

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, March 19, 2019

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Presentation Agenda****V. POLICY AGENDA**

- V.-1** [2019-237](#) Approval of minutes - for the March 4, 5 and 12, 2019 meetings of the City Council.

Attachments: [3-4-19 PH, AR, WS Mins](#)
 [3-5-19 Mins](#)
 [3-12-19 SC Mins](#)

- V.-2** [2019-201](#) Approve or Deny a petition filed by Edmund & Lillian McGee, Owners to request a variance from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2). The Board of Adjustment recommended to Approve on March 6, 2019.

Attachments: [622 Milton Barnes variance staff report](#)
 [MARCH BOA Minutes](#)

- V.-3** [2019-202](#) Approve or Deny a petition filed by Hattiesburg Convention Commission to request a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). The Planning Commission recommended to Approve on March 6, 2019.

Attachments: [MARCH HPC Minutes](#)
 [Ocesola Mccarty Conditional use staff report](#)
 [OSEOLA McCARTY MUSEUM PATHWAY TOPO 2-21-19 Draft](#)

- V.-4** [2019-203](#) Adopt an Ordinance for the petition filed by Hattiesburg Convention Commission to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). The Planning Commission recommended to Approve on March 6, 2019.

Attachments:

[MARCH HPC Minutes](#)

[Ordinance - Vacate Alley E 6th Street](#)

[E 6th St alley closure staff report](#)

[OSEOLA McCARTY MUSEUM PATHWAY TOPO 2-21-19 Draft](#)

[Executed Ordinance #3250 to close and vacate portion of alley E. 6th Street bet](#)

[Proof of publication Ordinance 3250](#)

- V.-5** [2019-217](#) Adopt the March 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments:

[March 2019 Budget Amendments](#)

[Executed Resolution #2019-75 adopting amendments to the budget for FYE 20](#)

[Proof of publication Resolution 2019-75](#)

- V.-6** [2019-168](#) Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Attachments:

[Memo- Adj Request](#)

[1. 311 Park Ave](#)

[2. 2011 Brooklane Dr](#)

[3. 1016 Franklin St](#)

[4. 905 Duke Ave](#)

[5. 911 Duke Ave](#)

[6. 441 W 4th St](#)

[7. 1016 Dewey St](#)

[8. 115 S 10th Ave](#)

[9. 1108 W 4th St](#)

[10. 700 Walnut St](#)

[11. 306 J.D. Randolph ST](#)

[12. 308 Mable ST](#)

[Executed Resolution #2019-76 adjudicating 311 Park Avenue](#)

[Executed Resolution #2019-77 adjudicating 2011 Brooklane Drive](#)

[Executed Resolution #2019-78 adjudicating 1016 Franklin Street](#)

[Executed Resolution #2019-79 adjudicating 905 Duke Avenue](#)

[Executed Resolution #2019-80 adjudicating 911 Duke Avenue](#)

[Executed Resolution #2019-81 adjudicating 441 W 4th Street](#)

[Executed Resolution #2019-82 adjudicating 1016 Dewey Street](#)

[Executed Resolution #2019-83 adjudicating 115 S 10th Avenue](#)

[Executed Resolution #2019-84 adjudicating 1108 W 4th Street](#)

[Executed Resolution #2019-85 adjudicating 700 Walnut Street](#)

[Executed Resolution #2019-86 adjudicating 306 J.D. Randolph Street](#)

[Executed Resolution #2019-87 adjudicating 308 Mable Street](#)

[Recorded & Executed Resolutions #2019-76-87](#)

- V.-7** [2019-215](#) Adopt a Resolution authorizing Requisition No. 38 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments:

[2016 Bond Resolution No. 38](#)

[Executed Resolution #2019-88 authorizing Requisition No. 38](#)

- V.-8** [2019-212](#) Adopt Resolution authorizing application for Fiscal Year 2019 Recreational Trails Program Grant for the construction of a pathway at Duncan Lake and to name the Mayor as the City's representative for the purposes of the application.

Attachments: [15013 OPC\(FINAL\)](#)
[Final Site Plan](#)
[2019-rtp-application](#)
[Resolution-DuncanLakePathway](#)
[Executed Resolution #2019-89 authorizing application for FY 2019 Recreation T](#)
[Executed Recreational Trails Program Grant - pathway at Duncan Lake](#)

- V.-9** [2019-209](#) Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the 38th Avenue Roadway Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Attachments: [38th Ave Project Initiation Res](#)
[Seyfarth InitiationLtr](#)
[Function Class Map](#)
[LETTER TO D. SEYFARTH -38th Avenue Roadway Improvements](#)
[Vicinity Map](#)
[LPA](#)
[Executed Resolution #2019-90 requesting MDOT to initiate 38th Ave Roadway I](#)

- V.-10** [2019-235](#) Authorize Mayor to execute an agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC to provide complete labor and equipment and disposal services for the 2019 Household Hazardous Waste Event, April 20, 2019 at the Bobby L. Chain Airport.

Attachments: [Complete Enviro Contract 2019](#)
[2019 Pricing Sheet](#)
[Executed Agreement with Complete Environmental & Remediation Co for hazar](#)

- V.-11** [2019-218](#) Authorize Mayor to execute a Facilities Sharing Agreement between the City of Hattiesburg and The University of Southern Mississippi, allowing each party to utilize both City of Hattiesburg and The University of Southern Mississippi recreational facilities to enhance the lives of the citizens of the Hattiesburg community.

Attachments: [Facilities sharing agreement](#)
[Facilities Contract between COH and USM Fully Signed 041719](#)

- V.-12** [2019-205](#) Authorize the Hattiesburg Police Department to enter into an agreement with the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but no limited to travel, fuel, training, and equipment, incurred by the Hattiesburg Police Department in providing resources to assist ATF.

Attachments: [Agreement - Bureau of Alcohol, Tobacco, Firearms and Explosives](#)

- V.-13** [2019-186](#) Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting at East 7th Street from Main Street to railroad tracks for a net increase to the monthly bill of \$46.83.

Attachments: [MS Power Lighting Request-East 7th St-Main St to RR Tracks](#)
[Executed Lighting Request with MS Power from E 7th from Main to railroad](#)

- V.-14** [2019-187](#) Authorize Mayor to execute lighting request with Mississippi Power Company to provide lighting repairs at 825 N Main St-Hattiesburg American Building for a net decrease to the monthly bill of \$121.78.

Attachments: [MS Power Lighting Repairs Request-825 N Main St-Hattiesburg American Build](#)
[Executed Lighting Request with MS Power Hattiesburg American Building](#)

- V.-15** [2019-199](#) Authorize purchase of .97 acres of property located at 500 William Carey Parkway described as, part of the SW 1/4 of the NE 1/4 of the NE 1/4, Section 21, T4N, R13W, in the City of Hattiesburg, County of Forrest, Mississippi, as per attached deed in the amount of \$13,600.00, in accordance with Mississippi Code 21-17-1 et seq. Authorize issuance of manual check for the same.

Attachments: [Ephesus Seventh Day Adventist Church Property-500 William Carey Parkway-V](#)
[Ephesus Seventh Day Adventist Church Property-500 William Carey Parkway-A](#)
[Executed Deed](#)
[Fully Executed Warranty Deed](#)

- V.-16** [2019-207](#) Approve contract with Neel-Schaffer for Engineering Services related to the Hardy St. Improvements project for a fixed fee of \$78,712.27; Authorize Mayor to execute in triplicate.

Attachments: [NS-Contract](#)
[Executed contract with Neel-Schaffer for eng. services related to Hardy Street I](#)

- V.-17** [2019-200](#) Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Erica Lee of 216 North 19th Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments: [COHCDD Contractor & E. Lee 03.08.19](#)
[Grant Agreement - E. Lee \(\\$25K+\) 03.08.19](#)
[Executed Housing Rehabilitation Grant Award to Erica Lee of 216 N 19th Avenue](#)

- V.-18** [2019-239](#) Approve and Authorize an Memorandum of Understanding between the City of Hattiesburg and the Mississippi State Fire Academy, to conduct an NFPA 1001 Field Program training for the Hattiesburg Fire Department.

Attachments: [March 2019 NFPA 1001](#)
[Executed March 2019 NFPA 1001](#)

- V.-19** [2019-214](#) Approve letter of engagement with Richard and Thomas, PLLC, for title confirmation at 603 East Pine Street and property located at Tuscan & Edwards Street Parcel # 26861.

Attachments: [603 East Pine & Kleen Cote Title Confirmation Letter of Engagement](#)

- V.-20** [2019-234](#) Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

Attachments: [Copy of Pay Scale Alignment Fire Department March 19 2019 Council](#)
[Hattiesburg FD part-time firefighter job description](#)

- V.-21** [2019-208](#) Acknowledge receipt of Grant Award and Agreement from the Natural Resources Conservation Service (NRCS) for an Emergency Watershed Protection project with sites near Timothy Lane and Salvage World with an estimated construction cost of \$351,750.00 of which \$263,812.50 is federally funded and \$87,937.50 is city funded; Authorize Mayor to execute said agreement.

Attachments: [Grant Award](#)
[Executed City of Hattiesburg NOA \(N19MSNFR0007\) Completed 4-2-19](#)

VI. ROUTINE AGENDA

- VI.-1** [2019-206](#) Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Hardy Street Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.
- Attachments:** [Hardy St Imps Project Initiation Res](#)
 [Seyfarth InitiationLtr](#)
 [Award Letter](#)
 [Vicinity Map](#)
 [Hardy Street Improvement Area](#)
 [LPA Certificate-Waits](#)
 [Executed Resolution #2019-91 requesting MDOT to initiate the Hardy Street Im](#)
- VI.-2** [2019-197](#) Acknowledge receipt of the monthly budget report for the month ending February 28, 2019.
- Attachments:** [EXP19.0219](#)
 [REV19.0219](#)
- VI.-3** [2019-211](#) Acknowledge receipt of Privilege Tax License Report for the month of February 2019.
- Attachments:** [PTL Monthly Report for Feb 2019](#)
 [Memo-Privilege License Report for February 2019](#)
- VI.-4** [2019-216](#) Acknowledge Proof of Publications for the months of January and February 2019.
- Attachments:** [CLARION LEDGER PROOF OF PUBLICATIONS FEB 2019](#)
 [PROOF OF PUBLICATIONS HUB CITY SPOKES FEB 2019](#)
- VI.-5** [2019-204](#) Acknowledge receipt of the Benjamin J. Deen Grant, managed by the Pinebelt Foundation in the amount of \$ 853.69 to the Hattiesburg Police Department to be used for safety equipment, safety training and counseling.
- Attachments:** [Deen-Grant-Donation](#)
- VI.-6** [2019-223](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Sofidel America Corp. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$3,971,127.00;adopt final order allowing the same.
- Attachments:** [Sofidel Reso final order-3-19-19](#)
 [Sofidel final order-3-19-19](#)
 [Executed Resolution #2019-92 granting tax exemption - Sofidel America, Corp.](#)

- VI.-7** [2019-224](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Georgia Pacific Consumer Operations, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$27,042,828.00;adopt final order allowing the same.

Attachments: [GP-Final Order 3-19-19](#)
[Final order GP Reso-3-19-19](#)
[Executed Resolution #2019-93 granting tax exemption - Georgia Pacific Consur](#)

- VI.-8** [2019-225](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Zeon Chemicals, L.P. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$605,570.00;adopt final order allowing the same.

Attachments: [Final Order reso Zeon 3-19-19](#)
[Zeon Final Order 3-19-19](#)
[Executed Resolution #2019-94 granting tax exemption - Zeon Chemicals, LP](#)

- VI.-9** [2019-226](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to BP Rex Closures, LLC for a period not to exceed four (4) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,011,521.00;adopt final order allowing the same.

Attachments: [Final order-reso-BP Rex 3-19-19](#)
[Final order BP Rex 3-19-19](#)
[Executed Resolution #2019-95 granting tax exemption - BP Rex Closures, LLC](#)

- VI.-10** [2019-227](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,011,521.00;adopt final order allowing the same.

Attachments: [Final Order Reso-Kohler 3-19-19](#)
[Kohler Final Order-3-19-2019](#)
[Executed Resolution #2019-96 granting tax exemption - Kohler Company](#)

- VI.-11** [2019-228](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Wis-Pak of Hattiesburg, LLC for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,125,749.00;adopt final order allowing the same.

Attachments: [Final Order Reso-Wis-Pak](#)
[Final Order Wis-Pak-3-19-19](#)
[Executed Resolution #2019-97 granting tax exemption - Wis-Pak of Hattiesburg](#)

- VI.-12** [2019-229](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Green Bay Converting, Inc for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,071,069.00;adopt final order allowing the same.

Attachments: [Final order reso-Green bay 3-19-19](#)
[Final Order Green Bay 3-19-19](#)
[Executed Resolution #2019-98 granting tax exemption - Green Bay Converting.](#)

- VI.-13** [2019-230](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Mar-Jac Poultry MS, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$13,412,150.00;adopt final order allowing the same.

Attachments: [Final Order Reso MAr-Jac 3-19-19](#)
[Mar-Jac Final Order 3-19-19](#)
[Executed Resolution #2019-99 granting tax exemption - Mar-Jac Poultry MS, LI](#)

- VI.-14** [2019-231](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to CCM Capital Assets, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$2,420,000.00;adopt final order allowing the same.

Attachments: [Final Order Reso 3-19-19 CCM Capital](#)
[Final Order CCM Capital 3-19-19](#)
[Executed Resolution #2019-100 granting tax exemption - CCM Capital Assets, I](#)

- VI.-15** [2019-232](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Western Container Corporation for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$4,343,447.00; adopt final order allowing the same.

Attachments: [Final Order Reso- Western Container](#)
[Western Container Corp Final Order 3-19-19](#)
[Executed Resolution #2019-101 granting tax exemption - Western Container Co](#)

- VI.-16** [2019-233](#) Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to JPM of Mississippi, Inc. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$77,000.00; adopt final order allowing the same.

Attachments: [JPM Resolution inal Order- 3-19-19](#)
[Final Order JPM 3-19-19](#)
[Executed Resolution #2019-102 granting tax exemption - JPM of Mississippi, In](#)

- VI.-17** [2019-196](#) Acknowledge sealed bid received on March 7, 2019 for Concrete and Brick Transportation Structures Term Bid; Accept the bid from RJM McQueen Contracting as the only bid received.

Attachments: [RJM](#)

- VI.-18** [2019-190](#) Acknowledge bid received on February 28, 2019 by reverse auction for Crushed Concrete Term Bid; Accept the bid from Warren Paving.

Attachments: [Warren Paving Specs - Item 33 - Crushed Concrete \(2-14-19\)](#)
[Warren Paving Bid](#)

- VI.-19** [2019-191](#) Acknowledge no proposals were received for Uniforms for Hattiesburg Police Department Term Bid; Approve Specifications and Authorize Publication of Advertisement for Uniforms for Hattiesburg Police Department Term Bid.

Attachments: [Notice to Bidders - Item 16 - HPD Uniforms](#)
[Specs - Item 16 - HPD Uniforms](#)

- VI.-20** [2019-189](#) Acknowledge receipt of Warranty Deed from ARG SNHTTMS001, LLC (American Finance Operating Partnership, LP) for a portion of Forrest County Tax Parcel No. 2-028E-06-098.00 (PPIN 23999) for the 38th Avenue Sidewalk Project; authorize Mayor to execute; authorize issuance of manual check in payment.

Attachments: [Ex Warranty Deed-ARG SNHTTMS001, LLC](#)
[Executed Warranty Deed - American Finance Operating Partnership - 38th Ave](#)

- VI.-21** [2019-210](#) Acknowledge receipt of and accept Appraisal Review Report for a portion of Parcel PPIN 008991 located in Forrest County for property to be used for the construction of a fire station. Approve Establishment of Just Compensation and declare Appraised Value of \$87,750.00 to be Fair Market Value pursuant to Miss. Code 43-37-3 and other applicable statutes. Authorize City Attorney to file Eminent Domain on behalf of the City of Hattiesburg to acquire property located on U. S. Highway 49 North, Parcel No. 2-011-15-005.00, PPIN 008991, for public purpose

Attachments: [7450 Highway 49 - appraisal update](#)
[7450 Highway 49](#)

- VI.-22** [2019-194](#) Approve the City's purchase of three (3) grave spaces, located in the Southeast Quarter (SE 1/4), Lot 4, Section 30, and North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot 8, Section 30, at Highland Cemetery, in the amount of \$ 525.00, Minute Book# 2017, Page 168, from Jean Hendley, Authorize manual check for the same.

Attachments: [Buy Back \(Jean Hendley\) 03-19-19](#)

- VI.-23** [2019-195](#) Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Attachments: [Memo's \(03-19-19\)](#)
[Receipts \(03-19-19\)](#)
[Deeds \(03-19-19\)](#)
[Executed grave space deeds \(5\)](#)

- VI.-24** [2019-198](#) Approve claims docket for the period ending March 15, 2019.

Attachments: [DOCKET 19.03-15](#)

VII. Memorial Adjournment

Mr. Paul Burkett

Mr. Bobby Farrell Howe

Chief David C. Wynn

Mr. Richard Edwin Ward

Mr. Herlon Pierce



City of Hattiesburg, MS

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

Master

File Number: 2019-237

File ID: 2019-237

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/13/2019

Brief Title: Approval of minutes

Final Action: 03/19/2019

Minute Book Number: MB 2019-68

Title:

Approval of minutes - for the March 4, 5 and 12, 2019 meetings of the City Council.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-1

Sponsors:

Enactment Date:

Attachments: 3-4-19 PH, AR, WS Mins, 3-5-19 Mins, 3-12-19 SC Mins

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve the minutes for the March 4, 5 and 12, 2019 meetings of the City Council.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-237

Title

Approval of minutes - for the March 4, 5 and 12, 2019 meetings of the City Council.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

[Enter Budget Information Here Without Parentheses. Example: Cost Center Line Item, Amount]

Expenditure Type

[Enter Expenditure Type Here Without Parentheses. Example: Regular Budget Item, Grant, Lease Purchase, etc.]

Purchasing Item

[Enter Purchasing Item Here Without Parentheses. Example: Sealed Bid, State Contract, Unadvertised Bid, Regular Purchase.]

Publication Information

[Please enter publication sites and dates]

I. Public Hearing

BE IT REMEMBERED that the Hattiesburg City Council held a **public hearing at 4:00 p.m. Monday, March 4, 2019**, in Council Chambers at City Hall, to hear public comment on the proposed tax increment financing plan for the Avid Hotel project, City of Hattiesburg, 2019, pursuant to order adopted February 5, 2019, at Minute Book 2019 Page 30.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Council President Carroll called the meeting to order and explained the procedures.

I.-1 2019-175 Hold Public Hearing on March 4, 2019, at 4:00 p.m. in consideration of a proposed Avid Hotel Project Tax Increment Financing Plan.

Council President Carroll asked for public comment on the proposed TIF plan for the Avid Hotel Project.

There were no citizens present who wished to comment.

2019-219 Avid Hotel Project TIF Plan PH Sign-In Sheet, 3-4-19.

Attachments: 3-4-19 PH Sign-In Sheet for Avid Hotel Project TIF Plan

By unanimous consent, Council President Carroll closed the public hearing at 4:09 p.m. and proceeded with the Agenda Review.

II. Agenda Review

Rick Taylor, executive director of the Convention Commission, provided an overview of Policy Agenda Item V.-7 and Routine Agenda Item VI.-3.

Following discussion of agenda items, Council President Carroll closed the Agenda Review.

III. Citizen's Forum

Council Vice President Dryden proceeded with the Citizens' Forum.

She stated the procedures and invited members of the public to speak.

The following citizens addressed the Council:

- Lillie Dwight
- Margaret Dwight Shelton

There were no other citizens present who wished to address the Council.

Council Vice President Dryden closed the Citizen Forum.

2019-220 Citizens' Forum Sign-In Sheet, 3-4-19.

Attachments: 3-4-19 Citizens' Forum Sign-In Sheet

IV. Work Session

Council President Carroll proceeded with the Work Session, which included a presentation from Ms. Zakiya Summers on Decriminalization of Marijuana; a presentation from Mr. Joe and Mrs. Sandy Kinnan and Ms. Debbie Dale on Mental Health First Aid; and a discussion from Mr. Michael Graves (704 Cypress Ave.) on barking dogs in the neighborhoods.

1. Decriminalization of marijuana - Council Member Deborah Delgado

2019-222 Work Session Presentation on Decriminalization of Marijuana given by Zakiya Summers, Director of Communications and Advocacy for MS ACLU, 3-4-19.

Attachments: Decriminalizing Marijuana Presentation, 3-4-19

2. Mental health first aid - Vice President Mary Dryden

2019-221 Work Session Presentation on Mental Health First Aid given by Dr. Joe and Sandy Kinnan, 3-4-19.

Attachments: MD - Intro Statement, 3-4-19
 Think Again Mental Health Poster

3. Barking Dogs - Council Member Deborah Delgado

V. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:52 p.m., this the 4th day of March, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

**THIS PAGE LEFT BLANK
INTENTIONALLY**

I. Call to Order

BE IT REMEMBERED that the **regular meeting of the Hattiesburg City Council was held at 5:00 p.m. Tuesday, March 5, 2019**, in Council Chambers at City Hall.

Those present included members of the City Council Jeffrey George (via teleconference), Ward 1 (via teleconference); Deborah Delgado, Ward 2; Carter Carroll, Ward 3; Mary Dryden, Ward 4; and Nicholas Brown, Ward 5. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public. Absent: Mayor Toby Barker

Council President Carroll Called the meeting to order.

II. Call to Prayer and Pledge of Allegiance

The prayer was given by Kermas Eaton.

The Pledge of Allegiance was led by Chief Parker.

III. Agenda Order

THE MATTER OF THE AGENDA ORDER came before the Council.

There were no additions or deletions to the agenda.

IV. PRESENTATION AGENDA

THE PRESENTATION AGENDA came before the Council.

There were no presentations at this time.

V. POLICY AGENDA

THE POLICY AGENDA came before the Council.

V.-1 2019-181 Approval of minutes - for the February 19, 2019 meeting of the City Council.

Attachments: 2-19-19 UPH Mins

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Approve the minutes for the February 19, 2019 meeting of the City Council.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-2 2019-176** Adopt a Resolution approving the adoption and implementation of the Avid Hotel Project Tax Increment Financing Plan.

Attachments: Resolution Approving Avid Hotel TIF Plan (as sent to City 2_14_19) 46110691_2
Avid Hotel TIF Public Notice
Avid Hotel TIF Plan-Final

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a Resolution (#2019-71) approving the adoption and implementation of the Avid Hotel Project Tax Increment Financing Plan.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-3 2019-177** Adopt a resolution declaring surplus a service vehicle (per attached memo) and authorize sale of said vehicle at auction and remove from the City's inventory of the Hub City Transit division of the Department of Urban Development.

Attachments: Memo - Surplus Vehicle
SURPLUS RESOLUTION

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Adopt a resolution (#2019-72) declaring surplus a service vehicle (per attached memo) and authorize sale of said vehicle at auction and remove from the City's inventory of the Hub City Transit division of the Department of Urban Development.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-4 2019-158** Adopt a Resolution establishing the Floodplain Management Plan (FMP), which includes a Program for Public Information (PPI) and Outreach and Coverage Improvement Plan.

Attachments: FMP Draft 2019 Final
PPI and Coverage Improvement Report - Final Revised Jan 2019

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Adopt a Resolution (#2019-73) establishing the Floodplain Management Plan (FMP), which includes a Program for Public Information (PPI) and Outreach and Coverage Improvement Plan

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-5 2019-161** Adopt a Resolution authorizing Requisition No. 37 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2016 Bond Resolution No. 37.2

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-74) authorizing Requisition No. 37 from the Project Fund Construction Account in

connection with a certain loan agreement dated August 18, 2016, 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 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

V.-6 2019-163 Approve Supplemental Agreement No. 1 with C. B. Developers, Inc. for the Comprehensive Water Improvements Phase V adding additional work and time to the project; authorize Mayor to execute in triplicate.

Attachments: Supplemental Agreement No. 1

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to Approve Supplemental Agreement No. 1 with C. B. Developers, Inc. for the Comprehensive Water Improvements Phase V adding additional work and time to the project; authorize Mayor to execute in triplicate.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

V.-7 2019-183 Authorize the Mayor to execute an agreement between the City of Hattiesburg and The Hattiesburg Convention Commission to provide operational funding, operational management, event production, marketing, staffing and overall management and program development of the Saenger Theater.

Attachments: Saenger 2018 Agreement

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the Mayor to execute an agreement between the City of Hattiesburg and The Hattiesburg Convention Commission to provide operational funding, operational management, event production, marketing, staffing and overall management and program development of the Saenger Theater.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

V.-8 2019-174 Authorize the Mayor to execute preventive maintenance agreement between the City of Hattiesburg and Emergency Equipment Professionals, Inc., for preventive maintenance on the fire and rescue apparatus.

Attachments: Hattiesburg MS Preventive Maintenance Service Quote w sig line

A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize the Mayor to execute preventive maintenance agreement between the City of Hattiesburg and Emergency Equipment Professionals, Inc., for preventive maintenance on the fire and rescue apparatus.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-9 2019-166** Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club to promote Dixie Youth Baseball for Hattiesburg area residents. This program will operate March 1, 2019 through August 31, 2019 and authorize manual check for same.

Attachments: Dixie Youth Baseball 2019 Contract

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Exchange Club to promote Dixie Youth Baseball for Hattiesburg area residents. This program will operate March 1, 2019 through August 31, 2019 and authorize manual check for same.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-10 2019-170** Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents. This program will operate March 1, 2019 through September 30, 2019 and authorize manual check for same.

Attachments: 2019 Dixie Youth Baseball Contract

A MOTION was made by Council Member Brown and seconded by Council Vice President Dryden to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Noon Day Optimist to operate and promote Hattiesburg Dixie Boys Baseball for Hattiesburg area residents. This program will operate March 1, 2019 through September 30, 2019 and authorize manual check for same.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-11 2019-172** 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 area residents. This program will operate March 1, 2019 through August 31, 2019 and authorize manual check for same.

Attachments: 2019 Little League Agreement

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden 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 area residents. This program will operate March 1, 2019 through August 31, 2019.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-12 2019-157** Authorize submittal of FY 2019 Certified Local Government (CLG) Grant Application to the Mississippi Department of Archives and History.

Attachments: FY 2019 CLG Grant Application Hattiesburg

A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Authorize submittal of FY 2019 Certified Local Government (CLG) Grant Application to the Mississippi Department of Archives and History.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-13 2019-180** Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

Attachments: Copy of Pay Scale Alignment Police Comm Center Urban Development March 2019 Council

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- V.-14 2019-179** Approve and Declare the purchase of a Mission Wet Well Module and Mission M852 RTU Unit for the City of Hattiesburg Water and Sewer Department from J.H. Wright & Associates, Inc. as a sole source purchase as provided for in Section 31-7-13 (viii), of the Mississippi Code of 1972, based on information in the attached letters.

Attachments: Sole Source-Howe
HATTIESBURG SOLE-SOURCE LETTER REV-A 2-12-19

A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve and Declare the purchase of a Mission Wet Well Module and Mission M852 RTU Unit for the City of Hattiesburg Water and Sewer Department from J.H. Wright & Associates, Inc. as a sole source purchase as provided for in Section 31-7-13(viii), of the Mississippi Code of 1972, based on information in the attached letters.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

VI. ROUTINE AGENDA

THE ROUTINE AGENDA came before the Council.

A MOTION was made by Council Vice President Dryden and seconded by Council Member Delgado to approve the Routine Agenda.

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

Yeas: 5 - George (via teleconference), Delgado, Carroll, Dryden and Brown

Nays: 0

- VI.-1

2019-164

Acknowledge bids received February 7, 2019 for the Comprehensive Sewer Improvements Phase XII project and accept the bid from DNA Underground, LLC in the amount of \$1,913,694.00; Authorize mayor to execute contract documents when prepared.

Attachments: [Certified Bid Tab - Sewer Ph XII](#)
[1273S012 Plans Street Ready Set 2018-12-03 Signed](#)
[1273-S012 Specs Review Set](#)
- VI.-2

2019-127

Acknowledge receipt of the Community Rating System (CRS) 2018 Modification Application, and authorize the Mayor to sign certifying that we are implementing all activities outlined in the application.

Attachments: [2018 Modification Application Design Draft NEWEST .pptx](#)
- VI.-3

2019-182

Acknowledge receipt of the FYE 2018 Annual Report of the Hattiesburg Convention Commission.

Attachments: [2018 Hbg Convention Commission Annual Report](#)
- VI.-4

2019-159

Ratification of an executed Permanent Sidewalk Easement for a portion of Lot 4, Block 2 of the Southern Heights Subdivision identified as PPIN 24005 and more fully described in the attached document, for the 38th Avenue Sidewalk Project.

Attachments: [Baker-Easement](#)
- VI.-5

2019-160

Acknowledge receipt of the two quote bid purchase docket report for the period of January 25, 2019 through February 24, 2019 as provided for in Section 31-7-13 (b) of the Mississippi Code of 1972.

Attachments: [UAB Docket](#)
[2787 FINAL](#)
[2789 FINAL](#)
[2790 FINAL](#)
[2793 FINAL](#)
[2794 FINAL](#)
[2795 FINAL](#)
[Memo for Council](#)
- VI.-6

2019-169

Acknowledge receipt of FY 2017-2018 Expenditure Report from Hattiesburg Exchange Club for Dixie Youth Baseball.

Attachments: [2018 Dixie Youth Expenditure Report](#)
- VI.-7

2019-171

Acknowledge receipt of FY 2018 Expenditure Report from Hattiesburg Optimist Club for Hattiesburg Dixie Boys Baseball.

Attachments: [2018 Hattiesburg Dixie Boys Baseball Expenditure Report](#)
- VI.-8

2019-173

Acknowledge receipt of FY 2018 Expenditure Report from Hattiesburg Little League.

Attachments: [2019 Hattiesburg Little League Expenditure Report](#)
- VI.-9

2019-152

Acknowledge no proposals were received for Various Term Bid Items for Various Departments; Approve Specifications and Authorize Publication of Advertisement for Various Term Bid Items for Various Departments.

Attachments: [Notice to Bidders - Item 3 - Ready Mix Concrete](#)
[Specs - Item 3 - Ready Mix Concrete](#)
[Notice to Bidders - Item 21 - Couplings](#)
[Specs - Item 21 - Couplings](#)

- VI.-10

2019-156

Approve publication setting a Public Hearing for March 22, 2019 at 5:15 p.m. at C. E. Roy Community Center and establishing a Public Comment Period beginning on March 8, 2019 and concluding on March 25, 2019 for the 2018 Consolidated Annual Performance and Evaluation Report (CAPER). {Entitlement CDBG and HOME}

Attachments: Notice of Availability Public Hearing for 2018 CAPER
- VI.-11

2019-178

Approve specifications and authorize publication of advertisement for Term Bid Item #2 (Repair and Rehabilitation of City Streets) for the City of Hattiesburg.

Attachments: NTB-#2 Repair and Rehab to City Streets
Repair and Rehab of City Streets-Specs
- VI.-12

2019-153

Approve the City's purchase of two (2) grave spaces, located in the Southeast Quarter (SE 1/4) , Lot 159, Section 25, at Highland Cemetery, in the amount of \$ 350.00. Minute Book# 2000, Page 5/435-36. From Annie Bolton Carter, Authorize manual check for the same.

Attachments: Buy Back (Annie Bolton Carter) 03-05-19)
- VI.-13

2019-154

Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Attachments: Memo's (03-05-19)
Receipts (03-05-19)
Deeds (03-05-19)
- VI.-14

2019-155

Approve claims docket for the period ending February 28, 2019.

Attachments: DOCKET 19.02-28

VII. Meeting Recess

By unanimous consent, Council President Carroll declared the **meeting recessed at 5:10 p.m., this the 5th day of March, 2019.**

ATTEST:

APPROVE:

Clerk of Council

Council President

ATTEST AND CERTIFY:

APPROVE:

City Clerk

Mayor

**THIS PAGE LEFT BLANK
INTENTIONALLY**

I. Call to Order

BE IT REMEMBERED that the **Special Called meeting of the Hattiesburg City Council was held at 9:00 a.m. Tuesday, March 12, 2019**, in Council Chambers at City Hall.

Those present included Mayor Toby Barker and members of the City Council Jeffrey George, Ward 1; Deborah Delgado, Ward 2; Carter Carroll, Ward 3; and Mary Dryden, Ward 4. Others in attendance included Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope; Clerk of Council, Ronda S. Cole; Deputy Clerk of Council, Lisa Luu; City staff members; media; and the public.

Absent: Nicholas Brown; Ward 5

Council President Carroll Called the meeting to order.

1. Consider Executive Session for the purposes of:

a) Negotiations with respect to pending litigation.

b) Discussions or negotiations regarding the location, relocation or expansion of a business.

A MOTION was made by Council Vice President Dryden for the Council to enter closed session to determine the need to enter Executive Session at 9:01 a.m.

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

Yeas: 4 - George, Delgado, Carroll and Dryden

Nays: 0

The Council President asked for the Chambers to be cleared at this time.

A MOTION was made by Council Vice President Dryden and seconded by Council Member George to enter Executive Session to discuss negotiations concerning pending litigation and discussion regarding the location, relocation or expansion of a business, in accordance with Mississippi Code Section 25-41-7 (b) at 9:02 a.m.

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

Yeas: 4 - George, Delgado, Carroll and Dryden

Nays: 0

The City Attorney stepped out into the hall and announced that the Council was in Executive Session to discuss pending relocation on and the location, relocation or expansion of a business.

Those present for the Executive Session were Mayor Toby Barker; Council members Jeffrey George, Deborah Delgado, Carter Carroll and Mary Dryden; Director of Administration/City Clerk, Kermas Eaton; City Attorney, Randy Pope;

Chief Administrative Officer, Ann Jones; Director of Public Works, Ronnie Perkins; Director of Parks and Recreation, Chris McGee; Director of the Water Department, Alan Howe; Planning Administrator, Ginger Lowery; Chief Communications Officer, Samantha McCain; ADP Economic Development Project Manager, Markus Simmons; ADP Economic Development Executive Vice President, Todd Jackson (in at 9:15 a.m.); Clerk of Council, Ronda Cole; Deputy Clerk of Council, Lisa Luu Jolly.

- A. 2019-238** Approve Settlement and Mutual Release Agreement with Kohler Company, Forrest County, Mississippi and City of Hattiesburg, Mississippi and authorize the Mayor to execute the same.

Attachments: Kohler Settlement Agreement

A MOTION was made by Council Vice President Dryden and seconded by Member George to Approve Settlement and Mutual Release Agreement with Kohler Company, Forrest County, Mississippi and City of Hattiesburg, Mississippi and authorize the Mayor to execute the same.

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

Yeas: 4 - George, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Brown

- B. 2019-236** Approve Memorandum of Understanding by and between Forrest County Board of Supervisors, City of Hattiesburg, Forrest County Industrial Park Commission and Kohler Engines-Americas and authorize the Mayor to execute the same.

Attachments: MOU with Kohler Engines-Americas

A MOTION was made by Council Vice President Dryden and seconded by Member George to Approve Memorandum of Understanding by and between Forrest County Board of Supervisors, City of Hattiesburg, Forrest County Industrial Park Commission and Kohler Engines-Americas and authorize the Mayor to execute the same.

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

Yeas: 4 - George, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 – Brown

A MOTION was made by Council Member George and seconded by Council Vice President Dryden exit Executive Session and re-open the meeting to the public at 9:21 a.m.

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

Yeas: 4 - George, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 – Brown

II. Recess

By unanimous consent, Council President Carroll declared **the meeting recessed at 9:24 a.m., this the 12th day of March, 2019.**

ATTEST: **APPROVE:**

_____	_____
Clerk of Council	Council President

ATTEST AND CERTIFY: **APPROVE:**

_____	_____
City Clerk	Mayor

THIS PAGE LEFT BLANK
INTENTIONALLY



City of Hattiesburg, MS

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

Master

File Number: 2019-201

File ID: 2019-201

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 03/08/2019

Brief Title: 622 Milton Barnes Avenue - Variance - Rear and Side Setback

Final Action: 03/19/2019

Minute Book Number: MB 2019-68

Title: Approve or Deny a petition filed by Edmund & Lillian McGee, Owners to request a variance from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2). The Board of Adjustment recommended to Approve on March 6, 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-2

Sponsors:

Enactment Date:

Attachments: 622 Milton Barnes variance staff report, MARCH BOA Minutes

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve a petition filed by Edmund & Lillian McGee, Owners to request a variance from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2). The Board of Adjustment recommended to Approve on March 6, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-201

Title

Approve or Deny a petition filed by Edmund & Lillian McGee, Owners to request a variance from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2). The Board of Adjustment recommended to Approve on March 6, 2019.

Summary

622 Milton Barnes Avenue - Variance - Rear and Side Setback

Budget Information

Expenditure Type

Purchasing Item

...Publication Information

SUBJECT PARCEL: 622 Milton Barnes Ave

Edmond and Lillian McGee, Owners

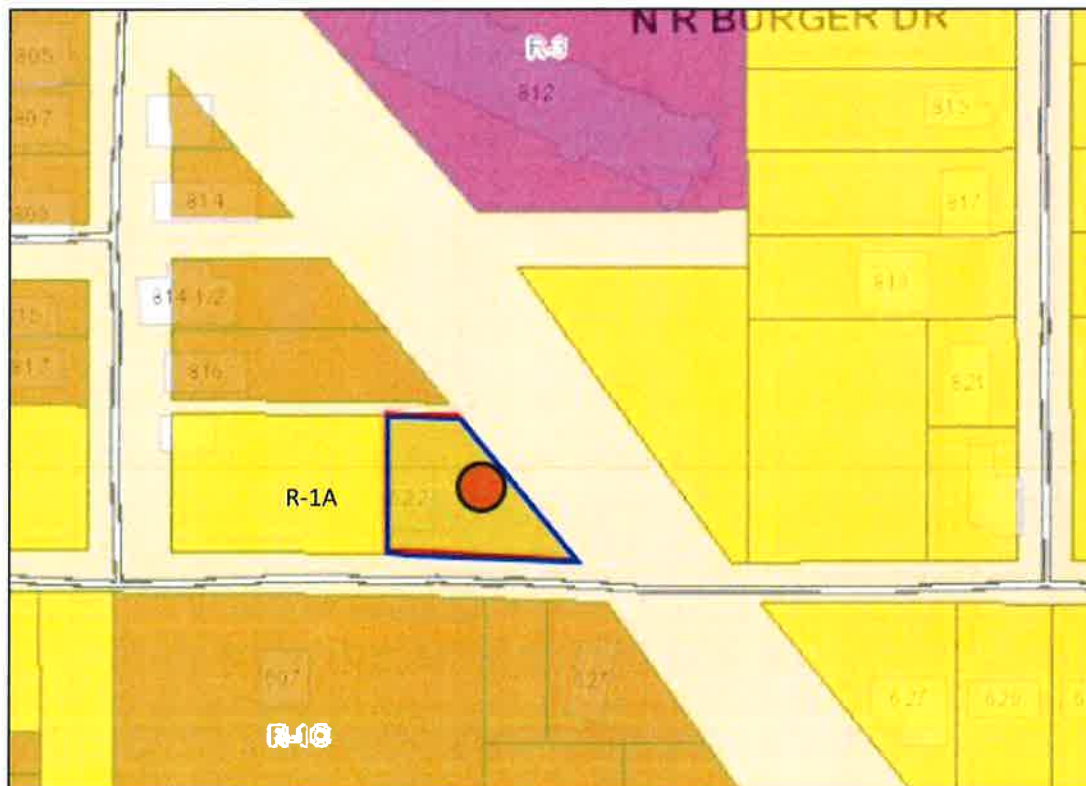
The applicant requests to vary from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2).



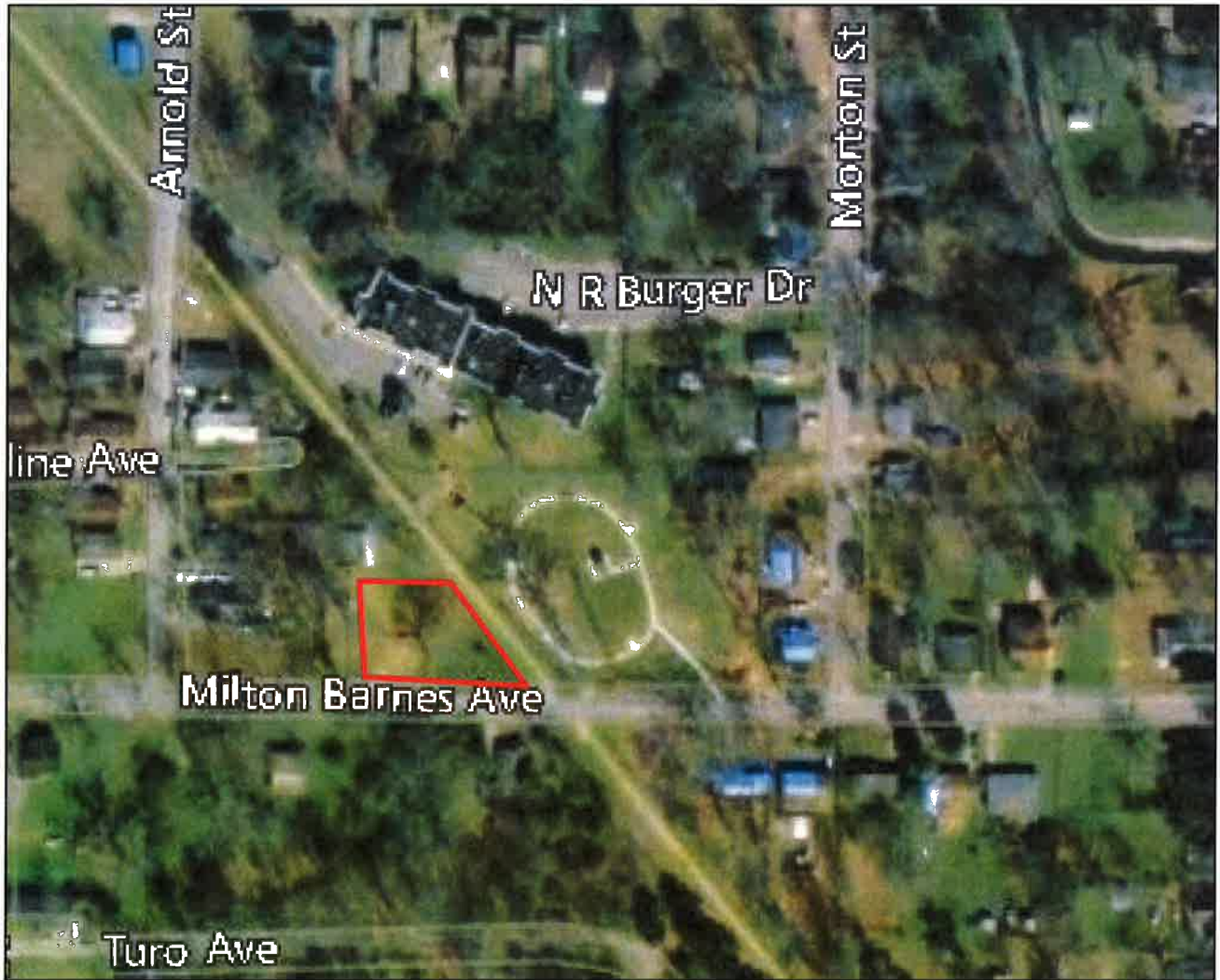
Vicinity Map—Ward 2



Zoning—R-1A



Site Aerial



SURROUNDING AREA

Northern Direction: R-3 (Multi-Family Residential) District / Apartments



Southern Direction: R-1C (Single-Family Residential) District / Abandoned Dwelling



Eastern Direction: R-1A (Single-Family Residential) District / Park



Western Direction: R-1A (Single-Family Residential) District / Single Family Dwelling



**Board of Adjustment
Case Fact Sheet**

Names of Petitioner: Edmond and Lillian McGee, Owners

Address of Property:
622 Milton Barnes Avenue

Tax Parcels/Ward:
2-038B-15-162.00

PPIN:
18482

Ward:
2

Request: **Variance for side and rear setbacks**

Purpose of Request: To consider an application to vary from Section 6 Table 6.1 "Setbacks" for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2).

Applicant Summary: See Attached Variance Information sheet.

Applicable Regulations:

Table 6.1 Dimensional Standards										
District	Minimum Lot Size in SF/ Width at Setback	Max. Dwelling Units	Max. Floor Area Ratio	Setbacks in feet				Max. Height*	Max. Impervious Surface Lot Coverage	Buffer in Feet
				Min. Front	Max. Front	Min. Side	Min. Rear			
R-1A	10,000/ 50	1 per lot	-	30	-	10	25	35 feet or 3 stories	50%	-

Present Zoning: R-1A (Single Family Residential)

Present Use: Undeveloped

**Surrounding Zoning
and Land Use:**

North: R-3 (Multi-Family Residential) /Apartments; R-1C/ Single
Family Dwelling
South: R-1C (Single-Family Residential) /Abandoned Dwelling
East: R-1A (Single-Family Residential) / Park
West: R-1A (Single-Family Residential) / Single Family
Residential

Most Nearly

Bounded By (streets):

It is bounded to the South by Milton Barnes Avenue. It is accessible
by the West by Arnold Street and from the East by Morton Street.
To the Northeast it is bounded by a developed multiuse trail (non-
vehicular).

Letters or

Concerns stated:

The applicant submitted letters of support from surrounding
property owners.

History / Background:

The location of the setback variances are along an undeveloped
public right-of-way to the north and a developed multiuse trail to the
east.

Basis for Approval (12.4.1.1):

I. Hardship.

- The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant.
- There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

II. Special Privilege. A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

III. Literal Interpretation. The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

IV. Reasonable Use. The applicant cannot make reasonable use of the property without the requested variance.

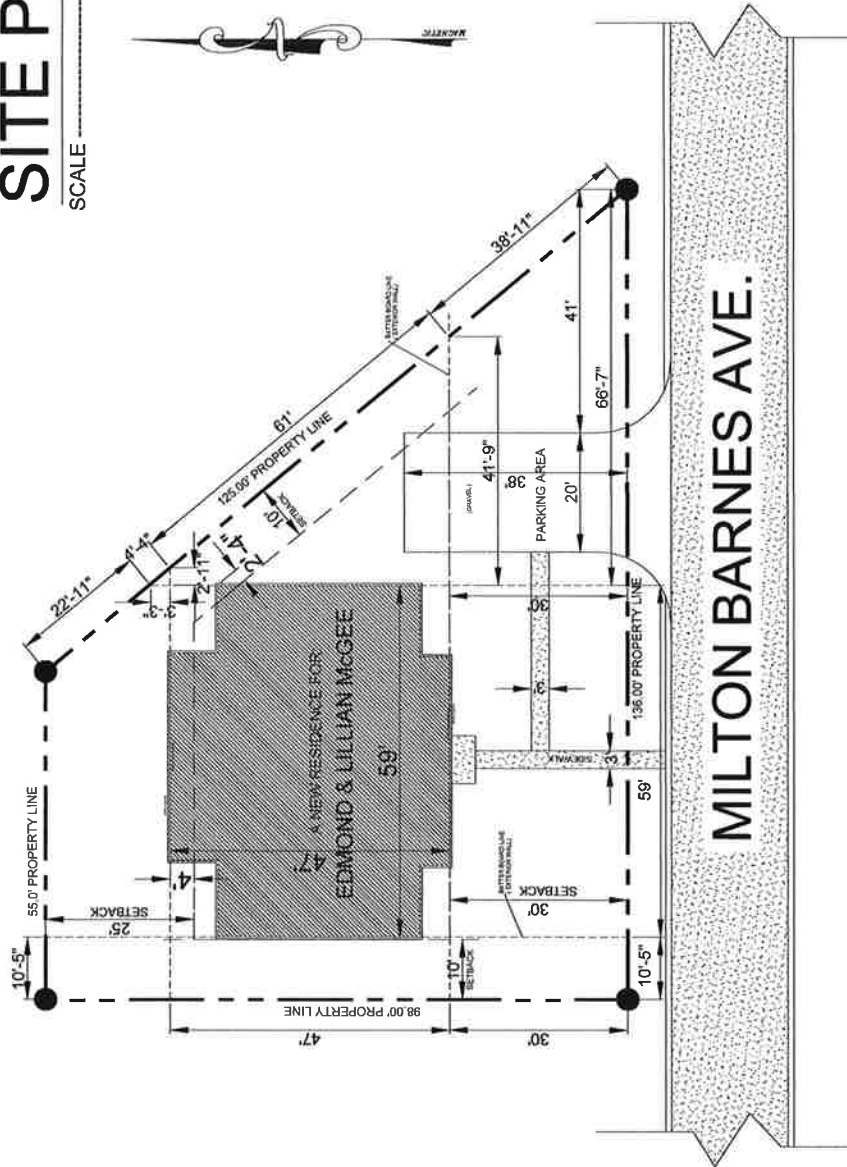
V. Minimum Required. The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

VI. Conformance with the Purposes of this Code. The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

SITE PLAN NOTES:

1. OWNER TO VERIFY SIZE AND CONFIGURATION OF ALL WALKS AND DRIVES PRIOR TO CONSTRUCTION.
2. OWNER TO VERIFY EXACT LOCATION OF HOUSE WITH GENERAL CONTRACTOR PRIOR TO CONSTRUCTION.

SITE PLAN SCALE 1" = 10'-0"



MILTON BARNES AVE.

RESIDENTIAL DESIGNS, INC.
8655 BOWWAY 98 W897, BATTERSBURG, MO 39402
PHONE: (601) 284-4403 FAX: (601) 284-4403

EDMOND & LILLIAN MCGEE
PERMIT ONLY TO:

DATE: 11-21-17
DRAWN BY: J.R.S.
PROJECT NUMBER: 061-17
SHEET NUMBER 1

RESIDENTIAL
DESIGNS, INC.

Variance Information

The Board of Adjustment has the responsibility to hear and make recommendation on requests for variances to the requirements of this Code (per Section 11.4.). Section 12.4.1 Variances are departures from the standards of the Land Development Code, except land use, which will not be contrary to the public interest and where, owing to conditions peculiar to the property and not as a result of the action of the applicant, a literal enforcement of this Code would result in unnecessary and undue hardship.

The following conditions must be met before a variance can be recommended. Not all criteria must be met. However, a strong application will meet multiple criteria.

Approval Criteria.

A variance is not a right, but a privilege that property owners meeting the following criteria may request. These criteria are to be used to consider all variance requests. It shall be the burden of the applicant to prove that the request meets these criteria. Use this worksheet or format your own to demonstrate the following criteria.

1. **Hardship.** (a) The hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant. (b) There are exceptional conditions creating an undue hardship applicable only to the property involved or the intended use which do not apply generally to the other land areas or uses within the same zoning district.

See Attached

2. **Special Privilege.** A variance shall not confer any special privilege that is denied to other lands or structures in the same zoning district.

3. **Literal Interpretation.** The literal interpretation of the provisions of the regulations would deprive the applicant of rights commonly enjoyed by other properties in the same zoning district and would cause unnecessary and undue hardship on the applicant.

Variance Information

4. **Reasonable Use.** The applicant cannot make reasonable use of the property without the requested variance.

5. **Minimum Required.** The granting of a variance is the minimum variance that will make possible the reasonable use of the land or structure.

6. **Conformance with the Purpose of this Code.** The granting of a variance will not conflict with the purposes and intent expressed or implied in the Land Development Code.

12.4.1.2 Conditions of Approval. In recommending the granting of a variance, the Board of Adjustment may require appropriate conditions and safeguards in conformity with this Code. Violation of such conditions and safeguards, when made a part of the terms under which a variance is granted, shall be deemed a violation of this Code. The recommendation of the Board of Adjustment shall be presented to the City Council for final action.

EDMOND AND LILLIAN MCGEE
622 MILTON BARNES
VARIANCE INFORMATION

1. **HARDSHIP:** Due to the shape of this property (not square nor rectangular) it is hard to fit a conventional single-family home within the current code. This project started almost three years ago, and my wife and I have run into several obstacles trying to build this home. We lost about a year when our first architect took our money and disappeared without any plans. 2018 we lost six months dealing with ownership of the property. My wife and I purchased the property on 2007, paid taxes for over ten years to find out we had to file a quiet lawsuit to get a clear title. Now we find out that the code changed after we had the plans draw. I believe at the time of completion of my house plans 2017 they met code.
2. **MINIMUM REQUIRED:** We understands the purpose of the land codes and setbacks, but these should be looked at case by case. We are asking for variance exception of 4 feet in rear and 2 feet and 4 inches on the back-east side. Look at the surrounding properties, to the north (rear) there is a ten-foot alley that has been unofficially close for over 40 years, and to the east is 15 feet of land that cannot be develop due to a large ditch and the bike trail.
4. **REASONABLE USE:** Without these variances my wife and I can not build our house. Adjacent to the rear of this property is our current home (816 Arnold Street). My wife was raised at 816 Arnold, we raised our two boys there, and she inherited that property upon her Great Grandfather death. To stay in the neighborhood, 2007 we brought 622 Milton Barnes due to prohibiting remodeling cost of 816 Arnold Street.
5. **Minimum Required:** Approval of the variance would allow the property to be use as what we purchased it for, a home. After spending over 20 years in the neighborhood my wife and I do not want to leave. We love the area. It's home.

Thanks

Edmond and Lillian McGee

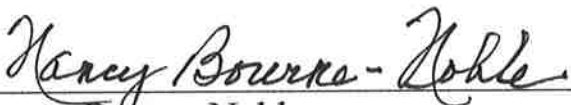
January 26, 2019

200 Franklin Street
Hattiesburg, MS 39401

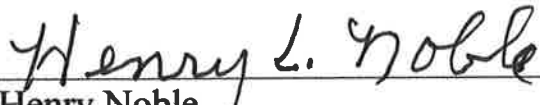
To Whom It May Concern:

We, The Noble family, have resided at 200 Franklin Street for over 25 years. This neighborhood has seen much growth and improvements. In fact, we purchased a home at 617 Milton Barnes Avenue, right across the street from where we currently live and remodeled it. It is with great pleasure to know that Mr. & Mrs. Chris Magee is wanting and planning on building a house in this neighborhood close by us.

Respectfully,



Nancy Bourne-Noble



Henry Noble

1/27/19

To Whom it may concern.

I Stanley Collin, resident at 818 Arnold St., have no objection to Chris & Killian McGee building a new house adjacent to the property line of 818 Arnold St.

Stanley Collin

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG BOARD OF ADJUSTMENT
MARCH 6, 2019**

The Hattiesburg Board of Adjustment did meet in a regular session on March 6, 2019 immediately following the Planning Commission agenda at 1:55 PM at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Board Members Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members Absent: James Hughes
Jessie Wilson
Paul Sims

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner

Chair Miller declared the meeting of the Hattiesburg Board of Adjustment open and in session at 1:55 PM.

AGENDA REVIEW

There came the matter of the March 2019 Agenda. A request was made by Chair Miller for a motion to approve the March 2019 Agenda. A motion was made to approve the March 2019 Agenda by Amy Hinton and seconded by Dick Conville.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

MINUTES REVIEW

There came the matter of the February 6, 2019, minutes. A request was made by Chair Miller for a motion to approve the February 6, 2019 minutes. A motion was made by Rebekah Ray to approve the minutes and seconded by Amy Hinton.

Board Members voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rebekah Ray
Kenneth Waites
Judy Corts

Board Members voting nay: None

REPORTS

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On February 19, 2019, the City Council reviewed the following Board of Adjustment recommendations and voted as follows: The City Council approved the height variance (BOA approval upheld) for the proposed student center at William Carey University (710 William Carey Parkway).

CHAIRMAN'S REPORT

No report was provided.

PUBLIC HEARING – BOARD OF ADJUSTMENT

Chair Miller declared the Public Hearing for the Board of Adjustment open at 1:59 PM.

There came the matter of Item A (Height variance), filed by Edmund & Lillian McGee, Owners, as required in the Land Development Code, Ord. No. 3209, to request a variance from Section 6 Table 6.1 “Setbacks” for R-1A, Minimum Side Setback is ten (10) feet and instead allow a setback of seven (7) feet eight (8) inches for a variance two (2) feet four (4) inches and Minimum Rear Setback is twenty five (25) feet and instead allow a setback of twenty

one (21) feet for a variance of four (4) feet for a property located at 622 Milton Barnes Avenue (Parcel 2-038B-15-162.00, PPIN 18482, Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Edmond McGee	816 Arnold St.	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Vice-Chair Hinton made a motion to approve the request for variance with the following basis: Hardship, the hardship is unique to the property and is not or will not be caused by the actions or inactions of the applicant and there are exceptional conditions creating an undue hardship applicable only to the property involved or intended use which do not generally to the other land areas or uses with in the same zoning district [Specifically cited: the unique shape of the property and the infringement by platted public right-of-ways]; Reasonable Use, the applicant cannot make reasonable use of the property without the requested variance [Specifically cited: the house is a relatively modest square footage, not overly large on the lot]; and Conformance with the Purposes of the Code, the granting of a variance will not conflict with the purposes and intent express or implied with the Land Development Code. The motion was seconded by Kenneth Waites.

Board Members voting aye: Mark Miller, Chair
 Amy Hinton, Vice-Chair
 Dick Conville
 Rebekah Ray
 Kenneth Waites
 Judy Corts

Board Members voting nay: None

Board Members abstaining: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 2:09 PM. Amy Hinton made a motion to adjourn the meeting. The motion was seconded by Dick Conville.

Mark Miller, Chair

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager



City of Hattiesburg, MS

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

Master

File Number: 2019-202

File ID: 2019-202

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 03/08/2019

Brief Title: E. 6th Street Oseola McCarty house - Conditional Use
- "Museum", Ward 2

Final Action: 03/19/2019

Minute Book Number: MB 2019-68-69

Title: Approve or Deny a petition filed by Hattiesburg Convention Commission to request a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).
The Planning Commission recommended to Approve on March 6, 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-3

Sponsors:

Enactment Date:

Attachments: MARCH HPC Minutes, Osesola Mccarty Conditional
use staff report, OSEOLA McCARTY MUSEUM
PATHWAY TOPO 2-21-19 Draft

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Approve				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve a petition filed by Hattiesburg Convention Commission to request a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).
The Planning Commission recommended to Approve on March 6, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-202

Title

Approve or Deny a petition filed by Hattiesburg Convention Commission to request a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).
The Planning Commission recommended to Approve on March 6, 2019.

Summary

E. 6th Street Oseola McCarty house - Conditional Use - "Museum", Ward 2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on March 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners Absent: James Hughes
Paul Sims

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner
Steve Mitchell, Building Official

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 PM.

AGENDA REVIEW

There came the matter of the March 2019 Agenda. A request was made by Chair Miller for a motion to approve the March 2019 Agenda. A motion was made to approve the March 2019 Agenda by Commissioner Waites and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair

Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the February 6, 2019 minutes. A request was made by Chair Miller for a motion to approve the February 6, 2019 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Waites.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for February 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On February 19, the City Council reviewed the following Hattiesburg Planning Commission recommendation and voted as follows: Twin Forks Rising, Master Plan Phase III as an amendment to the Comprehensive Plan 2008-2028 (HPC approval upheld).

CHAIR’S REPORT

There came the matter of the Chair’s Report. Chair Miller discussed how he stated in the previous meeting he would email a monthly column that is geared toward planning commissioners from a particular planning journal. He has since found out that the column has been recently discontinued; he will still the Commission pertinent articles as he finds them. He highlighted the recent positive news coverage for a hotel that went through the Public Hearing process, received final Council approval, and is now on its way to being developed. Finally, with support from the Commission, he proposed that at each meeting, the Commissioners should introduce themselves by giving their name and the ward they represent.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Conditional Use as a “Museum”), filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Gallery, Museum, Library” as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Rick Taylor	1 Convention Center Plaza	Hattiesburg, MS
<u>Proponents:</u>	Eddie Baca	1 Convention Center Plaza	Hattiesburg, MS
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. The Commissioners called Mr. Taylor back up to clarify how the development would meeting the Approval Criteria 12.3.3.2.ii specifically pertaining to Protection of Privacy. Mr. Taylor specified that the eastern edge of the property would be a formal garden (possibly a memorial garden) that would provide a buffer between the property and residence to the East.

PPIN 15504 to the North, an existing residence, has already been acquired by the Convention Commission, and the Convention Commission is trying to acquire the residence (PPIN 15503) to the North of that residence. This will also help buffer the encroachment of the museum into the residential area. The site will also be ornately fence/landscaped, though this has not yet been fully designed. Mr. Eddie Baca was called up to speak on Approval Criteria 12.3.3.2.i. He stated that there were adequate utilities in the vicinity, and, to add to Mr. Taylor's comments about the fencing, it was a goal of the Convention Commission to give the Site a definite perimeter with a fence to prevent wandering. Commissioner Convillle made a motion to approve the request. The motion was seconded by Commissioner Bryant.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

There came the matter of Item B (Conditional Use as a “Museum”), filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Rick Taylor	1 Convention Center Plaza	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was

seconded by Commissioner Waits.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Pickett. The meeting was adjourned at 1:54 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

SUBJECT PARCEL: 312 E. 6th Street

Hattiesburg Convention Commission

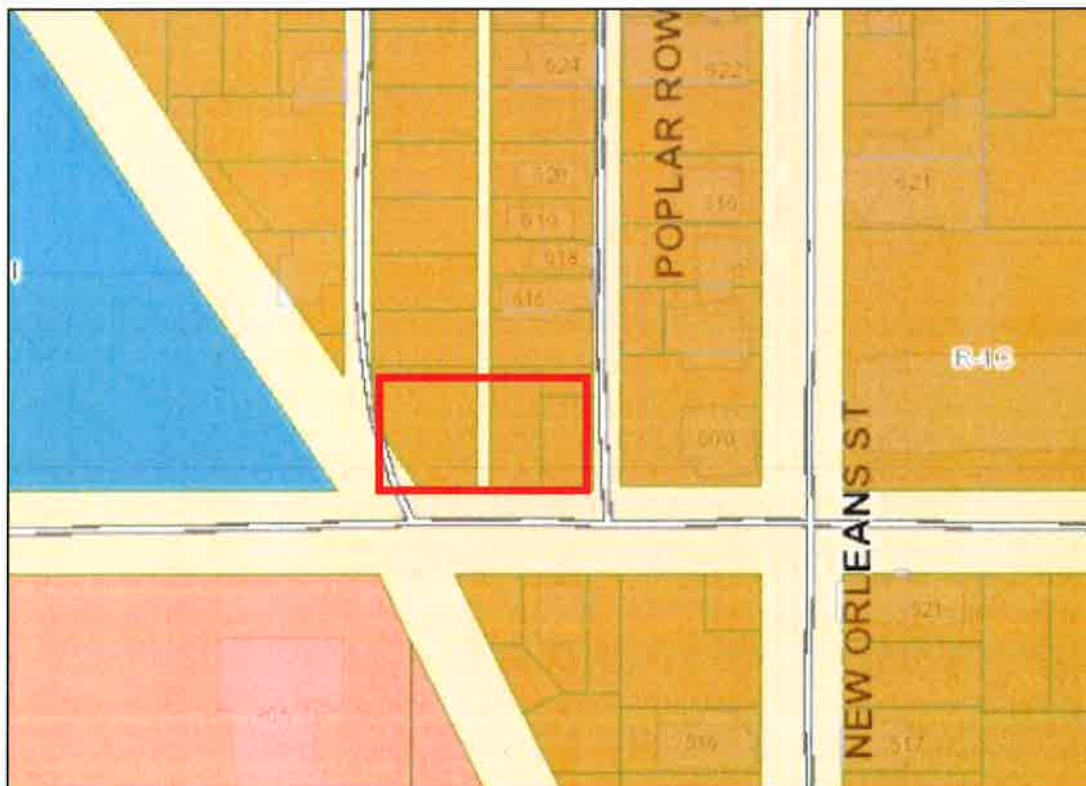
The applicant requests a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2) and to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).



Vicinity Map—Ward 2



Zoning—R-1C



Site Aerial- General



SURROUNDING AREA

Northern Direction: R-1C (Single-Family Residential) District / Single Family Dwelling



Southern Direction: R-1C (Single-Family Residential) District and B-3 (Community Business)/Museum and Memorial Garden

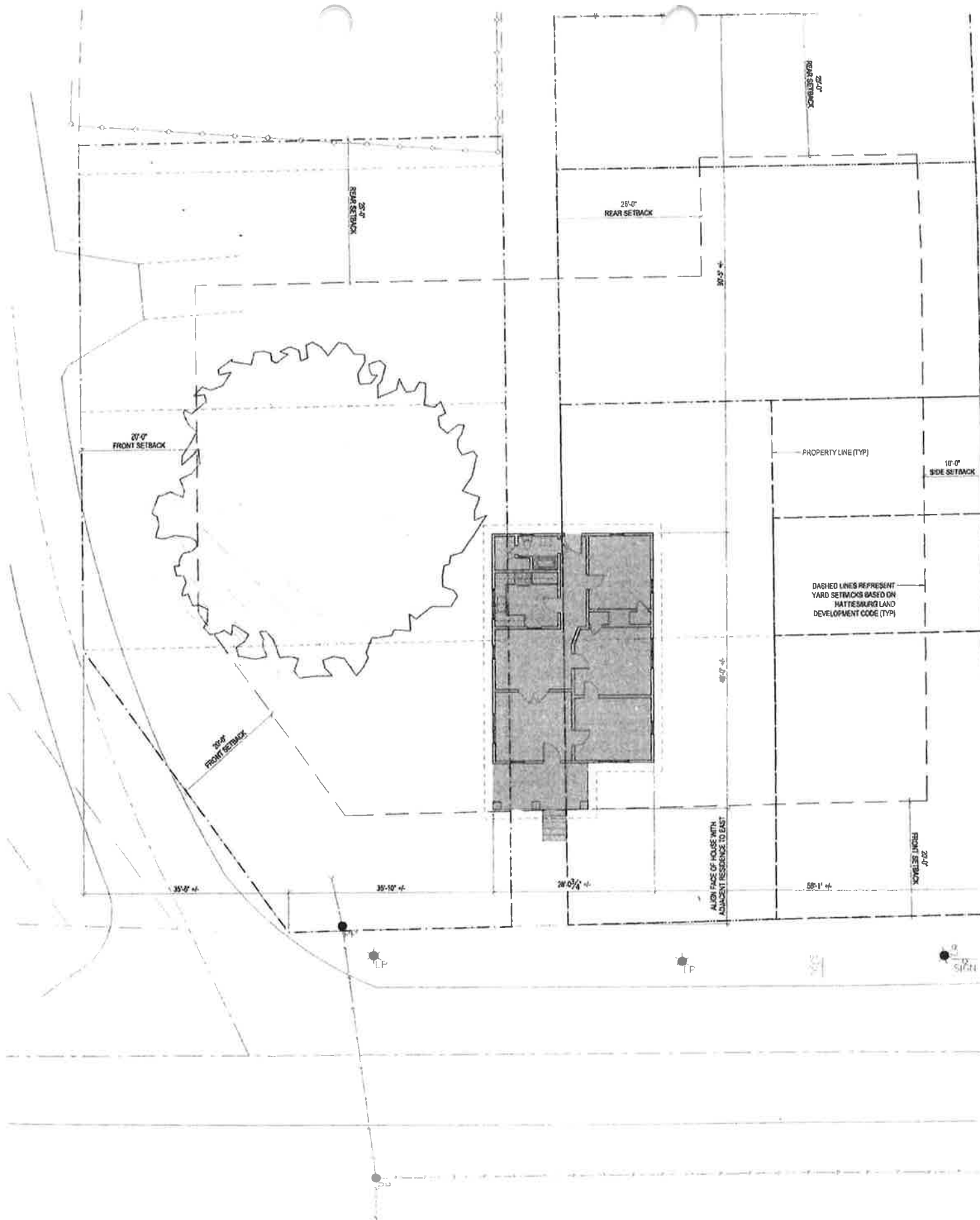


Eastern Direction: R-1C (Single-Family Residential) District / Single Family Dwelling



Western Direction: I-1 (Light-Industrial) District / Demolished development







**Planning Commission
Case Fact Sheet**

Name of Petitioner: Hattiesburg Convention Commission, Applicant

Address of Property: 312 E. 6th St. **Tax Parcels:** Multiple (see below) **PPIN:** - **Ward:** 2

Request: **Conditional Use for a Museum in R-1C zoning**

Purpose of Request: To consider an application for a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

Applicant Summary: See attached pages.

Present Zoning: R-1C (Single Family Residential)

Present Use: Undeveloped

Surrounding Zoning and Land Use:
North: R-1C (Single Family Residential) District/Residential
South: R-1C (Single Family Residential) District and B-3 (Community Business)/Museum
East: R-1C (Single Family Residential) District/Residential
West: I-1 (Light Industrial) District/Demolished Development

Most Nearly Bounded By (streets): This location is bounded by E 6th Street to the South, Poplar Row to the East, and Memphis Street to the West.

Letters or Concerns stated: The Planning Division Office has not received any letters or other

written communications relative to this case, as of February 20, 2019.

History / Background:

The proposed museum will be in the relocated house of Oseola McCarty, celebrated local washerwoman who left a portion of her life's savings in a trust for the University of Southern Mississippi to help financially disadvantaged students to attend university.

Location of the structure is pending the approval of an alley vacation. Proposed site plan is included.

Options:

Recommend Approval or Denial of the request for a Conditional Use.

12.3.3.2 Additional Approval Criteria. In addition to the standards mentioned above [See LDC 12.3.3.1], the applicant for a request for the Planning Commission to approve a use shall be required to demonstrate that his/her proposal addresses the following additional requirements, except that the Planning Commission may waive any one or more criteria that it determines are not applicable based upon the expected impact of the proposal.

- i. Determination that adequate public facilities and services will be available concurrent with the impacts of the development as evidenced by letters of sufficiency from utilities and schools and a determination by the city engineer that the available capacity of existing streets can safely provide access to the site.
- ii. The proposed development will be compatible with surrounding uses and will protect adjacent properties through the following measures:
 - Protection of privacy. The proposed plan shall provide reasonable visual and auditory privacy for all dwelling units located within and adjacent to the site. Fences, walls, barriers and / or vegetation shall be arranged to protect and enhance the property and to enhance the privacy of on-site and neighboring occupants.
 - Protection of use and enjoyment. The proposed plan shall be designed and arranged to have minimal negative impact on the use and enjoyment of adjoining property.
 - Compatible design and integration. The use meets all design criteria required by this Code that apply and is designed to integrate well both on and off site.

Conditional Use (2 pages)

12.3.3.1 Compliance Required. Uses requiring Planning Commission approval, as noted in the Tables of Uses in Section 5 of this Code, shall be approved subject to this Section. Any application for such use must comply with all applicable standards that apply to similar uses and properties in the zoning district in general, the specific conditions listed for that use in Section 5, and the following criteria. Where conflicts exist, the Planning Commission shall determine which criteria apply on a case by case basis.

1. Does this application meet the conditions set forth in Section 5 for the requested use? If yes, please explain.

N/A

2. Describe the affects the proposed use of utilities and facilities will have on the community.

WILL IMPROVE PEDESTRIAN WALKWAYS.
NO IMPACT ON UTILITIES.

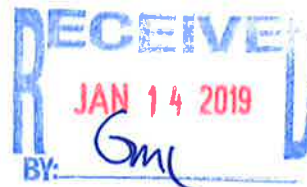
3. Describe how the size of the site is appropriate for the proposed use.

WILL ALLOW FOR PLACEMENT OF
HISTORIC HOME W/ ADDITION OF
DECORATIVE GARDENS.

4. Will there be any additional pedestrian or vehicular traffic generated by the proposed use? YES

If yes, please explain:

WILL HELP TO COMPLETE SIXTH STREET
MUSEUM DISTRICT. SCHOOL CHILDREN
WILL WALK BETWEEN MUSEUMS.
NO APPRECIABLE INCREASE IN TRAFFIC.



5. Will there be any elevation in the noise level resulting from this proposed use? NO

If yes, please explain:

6. What is the expected number of customers/employees per day? 10

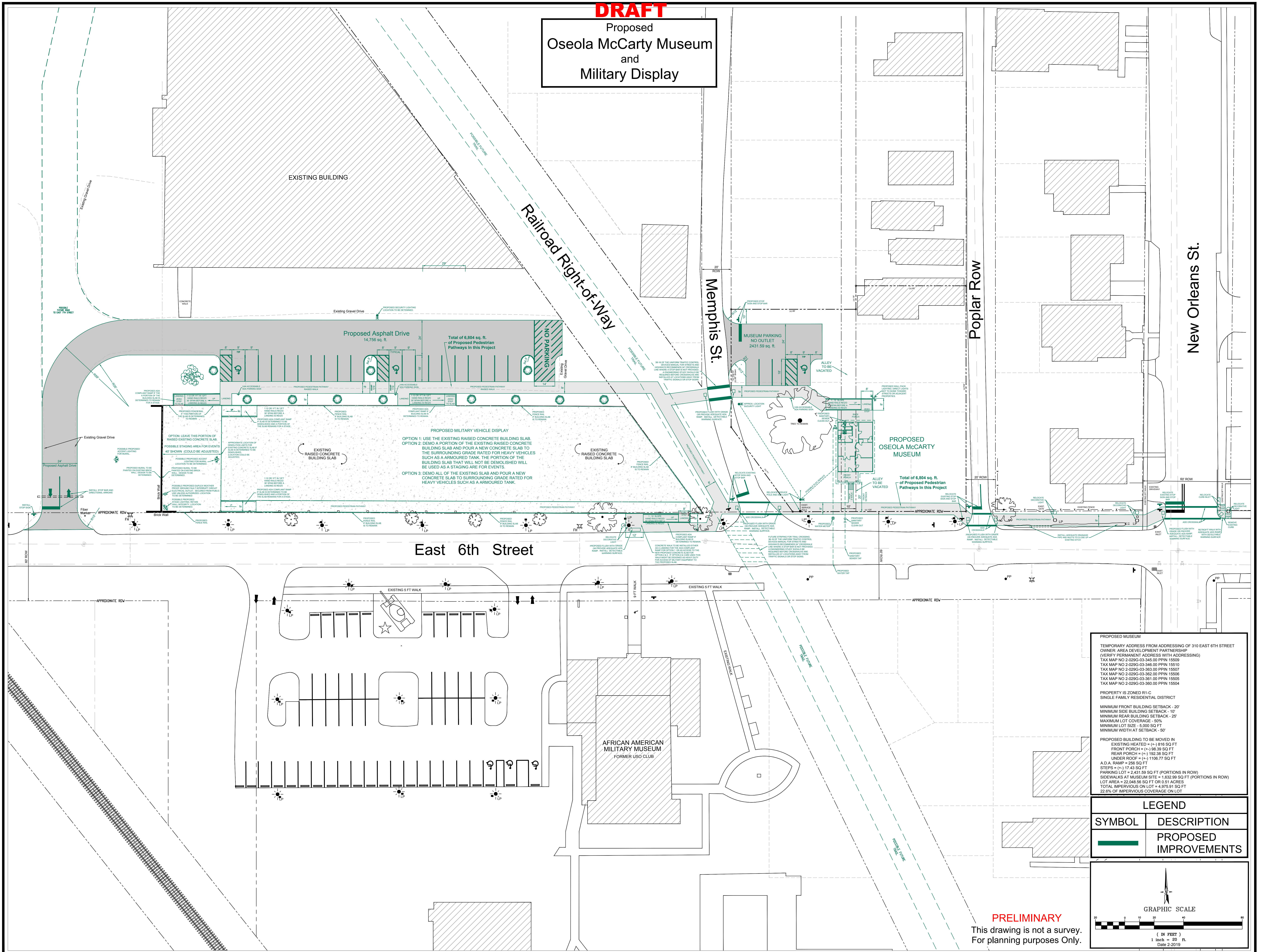
7. Parking Requirements:

Commercial/Industrial: Paved parking will be provided for ~ 0 - vehicles, and
2 ADA vehicle(s); with ~ 0 - loading spaces.

For more information please reference the Land Development Code Section 12.3.3.2.

DRAFT

Proposed
Oseola McCarty Museum
and
Military Display



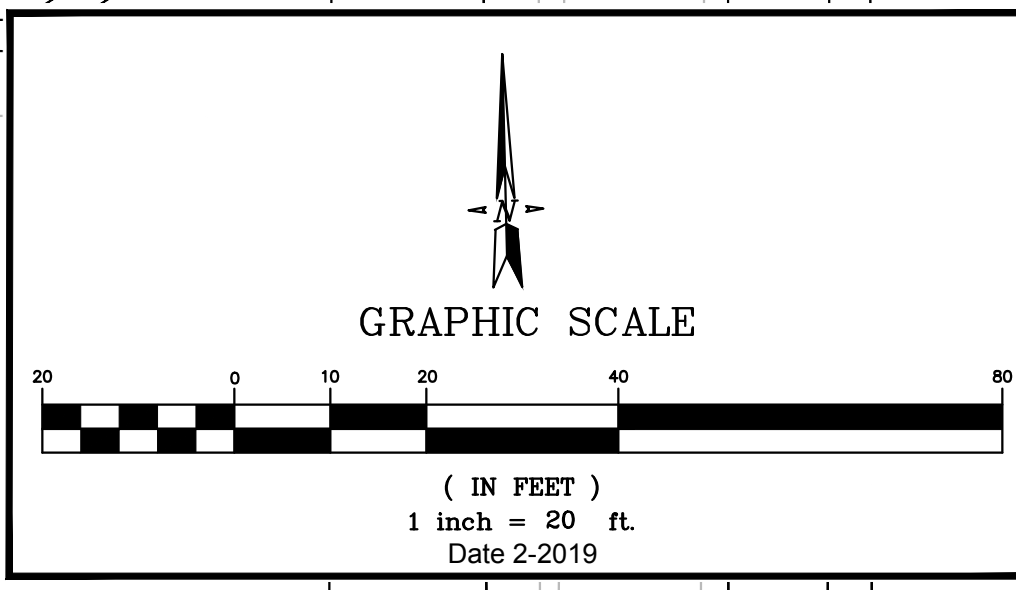
PROPOSED MUSEUM
TEMPORARY ADDRESS FROM ADDRESSING OF 310 EAST 6TH STREET
OWNER: AREA DEVELOPMENT PARTNERSHIP
(VERIFY PERMANENT ADDRESS WITH ADDRESSING)
TAX MAP NO 2-029G-03-345.00 PPIN 15509
TAX MAP NO 2-029G-03-346.00 PPIN 15510
TAX MAP NO 2-029G-03-363.00 PPIN 15507
TAX MAP NO 2-029G-03-362.00 PPIN 15506
TAX MAP NO 2-029G-03-361.00 PPIN 15505
TAX MAP NO 2-029G-03-360.00 PPIN 15504

PROPERTY IS ZONED R1-C
SINGLE FAMILY RESIDENTIAL DISTRICT

MINIMUM FRONT BUILDING SETBACK - 20'
MINIMUM SIDE BUILDING SETBACK - 10'
MINIMUM REAR BUILDING SETBACK - 25'
MAXIMUM LOT COVERAGE - 50%
MINIMUM LOT SIZE - 5,000 SQ. FT.
MINIMUM WIDTH AT SETBACK - 50'

PROPOSED BUILDING TO BE MOVED IN
EXISTING HEATED = (+/-) 816 SQ. FT.
FRONT PORCH = (+/-) 98.38 SQ. FT.
REAR PORCH = (+/-) 192.38 SQ. FT.
UNDER ROOF = (+/-) 1108.77 SQ. FT.
A.D.A. RAMP = 258 SQ. FT.
STEPS = (+/-) 17.43 SQ. FT.
PARKING LOT = 2,431.59 SQ. FT. (PORTIONS IN ROW)
SIDEWALKS AT MUSEUM SITE = 1,832.90 SQ. FT. (PORTIONS IN ROW)
LOT AREA = 22,048.56 SQ. FT. OR 0.51 ACRES
TOTAL IMPERVIOUS ON LOT = 4,975.91 SQ. FT.
22.6% OF IMPERVIOUS COVERAGE ON LOT

LEGEND	
SYMBOL	DESCRIPTION
	PROPOSED IMPROVEMENTS



PRELIMINARY
This drawing is not a survey.
For planning purposes Only.



City of Hattiesburg, MS

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

Master

File Number: 2019-203

File ID: 2019-203

Type: Ordinance

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ginger Lowrey

File Created: 03/08/2019

Brief Title: Adopt an Ordinance to close and vacate a portion of the alley north of East 6th Street between Memphis Street and Poplar Row, Ward 2

Final Action: 03/19/2019

Minute Book Number: MB 2019-69

Title: Adopt an Ordinance for the petition filed by Hattiesburg Convention Commission to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). The Planning Commission recommended to Approve on March 6, 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-4

Sponsors:

Enactment Date:

Attachments: MARCH HPC Minutes, Ordinance - Vacate Alley E 6th Street, E 6th St alley closure staff report, OSEOLA McCARTY MUSEUM PATHWAY TOPO 2-21-19 Draft, Executed Ordinance #3250 to close and vacate portion of alley E. 6th Street between Memphis and Poplar, Proof of publication Ordinance 3250

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Adopt				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt an Ordinance (#3250) for the petition filed by Hattiesburg Convention Commission to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). The Planning Commission recommended to Approve on March 6, 2019.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-203

Title

Adopt an Ordinance for the petition filed by Hattiesburg Convention Commission to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). The Planning Commission recommended to Approve on March 6, 2019.

Summary

Adopt an Ordinance to close and vacate a portion of the alley north of East 6th Street between Memphis Street and Poplar Row, Ward 2

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
March 6, 2019**

The Hattiesburg Planning Commission did meet in a regular session on March 6, 2019 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Mark Miller, Chair, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners Absent: James Hughes
Paul Sims

Also Present: Ginger Maddox Lowrey, AICP, Planning Division Manager
Caroline Miles, Planner
Steve Mitchell, Building Official

Chair Miller declared the meeting of the Hattiesburg Planning Commission open and in session at 1:03 PM.

AGENDA REVIEW

There came the matter of the March 2019 Agenda. A request was made by Chair Miller for a motion to approve the March 2019 Agenda. A motion was made to approve the March 2019 Agenda by Commissioner Waites and seconded by Commissioner Ray.

Commissioners voting aye: Mark Miller, Chair

Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

MINUTES REVIEW

There came the matter of the February 6, 2019 minutes. A request was made by Chair Miller for a motion to approve the February 6, 2019 minutes. A motion was made by Commissioner Ray to approve the minutes and seconded by Commissioner Waites.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. A report for February 2019 was provided by Steve Mitchell, Building Official.

PLANNING REPORT

There came the matter of the Planning Report by Ginger M. Lowrey, AICP, Planning Division Manager. On February 19, the City Council reviewed the following Hattiesburg Planning Commission recommendation and voted as follows: Twin Forks Rising, Master Plan Phase III as an amendment to the Comprehensive Plan 2008-2028 (HPC approval upheld).

CHAIR’S REPORT

There came the matter of the Chair’s Report. Chair Miller discussed how he stated in the previous meeting he would email a monthly column that is geared toward planning commissioners from a particular planning journal. He has since found out that the column has been recently discontinued; he will still the Commission pertinent articles as he finds them. He highlighted the recent positive news coverage for a hotel that went through the Public Hearing process, received final Council approval, and is now on its way to being developed. Finally, with support from the Commission, he proposed that at each meeting, the Commissioners should introduce themselves by giving their name and the ward they represent.

PUBLIC HEARING – PLANNING COMMISSION

Chair Miller declared the Public Hearing for the Planning Commission open at 1:10 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Conditional Use as a “Museum”), filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a “Gallery, Museum, Library” as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Rick Taylor	1 Convention Center Plaza	Hattiesburg, MS
<u>Proponents:</u>	Eddie Baca	1 Convention Center Plaza	Hattiesburg, MS
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. The Commissioners called Mr. Taylor back up to clarify how the development would meeting the Approval Criteria 12.3.3.2.ii specifically pertaining to Protection of Privacy. Mr. Taylor specified that the eastern edge of the property would be a formal garden (possibly a memorial garden) that would provide a buffer between the property and residence to the East.

PPIN 15504 to the North, an existing residence, has already been acquired by the Convention Commission, and the Convention Commission is trying to acquire the residence (PPIN 15503) to the North of that residence. This will also help buffer the encroachment of the museum into the residential area. The site will also be ornately fence/landscaped, though this has not yet been fully designed. Mr. Eddie Baca was called up to speak on Approval Criteria 12.3.3.2.i. He stated that there were adequate utilities in the vicinity, and, to add to Mr. Taylor's comments about the fencing, it was a goal of the Convention Commission to give the Site a definite perimeter with a fence to prevent wandering. Commissioner Convillle made a motion to approve the request. The motion was seconded by Commissioner Bryant.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

There came the matter of Item B (Conditional Use as a "Museum"), filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

	Name	Address	City/State
<u>Presented by:</u>	Rick Taylor	1 Convention Center Plaza	Hattiesburg, MS
<u>Proponents:</u>	None		
<u>Opponents:</u>	None		

Chair Miller declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Hinton made a motion to approve the request. The motion was

seconded by Commissioner Waits.

Commissioners voting aye: Mark Miller, Chair
Amy Hinton, Vice-Chair
Dick Conville
Rhoda A. Pickett
Rebekah Ray
Ricardo Bryant
Charlene Allshouse
Kenneth Waites
Judy Corts

Commissioners voting nay: None

BUSINESS MEETING

Having no further business, Commissioner Hinton made a motion to adjourn the meeting. The motion was seconded at Commissioner Pickett. The meeting was adjourned at 1:54 PM.

Chair Mark Miller

Ginger Maddox Lowrey, AICP, CFM, Planning Division Manager

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: Being the Southern 128 feet of a 10 foot wide un-improved platted public alley in the T. M. Fuller Subdivision located in the Southeast 1 /4 of the Southwest 1 /4 of Section 3, Township 4 North, Range 13 West, Forrest County, MS.

ORDINANCE NUMBER_____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UN-IMPROVED UNNAMED ALLEY WHICH IS LOCATED ON THE SOUTHERN 128 FEET OF A 10 FOOT WIDE UN-IMPROVED PLATTED PUBLIC ALLEY (BETWEEN PARCEL 2-029G-03-361.00, PPIN 15505; PARCEL 2-029G-03-363.00, PPIN 15507 ; PARCEL 2-029G-03-345.00, PPIN 15509 ; PARCEL 2-029G-03-346.00, PPIN 15510; WARD 2) AND IS BOUNDED BY EAST 6TH STREET TO THE SOUTH, MEMPHIS STREET TO THE EAST, AND POPLAR ROW TO THE WEST THAT IS CURRENTLY PLATTED AND EXISTING.

IN THE CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, a portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West; and

WHEREAS, all of the owners of property adjacent to said portion of the un-improved unnamed alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the un-improved unnamed alley described below, have consented to the closing and vacating of said portion the un-improved unnamed alley described below, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the alley described below be closed and vacated, that it would be in the best interest of the City of Hattiesburg. The City of Hattiesburg and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the undeveloped alley described below is due to the owners of the property abutting thereon.

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

SECTION 1. That a portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 10 OF SAID T. M. FULLER SUBDIVISION, AND THENCE RUN NORTH ALONG THE EAST LINE OF LOTS 10, 11, 12 AND 13 AND ALONG THE WEST LINE OF SAID PUBLIC ALLEY FOR 138 FEET, THENCE RUN EAST FOR 10 FEET TO THE EAST LINE OF SAID PUBLIC ALLEY, THENCE RUN SOUTH ALONG THE WEST LINE OF LOTS 6, 7, 8 AND 9 AND ALONG THE EAST LINE OF SAID PUBLIC ALLEY FOR 138 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9 AND TO THE NORTH RIGHT-OF-WAY OF EAST 6 TH STREET, THENCE RUN WEST ALONG SAID NORTH RIGHT-OF-WAY FOR 10 FEET BACK TO THE POINT-OF-BEGINNING. THE ABOVE HEREIN DESCRIBED PORTION OF THE PUBLIC ALLEY TO BE VACATED CONTAINS 1,380 SQ. FT. OR 0.032 ACRES.

SECTION 2. That the City Engineer has recommended that said portion of the un-improved unnamed alley described above be closed and vacated. That the portion of the un-improved unnamed alley described above is not a necessary means of access to any other property. That whenever there are existing utilities present in the areas that have been requested for closure, that utility company shall maintain an easement as long as that utility is present. That it would be in the best interest of the City to close and vacate the same.

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., 2019.

(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., 2019.

ATTEST: APPROVED:

CITY CLERK MAYOR

SUBJECT PARCEL: 312 E. 6th Street

Hattiesburg Convention Commission

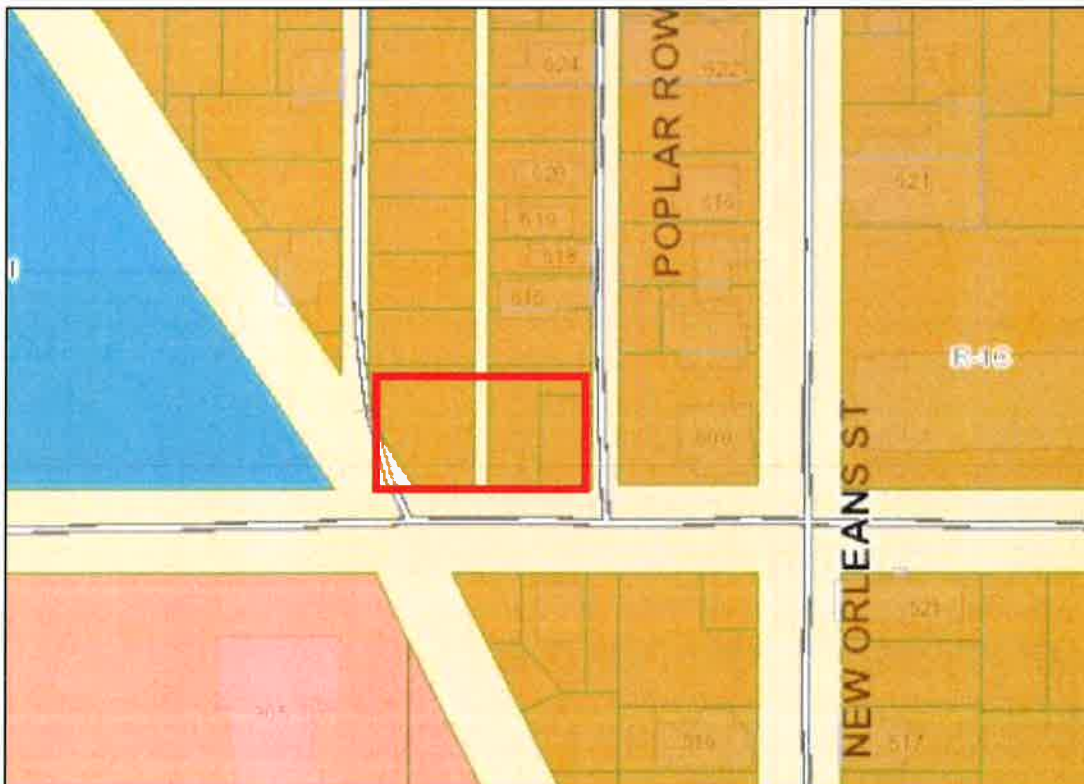
The applicant requests a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2) and to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).



Vicinity Map—Ward 2



Zoning—R-1C



Site Aerial– General



SURROUNDING AREA

Northern Direction: R-1C (Single-Family Residential) District / Single Family Dwelling



Southern Direction: R-1C (Single-Family Residential) District and B-3 (Community Business)/Museum and Memorial Garden



Eastern Direction: R-1C (Single-Family Residential) District / Single Family Dwelling



Western Direction: I-1 (Light-Industrial) District / Demolished development



Site Aerial– Portion of Alley to Vacate and Close





**Planning Commission
Case Fact Sheet**

Name of Petitioner: Hattiesburg Convention Commission, Applicant

Address of Property: 312 E. 6th St. **Tax Parcels:** Multiple (see below) **PPIN:** - **Ward:** 2

Request: **Vacate and Close Portion of Undeveloped Alley**

Purpose of Request: To consider an application to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

Applicant Summary: See attached pages.

Applicable Regulations:

SECTION 12.2 **Categories of Development Approvals**
Legislative Development Approvals – Street closings

Present Zoning: Public Right of Way

Present Use: Undeveloped

Surrounding Zoning and Land Use:
North: R-1C (Single Family Residential) District/Residential
South: R-1C (Single Family Residential) District and B-3 (Community Business)/Museum
East: R-1C (Single Family Residential) District/Residential
West: I-1 (Light Industrial) District/Demolished Development

Most Nearly Bounded By (streets): This location is bounded by E 6th Street to the South, Poplar Row to

the East, and Memphis Street to the West.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of February 20, 2019.

History / Background:

The portion of the undeveloped alley bisects the site of the proposed relocation of the historic Oseola McCarty house. Use as a museum is pending Conditional Use application.

Basis for Approval:

Approve or Deny an application to close and vacate the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2).

Street or Alley Closing, Vacating, Naming or Renaming Information (3 pages)

1. Please indicate specific request(s): ☐ Street ☒ Alley
☒ Closing ☐ Vacating ☐ Naming ☐ Re-Naming

2. Current name of street/alley to be closed, vacated, named or re-named:
BETWEEN MEMPHIS ST & Poplar Row / BETWEEN 6th ST & 7th ST.

3. Names of all intersecting or bounding streets and/or alleys:

EAST SIXTH STREET

EAST SEVENTH STREET

4. Tax Block(s) and Lot(s) involved in closing request:

34-272-1-11

2-0296-03-364.00

5. Describe existing development on property adjacent to the street/alley (i.e.: type of land uses, number of occupied dwelling units, business, height of buildings, etc.) And surrounding property within 400 feet.

Type of Land Use of adjacent development	Number of each Type adjacent to development	Maximum height of buildings (stories)	Number of properties immediately affected by change	Number of additional properties within 400 feet
Businesses				
Residences	1	1	NONE	NONE
Apartments				
Churches/Schools				

Any additional Information: ALLEY BISECTS MUSEUM SITE.

MATURE TREES FOUND GROWING IN ALLEY.

ALLEY WAS NEVER PAVED.

5. Describe the effect the proposed change will have on existing development and the transportation system within the affected area.

NONE

6. Have applications for zoning, variance, building permit, or other applications been filed?
_____ Yes _____ No

If yes, provide reference numbers and dates: _____

7. Acknowledgment of property owners adjacent to the street/alley renaming. Include all names and addresses and a legal opinion or affidavit attesting to the signatures of all owners of record. The affidavit must be sworn to before a notary public or other appropriate official.
(Sample form attached)

NO PROPERTY OWNERS ADJACENT.

Obtain from the City's Engineering Department the legal description of the street/alley or portion thereof to be closed, vacated, named or re-named (need electronic copy)

ATTACH SAMPLE STREET / ALLEY Acknowledgement of Affected residents/business
As PAGE 3

ACKNOWLEDGMENTS OF AFFECTED RESIDENTS OR BUSINESSES

None

BUSINESS OWNERS LIST

INCLUDE ALL NAMES, ADDRESSES, CITY TAX PARCEL NUMBERS AND A LEGAL OPINION OR AFFIDAVIT ATTESTING TO THE SIGNATURES OF ALL OWNERS OF RECORD.

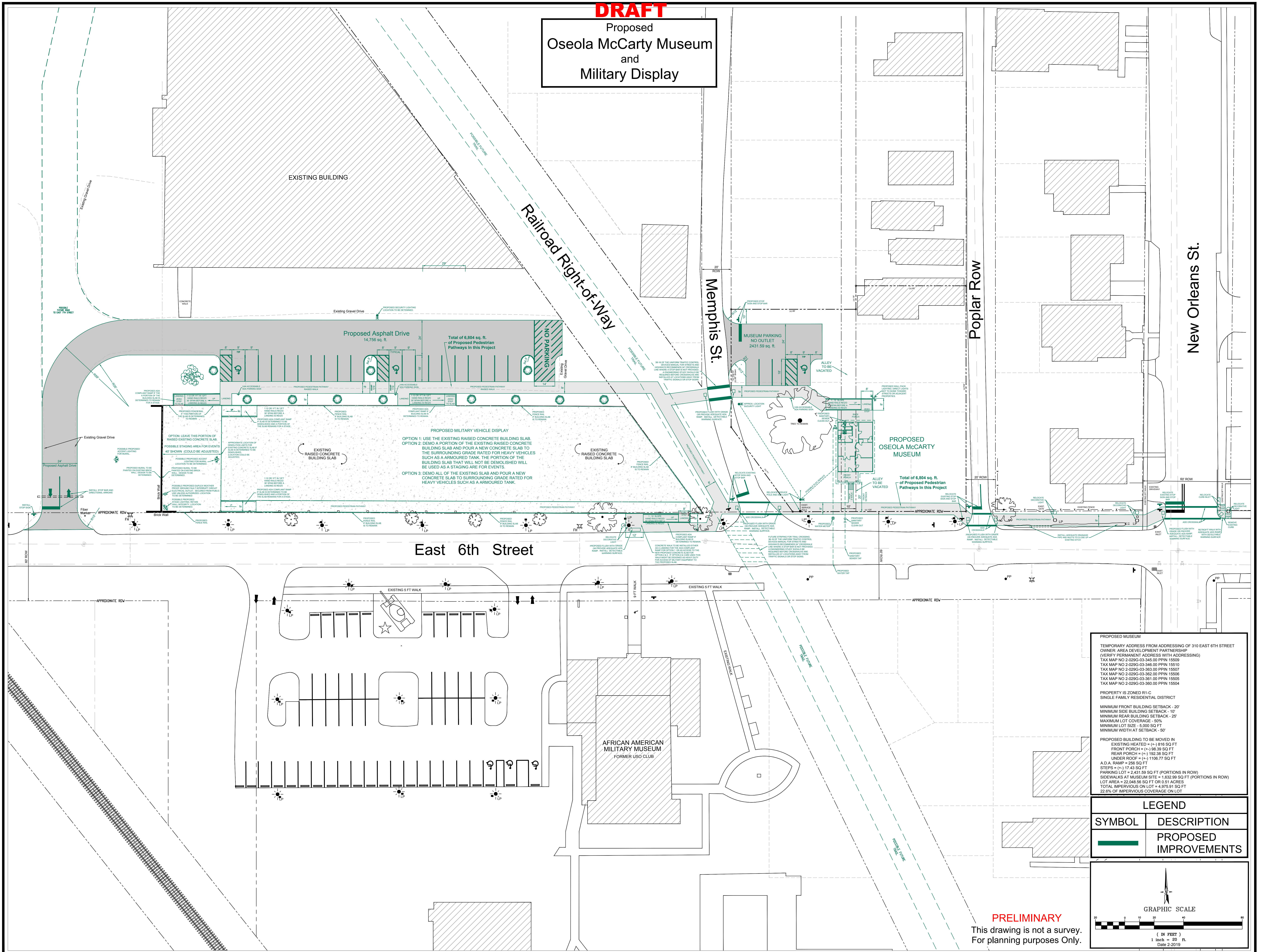
PPIN # or

SIGNATURE

~~rule~~

DRAFT

Proposed
Oseola McCarty Museum
and
Military Display



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 Council's Office
P.O. Box 1898
Hattiesburg, MS 39403
(601)545-4551

INDEXING INSTRUCTIONS: Being the Southern 128 feet of a 10 foot wide un-improved platted public alley in the T. M. Fuller Subdivision located in the Southeast 1 /4 of the Southwest 1 /4 of Section 3, Township 4 North, Range 13 West, Forrest County, MS.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following ordinance:

ORDINANCE NUMBER 3250

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UN-IMPROVED UNNAMED ALLEY WHICH IS LOCATED ON THE SOUTHERN 128 FEET OF A 10 FOOT WIDE UN-IMPROVED PLATTED PUBLIC ALLEY (BETWEEN PARCEL 2-029G-03-361.00, PPIN 15505; PARCEL 2-029G-03-363.00, PPIN 15507 ; PARCEL 2-029G-03-345.00, PPIN 15509 ; PARCEL 2-029G-03-346.00, PPIN 15510; WARD 2) AND IS BOUNDED BY EAST 6TH STREET TO THE SOUTH, MEMPHIS STREET TO THE EAST, AND POPLAR ROW TO THE WEST THAT IS CURRENTLY PLATTED AND EXISTING.

IN THE CITY OF HATTIESBURG, MISSISSIPPI

WHEREAS, a portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West; and

WHEREAS, all of the owners of property adjacent to said portion of the un-improved unnamed alley have requested the Mayor and Council of the City of Hattiesburg, Mississippi, close and vacate said portion of the un-improved unnamed alley described below, have consented to the closing and vacating of said portion the un-improved unnamed alley described below, subject to the waiting period of thirty (30) days from the date of publication of this ordinance, and have waived any and all rights to any compensation and/or damages that might otherwise be due to them as abutting landowners as a result of the closing and vacating thereof; and

WHEREAS, the Mayor and City Council do now find, determine and adjudge that said portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West described below is not needed as a public street, and that the public interest, welfare and convenience require that said portion of the alley described below be closed and vacated, that it would be in the best interest of the City of Hattiesburg. The City of Hattiesburg and the Mayor and Council further find and adjudicate that no compensation for the closing and vacating of said portion of the undeveloped alley described below is due to the owners of the property abutting thereon.

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

SECTION 1. That a portion of a platted alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507 ; Parcel 2-029G-03-345.00, PPIN 15509 ; Parcel 2-029G-03-346.00, PPIN 15510 and is bounded by East 6th Street to the South, Memphis Street to the East, and Poplar Row to the West located in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

BEGINNING AT THE SOUTHEAST CORNER OF LOT 10 OF SAID T. M. FULLER SUBDIVISION, AND THENCE RUN NORTH ALONG THE EAST LINE OF LOTS 10, 11, 12 AND 13 AND ALONG THE WEST LINE OF SAID PUBLIC ALLEY FOR 138 FEET, THENCE RUN EAST FOR 10 FEET TO THE EAST LINE OF SAID PUBLIC ALLEY, THENCE RUN SOUTH ALONG THE WEST LINE OF LOTS 6, 7, 8 AND 9 AND ALONG THE EAST LINE OF SAID PUBLIC ALLEY FOR 138 FEET TO THE SOUTHWEST CORNER OF SAID LOT 9 AND TO THE NORTH RIGHT-OF-WAY OF EAST 6 TH STREET, THENCE RUN WEST ALONG SAID NORTH RIGHT-OF-WAY FOR 10 FEET BACK TO THE POINT-OF-BEGINNING. THE ABOVE HEREIN DESCRIBED PORTION OF THE PUBLIC ALLEY TO BE VACATED CONTAINS 1,380 SQ. FT. OR 0.032 ACRES.

SECTION 2. That the City Engineer has recommended that said portion of the unimproved unnamed alley described above be closed and vacated. That the portion of the unimproved unnamed alley described above is not a necessary means of access to any other property. That whenever there are existing utilities present in the areas that have been requested for closure, that utility company shall maintain an easement as long as that utility is present. That it would be in the best interest of the City to close and vacate the same.

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 Delgado, seconded by Council Member Brown, and was adopted by the following vote to-wit:

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 19th day of **March, 2019**.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

APPROVED:


MAYOR

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 323 Published 1 times

Date 1st Published: Apr 11 Amt: 38.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.76

Proof of Publication Fee: 3.00

TOTAL: 41.76

(signed)

Yvette Bantz
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 11th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

[Signature]



FOR OFFICE USE ONLY:

- ☐ Em P: 04/05
- ☐ App: 04/05
- ☐ File Name: CoH - Ordinance 3250
- ☐ Invoice #: 93580
- ☐ Inv. Crt/Mld: Apr 5
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

CITY OF HATTIESBURG NOTICE OF ADOPTION OF ORDINANCE

Notice is hereby given of the title and of a general summary of the subject matter contained in Ordinance No. 3250, duly adopted and approved by the City Council of the City of Hattiesburg on March 19, 2019. A complete copy of the Ordinance is available for public inspection during normal and regular business hours in the office of the City Clerk of the City of Hattiesburg, 200 Forrest Street, Hattiesburg, Mississippi, 39401.

The title of the Ordinance is:

CITY OF HATTIESBURG
ORDINANCE NO. 3250

AN ORDINANCE CLOSING AND VACATING A PORTION OF THE UNIMPROVED UNNAMED ALLEY WHICH IS LOCATED ON THE SOUTHERN 128 FEET OF A 10 FOOT WIDE UNIMPROVED PLATTED PUBLIC ALLEY (BETWEEN PARCEL 2-029G-03-361.00, PPIN 15505; PARCEL 2-029G-03-363.00, PPIN 15507; PARCEL 2-029G-03-345.00, PPIN 15509; PARCEL 2-029G-03-346.00, PPIN 15510; WARD 2) AND IS BOUNDED BY EAST 6TH STREET TO THE SOUTH, MEMPHIS STREET TO THE EAST, AND POPLAR ROW TO THE WEST THAT IS CURRENTLY PLATTED AND EXISTING.

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

A general summary of the subject

matter of the Ordinance is contained in its title.

This notice constitutes compliance with Sections 13-3-31 and 21-17-19 of the Mississippi Code Annotated (1972) as amended.

The above and foregoing Ordinance, after having been first reduced to writing, was introduced by Councilmember Delgado, seconded by Councilmember Brown and was adopted by the following roll call votes, to wit:

Yeas: George, Delgado, Carroll, Dryden, Brown
Absent: None
Nays: None

WHEREUPON the President declared the motion carried and the Ordinance adopted, this the 19th day of March, 2019.

ATTEST: /s/ Ronda S. Cole, Clerk of Council
ADOPT: /s/ Carter Carroll, President

The above and foregoing Ordinance, having been submitted and approved by the Mayor, this the 19th day of March, 2019.

ATTEST: /s/ Kemas Eaton, City Clerk
APPROVED: /s/ Toby Barker, Mayor

Published Apr 11, 2019.



City of Hattiesburg, MS

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

Master

File Number: 2019-217

File ID: 2019-217

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/11/2019

Brief Title: Budget Amendments, March 19, 2019

Final Action: 03/19/2019

Minute Book Number: MB 2019-69

Title: Adopt the March 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-5

Sponsors:

Enactment Date:

Attachments: March 2019 Budget Amendments, Executed
Resolution #2019-75 adopting amendments to the
budget for FYE 2019, Proof of publication Resolution
2019-75

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Delgado to Adopt the March 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution (#2019-75) 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 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-217

Title

Adopt the March 19, 2019 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2019 and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Amendments, March 2019

Publication Information

Newspaper

MEMORANDUM

TO : **Mayor Barker, Members of City Council**
FROM : **Connie Everett, Interim CFO**
DATE : **March 19, 2019**
SUBJECT : **Proposed Amendments, FY 2019**

Below is a list of proposed amendments to the FY 2019 budget.

Items specifically for the **General Fund** include:

- A contribution for maintenance and preservation of Oaklawn Cemetery is budgeted
- Budget for a used pickup to transport mowing equipment for additional mowing crew

Amendments to other funds are:

- Budget proceeds of 2019 General Obligation Bonds for bond issuance costs, capitalized interest, and construction on Public Safety Complex
- Adjust budget in Bond & Interest Fund for interest payment on 2019 General Obligation Bonds

If you have questions concerning the information presented, 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 Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$82,100	\$557,733	\$639,833	Adjust budget for interest payment on 2019 General Obligation Bonds

Section 2. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Other Services & Charges

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$247,000	\$705,000	\$952,000	Adjust budget for demolition costs and issuance costs on 2019 General Obligation Bonds

Section 3. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$31,111,626	\$31,111,626	Establish budget for construction at Public Safety Complex

Section 4. That the following budget amendments are hereby authorized to be made in
the City's Public Safety/Recreation Construction Fund Transfers Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$1,254,898	\$1,254,898	Transfer capitalized interest on 2019 General Obligation Bonds to Bond & Interest Fund

Section 5. 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
19th day of March, 2019.

(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 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$36,000
Licenses & Permits	4,454,800
Inter-governmental Revenues:	
Federal Grants	1,785,850
State Grants	143,368
State-Shared Revenues	23,472,000
County Shared Revenues	0
Charges for Services:	
Public safety	202,000
Streets	1,000
Sanitation	2,225,000
Misc.	0
Fines & Forfeits	1,235,000
Miscellaneous	300,000
Transfers-In	870,000
Non-Revenue Receipts	207,412
Total From All Sources	
Other Than taxation	34,932,430
Beginning Cash and	
Investment Balance	6,532,636
Reserve for Future Debt Service	(900,000)
Amount to be Raised by Tax Levy	18,137,600
TOTAL FROM ALL SOURCES	\$58,702,666

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,675,944
Supplies & Expenses	241,900
Other services & Charges	5,026,455
Capital Outlays	514,346
Total - General Government	10,458,645
Police Dept.:	
Personnel	11,352,098
Supplies & Expenses	745,895
Other services & Charges	606,693
Capital Outlays	476,000
Total - Police Dept.	13,180,686
Police & Fire Training:	
Personnel	37,723
Supplies & Expenses	125,232
Other services & Charges	71,056
Capital Outlays	17,000
Total - Police & Fire Training	251,011
Fire Dept.:	
Personnel	8,122,130
Supplies & Expenses	274,789
Other services & Charges	384,691
Capital Outlays	0
Total - Fire Dept.	8,781,610
Land Development Administration:	
Personnel	621,455
Supplies & Expenses	30,600
Other services & Charges	337,475
Capital Outlays	0
Total - Land Dev. Admin.	989,530

Public Safety Contractual Services:	
Personnel	216,726
Other services & Charges	1,276,000
Total - Pub. Safety Cont. Serv.	<u>1,492,726</u>
Public Services:	
Personnel	6,406,120
Supplies & Expenses	1,446,099
Other services & Charges	4,979,801
Capital Outlays	786,630
Total - Public Services	<u>13,618,650</u>
Animal Control	
Personnel	156,047
Supplies & Expenses	15,400
Other services & Charges	156,685
Capital Outlays	0
Total - Animal Control	<u>328,132</u>
Human/Social	
Other services & Charges	243,000
Total - Human/Social	<u>243,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	399,927
Capital Outlays	0
Total - Eco. Dev.	<u>399,927</u>
Debt Service:	
Principal Payments	1,796,520
Interest Payments	440,935
Paying Agent Fee	3,000
Total - Debt service	<u>2,240,455</u>
Airport	
Personnel	0
Supplies & Expenses	38,200
Other services & Charges	44,708
Capital Outlays	0
Total - Airport	<u>82,908</u>
Cemetery	
Personnel	754,521
Supplies & Expenses	87,650
Other services & Charges	60,401
Capital Outlays	135,000
Total - Cemetery	<u>1,037,572</u>
Parking Garages	
Personnel	141,340
Supplies & Expenses	8,450
Other services & Charges	70,350
Capital Outlays	0
Total - Parking Garages	<u>220,140</u>
Operating Transfers Out	<u>3,530,000</u>
Total Expenditures & Transfers	<u>56,854,992</u>
Ending Cash Balance	<u>\$1,847,674</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$58,702,666</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$0
Interest	15,000
Non-Revenue receipts	0
Transfers-In	<u>1,254,898</u>
Total From All Sources	
Other Than taxation	<u>1,269,898</u>
Beginning Cash and	
Investment Balance	5,973,992
Amount to be Raised by Tax Levy	<u>1,935,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$9,178,890</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	910,000
Interest on Bonds	639,833
Other Services & Charges	33,000
Paying Agent Fees	<u>10,000</u>
Total Expenditures	<u>\$1,592,833</u>
Cash balance at End of Year	<u>7,586,057</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$9,178,890</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2019

***Public Safety Complex/Recreation
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	29,850,000
Bond Premium	2,984,292
Interest Earnings	
Total Revenues	<u>32,834,292</u>
Beginning Cash and	
Investment Balance	<u>484,232</u>
TOTAL FROM ALL SOURCES	<u>\$33,318,524</u>

EXPENDITURES & ENDING CASH:

Other services & Charges	952,000
Capital Outlays	31,111,626
Transfers to Other Funds	1,254,898
Total Expenditures	<u>\$33,318,524</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u>\$33,318,524</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>							
Taxes -Other	\$36,000		\$36,000		\$36,000		\$36,000
Licenses & Permits	4,454,800		4,454,800		\$4,454,800		\$4,454,800
Intergovernmental Revenues:							\$0
Federal	2,365,634	-579,784	1,785,850		\$1,785,850		\$1,785,850
State	168,304	60,386	228,690		\$228,690		\$228,690
State-Shared	23,472,000	-85,322	23,386,678		\$23,386,678		\$23,386,678
County/City Shared	0		0		\$0		\$0
Charges for Services:					\$0		\$0
Public Safety	202,000		202,000		\$202,000		\$202,000
Streets	1,000		1,000		\$1,000		\$1,000
Sanitation	2,225,000		2,225,000		\$2,225,000		\$2,225,000
Misc.	0		0		\$0		\$0
Fines & Forf.	1,235,000		1,235,000		\$1,235,000		\$1,235,000
Misc. Revenues	293,400	6,500	299,900		\$299,900	100	\$300,000
Transfers-In	870,000		870,000		\$870,000		\$870,000
Non-Revenue Receipts	207,412		207,412		\$207,412		\$207,412
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$35,530,550	-\$598,220	\$34,932,330	\$0	\$34,932,330	\$100	\$34,932,430
Beg. Fund Balance	6,000,000	532,636	6,532,636		\$6,532,636		6,532,636
Less Reserve for Future Debt Service	-900,000		-900,000		-\$900,000		-900,000
Property Tax Levy	18,137,600	0	18,137,600		\$18,137,600		18,137,600
TOTAL AVAIL. REVENUES	\$58,768,150	-\$65,584	\$58,702,566	\$0	\$58,702,566	\$100	\$58,702,666

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council							
Personnel	\$360,240		\$360,240		\$360,240		360,240
Supplies & Expenses	3,100	300	3,400		\$3,400		3,400
Other Services & Charges	260,100		260,100		\$260,100		260,100
Capital Outlays	0		0		\$0		0
Total - City Council	\$623,440	\$300	\$623,740	\$0	\$623,740	\$0	\$623,740
City Court							
Personnel	\$1,091,690		\$1,091,690	-\$6,075	\$1,085,615		1,085,615
Supplies & Expenses	31,600		31,600		\$31,600		31,600
Other Services & Charges	271,300		271,300		\$271,300		271,300
Capital Outlays	0		0		\$0		0
Total - City Court	\$1,394,590	\$0	\$1,394,590	-\$6,075	\$1,388,515	\$0	\$1,388,515
Mayor/Admin.							
Personnel	\$823,334		\$823,334		\$823,334		823,334
Supplies & Expenses	15,350		15,350		\$15,350		15,350
Other Services & Charges	193,950	1,470	195,420		\$195,420		195,420
Capital Outlays	2,000		2,000		\$2,000		2,000
Total - Mayor/Admin.	\$1,034,634	\$1,470	\$1,036,104	\$0	\$1,036,104	\$0	\$1,036,104
Elections							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	2,400		2,400		\$2,400		2,400
Other Services & Charges	79,050		79,050		\$79,050		79,050
Capital Outlays	0		0		\$0		0
Total - Elections	\$81,450	\$0	\$81,450	\$0	\$81,450	\$0	\$81,450
Muni. Clerk							
Personnel	\$321,734		\$321,734		\$321,734		\$321,734
Supplies & Expenses	5,300		5,300		\$5,300		5,300
Other Services & Charges	56,400		56,400		\$56,400		56,400
Capital Outlays	0		0		\$0		0
Total - Muni Clerk	\$383,434	\$0	\$383,434	\$0	\$383,434	\$0	\$383,434
Accounting							
Personnel	\$313,605		\$313,605		\$313,605		\$313,605
Supplies & Expenses	6,925		6,925		\$6,925		6,925
Other Services & Charges	3,450		3,450		\$3,450		3,450
Capital Outlays	0		0		\$0		0

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Total - Accounting	\$323,980	\$0	\$323,980	\$0	\$323,980	\$0	\$323,980
Purchasing							
Personnel	\$125,285		\$125,285		\$125,285		\$125,285
Supplies & Expenses	4,700		4,700		\$4,700		4,700
Other Services & Charges	5,500		5,500		\$5,500		5,500
Capital Outlays	0		0		\$0		0
Total - Purchasing	\$135,485	\$0	\$135,485	\$0	\$135,485	\$0	\$135,485
City Attorney							
Personnel	\$94,763		\$94,763		\$94,763		\$94,763
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	8,300		8,300		\$8,300		8,300
Capital Outlays	0		0		\$0		0
Total - City Attorney	\$103,063	\$0	\$103,063	\$0	\$103,063	\$0	\$103,063
Human Resources							
Personnel	\$214,258		\$214,258		\$214,258		\$214,258
Supplies & Expenses	9,100		9,100		\$9,100		9,100
Other Services & Charges	20,500		20,500		\$20,500		20,500
Capital Outlays	0		0		\$0		0
Total - Human Resources	\$243,858	\$0	\$243,858	\$0	\$243,858	\$0	\$243,858
Loss Control							
Personnel	\$113,888		\$113,888		\$113,888		\$113,888
Supplies & Expenses	6,900		6,900		\$6,900		6,900
Other Services & Charges	4,000		4,000		\$4,000		4,000
Capital Outlays	0		0		\$0		0
Total - Loss Control	\$124,788	\$0	\$124,788	\$0	\$124,788	\$0	\$124,788
Urban Development							
Personnel	\$662,297		\$662,297		\$662,297		\$662,297
Supplies & Expenses	31,500		31,500		\$31,500		31,500
Other Services & Charges	82,050	41,000	123,050		\$123,050		123,050
Capital Outlays	200,000		200,000		\$200,000		200,000
Total - Urban Dev.	\$975,847	\$41,000	\$1,016,847	\$0	\$1,016,847	\$0	\$1,016,847
Information Systems							
Personnel	\$328,388	-\$24,863	\$303,525		\$303,525		\$303,525
Supplies & Expenses	56,200		56,200		\$56,200		56,200
Other Services & Charges	592,745		592,745		\$592,745		592,745
Capital Outlays	272,346		272,346		\$272,346		272,346
Total - Inf. Systems	\$1,249,679	-\$24,863	\$1,224,816	\$0	\$1,224,816	\$0	\$1,224,816
Gen. Gov't Building							
Personnel			\$0		\$0		\$0
Supplies & Expenses	23,925		23,925		\$23,925		23,925
Other Services & Charges	203,780		203,780		\$203,780		203,780
Capital Outlays	20,000	20,000	40,000		\$40,000		40,000
Total - Gen. Gov't Building	\$247,705	\$20,000	\$267,705	\$0	\$267,705	\$0	\$267,705
Intermodal Facility (Depot) O & M:							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	25,400		25,400		\$25,400		25,400
Other Services & Charges	128,000		128,000		\$128,000		128,000
Capital Outlays	0		0		\$0		0
Total - Depot O & M	\$153,400	\$0	\$153,400	\$0	\$153,400	\$0	\$153,400
Metro Planning							
Personnel	\$268,647	-\$11,247	\$257,400		\$257,400		\$257,400
Supplies & Expenses	18,200		18,200		\$18,200		18,200
Other Services & Charges	329,700		329,700		\$329,700		329,700
Capital Outlays	0		0		\$0		0
Total - Metro Planning	\$616,547	-\$11,247	\$605,300	\$0	\$605,300	\$0	\$605,300

Gen. Gov't Insurance/Other serv.

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	1,000		1,000		\$1,000		1,000
Other Services & Charges	2,745,160		2,745,160		\$2,745,160		2,745,160
Capital Outlays			0		\$0		0
Total - Gen. Gov't Insur/other Serv.	\$2,746,160	\$0	\$2,746,160	\$0	\$2,746,160	\$0	\$2,746,160
Federal Programs Administration							
Personnel	\$0		0		\$0		0
Supplies	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlay	0		0		\$0		0
Total - Federal Programs Admin.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recap - General Government Cost Centers							
Personnel	\$4,718,129	-\$36,110	\$4,682,019	-\$6,075	\$4,675,944	\$0	\$4,675,944
Supplies & Expenses	\$241,600	\$300	\$241,900	\$0	\$241,900	\$0	\$241,900
Other Services & Charges	\$4,983,985	\$42,470	\$5,026,455	\$0	\$5,026,455	\$0	\$5,026,455
Capital Outlays	\$494,346	\$20,000	\$514,346	\$0	\$514,346	\$0	\$514,346
Total - Gen. Government	\$10,438,060	\$26,660	\$10,464,720	-\$6,075	\$10,458,645	\$0	\$10,458,645
Police							
Personnel	\$11,352,098		\$11,352,098		\$11,352,098		\$11,352,098
Supplies & Expenses	734,794	11,101	745,895		\$745,895		745,895
Other Services & Charges	608,625	-1,932	606,693		\$606,693		606,693
Capital Outlays	275,000	201,000	476,000		\$476,000		476,000
Total - Police	\$12,970,517	\$210,169	\$13,180,686	\$0	\$13,180,686	\$0	\$13,180,686
Police & Fire Training							
Personnel	\$37,723		\$37,723		\$37,723		\$37,723
Supplies & Expenses	118,732	\$6,500	125,232		\$125,232		125,232
Other Services & Charges	78,745	-7,689	71,056		\$71,056		71,056
Capital Outlays	10,000	7,000	17,000		\$17,000		17,000
Total - Police & Fire Training	\$245,200	\$5,811	\$251,011	\$0	\$251,011	\$0	\$251,011
Fire							
Personnel	\$8,166,950	-\$44,820	\$8,122,130		\$8,122,130		\$8,122,130
Supplies & Expenses	274,789		274,789		\$274,789		274,789
Other Services & Charges	339,871	44,820	384,691		\$384,691		384,691
Capital Outlays	0		0		\$0		0
Total - Fire Dept.	\$8,781,610	\$0	\$8,781,610	\$0	\$8,781,610	\$0	\$8,781,610
Code Enforcement							
Personnel	\$621,455		\$621,455		\$621,455		\$621,455
Supplies & Expenses	30,600		30,600		\$30,600		30,600
Other Services & Charges	337,475		337,475		\$337,475		337,475
Capital Outlays	0		0		\$0		0
Total - Code Enforcement	\$989,530	\$0	\$989,530	\$0	\$989,530	\$0	\$989,530
Contractual Services - Public Safety							
Personnel	\$182,380	\$34,346	\$216,726		\$216,726		\$216,726
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	1,276,000		1,276,000		\$1,276,000		1,276,000
Capital Outlays			0		\$0		0
Total - Cont. Serv. - Public Safety	\$1,458,380	\$34,346	\$1,492,726	\$0	\$1,492,726	\$0	\$1,492,726
Public Services Cost Centers:							
Traffic Maint.							
Personnel	\$369,651		\$369,651		\$369,651		\$369,651
Supplies & Expenses	142,191		142,191		\$142,191		142,191
Other Services & Charges	46,446		46,446		\$46,446		46,446
Capital Outlays	0		0		\$0		0
Total - Traffic Maint.	\$558,288	\$0	\$558,288	\$0	\$558,288	\$0	\$558,288
Streets							
Personnel	\$1,531,211	\$21,201	\$1,552,412	-\$22,000	\$1,530,412		\$1,530,412
Supplies & Expenses	509,906		509,906		\$509,906		509,906

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Other Services & Charges	1,390,755		1,390,755	553,000	1,943,755		1,943,755
Capital Outlays	0		0		\$0	10,100	10,100
Total - Streets	\$3,431,872	\$21,201	\$3,453,073	\$531,000	\$3,984,073	\$10,100	\$3,994,173
Street Lights							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	1,160,000	20,000	1,180,000		\$1,180,000		1,180,000
Capital Outlays	0		0		\$0		0
Total - Street Lights	\$1,160,000	\$20,000	\$1,180,000	\$0	\$1,180,000	\$0	\$1,180,000
Engineering							
Personnel	\$455,218		\$455,218		\$455,218		\$455,218
Supplies & Expenses	11,040		11,040		\$11,040		11,040
Other Services & Charges	303,860		303,860		\$303,860		303,860
Capital Outlays	25,000		25,000		\$25,000		25,000
Total - Engineering	\$795,118	\$0	\$795,118	\$0	\$795,118	\$0	\$795,118
Shop							
Personnel	\$566,477	-\$36,215	\$530,262		\$530,262		\$530,262
Supplies & Expenses	49,386		49,386		\$49,386		49,386
Other Services & Charges	39,484		39,484		\$39,484		39,484
Capital Outlays	0		0		\$0		0
Total - Shop	\$655,347	-\$36,215	\$619,132	\$0	\$619,132	\$0	\$619,132
GOFS							
Personnel	\$100,721		\$100,721		\$100,721		\$100,721
Supplies & Expenses	8,050		8,050		\$8,050		8,050
Other Services & Charges	18,800		18,800		\$18,800		18,800
Capital Outlays	0		0		\$0		0
Total - GOFS	\$127,571	\$0	\$127,571	\$0	\$127,571	\$0	\$127,571
Drainage							
Personnel	\$101,445	\$1,992	\$103,437		\$103,437		\$103,437
Supplies & Expenses	65,100		65,100		\$65,100		65,100
Other Services & Charges	137,102		137,102		\$137,102		137,102
Capital Outlays	818,450	-388,450	430,000		\$430,000		430,000
Total - Drainage	\$1,122,097	-\$386,458	\$735,639	\$0	\$735,639	\$0	\$735,639
Construction							
Personnel	\$821,370		\$821,370		\$821,370		\$821,370
Supplies & Expenses	163,600		163,600		\$163,600		163,600
Other Services & Charges	90,304		90,304		\$90,304		90,304
Capital Outlays	0		0		\$0		0
Total - Construction	\$1,075,274	\$0	\$1,075,274	\$0	\$1,075,274	\$0	\$1,075,274
Sanitation							
Personnel	\$1,731,635	-\$43,240	1,688,395	-\$17,470	\$1,670,925		\$1,670,925
Supplies & Expenses	319,226		319,226		\$319,226		319,226
Other Services & Charges	1,207,750		1,207,750		\$1,207,750		1,207,750
Capital Outlays	275,530		275,530	46,000	\$321,530		321,530
Total - Sanitation	\$3,534,141	-\$43,240	\$3,490,901	\$28,530	\$3,519,431	\$0	\$3,519,431
Street Cleaning							
Personnel	\$45,170		\$45,170		\$45,170		\$45,170
Supplies & Expenses	19,800		19,800		\$19,800		19,800
Other Services & Charges	2,600		2,600		\$2,600		2,600
Capital Outlays	0		0		\$0		0
Total - Street Cleaning	\$67,570	\$0	\$67,570	\$0	\$67,570	\$0	\$67,570
Health							
Personnel	\$807,294	-\$28,340	\$778,954		\$778,954		\$778,954
Supplies & Expenses	157,800		157,800		\$157,800		157,800
Other Services & Charges	9,700		9,700		\$9,700		9,700
Capital Outlays	0		0		\$0		0
Total - Health	\$974,794	-\$28,340	\$946,454	\$0	\$946,454	\$0	\$946,454

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Recap - Public Services:							
Personnel	\$6,530,192	-\$84,602	\$6,445,590	-\$39,470	\$6,406,120	\$0	\$6,406,120
Supplies & Expenses	\$1,446,099	0	1,446,099	0	\$1,446,099	0	1,446,099
Other Services & Charges	\$4,406,801	20,000	4,426,801	553,000	\$4,979,801	0	4,979,801
Capital Outlays	\$1,118,980	-388,450	730,530	46,000	\$776,530	10,100	786,630
Total - Public Services	\$13,502,072	-\$453,052	\$13,049,020	\$559,530	\$13,608,550	\$10,100	\$13,618,650
Animal Control							
Personnel	\$156,047		\$156,047		\$156,047		\$156,047
Supplies & Expenses	15,400		15,400		\$15,400		15,400
Other Services & Charges	156,685		156,685		\$156,685		156,685
Capital Outlays	0		0		\$0		0
Total - Animal Control	\$328,132	\$0	\$328,132	\$0	\$328,132	\$0	\$328,132
Human/Social Assist.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	243,000		243,000		\$243,000		243,000
Capital Outlays			0		\$0		0
Total - Human/Social Assist.	\$243,000	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
Economic Dev.							
Personnel			\$0		\$0		\$0
Supplies & Expenses			0		\$0		0
Other Services & Charges	255,000	109,482	364,482	45,545	\$410,027	-10,100	399,927
Capital Outlays			0		\$0		0
Total - Economic Dev.	\$255,000	\$109,482	\$364,482	\$45,545	\$410,027		\$399,927
Debt Service							
Principal	\$1,796,520		\$1,796,520		\$1,796,520		\$1,796,520
Interest	440,935		\$440,935		\$440,935		\$440,935
Paying Agent Fee	3,000		\$3,000		\$3,000		\$3,000
Total Debt Service	\$2,240,455	\$0	\$2,240,455	\$0	\$2,240,455	\$0	\$2,240,455
Airport							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	38,200		38,200		\$38,200		38,200
Other Services & Charges	43,708	1,000	44,708		\$44,708		44,708
Capital Outlays	0		0		\$0		0
Total - Airport	\$81,908	\$1,000	\$82,908	\$0	\$82,908	\$0	\$82,908
Cemetery							
Personnel	\$754,521		\$754,521		\$754,521		\$754,521
Supplies & Expenses	87,550		87,550		\$87,550	100	87,650
Other Services & Charges	60,401		60,401		\$60,401		60,401
Capital Outlays	181,000		181,000	-46,000	\$135,000		135,000
Total - Cemetery	\$1,083,472	\$0	\$1,083,472	-\$46,000	\$1,037,472	\$100	\$1,037,572
Parking Garages							
Personnel	\$141,340		\$141,340		\$141,340		\$141,340
Supplies & Expenses	8,450		8,450		\$8,450		8,450
Other Services & Charges	70,350		70,350		\$70,350		70,350
Capital Outlays	0		0		\$0		0
Total - Parking Garages	\$220,140	\$0	\$220,140	\$0	\$220,140	\$0	\$220,140
Transfers to Other Funds							
	\$3,530,000		\$3,530,000		\$3,530,000		\$3,530,000
EXPENDITURES & TRANSFERS	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892	\$10,200	\$56,854,992
Recap - General Fund							
Personnel	\$32,660,835	-\$131,186	\$32,529,649	-\$45,545	\$32,484,104	\$0	\$32,484,104
Supplies & Expenses	2,996,214	17,901	3,014,115	0	3,014,115	100	3,014,215
Other Services & Charges	12,863,646	208,151	13,071,797	598,545	13,670,342	-10,100	13,660,242
Capital Outlays	2,079,326	-160,450	1,918,876	0	1,918,876	10,100	1,928,976
Principal Payments	1,796,520	0	1,796,520	0	1,796,520	0	1,796,520
Interest Payments	440,935	0	440,935	0	440,935	0	440,935
Total - Gen. Fund Cost Centers	\$52,837,476	-\$65,584	\$52,771,892	\$553,000	\$53,324,892	\$100	\$53,324,992
Transfers to Other Funds	3,530,000	0	3,530,000	0	3,530,000	0	3,530,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
<i>Total - Expenditures & Transfers</i>	<i>\$56,367,476</i>	<i>-\$65,584</i>	<i>\$56,301,892</i>	<i>\$553,000</i>	<i>\$56,854,892</i>	<i>\$100</i>	<i>\$56,854,992</i>
Ending Cash Budget	\$2,400,674	\$0	\$2,400,674	-\$553,000	\$1,847,674	\$0	\$1,847,674

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):							
Recreation Maint. Cost Center							
Personnel	\$1,411,338		\$1,411,338		\$1,411,338		\$1,411,338
Supplies & Expenses	420,850		420,850		\$420,850		420,850
Other Services & Charges	523,287		523,287		\$523,287		523,287
Capital Outlays	886,000		886,000		\$886,000		886,000
Total - Recreation Maint.	\$3,241,475	\$0	\$3,241,475	\$0	\$3,241,475	\$0	\$3,241,475
Recreation Admin.							
Personnel	\$567,470		\$567,470		\$567,470		\$567,470
Supplies & Expenses	105,187		105,187		\$105,187		105,187
Other Services & Charges	462,592		462,592		\$462,592		462,592
Capital Outlays	0		0		\$0		0
Total - Recreation Admin.	\$1,135,249	\$0	\$1,135,249	\$0	\$1,135,249	\$0	\$1,135,249
Kamper Park Zoo							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0		0		\$0		0
Total - Kamper Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recap - Parks & Recreation Fund:							
Personnel	\$1,978,808	\$0	\$1,978,808	\$0	\$1,978,808	\$0	\$1,978,808
Supplies & Expenses	526,037	0	526,037	0	\$526,037	0	\$526,037
Other Services & Charges	985,879	0	985,879	0	\$985,879	0	\$985,879
Capital Outlays	886,000	0	886,000	0	\$886,000	0	\$886,000
Total - Recreation Maint.	\$4,376,724	\$0	\$4,376,724	\$0	\$4,376,724	\$0	\$4,376,724
Municipal Fire Protection (Fund #5):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	68,500		68,500		\$68,500		68,500
Other Services & Charges	22,200	45,000	67,200		\$67,200		67,200
Capital Outlays	397,100	-45,000	352,100		\$352,100		352,100
Principal Payments	251,500		251,500		\$251,500		251,500
Interest Payments	15,080		15,080		\$15,080		15,080
Total - Municipal Fire Prot. Fund	\$754,380	\$0	\$754,380	\$0	\$754,380	\$0	\$754,380
Special Streets (Fund #8):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		\$0
Other Services & Charges	60,000		60,000		\$60,000		60,000
Capital Outlays	0		0		\$0		0
Total - Special Streets	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0	\$60,000
Water & Sewer Operation & Maint. (Fund #9):							
Customer Accounts Cost Center							
Personnel	\$515,724		\$515,724		\$515,724		\$515,724
Supplies & Expenses	42,196		42,196		\$42,196		42,196
Other Services & Charges	150,300		150,300	50,000	\$200,300		200,300
Capital Outlays	34,430	1,938	36,368		\$36,368		36,368
Total - Customer Accounts	\$742,650	\$1,938	\$744,588	\$50,000	\$794,588	\$0	\$794,588
Water Transmission Cost Center							
Personnel	\$839,317		\$839,317		\$839,317		\$839,317
Supplies & Expenses	236,500		236,500		\$236,500		236,500
Other Services & Charges	1,052,515		1,052,515		\$1,052,515		1,052,515
Capital Outlays	55,000		55,000		\$55,000		55,000
Total - Water Trans.	\$2,183,332	\$0	\$2,183,332	\$0	\$2,183,332	\$0	\$2,183,332
Plant Cost Center							
Personnel	\$695,552		\$695,552		\$695,552		\$695,552
Supplies & Expenses	174,900		174,900		\$174,900		174,900
Other Services & Charges	1,206,654		1,206,654		\$1,206,654		1,206,654
Capital Outlays	20,000		20,000		\$20,000		20,000

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Total - Plant	\$2,097,106	\$0	\$2,097,106	\$0	\$2,097,106	\$0	\$2,097,106
Sewer Cost Center							
Personnel	\$677,429		\$677,429		\$677,429		\$677,429
Supplies & Expenses	323,600		323,600		\$323,600		323,600
Other Services & Charges	1,914,500		1,914,500	200,000	\$2,114,500		2,114,500
Capital Outlays	417,000	4,533	421,533		\$421,533		421,533
Total - Sewer	\$3,332,529	\$4,533	\$3,337,062	\$200,000	\$3,537,062	\$0	\$3,537,062
Lagoon Cost Center							
Personnel	\$253,929		\$253,929		\$253,929		\$253,929
Supplies & Expenses	374,100		374,100		\$374,100		374,100
Other Services & Charges	2,714,400		2,714,400		\$2,714,400		2,714,400
Capital Outlays	0		0		\$0		0
Principal Payments	0		0		\$0		0
Interest Payments	0		0		\$0		0
Total - Lagoon Cost Center	\$3,342,429	\$0	\$3,342,429	\$0	\$3,342,429	\$0	\$3,342,429
Recap: Water & Sewer O & M Fund:							
Personnel	\$2,981,951	\$0	\$2,981,951	\$0	\$2,981,951	\$0	\$2,981,951
Supplies & Expenses	1,151,296	0	1,151,296	0	\$1,151,296	0	\$1,151,296
Other Services & Charges	7,038,369	0	7,038,369	250,000	\$7,288,369	0	\$7,288,369
Capital Outlays	526,430	6,471	532,901	0	\$532,901	0	\$532,901
Principal Payments	0	0	0	0	\$0	0	\$0
Interest Payments	0	0	0	0	\$0	0	\$0
Total - Water & Sewer O & M Fund	\$11,698,046	\$6,471	\$11,704,517	\$250,000	\$11,954,517	\$0	\$11,954,517
Water & Sewer Bond & Int. (Fund #10):							
Principal Payments	\$5,159,000		\$5,159,000		\$5,159,000		\$5,159,000
Interest Payments	\$2,352,617		\$2,352,617		\$2,352,617		\$2,352,617
Paying Agent Fees	\$15,000		\$15,000		\$15,000		\$15,000
Total - W & S Bond & Int. Fund	\$7,526,617	\$0	\$7,526,617	\$0	\$7,526,617	\$0	\$7,526,617
Water & Sewer Revenue (Fund #11):							
Principal Payments	\$24,682		\$24,682		\$24,682		\$24,682
Interest Payments	190		190		\$190		190
Other services & charges	81,700		81,700		\$81,700		81,700
Transfers to other funds	21,900,628		21,900,628		\$21,900,628		21,900,628
Total - W & S Revenue Fund	\$22,007,200	\$0	\$22,007,200	\$0	\$22,007,200	\$0	\$22,007,200
1999 Tax Increment (Walmart) Bond & Int (Fund #12):							
Principal Payments	\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		\$0
Transfers	0		0		\$0		\$0
Paying Agent Fees	0		0		\$0		\$0
Total - 1999 TIF Bond & Int Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0
City Bond & Interest (Fund #13):							
Principal Payments	\$910,000		\$910,000		\$910,000		\$910,000
Interest Payments	82,100		82,100		\$82,100	557,733	\$639,833
Other Services & Charges	33,000		33,000		\$33,000		\$33,000
Paying Agent Fees	10,000		10,000		\$10,000		\$10,000
Total - 1999 TIF Bond & Int Fund	\$1,035,100	\$0	\$1,035,100	\$0	\$1,035,100	\$557,733	\$1,592,833
USA Yeast Bond & Interest (Fund #15):							
Principal Payments	\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0
Transfers Out	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		0
Supplies & Expenses	30,000		30,000	131,257	\$161,257		161,257
Other Services & Charges	48,000		48,000		\$48,000		48,000
Capital Outlays	328,000	-6,600	321,400	-117,306	\$204,094		204,094

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Transfers	0		0		\$0		0
Total - Fines & Forf. Fund	\$406,000	-\$6,600	\$399,400	\$13,951	\$413,351	\$0	\$413,351
Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):							
Principal Payments	\$150,000		\$150,000		\$150,000		150,000
Interest Payments	97,000		97,000		\$97,000		97,000
other services & charges	2,000		2,000		\$2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$249,000	\$0	\$249,000	\$0	\$249,000	\$0	\$249,000
Series 2004 TIF Bond & Int (Home Depot, Fund #21):							
Principal Payments	\$0		\$0		\$0		\$0
Interest Payments	0		0		\$0		0
Transfers	0	44	44		\$44		44
other services & charges	0		0		\$0		0
Total - 2004 TIF Bond & Int Fund	\$0	\$44	\$44	\$0	\$44	\$0	\$44
Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):							
Principal Payments	\$125,000		\$125,000		\$125,000		125,000
Interest Payments	65,800		65,800		\$65,800		65,800
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	\$192,800	\$0	\$192,800	\$0	\$192,800	\$0	\$192,800
Series 2007 TIFBond & Int (Turtle Creek Fund 23):							
Principal Payments	390,000		390,000		\$390,000		390,000
Interest Payments	59,730		59,730		\$59,730		59,730
Other Services & Charges	4,000		4,000		\$4,000		4,000
Total - 2007 TIF Bond & Int Fund	\$453,730	\$0	\$453,730	\$0	\$453,730	\$0	\$453,730
Series 2008 TIF Bond & Int (Lincoln Center Fund 24):							
Principal Payments	\$45,000		45,000		\$45,000		45,000
Interest Payments	\$9,800		9,800		\$9,800		9,800
Other Services & Charges	\$1,000		1,000		\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$55,800	\$0	\$55,800	\$0	\$55,800	\$0	\$55,800
Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):							
Principal Payments	\$80,000		80,000		\$80,000		80,000
Interest Payments	\$12,250		12,250		\$12,250		12,250
Other Services & Charges	\$2,000		2,000		\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$94,250	\$0	\$94,250	\$0	\$94,250	\$0	\$94,250
Series 22016 TIF Bond & Int (Whispering Pines Fund 26):							
Principal Payments	\$162,000		162,000		\$162,000		162,000
Interest Payments	\$117,623		117,623		\$117,623		117,623
Other Services & Charges	\$2,000		2,000		\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$281,623	\$0	\$281,623	\$0	\$281,623	\$0	\$281,623
Series 2016 TIF Bond & Int (Hburg Clinic Midtown Fund 28):							
Principal Payments	\$47,000		47,000		\$47,000		47,000
Interest Payments	\$28,485		28,485		\$28,485		28,485
Other Services & Charges			0		\$0		0
Total - 2008 TIF Bond & Int Fund	\$75,485	\$0	\$75,485	\$0	\$75,485	\$0	\$75,485
Airport Imp. (Fund #39):							
Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	932,765	-658,050	274,715	1,182,000	\$1,456,715		1,456,715
Total - Airport Imp. Fund	\$932,765	-\$658,050	\$274,715	\$1,182,000	\$1,456,715	\$0	\$1,456,715
Series 2015A TIF Bond & Int (The Ridge at Turtle Creek) (Fund #50)							
Principal Payments	61000		61,000		61,000		61,000
Interest Payments	59263		59,263		59,263		59,263
Paying Agent Fees	1940		1,940		1,940		1,940

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Other Services & Charges	0		0		0		0
Total - 2007 G.O.Refunding	\$ 122,203	\$ -	\$ 122,203	\$ -	\$ 122,203	\$ -	\$ 122,203

Series 2015B TIF Bond & Int (Midtown Market)

(Fund #51)

Principal Payments	10000		10,000		10,000		10,000
Interest Payments	10175		10,175		10,175		10,175
Paying Agent Fees	2000		2,000		2,000		2,000
Other Services & Charges			0		0		0
Total - 2007 G.O.Refunding	\$ 22,175	\$ -	\$ 22,175	\$ -	\$ 22,175	\$ -	\$ 22,175

Municipal Road & Bridge (Fund #72):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		0		0
Other Services & Charges	1,640,800		1,640,800		\$1,640,800		\$1,640,800
Capital Outlays	5,373,230	-1,368,075	4,005,155		\$4,005,155		\$4,005,155
Principal	0		0		\$0		\$0
Interest	0		0		\$0		\$0
Total - Municipal Road & Bridge	\$7,014,030	-\$1,368,075	\$5,645,955	\$0	\$5,645,955	\$0	\$5,645,955

Mass Transit (Fund #73):

Personnel	\$1,116,146		\$1,116,146		\$1,116,146		\$1,116,146
Supplies & Expenses	197,400		197,400		\$197,400		\$197,400
Other Services & Charges	436,450	25,212	461,662		\$461,662		\$461,662
Capital Outlays	2,806,880	121,076	2,927,956		\$2,927,956		\$2,927,956
Total - Mass Transit Fund	\$4,556,876	\$146,288	\$4,703,164	\$0	\$4,703,164	\$0	\$4,703,164

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	1,400,000		1,400,000		\$1,400,000		1,400,000
Transfers							0
Capital Outlays	3,679,144	-611,377	3,067,767		\$3,067,767		3,067,767
Total - W & S Construction Fund	\$5,079,144	-\$611,377	\$4,467,767	\$0	\$4,467,767	\$0	\$4,467,767

Community Centers (Fund #77):

Personnel	\$594,834	\$32,696	\$627,530		\$627,530		627,530
Supplies & Expenses	67,750	-100	67,650		\$67,650		67,650
Other Services & Charges	177,877		177,877		\$177,877		177,877
Capital Outlays	130,000	100	130,100		\$130,100		130,100
Total - Community Centers Fund	\$970,461	\$32,696	\$1,003,157	\$0	\$1,003,157	\$0	\$1,003,157

Community Dev. Block Grant (Fund #82):

Personnel	\$208,083		\$208,083		\$208,083		208,083
Supplies & Expenses	4,600		4,600		\$4,600		4,600
Other Services & Charges	87,572		87,572		\$87,572		87,572
Capital Outlays	1,336,292	-88,188	1,248,104		\$1,248,104		1,248,104
Transfers	0		0		\$0		0
Total - CDBG Fund	\$1,636,547	-\$88,188	\$1,548,359	\$0	\$1,548,359	\$0	\$1,548,359

Series 2009 G.O. Bonds - AMR Project (Fund #78)

Supplies	\$0		0		\$0		0
Other Services & Charges	\$0		0		\$0		0
Transfers Out	\$0		0		\$0		0
Capital Outlay	0		0		\$0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Public Safety/Recreation Construction (Fund #88):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	247,000	100,000	347,000		\$347,000	605,000	952,000
Capital Outlays	0	137,232	137,232		\$137,232	30,974,394	31,111,626
Transfers to other Funds	0		0		\$0	1,254,898	1,254,898
Total - Series 2002 Const. Fund	\$247,000	\$237,232	\$484,232	\$0	\$484,232	\$32,834,292	\$33,318,524

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
MDA Energy Efficiency Capital Projects (Fund 89):							
Personnel	\$0		\$0		\$0		0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	0	200,798	200,798		\$200,798		200,798
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$200,798	\$200,798	\$0	\$200,798	\$0	\$200,798

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
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0

TIF Construction (Fund # 91):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0	64,484	\$64,484		64,484
Capital Outlays	0		0	685,516	\$685,516		685,516
Transfers	0		0		\$0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0	\$750,000	\$750,000	\$0	\$750,000

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	0		0		\$0		0
Transfers	0		0		\$0		0
Total - Series 2001 Const. Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Transfers			0		\$0		0
Capital Outlays	0		0		\$0		0
Total - MDB Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Kamper Park Imp. (Fund #98):

Personnel	\$0		\$0		\$0		\$0
Supplies & Expenses	0		0		\$0		0
Other Services & Charges	0		0		\$0		0
Capital Outlays	2,255	-4	2,251		\$2,251		2,251
Total - Kamper Park Imp. Fund	\$2,255	-\$4	\$2,251	\$0	\$2,251	\$0	\$2,251

Series 2010 Water & Sewer G.O. Constr. (Fund #99):

Personnel					\$0		
Supplies & Expenses					\$0		
Other Services & Charges			0		\$0		0
Capital Outlay	\$0		0		\$0		0
Transfers out	\$0		0		\$0		\$0
Total - Series 2010 Constr.	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Series 2013 Water & Sewer Revenue Constr. (Fund #105):

Personnel			0		\$0		0
Supplies & Expenses			0		\$0		0
Other Services & Charges			0		\$0		0
Capital Outlay	\$352,886	\$384	353,270		\$353,270		353,270
Transfers			0		\$0		0
Total - Series 2013 Constr.	\$352,886	\$384	\$353,270	\$0	\$353,270	\$0	\$353,270

CITY OF HATTIESBURG, MS
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2019

	Original FY 2019 Budgets	November Amend'ts	Amended Budgets	February Amend'ts	Amended Budgets	March Proposed Amend'ts	Amended Budgets
Series 2016 Water & Sewer Taxable Bonds Constr. (Fund #93):							
Personnel			0		\$0		0
Supplies & Expenses			0		\$0		0
Other Services & Charges	\$344,917		344,917		\$344,917		344,917
Capital Outlay	\$18,755,083	\$682,772	19,437,855		\$19,437,855		19,437,855
Transfers			0		\$0		0
Total - Series 2016 Constr.	\$19,100,000	\$682,772	\$19,782,772	\$0	\$19,782,772	\$0	\$19,782,772

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	0		0		\$0		0
Transfers Out	0	62	62		\$62		62
Total - Series 2012 Const.	\$0	\$62	\$62	\$0	\$62	\$0	\$62

GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$89,303,097	-\$1,425,547	\$87,877,550	\$2,195,951	\$90,073,501	\$33,392,025	\$123,465,526
--	---------------------	---------------------	---------------------	--------------------	---------------------	---------------------	----------------------

General Fund	\$56,367,476	-\$65,584	\$56,301,892	\$553,000	\$56,854,892	\$100	\$56,854,992
TOTAL EXPENDITURES & TRANSFERS	\$145,670,573	-\$1,491,131	\$144,179,442	\$2,748,951	\$146,928,393	\$33,392,125	\$180,320,518

Less: Interfund Transfers	-25,430,628	-106	-25,430,734	0	-25,430,734	-1,254,898	-26,685,632
TOTAL EXPENDITURES	\$120,239,945	-\$1,491,237	\$118,748,708	\$2,748,951	\$121,497,659	\$32,137,227	\$153,634,886

Recap of City-Wide Expenditure Budgets:

Personnel	\$39,540,657	-\$98,490	\$39,442,167	-\$45,545	\$39,396,622	\$0	\$39,396,622
Supplies & Expenses	\$5,041,797	\$17,801	\$5,059,598	\$131,257	\$5,190,855	\$100	\$5,190,955
Other Services & Charges	\$25,509,350	\$378,363	\$25,887,713	\$913,029	\$26,800,742	\$594,900	\$27,395,642
Capital Outlays	\$37,585,391	-\$1,788,911	\$35,796,480	\$1,750,210	\$37,546,690	\$30,984,494	\$68,531,184
Principal Payments	9,211,702	0	9,211,702	0	9,211,702	0	9,211,702
Interest Payments	3,351,048	0	3,351,048	0	3,351,048	557,733	3,908,781
Total Expenditure Budgets	\$120,239,945	-\$1,491,237	\$118,748,708	\$2,748,951	\$121,497,659	\$32,137,227	\$153,634,886

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-75

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 Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$82,100	\$557,733	\$639,833	Adjust budget for interest payment on 2019 General Obligation Bonds

Section 2. That the following budget amendments are hereby authorized to be made in the City’s Public Safety/Recreation Construction Fund Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$247,000	\$705,000	\$952,000	Adjust budget for demolition costs and issuance costs on 2019 General Obligation Bonds

Section 3. That the following budget amendments are hereby authorized to be made in the City’s Public Safety/Recreation Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$31,111,626	\$31,111,626	Establish budget for construction at Public Safety Complex

Section 4. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$ -0-	\$1,254,898	\$1,254,898	Transfer capitalized interest on 2019 General Obligation Bonds to Bond & Interest Fund

Section 5. 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 Council Member George, seconded by Council Member Delgado, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 457 Published 1 times

Date 1st Published: Apr 4 Amt: 54.84

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 54.84

Proof of Publication Fee: 3.00

TOTAL: 57.84

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 4th
day of April, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 03/29
☐ App: 03/29
☐ File Name: CoH - Resolution 2019-75
☐ Invoice #: 93565
☐ Inv. Crt/Mld: Mar 29
☐ Pymt Rec.d: _____
☐ POP sent: _____

NOTICE OF RESOLUTION

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of March, 2019, the following Resolution:

RESOLUTION 2019-75

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 Bond & Interest Fund Interest Payments Unappropriated Fund Balance:

ORIGINAL BALANCE
\$ 82,100

CUMULATIVE AMENDMENTS
\$557,733

AMENDED BUDGET
\$639,833

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED

Adjust budget for interest payment on 2019 General Obligation Bonds

Section 2. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Other Services & Charges

Unappropriated Fund Balance:

ORIGINAL BALANCE
\$247,000

CUMULATIVE AMENDMENTS
\$705,000

AMENDED BUDGET
\$952,000

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED

Adjust budget for demolition costs and issuance costs on 2019 General Obligation Bonds

Section 3. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE
\$0-

CUMULATIVE AMENDMENTS
\$31,111,626

AMENDED BUDGET
\$31,111,626

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
Establish budget for construction at Public Safety Complex

Section 4. That the following budget amendments are hereby authorized to be made in the City's Public Safety/Recreation Construction Fund Transfers Unappropriated Fund Balance:

ORIGINAL BALANCE
\$0-

CUMULATIVE AMENDMENTS
\$1,254,898

AMENDED BUDGET
\$1,254,898

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED

Transfer capitalized interest on 2019 General Obligation Bonds to Bond & Interest Fund

Section 5. 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 Council Member George, seconded by Council Member Delgado, and was adopted by the following, to wit:

YEAS: NAYS: ABSENT:
George None None
Delgado
Carroll
Dryden
Brown

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

ATTEST: ADOPTED:

/s/ Ronda S. Cole/s/ Carter Carroll

CLERK OF COUNCIL COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved

by the Mayor, this the 19th day of March, 2019.

ATTEST: ADOPTED:

/s/ Kermas Eaton/s/ Toby Barker
CITY CLERK MAYOR

Published Apr 4, 2019.





City of Hattiesburg, MS

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

Master

File Number: 2019-168

File ID: 2019-168

Type: Resolution

Status: Passed

Version: 2

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 02/25/2019

Brief Title: Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Final Action: 03/19/2019

Minute Book Number: MB 2019-69-70

Title:

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-6

Sponsors:

Enactment Date:

Attachments: Memo- Adj Request, 1. 311 Park Ave, 2. 2011 Brooklane Dr, 3. 1016 Franklin St, 4. 905 Duke Ave, 5. 911 Duke Ave, 6. 441 W 4th St, 7. 1016 Dewey St, 8. 115 S 10th Ave, 9. 1108 W 4th St, 10. 700 Walnut St, 11. 306 J.D. Randolph ST, 12. 308 Mable ST, Executed Resolution #2019-76 adjudicating 311 Park Avenue, Executed Resolution #2019-77 adjudicating 2011 Brooklane Drive, Executed Resolution #2019-78 adjudicating 1016 Franklin Street, Executed Resolution #2019-79 adjudicating 905 Duke Avenue, Executed Resolution #2019-80 adjudicating 911 Duke Avenue, Executed Resolution #2019-81 adjudicating 441 W 4th Street, Executed Resolution #2019-82 adjudicating 1016 Dewey Street, Executed Resolution #2019-83 adjudicating 115 S 10th Avenue, Executed Resolution #2019-84 adjudicating 1108 W 4th Street, Executed Resolution #2019-85 adjudicating 700 Walnut Street, Executed Resolution #2019-86 adjudicating 306 J.D. Randolph Street, Executed Resolution #2019-87 adjudicating 308 Mable Street, Recorded & Executed Resolutions #2019-76-87

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Ashley Fortenberry

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Adopt Resolutions (#2019-76-87) adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-168

Title

Adopt Resolutions adjudicating and directing the placement as an assessment for the cleanup costs, not to exceed the value of the property per State law, against the following properties.

Summary

Adopt Resolution to Adjudicate



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

TO: Mayor and City Council

FR: Code Enforcement Division

DATE: March 6, 2019

RE: Adopt Resolution

I recommend adopting Resolutions adjudicating and directing the placement as an assessment the cleanup cost, and Title Opinion Cost not to exceed the value of the property per State Law, against the following properties.

<u>Owner</u>	<u>Address</u>	<u>PPIN #</u>	<u>Cost</u>	<u>Ward</u>
1. Merritt Inc.	311 Park Ave.	18446	\$9,614.69	4
2. American Pride Properties	2011 Brooklane Dr.	16372	\$25,892.72	4
3. Angela Davis	1016 Franklin St.	12991	\$5,504.55	4
4. Earl & Lula Mae Collum	905 Duke Ave.	13034	\$13,935.45	2
5. Barbara Jean Keys	911 Duke Ave.	15997	\$5,349.93	2
6. Alcus & Ashley Hudson	441 W 4 th St.	14453	\$125.00	2
7. HL&C Forrest LLC	1016 Dewey St.	15188	\$110.00	2
8. Ann McBride Miles	115 S 10 th Ave.	16772	\$135.00	4
9. Heritage Investments, INC.	1108 W 4 th St.	26606	\$175.00	4
10. Nancy Horne	700 Walnut St.	24081	\$100.00	2
11. Mary Graham Lott	306 J.D. Randolph St.	19000	\$13,577.24	2
12. Gus Timothy Georgian	308 Mable St.	26861	\$4,302.94	2

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **311 Park Ave.** better described as: North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Merritt Inc.	311 Park Ave.	2-028I-08-160	\$ 9,614.69
			Total: \$ 9,614.69

North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: 2011 Brooklane Dr. better described as: LT 17 & 18 BLK 12 HATTIESBURG HEIGHS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
American Pride Properties.	2011 Brooklane Dr.	2-028P-08-201	\$ 25,892.72
Total:			\$ 25,892.72

LT 17 & 18 BLK 12 HATTIESBURG HEIGHS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **1016 Franklin St.** better described as: SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Angela Davis	1016 Franklin St.	2-038B-15-518	\$ 5,504.55
			Total: \$ 5,504.55

SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **905 Duke Ave.** better described as: The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Earl & Lula Mae Collum	905 Duke Ave.	2-038A-15-273	\$13,935.45
Total:			\$13,935.45

The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **911 Duke Ave.** better described as: as Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7,BLOCK15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Barbara Jean Keys	911 Duke Ave.	2-038A-15-274	\$5,349.93
			Total: \$5,349.93

Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7,BLOCK15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **441 W 4th St.** better described as: A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green’s land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alcus & Ashley Hudson	441 W 4 th St.	2-029F-04-202	\$125.00
Total:			\$125.00

A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the

land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: 1016 Dewey St. better described as: Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest LLC	1016 Dewey St.	2-029B-03-235	\$60.00
			<u>\$50.00Amin Fees</u>
			Total: \$110.00

Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **115 S 10th Ave.** better described as: The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Ann McBride Miles	115 S 10 th Ave.	2-029M-09-007	\$85.00
			<u>\$50.00Amin Fees</u>
			Total: \$135.00

The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **1108 W 4th St.** better described as: Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195 feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Heritage Investments, Inc.	1108 W 4 th ST.	2-0281-08-238	\$125.00
			\$50.00Amin Fees
Total:			\$175.00

Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195 feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley

Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **700 Walnut St.** better described as: Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Law Ranger on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nancy Horne	700 Walnut St.	2-038B-15-002	\$50.00
			<u>\$50.00Amin Fees</u>
			Total: \$100.00

Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **306 J. D. Randolph St.** better described as: Block 110 Section 03 Township 04N Range 13W

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Mary Graham Lott	306 J.D. Randolph St.	2-029G-03-429	\$ 13,577.24
Total:			\$13,577.24

Block 110 Section 03 Township 04N Range 13W

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

RESOLUTION

INDEXING INSTRUCTIONS: **308 Mable St.** better described as: Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Gus Timothy Georgian	308 Mable St.	2-029K-09-081	\$4,302.94
			Total: \$ 4,302.94

Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The foregoing Resolution having been reduced to writing, the same 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 19th day of March A. D., 2019.

(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 19th day of March, A. D., 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-76

INDEXING INSTRUCTIONS: **311 Park Ave.** better described as: North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanliness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Merritt Inc.,	311 Park Ave.,	2-0281-08-160	\$ 9,614.69
			Total: \$ 9,614.69

North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-77

INDEXING INSTRUCTIONS: **2011 Brooklane Dr.** better described as: LT 17 & 18 BLK 12 HATTIESBURG HEIGHS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
American Pride Properties.	2011 Brooklane Dr.	2-028P-08-201	\$ 25,892.72
			Total: \$ 25,892.72

LT 17 & 18 BLK 12 HATTIESBURG HEIGHS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

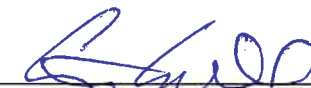
The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

ADOPTED:


CITY CLERK


MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-78

INDEXING INSTRUCTIONS: 1016 Franklin St. better described as: SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Angela Davis	1016 Franklin St.	2-038B-15-518	\$ 5,504.55
Total:			\$ 5,504.55

SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-79

INDEXING INSTRUCTIONS: **905 Duke Ave.** better described as: The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Earl & Lula Mae Collum	905 Duke Ave.	2-038A-15-273	\$13,935.45
Total:			\$13,935.45

The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:

ADOPTED:



CITY CLERK



MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-80

INDEXING INSTRUCTIONS: **911 Duke Ave.** better described as: as Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7,BLOCK15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Barbara Jean Keys	911 Duke Ave.	2-038A-15-274	\$5,349.93
Total:			\$5,349.93

Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7,BLOCK15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

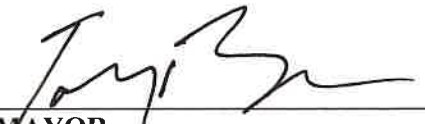
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-81

INDEXING INSTRUCTIONS: 441 W 4th St. better described as: A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alcus & Ashley Hudson	441 W 4 th St.	2-029F-04-202	\$125.00
Total:			\$125.00

A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning;

thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-82

INDEXING INSTRUCTIONS: **1016 Dewey St.** better described as: Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest LLC	1016 Dewey St.	2-029B-03-235	\$60.00
			<u>\$50.00Amin Fees</u>
Total:			\$110.00

Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-83

INDEXING INSTRUCTIONS: 115 S 10th Ave. better described as: The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Ann McBride Miles	115 S 10 th Ave.	2-029M-09-007	\$85.00
			<u>\$50.00Amin Fees</u>
		Total:	\$135.00

The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-84

INDEXING INSTRUCTIONS: **1108 W 4th St.** better described as: Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195 feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Heritage Investments, Inc.	1108 W 4 th ST.	2-0281-08-238	\$125.00
			\$50.00Amin Fees
Total:			\$175.00

Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195

feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley

Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-85

INDEXING INSTRUCTIONS: **700 Walnut St.** better described as: Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Law Ranger on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nancy Horne	700 Walnut St.	2-038B-15-002	\$50.00
			<u>\$50.00Amin Fees</u>
Total:			\$100.00

Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.



(SEAL)

ATTEST:

Yonda S. Cole
CLERK OF COUNCIL

ADOPTED:

[Signature]
COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:

[Signature]
CITY CLERK

ADOPTED:

[Signature]
MAYOR

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

Return to:
City of Hattiesburg
City Council’s Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-86

INDEXING INSTRUCTIONS: **306 J. D. Randolph St.** better described as: Block 110 Section 03 Township 04N Range 13W

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Mary Graham Lott	306 J.D. Randolph St.	2-029G-03-429	\$ 13,577.24
Total:			\$13,577.24

Block 110 Section 03 Township 04N Range 13W

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-87

INDEXING INSTRUCTIONS: **308 Mable St.** better described as: Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Gus Timothy Georgian	308 Mable St.	2-029K-09-081	\$4,302.94
			Total: \$ 4,302.94

Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



DEED

Bk:1316 Page:261-262

RCD: 07/10/2019 @ 1:08:25:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-76

INDEXING INSTRUCTIONS: **311 Park Ave.** better described as: North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Merritt Inc.	311 Park Ave.	2-028I-08-160	\$ 9,614.69
			Total: \$ 9,614.69

North 55 feet of Lot 1 of Block 1, of the S. G. JORDAN SUVDIVISION, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

ADOPTED:


CITY CLERK


MAYOR



DEED

Bk:1316 Page:263-264

RCD: 07/10/2019 @ 1:08:56:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-77

INDEXING INSTRUCTIONS: 2011 Brooklane Dr. better described as: LT 17 & 18 BLK 12 HATTIESBURG HEIGHTS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
American Pride Properties.	2011 Brooklane Dr.	2-028P-08-201	\$ 25,892.72
			Total: \$ 25,892.72

LT 17 & 18 BLK 12 HATTIESBURG HEIGHTS 3RD SURVEY B642 P250 11/16/90 Prev#: H0320-12-010 STR 8-04N-13W.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

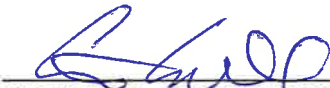
The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

ADOPTED:


CITY CLERK


MAYOR



DEED

Bk:1316 Page:265-266

RCD: 07/10/2019 @ 1:09:38:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-78

INDEXING INSTRUCTIONS: **1016 Franklin St.** better described as: SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Angela Davis	1016 Franklin St.	2-038B-15-518	\$ 5,504.55
Total:			\$ 5,504.55

SW Cor. Lt 1 W 59.3 Ft. to POB N 47 Ft. E 104.4 Ft. S 47 Ft. W 104.4 Ft to POB Blk 13 Arledge J.E. Sub.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



DEED

Bk:1316 Page:267-268

RCD: 07/10/2019 @ 1:10:49:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-79

INDEXING INSTRUCTIONS: 905 Duke Ave. better described as: The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Earl & Lula Mae Collum	905 Duke Ave.	2-038A-15-273	\$13,935.45
Total:			\$13,935.45

The West one-half of Lot 5, Block 1 of the J. E. Arledge Subdivision of Lots 2, 5, 6 and 7, Block 15 of the Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official a map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements lying thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:

ADOPTED:



CITY CLERK



MAYOR



DEED

Bk:1316 Page:269-270

RCD: 07/10/2019 @ 1:11:32 PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-80

INDEXING INSTRUCTIONS: **911 Duke Ave.** better described as: as Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7, BLOCK 15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Barbara Jean Keys	911 Duke Ave.	2-038A-15-274	\$5,349.93
			Total: \$5,349.93

Lots One (1), Two (2) and Three (3), Block One (1) of the J. E. ARLEDGE SUBDIVISION OF LOTS 2, 4, 5, AND 7, BLOCK 15 of the J. E. Arledge Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, as per the map or plat thereof on file in the office of the chancery Clerk of Forrest County, Mississippi, together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



DEED

Bk:1316 Page:271-272

RCD: 07/10/2019 @ 1:12:33:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-81

INDEXING INSTRUCTIONS: **441 W 4th St.** better described as: A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning; thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Alcus & Ashley Hudson	441 W 4 th St.	2-029F-04-202	\$125.00
Total:			\$125.00

A part of Lot 2 in Block 171, according to the Crittenden Survey of the City of Hattiesburg, Forrest County, Mississippi, and described as commencing at the Southeast corner of the said Lot 2 and run West on the North side of 4th Street 60 feet for a Point of Beginning;

thence run North 220 feet; more or less to the Right-of-Way of the Mississippi Central Railroad, thence Westward along the South side of the said Right-of-Way 75 feet to the land sold to Mr. Green, thence South along the boundary line of the said Mr. Green's land 2258 feet, more or less to 4th Street, thence run east along the North side of 4th Street 75 feet to the Point of Beginning; together with all improvements ; located thereon, and appurtenances thereunto belonging, this property is known as Municipal Number 441 West 4th Street; together with all improvements and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



DEED

Bk:1316 Page:273-274

RCD: 07/10/2019 @ 1:13:19:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-82

INDEXING INSTRUCTIONS: 1016 Dewey St. better described as: Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
HL&C Forrest LLC	1016 Dewey St.	2-029B-03-235	\$60.00
			\$50.00Amin Fees
			Total: \$110.00

Lot 8, in Block Twenty Six (26), Ferguson H I Sub of Mayflower Park

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



DEED
Bk:1316 Page:275-276
RCD: 07/10/2019 @ 1:14:01PM
FORREST COUNTY, MS
JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-83

INDEXING INSTRUCTIONS: **115 S 10th Ave.** better described as: The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Ann McBride Miles	115 S 10 th Ave.	2-029M-09-007	\$85.00
			\$50.00Amin Fees
			Total: \$135.00

The North one-half of Lot No. Twenty (20), and the South Forty (40) feet of Lot Twenty-One (21) in Block One (1) of the Hattiesburg Heights Proper Survey of the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi, together with all improvements and appurtenances thereunto belonging, which property is known as Municipal No. 115 Tenth Avenue, in the said City of Hattiesburg, Forrest County, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019.**

ATTEST:

ADOPTED:


CITY CLERK


MAYOR



DEED

Bk:1316 Page:277-278

RCD: 07/10/2019 @ 1:15:10:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-84

INDEXING INSTRUCTIONS: **1108 W 4th St.** better described as: Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195 feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by 1st & 10 on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Heritage Investments, Inc.	1108 W 4 th ST.	2-028I-08-238	\$125.00
			\$50.00Amin Fees
			Total: \$175.00

Begin 75 feet East of the Northwest Corner of the Northeast Quarter of the Northeast Quarter (NE 1/4 NE ¼) OF Section Eight (8) Township Four (4) North, Range Thirteen (13) West, and thence run South 195 feet, thence run East 55 feet, thence run North 195

feet to the South line of West Fourth (4th) Street, thence run West 55 feet to the point of beginning, and also the West 9 feet off of Lot Four (4) in Block One (1) of the M.J. Epley

Addition to the City of Hattiesburg, Forrest County, Mississippi, according to the official map or plat thereof on file and of record in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements located on said property, which property is known as Municipal No. 1108 West Fourth (4th) Street in the said City of Hattiesburg, Mississippi.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



DEED

Bk:1316 Page:279-280

RCD: 07/10/2019 @ 1:15:48:PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-85

INDEXING INSTRUCTIONS: **700 Walnut St.** better described as: Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by Law Ranger on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Nancy Horne	700 Walnut St.	2-038B-15-002	\$50.00
			\$50.00Amin Fees
			Total: \$100.00

Part of Lot 12, Block 92, of the Stapleton and Bayne Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and more particularly described as follows, to-wit: Begin as the Northwest corner of said Lot 12 and run East a distance of 107.7 feet, thence run South for a distance of 50 feet, thence run West for a distance of 107.7 feet, run thence North a distance of 50 feet, back to the point of beginning.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



DEED

Bk:1316 Page:281-282

RCD: 07/10/2019 @ 1:16:39PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-86

INDEXING INSTRUCTIONS: 306 J. D. Randolph St. better described as: Block 110 Section 03 Township 04N Range 13W

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Mary Graham Lott	306 J.D. Randolph St.	2-029G-03-429	\$ 13,577.24
Total:			\$13,577.24

Block 110 Section 03 Township 04N Range 13W

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



DEED

Bk:1316 Page:283-284

RCD: 07/10/2019 @ 1:17:18PM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

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

Return to:
City of Hattiesburg
City Council's Office
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4551

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-87

INDEXING INSTRUCTIONS: **308 Mable St.** better described as: Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

WHEREAS, Section 21-19-11 of the Mississippi Code of 1972, Annotated, authorizes the governing authorities of municipalities to adjudicate the actual cost to the City of Hattiesburg for cleaning properties that have been determined to be in such a state of uncleanness as to be a Menace to the public health and safety of the community, and that the owner has failed, after appropriate notice, to clean said property; and

WHEREAS, the following property has been cleaned by City of Hattiesburg Public Works on behalf of the City.

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

Section 1. That the City Council of the City of Hattiesburg does hereby adjudicate and direct the placement as an assessment the cleanup cost, not to exceed the value of the property per State Law, against the following described property:

OWNER/LEGAL	ADDRESS	PARCEL NUMBER	CLEAN-UP COST
Gus Timothy Georgian	308 Mable St.	2-029K-09-081	\$4,302.94
Total:			\$ 4,302.94

Lot 5, Block 5, of the C.J. Miller Addition to the City of Hattiesburg, as per plat or map thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi; together with all improvements thereon and appurtenances thereunto belonging.

Section 2. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage.

Section 3. A copy of this Resolution will be certified and recorded in the Chancery Clerk's Office of Forrest County, Mississippi.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Vice President Dryden, seconded by Council Member George, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-215

File ID: 2019-215

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: 2016 Bond Requisition No. 38

Final Action: 03/19/2019

Minute Book Number: MB 2019-70

Title:

Adopt a Resolution authorizing Requisition No. 38 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-7

Sponsors:

Enactment Date:

Attachments: 2016 Bond Resolution No. 38, Executed Resolution #2019-88 authorizing Requisition No. 38

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Adopt a Resolution (#2019-88) authorizing Requisition No. 38 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, 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 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-215

Title

Adopt a Resolution authorizing Requisition No. 38 from the Project Fund Construction Account in connection with a certain loan agreement dated August 18, 2016, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

2016 Bond Requisition No. 38

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE “CITY”) AUTHORIZING REQUISITION NO. 38 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **38** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$24,782.71** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **38** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Twenty-four Thousand Seven Hundred Eighty-two and 711/100 dollars (\$24,782.71)** for the purpose of paying Water & Sewer Projects in connection with the loan 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.

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the **19th** day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **March, 2019**.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$25,000,000.00 Mississippi Development Bank Taxable Special Obligation Bonds, Series 2016 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Series 2016 Bonds") secured by \$25,000,000.00 Taxable Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project), dated August 18, 2016 (the "Series 2016 Note").

**TO: Regions Bank
400 West Capitol, 7th Floor
Little Rock, AR 72201
ATTN: Corporate Trust Department**

REQUISITION NO.: 38

DATE OF REQUISITION: 3/19/2019

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
1	Dozer, LLC P O Box 2031 Natchez, MS 39121	093695.7210.05	24,782.71	Pay Est 2	South Lagoon Bridge Replacement Project Period: Through 01/21/19 MB: 2018-144-145
			24,782.71		



Engineering Progress

February 26, 2019

Dozer LLC

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

Attn: Lamar Rutland, P.E.

Re: North Entrance to South Lagoon Bridge
City of Hattiesburg

Dear Lamar:

Enclosed please find revised Pay Estimate No. 2 for the above referenced project in the amount of \$24,782.71.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Nicholas M. Connolly, P.E., P.L.S.
Project Engineer

/aa

Enclosure

cc: Dozer, LLC
SDW

093695.7210.05
MB 2018-144-145

RECEIVED
3/5/19

Forrest County - City of Hattiesburg

South Lagoon Bridge Replacement

In Account with Dozer, LLC, P. O. Box 2031 Natchez, MS 39121

Surety: North American Specialty Company

PROGRESS PAYMENT No. 2

Progress Period Ending January 21, 2019

Contract Amount: \$395,133.00

Sheet 1 of 3

	Fund	Acct.	Func.	Object	Detail Code	Pt	Tr	Pd	Current Period	Previous Estimate	Total Allowed to Date
Construction Cost									\$ 34,578.00	\$ 357,233.50	\$ 391,811.50
Total Due Regular Work											
Less Previous Payments									\$ (9,795.29)	(357,233.50)	
Less Retainage									\$ (9,795.29)	\$	(9,795.29)
Total Due This Estimate									\$ 24,782.71	\$	\$ 382,016.21

Quantities Checked

Approval Recommended

Approved

Item No.	Item	TOTAL QUANTITIES				Unit	
		On contr.	price est.	Allowed to date	Unit	Price	Amount
201-A	CLEARING AND GRUBBING	1.000		1.00	LS	\$ 22,500.00	\$ 22,500.00
202-B	REMOVAL OF BRIDGE	1.000		1.00	UN	\$ 19,800.00	\$ 19,800.00
202-B	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	100.000		100.00	SY	\$ 20.00	\$ 2,000.00
203-A	UNCLASSIFIED EXCAVATION, FM	167.000		167.00	CY	\$ 25.00	\$ 4,175.00
203-G	EXCESS EXCAVATION (LVM)	354.000		354.00	CY	\$ 20.00	\$ 7,080.00
304-A	GRANULAR MATERIAL (LVM), (CLASS 6, GROUP "C")	63.000		69.94	CY	\$ 75.00	\$ 5,245.50
403-A	9.5 MM MIXTURE, ST, ASPHALT PAVEMENT	14.000		26.02	TON	\$ 250.00	\$ 6,505.00
403-A	19 MM MIXTURE, ST, ASPHALT PAVEMENT	32.000		45.69	TON	\$ 250.00	\$ 11,422.50
618-A	MAINTENANCE OF TRAFFIC	1.000		1.00	LS	\$ 3,050.00	\$ 3,050.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000		-	SF	\$ 50.00	\$ -
620-A	MOBILIZATION	1.000		1.00	LS	\$ 43,200.00	\$ 43,200.00
630-C	TYPE 3 OBJECT MARKERS, OM-3R OR OM-3L, POST MOUNTED	4.000		4.00	EA	\$ 150.00	\$ 600.00
225-A	GRASSING	0.300		0.30	ACRE	\$ 5,000.00	\$ 1,500.00
225-B	AGRICULTURAL LIMESTONE	0.300		-	TON	\$ 1,000.00	\$ -
225-C	MULCH, VEGETATIVE MULCH	0.600		0.60	TON	\$ 800.00	\$ 480.00

Forrest - City of Hattiesburg

N Entrance to South Lagoon

Progress Period Ending January 21, 2019

Progress Payment No. 2

Sheet 3 of 3

ITEM #	DESCRIPTION	UOM	QTY. THIS PERIOD	QTY. PREVIOUS PERIOD	TOTAL
201-A	CLEARING AND GRUBBING	LS	-	1.00	1.00
202-B	REMOVAL OF BRIDGE	UN	-	1.00	1.00
202-B	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	-	100.00	100.00
203-A	UNCLASSIFIED EXCAVATION, FM	CY	167.00	-	167.00
203-G	EXCESS EXCAVATION (LVM)	CY	177.00	177.00	354.00
304-A	GRANULAR MATERIAL (LVM), (CLASS 6, GROUP "C")	CY	69.94	-	69.94
403-A	9.5 MM MIXTURE, ST, ASPHALT PAVEMENT	TON	26.02	-	26.02
403-A	19 MM MIXTURE, ST, ASPHALT PAVEMENT	TON	45.69	-	45.69
618-A	MAINTENANCE OF TRAFFIC	LS	0.20	0.80	1.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	-	-	-
620-A	MOBILIZATION	LS	-	1.00	1.00
630-C	TYPE 3 OBJECT MARKERS, OM-3R OR OM-3L, POST MOUNTED	EA	4.00	-	4.00
225-A	GRASSING	ACRE	0.30	-	0.30
225-B	AGRICULTURAL LIMESTONE	TON	-	-	-
225-C	MULCH, VEGETATIVE MULCH	TON	0.60	-	0.60

226-A	TEMPORARY GRASSING	ACRE	-	-	-
234-A	TEMPORARY SILT FENCE	LF	50.00	129.00	179.00
237-A	WATTLES, 20"	LF	-	-	-
S-803-A	TEST PILE	EA	-	2.00	2.00
803-B	CONVENTIONAL STATIC PILE LOAD TEST	EA	-	-	-
803-C	14" X 14" PRESTRESSED CONCRETE PILING	LF	-	520.00	520.00
806-A	31' PRECAST CONCRETE SLAB UNIT, 3'-6" INTERIOR	EA	-	18.00	18.00
806-C	31' PRECAST CONCRETE SLAB UNIT, 3'-6" EXTERIOR	EA	-	6.00	6.00
806-G	PRECAST CONCRETE BARRIER RAIL	LF	-	186.00	186.00
806-I	31'-0" PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	EA	-	2.00	2.00
806-J	31'-0" PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	EA	-	2.00	2.00
806-M	9'-2" PRECAST CONCRETE WING	EA	-	4.00	4.00
815-A	LOOSE RIPRAP, 300 LB.	TON	-	251.94	251.94
815-E	GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21-0.43	SY	-	521.00	521.00

Certificate of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate has been received.

DOZER, LLC

(Contractor)

By: _____

William T. Jones, Jr.

Title: Member

Date: 1/21/19

Recommendation of Engineer/Owner

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

Shows, Dearmon and Waites, Inc.
(Engineer)

By: _____

Recommended Amount: _____

Date: _____

34,578.00
2/14/2019

CITY OF Hattiesburg, MS
Owner

By: _____

Recommended Amount: _____

Date: _____

Hattiesburg, Mississippi does hereby certify to Regions 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 Series 2016 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 August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser

Authorized Officer

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the **19th** day of **March, 2019**, the following Resolution:

RESOLUTION 2019-88

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. **38** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated August 18, 2016. After discussion of the subject, Council Member George 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. 38 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF AUGUST 18, 2016, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on August 18, 2016 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$25,000,000 (the “Loan”) pursuant to the terms and conditions of that certain loan agreement, dated as of August 18, 2016, 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. **38** from the Project Fund Construction Account under the Loan in the total aggregate amount of **\$24,782.71** 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. **38** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Twenty-four Thousand Seven Hundred Eighty-two and 711/100 dollars (\$24,782.71)** 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 Regions Bank, as Trustee to disburse funds of Requisition No. **38** in the total aggregate amount **Twenty-four Thousand Seven Hundred Eighty-two and 711/100 dollars (\$24,782.71)** 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 George, seconded by Council Member Brown, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION



Engineering Progress

February 26, 2019

Dozer LLC

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

Attn: Lamar Rutland, P.E.

Re: North Entrance to South Lagoon Bridge
City of Hattiesburg

Dear Lamar:

Enclosed please find revised Pay Estimate No. 2 for the above referenced project in the amount of \$24,782.71.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Nicholas M. Connolly, P.E., P.L.S.
Project Engineer

/aa

Enclosure

cc: Dozer, LLC
SDW

093695.7210.05
MB 2018-144-145

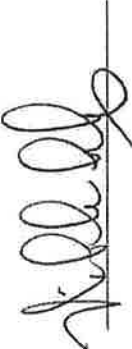
RECEIVED
3/5/19

Forrest County - City of Hattiesburg
South Lagoon Bridge Replacement
In Account with Dozer, LLC, P. O. Box 2031 Natchez, MS 39121
Surety: North American Specialty Company
PROGRESS PAYMENT No. 2

Progress Period Ending January 21, 2019

Contract Amount: \$395,133.00

	Fund	Acct.	Func.	Object	Detail Code	Pt	Tr	Pd	Current Period	Previous Estimate	Total Allowed to Date
Construction Cost									\$ 34,578.00	\$ 357,233.50	\$ 391,811.50
Total Due Regular Work											
Less Previous Payments									\$ -	\$ (357,233.50)	
Less Retainage									\$ (9,795.29)	\$ -	\$ (9,795.29)
Total Due This Estimate									\$ 24,782.71	\$ -	\$ 382,016.21

Quantities Checked
Approval Recommended 

Approved _____

Item No.	Item	TOTAL QUANTITIES			Unit	
		On contr. price est.	Allowed to date	Unit	Price	Amount
201-A	CLEARING AND GRUBBING	1.000	1.00	LS	\$ 22,500.00	\$ 22,500.00
202-B	REMOVAL OF BRIDGE	1.000	1 00	UN	\$ 19,800.00	\$ 19,800 00
202-B	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	100.000	100.00	SY	\$ 20.00	\$ 2,000 00
203-A	UNCLASSIFIED EXCAVATION, FM	167.000	167.00	CY	\$ 25.00	\$ 4,175.00
203-G	EXCESS EXCAVATION (LVM)	354.000	354 00	CY	\$ 20.00	\$ 7,080 00
304-A	GRANULAR MATERIAL (LVM), (CLASS 6, GROUP "C")	63.000	69.94	CY	\$ 75.00	\$ 5,245.50
403-A	9.5 MM MIXTURE, ST, ASPHALT PAVEMENT	14.000	26.02	TON	\$ 250.00	\$ 6,505.00
403-A	19 MM MIXTURE, ST, ASPHALT PAVEMENT	32.000	45.69	TON	\$ 250.00	\$ 11,422.50
618-A	MAINTENANCE OF TRAFFIC	1.000	1.00	LS	\$ 3,050.00	\$ 3,050.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	0.000	-	SF	\$ 50.00	\$ -
620-A	MOBILIZATION	1.000	1.00	LS	\$ 43,200.00	\$ 43,200.00
630-C	TYPE 3 OBJECT MARKERS, OM-3R OR OM-3L, POST MOUNTED	4.000	4.00	EA	\$ 150.00	\$ 600.00
225-A	GRASSING	0.300	0.30	ACRE	\$ 5,000.00	\$ 1,500.00
225-B	AGRICULTURAL LIMESTONE	0.300	-	TON	\$ 1,000.00	\$ -
225-C	MULCH, VEGETATIVE MULCH	0.600	0.60	TON	\$ 800.00	\$ 480.00

226-A	TEMPORARY GRASSING	1,200	-	ACRE	\$	2,500.00	\$	-
234-A	TEMPORARY SILT FENCE	300,000	179.00	LF	\$	10.00	\$	1,790.00
237-A	WATTLES, 20"	300,000	-	LF	\$	10.00	\$	-
S-803-A	TEST PILE	2,000	2.00	EA	\$	6,000.00	\$	12,000.00
803-B	CONVENTIONAL STATIC PILE LOAD TEST	-	-	EA	\$	10,000.00	\$	-
803-C	14" X 14" PRESTRESSED CONCRETE PILING	520,000	520.00	LF	\$	57.00	\$	29,640.00
806-A	31' PRECAST CONCRETE SLAB UNIT, 3'-6" INTERIOR	18,000	18.00	EA	\$	5,328.00	\$	95,904.00
806-C	31' PRECAST CONCRETE SLAB UNIT, 3'-6" EXTERIOR	6,000	6.00	EA	\$	5,548.00	\$	33,288.00
806-G	PRECAST CONCRETE BARRIER RAIL	186,000	186.00	LF	\$	214.00	\$	39,804.00
806-I	31'-0" PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	2,000	2.00	EA	\$	6,592.00	\$	13,184.00
806-J	31'-0" PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	2,000	2.00	EA	\$	6,592.00	\$	13,184.00
806-M	9'-2" PRECAST CONCRETE WING	4,000	4.00	EA	\$	1,120.00	\$	4,480.00
815-A	LOOSE RIPRAP, 300 LB.	285,000	251.94	TON	\$	75.00	\$	18,895.50
815-E	GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21-0.43	591,000	521.00	SY	\$	4.00	\$	2,084.00
			Amount to Date					\$ 391,811.50

Forrest - City of Hattiesburg
N Entrance to South Lagoon
Progress Period Ending January 21, 2019
Progress Payment No. 2

ITEM #	DESCRIPTION	UOM	QTY. THIS PERIOD	QTY. PREVIOUS PERIOD	TOTAL
201-A	CLEARING AND GRUBBING	LS	-	1.00	1.00
202-B	REMOVAL OF BRIDGE	UN	-	1.00	1.00
202-B	REMOVAL OF ASPHALT PAVEMENT, ALL DEPTHS	SY	-	100.00	100.00
203-A	UNCLASSIFIED EXCAVATION, FM	CY	167.00	-	167.00
203-G	EXCESS EXCAVATION (LVM)	CY	177.00	177.00	354.00
304-A	GRANULAR MATERIAL (LVM), (CLASS 6, GROUP "C")	CY	69.94	-	69.94
403-A	9.5 MM MIXTURE, ST, ASPHALT PAVEMENT	TON	26.02	-	26.02
403-A	19 MM MIXTURE, ST, ASPHALT PAVEMENT	TON	45.69	-	45.69
618-A	MAINTENANCE OF TRAFFIC	LS	0.20	0.80	1.00
618-B	ADDITIONAL CONSTRUCTION SIGNS	SF	-	-	-
620-A	MOBILIZATION	LS	-	1.00	1.00
630-C	TYPE 3 OBJECT MARKERS, OM-3R OR OM-3L, POST MOUNTED	EA	4.00	-	4.00
225-A	GRASSING	ACRE	0.30	-	0.30
225-B	AGRICULTURAL LIMESTONE	TON	-	-	-
225-C	MULCH, VEGETATIVE MULCH	TON	0.60	-	0.60

226-A	TEMPORARY GRASSING	ACRE	-	-	-
234-A	TEMPORARY SILT FENCE	LF	50.00	129.00	179.00
237-A	WATTLES, 20"	LF	-	-	-
S-803-A	TEST PILE	EA	-	2.00	2.00
803-B	CONVENTIONAL STATIC PILE LOAD TEST	EA	-	-	-
803-C	14" X 14" PRESTRESSED CONCRETE PILING	LF	-	520.00	520.00
806-A	31' PRECAST CONCRETE SLAB UNIT, 3'-6" INTERIOR	EA	-	18.00	18.00
806-C	31' PRECAST CONCRETE SLAB UNIT, 3'-6" EXTERIOR	EA	-	6.00	6.00
806-G	PRECAST CONCRETE BARRIER RAIL	LF	-	186.00	186.00
806-I	31'-0" PRECAST CONCRETE CAP, INTERMEDIATE UNIT, CONCRETE PILE	EA	-	2.00	2.00
806-J	31'-0" PRECAST CONCRETE CAP, END UNIT, CONCRETE PILE	EA	-	2.00	2.00
806-M	9'-2" PRECAST CONCRETE WING	EA	-	4.00	4.00
815-A	LOOSE RIPRAP, 300 LB.	TON	-	251.94	251.94
815-E	GEOTEXTILE UNDER RIPRAP, TYPE V, AOS 0.21-0.43	SY	-	521.00	521.00

Certificate of Contractor

According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and/or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate has been received.

DOZER, LLC

(Contractor)

By: _____

William T. Jones, Jr.

Title: Member

Date: 1/21/19

Recommendation of Engineer/Owner

This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated heron. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period.

Shows, Dearmon and Waites, Inc.

(Engineer)

By: _____

Recommended Amount: _____

Date: _____

2/14/2019
\$34,578.00

CITY OF Hattiesburg, MS

Owner

By: _____

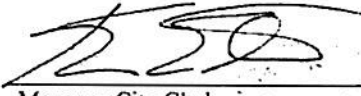
Recommended Amount: _____

Date: _____

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

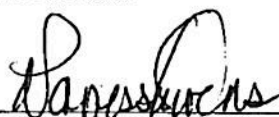
- (1) The amounts herein requisitioned to be paid to the above-designated payees are for the items or services hereinabove described.
- (2) The items or services listed above for which payment is proposed to be made hereunder have not formed the basis for any payment heretofore made from the Series 2016 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 August 18, 2016 (the “Loan Agreement”).
- (4) The payment herein authorized and approved is a proper charge against the Series 2016 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)

As Approved by:

Regions Commercial Equipment Finance, LLC
As Purchaser


Authorized Officer



City of Hattiesburg, MS

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

Master

File Number: 2019-212

File ID: 2019-212

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Authorize application for Fiscal Year 2019
Recreational Trails Program Grant

Final Action: 03/19/2019

Minute Book Number: MB 2019-70

Title:

Adopt Resolution authorizing application for Fiscal Year 2019 Recreational Trails Program Grant for the construction of a pathway at Duncan Lake and to name the Mayor as the City's representative for the purposes of the application.

Notes: A Neel-Schaffer representative will be at the Tuesday night meeting to get the application signed.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-8

Sponsors:

Enactment Date:

Attachments: 15013_OPC(FINAL), Final Site Plan,
2019-rtp-application, Resolution-DuncanLakePathway,
Executed Resolution #2019-89 authorizing application
for FY 2019 Recreation Trails Program Grant - Duncan
Lake pathway, Executed Recreational Trails Program
Grant - pathway at Duncan Lake

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member Delgado and seconded by Council Member Brown to Adopt Resolution (#2019-89) authorizing application for Fiscal Year 2019 Recreational Trails Program Grant for the construction of a pathway at Duncan Lake and to name the Mayor as the City's representative for the purposes of the application.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-212

Title

Adopt Resolution authorizing application for Fiscal Year 2019 Recreational Trails Program Grant for the construction of a pathway at Duncan Lake and to name the Mayor as the City's representative for the purposes of the application.

Summary

Authorize application for Fiscal Year 2019 Recreational Trails Program Grant

Duncan Lake Pathway Extension - MDWFP Recreational Trails Grant City of Hattiesburg

10-Mar-19

Item Number	Pay Item Description	Unit	Quantity	Unit Price	Item Total
****Earthwork Items****					
1	REMOVAL OF OBSTRUCTIONS	LUMP SUM	1	\$1,000.00	\$1,000.00
2	SITE GRADING	SQ. YD.	2050	\$5.00	\$10,250.00
3	CRUSHED STONE BASE	CU. YD.	190	\$90.00	\$17,100.00
4	GEOTEXTILE STABILIZATION FABRIC	SQ. YD.	1150	\$5.00	\$5,750.00
Subtotal Earthwork Items					\$34,100.00
****Roadside Development Items****					
5	TEMPORARY SILT FENCE	LIN. FT.	300	\$5.00	\$1,500.00
6	WATTLES, 12"	LIN. FT.	50	\$8.00	\$400.00
7	SANDBAGS	EACH	50	\$6.00	\$300.00
Subtotal Roadside Items					\$2,200.00
****Incidental Construction Items****					
8	CONCRETE SIDEWALK, WITH REINFORCEMENT, 4" THICKNESS	SQ. YD.	980	\$75.00	\$73,500.00
9	RAISED WOODEN BOARDWALK (60' LENGTH)	LUMP SUM	1	\$20,000.00	\$20,000.00
10	CONSTRUCTION STAKING	LUMP SUM	1	\$2,500.00	\$2,500.00
11	ADDITIONAL CONSTRUCTION SIGNS	SQ. FT.	1	\$10.00	\$10.00
12	MOBILIZATION (10%)	LUMP SUM	1	\$17,000.00	\$17,000.00
Subtotal Incidental Construction Items					\$113,010.00
Recap of Items					
Participating Items					
Subtotal Earthwork Items					\$34,100.00
Subtotal Roadside Items					\$2,200.00
Subtotal Incidental Construction Items					\$113,010.00
Sub-total Construction Cost					
Participating Items					\$149,310.00
WITH 10% CONTINGENCY					\$164,241.00
Design Engineering (9%)					\$14,781.69
Construction Engineering & Inspection (6%)					\$9,854.46
Total Project Cost					\$188,877.15
MDWFP Grant Totals					
Max Grant Asking Amount					\$150,000.00
MDWFP Share (80%)					\$120,000.00
City of Hattiesburg Share (20%)					\$30,000.00
City of Hattiesburg Responsibility					
City of Hattiesburg Share (20%)					\$30,000.00
Remainder of Total Project Cost (over \$150,000)					\$38,877.15
Total City of Hattiesburg Responsibility					\$68,877.15

Since Engineer has no control over the cost of labor, materials, equipment or services furnished by others, or over the Contractor's methods of determining prices, or over competitive bidding or market conditions, Engineer's opinions of probable Construction Cost provided for herein are to be made on the basis of experience and qualifications and represent Engineer's best judgment as an experienced and qualified professional, generally familiar with the construction industry; but Engineer cannot and does not guarantee that proposals, bids or actual Construction Cost will not vary from opinions of probable cost prepared by Engineer.



Existing 6' Pathway

Proposed 6' Pathway

Pathway Begins

Pathway Ends



2019 Recreational Trails Program (RTP) Application

Applicants should read Mississippi Recreational Trail Guidelines before completing this application

Part A: Applicant/Sponsor Information

Applicant/Sponsoring Entity Name: City of Hattiesburg, MS

Applicant's Federal Employer ID# (FEI): 64-6000432

Classification of Applicant: City/Town

Applicant Contact Info ((Mayor, Director, etc...))

Name: Lamar Rutland, P.E.

Title: Director of Engineering

Address: PO Box 1898

City and Zip: Hattiesburg, MS 39403-1898

Phone: 601-545-4540

Email address: lrutland@hattiesburgms.com

Application Contact Info: (if different from applicant)

Name: Austin Lovitt, ASLA

Title: Landscape Architect

Address: P.O. Box 1487 (M) / 704 Hardy Street (P)

City and Zip: Hattiesburg, MS 39403-1487

Phone: 601-545-1465

Email address: austin.lovitt@neel-schaffer.com

Has Applicant Received Prior RTP Funding: ☒ **Yes** ☐ **No**

List all prior RTP project numbers and all park names associated with assisted site(s):

[Click here to enter text.](#)

Has Applicant Received Prior Land & Water Conservation Funding (LWCF): ☒ **Yes** ☐ **No**

List all prior LWCF project numbers and all park names associated with assisted site(s):

28-00237 Pineview Park; 28-00424 Tennis Courts; 28-00503 Jaycee Park, Kamper Park & Sixth Street; 28-00552

Part B - Project Information

Name of RTP Proposal: Duncan Lake Pathway Extention

Classification of Land (Select one): Public

(If trail project involves private land, easement(s) must be finalized within 30 days of awarded grant approval)

Location of Project (if located in more than 1 county, district, etc., please list all)

Name of Park or Recreation Area:	<u>Duncan Lake</u>
Nearest Town/City:	<u>Hattiesburg, MS</u>
County:	<u>Forrest</u>
Population of Applicant:	<u>45,989</u>
Nearest Major Interstate:	<u>Interstate 59</u>
Street/County/Road:	<u>Edwards Street</u>
Latitude of Proposed Trail Site:	<u>31.309718</u>
Longitude of Proposed Trail Site:	<u>-89.277403</u>
State Senator and District:	<u>Joey Fillengane (District 41)</u>
House of Representative and District:	<u>Percy Watson (District 102)</u>
Federal Congressman and District:	<u>Steven Palazzo (District4)</u>

Project Category (Select one): Non-Motorized Diverse Use

Trail Use (indicate all that apply)

Non-Motorized Uses:

- | | |
|---|---|
| ☐ Bicycling (paved trail) | ☒ Exercise / Fitness |
| ☐ Mountain Biking (non-paved trail) | ☐ Equestrian |
| ☐ Roller Blading | ☐ Backpacking (extended trail/overnight) |
| ☐ Skateboarding | ☐ Interpretive/Environmental Education |
| ☒ Day Hiking (short trails) | ☐ Other, please specify |
| | Click here to enter text. |

Motorized Uses:

- ☐ 4-wheel (ATV) All Terrain Vehicle
 - ☐ Motorcycle (Dirt Bikes)
 - ☐ OHV (Off Highway Vehicles)
 - ☐ Other, please specify
- [Click here to enter text.](#)

Is the proposed project an Exercise / Fitness Track? ☒ Yes ☐ No

Is there an existing trail at this location? ☒ Yes ☐ No (if yes complete below)

Length of Existing Trail: 2,580 Linear Feet
Width of Existing Trail: 6' Width
Existing Trail Surface: Asphalt
Condition of Existing Trail: Good

Was Existing Trail Funded with RTP Funds: NO

Select the Item that the RTP Funds will be used for: Extension of Existing Trail

Select the Type of Trail Surface (check all that apply):

☐ Asphalt ☒ Concrete ☐ Native Rock ☐ Native Soil
☐ Mulch ☐ Gravel ☐ Other [Click here to enter text.](#)

List Elements to be constructed / purchased with RTP Funds to be used by the public. For example: Asphalt trail 1 mile long x 10 feet wide, 6 benches, 1 shelter

1. **Concrete Trail 1,525 Linear Foot Length x 6 Feet Wide (4" Thickness)**
2. **60 Linear Raised Foot Wood Boardwalk x 6 feet wide - over area of low elevation near lake**
3. **Earthwork Items Including Removal of Obstructions, Site Grading, Crushed Stone Base, and Geotextile Stabilization Fabric**
4. **Roadside Development Items Including Silt Fence, Wattles, and Sandbags**
5. **Construction Staking and Additional Construction Signs**
6. **Mobilization (10%)**
7. [Click here to enter text.](#)
8. [Click here to enter text.](#)

Does this project link to or is it an integral part of another trail(s)?
Yes

Provide any additional information regarding trail project:
[Click here to enter text.](#)

Part C – Project Narrative

Project Summary – Narrative concerning your proposed project and include a description of the nature of the organization requesting funds, the project and location, trail length and width, types of facilities (existing and proposed in the project), how the funds will be used, what is intended to be accomplished, history, planning, need for project, support, expected uses, and target audience. (Limit to this Page)

The requested funds will be used to construct a 6 foot wide concrete trail as an extension of the exiting trail at Duncan Lake Park in Hattiesburg. Duncan Lake was created from dredging and now exists as a public park for the citizens of Hattiesburg to enjoy. The proposed trail will be constructed in a sandy area which is a result of the dredging done for the creation of Duncan Lake. The proposed trail will be 1,524 LF in length and will be considered the first phase of a pedestrian connection between Duncan Lake Park and the existing trail system throughout the City of Hattiesburg.

Part D – Project Cost Information / Project Timeline Schedule

RTP Funds Requested: \$120,000.00

Total Estimated Project Cost: \$188,877.15

Funding Sources

List all funding sources related to proposed trail project.

Name	Type	Amount	Secured	Agency
Recreational Trail Grant	Federal Grant	\$120,000.00	Applied For	MDWFP
<u>City of Hattiesburg</u>	<u>City Funds</u>	\$68,877.00	<u>Yes (pending)</u>	<u>City of Hattiesburg</u>
enter	enter	enter	enter	enter
enter	enter	enter	enter	enter

Project Cost Estimate

In the following Proposed Budget and Breakdown, list items separately and in order of priority. Enter an estimated cost of each item to be purchased or donated.

- ▶ Cost of design and engineering services performed by an outside consultant (design and engineering services cannot exceed 8% of total construction cost.)
- ▶ Cost for construction contracts (List each contract separately and include a description of work and items covered under each)
- ▶ Cost of special tradesmen secured under a service contract (Describe each required)
- ▶ Cost of materials purchased for this project (List items and quantity separately)
- ▶ Cost of rental equipment (Specify type of equipment/cost per day/# days)
- ▶ Direct labor cost (Grant funds may not be used to pay the salaries or wages of active employees.)

Professional Fee for Design or Engineering

Design or engineering fees associated with trail development can be reimbursed. The amount of the fee eligible for reimbursement cannot exceed 8% of the RTP Total Agreement Cost or the associated RTP construction cost if it is less than the Total Agreement Cost. The eligible fee can be reimbursed 80% through the RTP program with 20% percent being matched by the applicant.

Although applicants may negotiate a higher professional fee than the 8%, only 8% is eligible for reimbursement. In addition, design or engineering costs associated with portions of the project that are not completed or constructed are not eligible for reimbursement.

Professional Fee Example:

Total RTP project estimated construction cost is 110,000

Eligible professional fee would be \$8,800

Applicants 20% share of professional fee is \$1,760

RTP 80% share of professional fee is \$7,040

Proposed Budget

Applicant Name	City of Hattiesburg		
Person Who Prepared Budget:	Austin Lovitt, ASLA		
Name of Project:	Duncan Lake Path Extension		
Date Prepared:	3/11/19		
INCLUDE ONLY ELIGIBLE ITEMS			
Item Description	RTP Grant Funds 80%	Matching Funds 20%	Total Project 100%
A. Design & Engineering Costs (limited to 8% of associated construction cost)	0.00	0.00	\$ 0.00
B. Construction Contract	\$120,000.00	\$30,000.00	\$150,000.00
C. Special Service Purchase Contract (tradesmen secured under a service contract)	0.00	0.00	\$ 0.00
D. Purchase of Materials	0.00	0.00	\$ 0.00
E. Cost of Rental Equipment	0.00	0.00	\$ 0.00
F. Direct Labor Cost		0.00	\$ 0.00
G. Direct Equipment Cost		0.00	\$ 0.00
H. Other (List Items)			
	0.00	0.00	\$ 0.00
	0.00	0.00	\$ 0.00
	0.00	0.00	\$ 0.00
TOTAL	\$120,000.	\$30,000.0	\$150,000.00
To TOTAL place cursor on amount in each total cell RIGHT CLICK MOUSE and click Update Field			

BREAKDOWN OF PROPOSED BUDGET ITEMS A-G
PRIOR PAGE

Item	Cost Estimate Description – Be Specific	RTP Funds	Sponsor Match	
Removal Items	Removal of Obstructions	\$800.00	\$200.00	
Site Grading	In preparation for Concrete Sidewalk	\$8,200.00	\$2,050.00	
Base Material	Crushed Stone Base 6" Depth	\$13,680.00	\$3,420.00	
Stabilizing Fabric	Geotextile Under Concrete	\$4,600.00	\$1,150.00	
Temp. Silt Fence	Environmental Protection	\$1,200.00	\$300.00	
Wattles, Sandbags	Environmental Protection	\$560.00	\$140.00	
Concrete Sidewalk	4". Includes all Reinforcement Req'd	\$58,800.00	\$14,700.00	
Raised Boardwalk	Wood, 30" Height, Over low area	\$16,000.00	\$4,000.00	
Staking	Construction Staking Required	\$2,000.00	\$500.00	
Sign	Construction Sign	\$8.00	\$2.00	
Mobilization	Estimate	\$14,152.00	\$3,538.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Click here to enter text.	Click here to enter text.	0.00	0.00	
Sub Totals Volunteer Labor Rates: Source Mississippi Department of Employment Security (MDES) 2018 Labor Market Information Occupational Wages Laborer (no skills required) Landscaping and Groundskeeping Workers @ \$8.86 Supervisor (ability to take charge) First-Line Supervisors of Landscaping @ \$ 10.98 For other Occupational Wages see www.mdes.ms.gov Donation - documented rate normally charged		\$120,000.00	\$30,000.00	
		Right click sub totals and update field		
		Manual Enter above sub totals ▶	\$120,000.00	\$30,000.00
		Total	\$150,000.00	
Right Click Total and Update Field				

Project Timeline/Schedule:

Provide a detailed project schedule/plan of action with a corresponding timeline. Detail the complete sequence of construction by activity, indicate number of days/weeks/months for beginning and complete for each stage of construction

<u>Activity</u>	<u>Days/Weeks/Months</u>
Mobilization	1 Day
Removal / Demolition	1 Day
Erosion Control	1 Day
Sidewalk Construction	4 Weeks
Wood Boardwalk Construction	2 Weeks
Finish Grading	2 Days
Punch List / Final Inspection / De-mobilize	1 Week
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.

Part E – Project Selection Criteria

If a criterion does not apply, enter N/A (Not Applicable) and briefly indicate why it does not apply.

- 1. Planning/Budgeting/Design Process** - Describe the planning, budgeting, and design process for this project. Document the use of professionals such as landscape architects, engineers, and/or planners. Describe any assistance from public agencies, private industries, or special interests groups.

The planning for this project is in coordination with the City of Hattiesburg's comprehensive plan. The USDA also sent a crew to look at the Edwards St. corridor with the purpose of offering suggestions to improve the area. The extension of the pathway as Duncan Lake was one of their suggestions. The City of Hattiesburg has been committed to connection all of their public parks with pedestrail and bicycle trails across the city. The construction of this pathway will facilitate a pedesrian route to compliment the comprehensive plan.

2. **Environmental Mitigation** - Describe how the project will mitigate and minimize impact to the natural environment. Degree to which project aids in the restoration, enhancement, and conservation of natural resource in the area in which the project is located.

The project will take every measure to minimize impact to the natural environment, and will include all typical erosion control measures to minimize impact to the adjacent Duncan Lake.

- 3. Connections/Linkages** - Describe how the proposed project provides viable connections or linkages to other trails, greenways, scenic corridors, natural, cultural and recreational resources, or community activities. If the project is connected to a larger trail system, describe the size, extent, and predominant uses of that system.

The City of Hattiesburg has an extensive pedestrian and bicycle infrastructure within the city. The City has been committed to providing connections to all areas of the City for many years, including connections to public parks like Duncan Lake. Currently, there is not connection to the park, but future plans to continue to extend this pathway will connect the park to the East Hardy St. corridor.

4. **Trail Corridor Sharing** - Describe how the trail project can accommodate a variety of motorized and/or non-motorized trail activities (equestrian, hiking, mountain biking, ATV, motorcycle, etc.)

This trail will accommodate pedestrians and be considered a Nature / Hiking Trail as well as a Walking/ Jogging and Exercise / Fitness Trail.

5. Trail Commitment – Describe the long-term commitment (ex. 20, 30, 50 year recreational easement or limitation of use) that the trail sponsor **will** implement / use, if selected for funding. Degree of commitment for continued project maintenance and operation to insure that the trail will remain open and operable for the intent for which funds are being asked.

The City of Hattiesburg will be responsible for the maintenance and operational costs of the trail, and will make certain that the trail is open and operable for citizens and visitors to enjoy.

Bonus Points - Will trail project be of national, statewide or regional significance or unique? Explain.

This trail will be placed in an area of Hattiesburg that was devastated by a 2017 tornado. The commitment of the City of Hattiesburg to rebuild this area has been extensive, and the construction of this park will further the efforts of the city to rebuild the surrounding area. This trail and the plans

Part F – Environmental Survey

This survey is a requirement for federally funded programs. For those projects selected for funding and submitted to FHWA, MDWFP may verify compliance with these items.

Note: Other documentation may be requested and required during the evaluation process and of finalists who enter the Environmental Assessment and Intergovernmental Review Process.

1. **Project Name:** Duncan Lake Path Extention

2. Land Use

a. Briefly describe the land use in the project area and any changes. Attach additional pages and a land use map, if needed.

The land is currently used as a disc golf course, and sits between two lakes (Duncan Lake). A considerable amount of sand was deposited in the area resulting from past dredging operations. Erosion control measures will be taken and no impacts to Duncan Lake, or the area around the project site is expected.

b. Is the project consistent with comprehensive land use or development plans for the area?

☒ **Yes** ☐ **No**

Name of Plan: City of Hattiesburg - Comprehensive Plan

Date Plan Prepared: [Click here to enter text.](#)

3. Natural Resources

Will the proposed project negatively impact any of the following?

Soil Erosion or Sedimentation	☐ Yes	☒ No
Vegetation	☐ Yes	☒ No
Streams, Rivers, or Lakes	☐ Yes	☒ No
Wetlands	☐ Yes	☒ No
Floodplains	☐ Yes	☒ No
Coastal Zones	☐ Yes	☒ No
Wild and Scenic Rivers	☐ Yes	☒ No
Wildlife and Wildlife Habitat	☐ Yes	☒ No
Farmlands	☐ Yes	☒ No
National Natural Landmarks	☐ Yes	☒ No
Endangered Plants and Animals	☐ Yes	☒ No

4. **Historic and Archaeological Resources**

Will the project have an effect on historic or archaeological resources?

☐ Yes ☒ No

5. **Hazardous Wastes**

Is there any potential for involvement with hazardous wastes or underground storage tanks?

☐ Yes ☒ No

6. **Noise**

Is there potential for the project to have a noise impact or the surround land uses?

☐ Yes ☒ No

7. **Air Quality**

Will the project have an adverse impact on air quality?

☐ Yes ☒ No

8. **Section 4(f)**

- a. Is the project located on a publicly owned park, recreation area, historic site or wildlife management area?

☒ Yes ☐ No

- b. If yes, please mark the appropriate box and name the facility.

Recreation Area

☒

Duncan Lake Park - City of Hattiesburg

Historic Area

☐

[Click here to enter text.](#)

Wildlife Management Area

☐

[Click here to enter text.](#)

Other

☐

[Click here to enter text.](#)

Part G – Certification Signature

Certification:

I hereby certify the information contained in this application and supporting documentation are true and correct to the best of my knowledge. I understand this application will be rated on the basis of the information provided and that incomplete or incorrect documentation will result in withdrawal of the application. I further certify that all required documentation is included herein and that matching funds are available for this project, including funds for long-term management and maintenance. The Recreational Trails Program administrator will be notified immediately of any changes in signature authority. Execution of this document constitutes and authorized signature on behalf of the entities proposal.

[Click here to enter text.](#)

Type Name and Title of Authorized Official

Signature

[Click here to enter a date.](#)

Date

Additional Information

Are any overhead utility lines present at proposed Site: ☐ Yes ☒ No
Indicate overhead utility lines on the site plan.

Provide legible driving directions to the location of site using 1505 Eastover Drive, Jackson, MS 39211-6374 as the starting point. (minimum font size 12)

Start out going west on Eastover Dr toward Eastline Dr.
Then 0.51 miles
Turn left onto I 55 Frontage Rd.
Then 0.78 miles
Turn left onto Lakeland Dr/MS-25.
Then 0.05 miles
Merge onto I-55 S/US-51 S.
Then 3.71 miles
Take the US-49 S/I-20 E exit, EXIT 94, toward Hattiesburg/Meridian.
Then 0.98 miles
Merge onto US-49 S via EXIT 47A toward Hattiesburg/Richland.
Then 83.83 miles
Turn left onto Old Highway 42/MS-42 Alt. Continue to follow MS-42 Alt.
MS-42 Alt is just past Old Highway 42
If you reach Sims Rd you've gone about 0.1 miles too far
Then 1.78 miles
Turn slight right onto N Main St.
N Main St is just past Providence St
Then 1.68 miles
N Main St becomes Bay St.
Then 0.39 miles
Turn left onto James St.
James St is 0.1 miles past Rebecca Ave
Then 0.55 miles
Turn sharp left onto S Tipton St.
S Tipton St is 0.1 miles past Milton Barnes Ave
If you reach Faulkner St you've gone about 0.1 miles too far

☐ 1098 S Tipton St, Hattiesburg, MS 39401, 1098 S TIPTON ST is on the right.
If you reach Alcorn Ave you've gone about 0.2 miles too far

Part H – Application Checklist

This PAGE IS THE COVER SHEET for APPLICATION being submitted for RTP Funding. Please review the checklist below and **initial each item** to insure that all the required information is provided. See Section II (B) of the application manual for a detailed description of the required support documentation. Attach Items **in Order Listed Below**.

- ☐ This page Part H – Application Checklist
- ☐ Recap of Elements to be Constructed
- ☐ Transmittal Letter
- ☐ Resolution Letter

Location Map (11 x17 or smaller)

- ☐ **With Written Directions from 1505 Eastover Drive – Jackson, MS**

Site Plan (11 x 17 or smaller) Indicate all Facilities

- ☐ **Proposed Trail Route**
- ☐ **Proposed Facilities and Utilities**
- ☐ **Existing Facilities and Utilities**
- ☐ **Name and Date Prepared**

- ☐ Property Deed

2019 Project Application

- ☐ Part A – Applicant / Sponsor Information
- ☐ Part B – Project Information
- ☐ Part C – Project Narrative
- ☐ Part D – Project Timeline Schedule / Cost Estimate Information
- ☐ Part E – Project Selection Criteria
- ☐ Part F – Environmental Survey
- ☐ Part G – Certification Signature
- ☐ Part H – Application Checklist

- ☐ 3 **UNBOUND** (1 original/ 2 copies) of the application and required documentation.

Project Category (Check one):

- ☐ Non-Motorized, single use ☐ Motorized, single use
- ☒ Non-Motorized, diversified use ☐ Motorized, diversified use
- ☐ Diversified Motorized and Non-Motorized Use

Amount of RTP Funds Requested:

\$120,000.00

Name of Applicant:

City of Hattiesburg

RECAP OF ALL ELEMENTS that will actually be on site – that will be purchased or constructed with RTP Funds. (example 5,280 ft asphalt trail – 12 feet wide or 5 lights or 2 trash cans or 1 Required RTP Signage) – elements do not include site prep / engineering ----- ONLY Elements that the public will use at the site that are funded by RTP Funds.

DETAIL -----

1.	Crushed Stone Base - 6" Depth - 190 CY
2.	Geotextile Stabalization Fabric - 1150 SY
3.	Concrete Sidewalk, with all required reinforcement - 4" Thickness - 980 SY
4.	Wooden Boardwalk - 60' Length
5.	Required Construction Sign
6.	Click here to enter text.
7.	Click here to enter text.
8.	Click here to enter text.
9.	Click here to enter text.
10.	Click here to enter text.

Amount of RTP Funds Requested: \$120,000.00

Name of Applicant: City of Hattiesburg

**Application must be
received before
4:00 pm (CST) on
Thursday, March 21, 2019**

**MDWFP- 1505 Eastover Drive
Jackson, MS
*(No Exceptions)***

**MDWFP - RTP Application
Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, MS 39211-6374**

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, works to provide and promote recreational opportunities; and

WHEREAS, the City of Hattiesburg desires to submit an application for Fiscal Year 2019 Recreational Trails Program; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor Toby Barker be authorized to apply for funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

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 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-89

WHEREAS, the City of Hattiesburg, Mississippi, works to provide and promote recreational opportunities; and

WHEREAS, the City of Hattiesburg desires to submit an application for Fiscal Year 2019 Recreational Trails Program; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor Toby Barker be authorized to apply for funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Member Brown, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:

ADOPTED:



CITY CLERK



MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

March 19, 2019

Terry McDill, Administrator
Outdoor Recreation Grants
Mississippi Department of Wildlife, Fisheries and Parks
1505 Eastover Drive
Jackson, MS 39211-6374

Mr. McDill,

Enclosed is the City of Hattiesburg's application for the 2019 MDWFP-RTP Grant on behalf of the 2019 Recreational Trails Program.

If there are any questions or additional information is needed, please contact my office at 601-545-4501 or email mayor@hattiesburgms.com.

Thank you,

Toby Barker
Mayor

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-89

WHEREAS, the City of Hattiesburg, Mississippi, works to provide and promote recreational opportunities; and

WHEREAS, the City of Hattiesburg desires to submit an application for Fiscal Year 2019 Recreational Trails Program; and

NOW, THEREFORE, BE IT RESOLVED, that the Mayor Toby Barker be authorized to apply for funding, and that he be authorized to act as a representative of the City in this matter and to execute all necessary forms and documents on behalf of the City.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member Delgado, seconded by Council Member Brown, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:

ADOPTED:

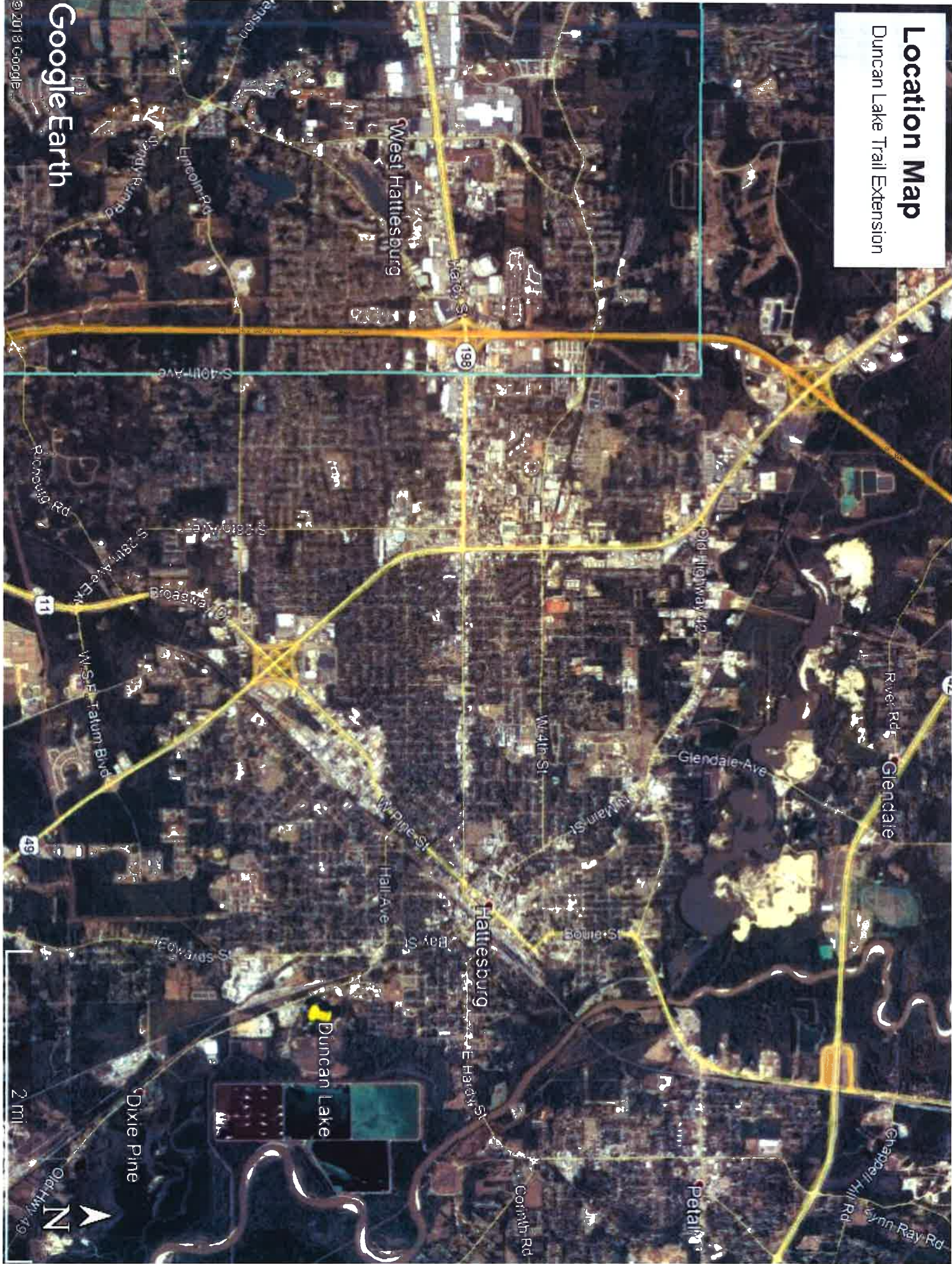

CITY CLERK


MAYOR

LOCATION MAP

Location Map

Duncan Lake Trail Extension

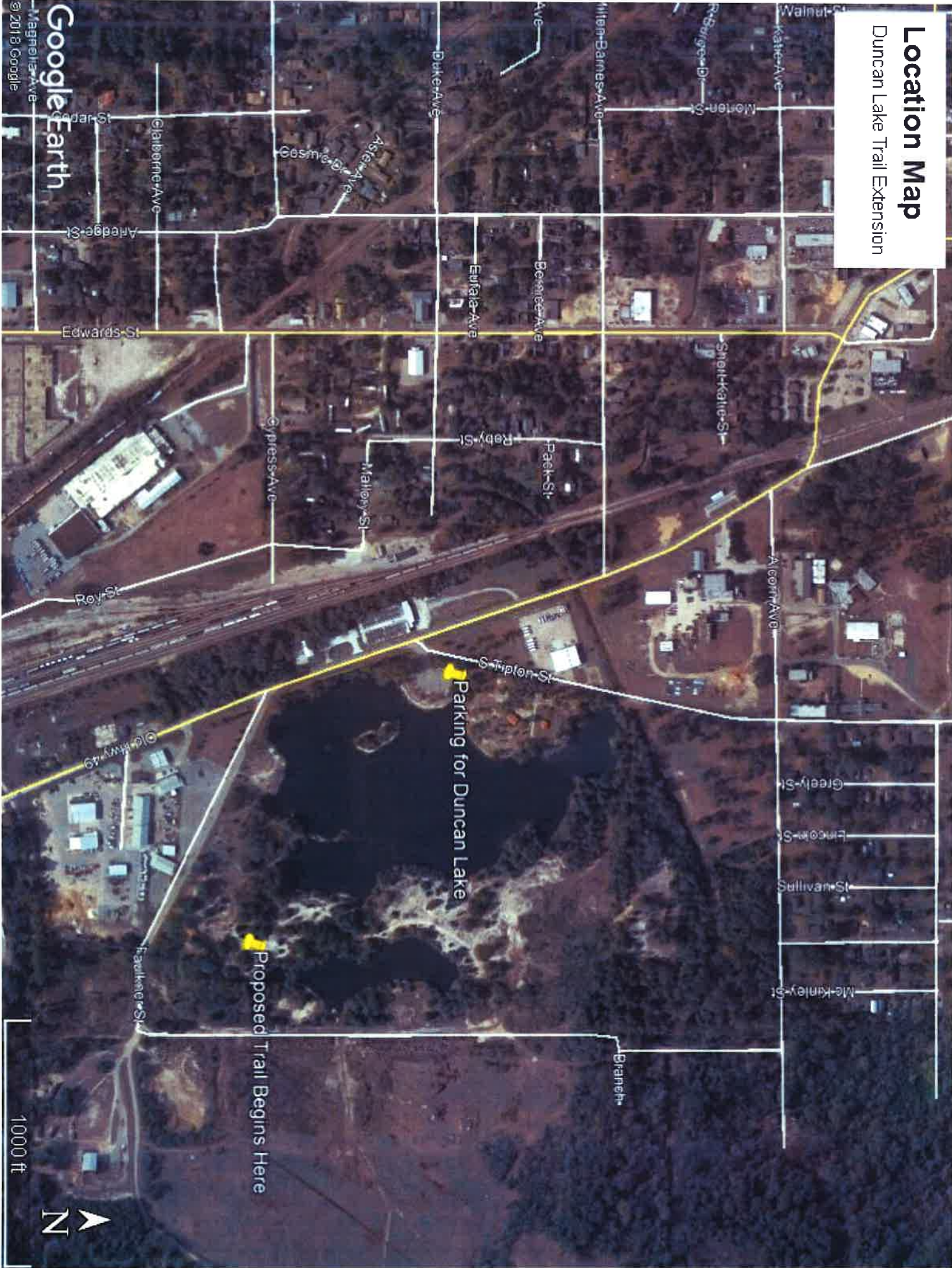


Google Earth

©2018 Google

Location Map

Duncan Lake Trail Extension



Additional Information

Are any overhead utility lines present at proposed Site: ☐ Yes ☒ No
Indicate overhead utility lines on the site plan.

Provide legible driving directions to the location of site using 1505 Eastover Drive, Jackson, MS 39211-6374 as the starting point. (minimum font size 12)

Start out going west on Eastover Dr toward Eastline Dr.
Then 0.51 miles
Turn left onto I 55 Frontage Rd.
Then 0.78 miles
Turn left onto Lakeland Dr/MS-25.
Then 0.05 miles
Merge onto I-55 S/US-51 S.
Then 3.71 miles
Take the US-49 S/I-20 E exit, EXIT 94, toward Hattiesburg/Meridian.
Then 0.98 miles
Merge onto US-49 S via EXIT 47A toward Hattiesburg/Richland.
Then 83.83 miles
Turn left onto Old Highway 42/MS-42 Alt. Continue to follow MS-42 Alt.
MS-42 Alt is just past Old Highway 42
If you reach Sims Rd you've gone about 0.1 miles too far
Then 1.78 miles
Turn slight right onto N Main St.
N Main St is just past Providence St
Then 1.68 miles
N Main St becomes Bay St.
Then 0.39 miles
Turn left onto James St.
James St is 0.1 miles past Rebecca Ave
Then 0.55 miles
Turn sharp left onto S Tipton St.
S Tipton St is 0.1 miles past Milton Barnes Ave
If you reach Faulkner St you've gone about 0.1 miles too far
☐ 
1098 S Tipton St, Hattiesburg, MS 39401, 1098 S TIPTON ST is on the right.
If you reach Alcorn Ave you've gone about 0.2 miles too far
Park in the Front Parking lot of Duncan Lake and walk along the exsiting trail on the south side of the lake
Project site begins on the East side of the lake where the exsiting trail loops around

SITE PLAN

CITY OF HATTIESBURG



Trail Begins

Trail Ends

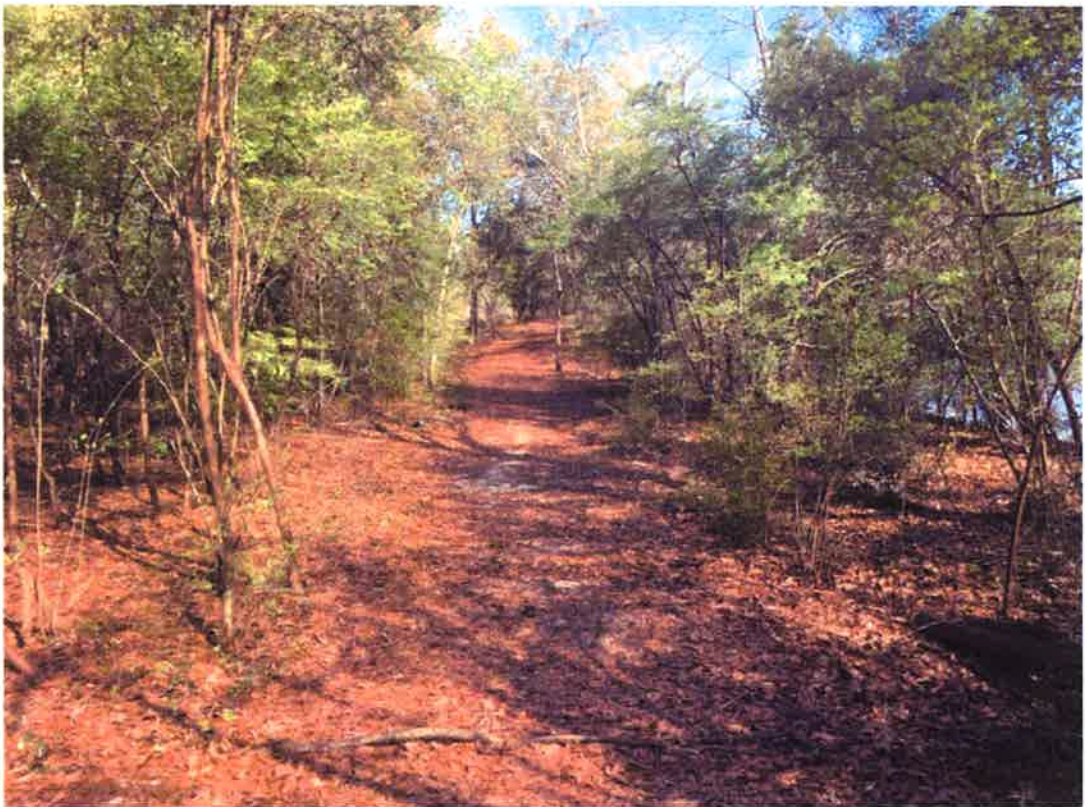




Proposed Trail Extension to Begin Here
Southeast Side of Lake



Proposed Trail Route
Looking North



Proposed Trail Route
Looking North



Proposed Trail Route at Area of Low Elevation
Raised Wood Boardwalk Required Here



Proposed Trail Route
Looking East



Proposed Trail Ends Here
Looking North



Proposed Future Connection to East Hardy Neighborhood
Looking North



Existing 6' Asphalt Trail
Looking South



Existing Pavilion
Duncan Lake Park



Existing Park Sign
Southeast Side of Lake



Existing Covered Picnic Table
Duncan Lake Park



Existing 6" Asphalt Trail
South Side of Lake



Existing Covered Picnic Table
Duncan Lake Park



Existing Park Sign
West Side of Lake



Lake Duncan with View of Lake and Birds
Looking North



Existing Pavilion
Duncan Lake Park



Existing Restroom Facility
Duncan Lake Park



Existing Parking Lot
Duncan Lake Park

PROPERTY INFO

Layers Selection	
Parcels	Value
PPN	26801
PARCEL_ID	2-037D-14-174.00
OWNERNAME	CITY OF HATTESBURG
ADDRESS1	
ADDRESS2	
ADDRESS3	
CITY	
STATE	39401
SECTION	14
TOWNSHIP	04H
RANGE	13W
LEGAL1	SW1/4 H1/4 W OF HIC
LEGAL2	RR 37 AC PREV
LEGAL3	#H1025-00-002
TAX_DIST	1110
REGION	LCP
CULT_AC1	0
CULT_AC2	0
UNCULT_AC1	0
UNCULT_AC2	0
TOTAL_AC	0
CULT_VAL1	310600
CULT_VAL2	0
UNCUL_VAL1	0
UNCUL_VAL2	0
LAND_VAL	310600
IMP_VAL1	0
IMP_VAL2	0
TOTALVALUE	310600
EXEMPT_COD	12
SCHOOL_COD	
HOMESTEAD	
DEED_BOOK	
DEED_PAGE	
DEED_DATE	
SITUS_ADDR	0



Map

F3-NEXT PARCEL F5-LEGAL F6-ADDENDUM F7-DEEDS F8-FLAGS F9-OPTIONS F24-EXIT
F3 Next Record, Page-Up Prev Record, F13 Paperlink

F1-1ST LGL F2-NXT LGL F4-NAME F6-ADDENDUM F7-DEED F8-FLAG F24-EXIT
F3 Next Record, Page-Up Prev Record, F13 Paperlink

STATE OF MISSISSIPPI

COUNTY OF FORREST

**SPECIAL
WARRANTY DEED**

For and in consideration of the sum of Forty Thousand Eight Hundred and Fifty Dollars (\$40,850.00), cash in hand paid, the receipt of which is hereby acknowledged and confessed, Faulkner Concrete Pipe Company, a corporation organized and existing under the laws of the State of Florida, but authorized to do business in the State of Mississippi and having its principal office in the City of Hattiesburg, Forrest County, Mississippi, does hereby grant, bargain, sell, convey and warrant specially, subject to the exceptions and reservations hereinafter shown, unto the City of Hattiesburg, Mississippi, a Municipal Corporation, the following described real property, located and situated in Hattiesburg, Forrest County, Mississippi, to-wit:

PARCEL # 1.

Lots 1, 2, 5, 6, 9, 11 and 12 of Block 8 of the McInnis, Mitchell and Longre Addition or Subdivision of the City of Hattiesburg, Forrest County, Mississippi, and that part of vacated Sullivan Street adjacent thereto.

AND ALSO:

PARCEL # 2.

Lots 1, 2, 4, 5, 6, 7, 8, 11 and 12 of Block 9 of the McInnis, Mitchell & Longre Addition or Subdivision of the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO:

PARCEL # 3.

All of Block 11, of the McInnis, Mitchell and Longre Addition or Subdivision of the City of Hattiesburg, Forrest County, Mississippi, and that part of vacated Sullivan Street adjacent thereto.

AND ALSO:

PARCEL # 4.

All of Block 7 of the McInnis, Mitchell and Longre Addition or Subdivision of the City of Hattiesburg, Forrest County, Mississippi, and that part of vacated Sullivan Street adjacent thereto, less that part for Tipton Street.

STATE OF MISSISSIPPI, COUNTY OF FORREST

I Certify, that this instrument was filed for record in my office at 2 o'clock, P. M. on the 22 day of February, 1974, and was recorded in Book 388, Page 434, Land Deeds, and under my hand and seal, this 25 day of February, 1974.

RECORDED FEB 25 1974



AND ALSO:

PARCEL # 5.

All of Blocks 1 and 4 of the J. B. Stevens Survey of the City of Hattiesburg, Forrest County, Mississippi, lying East of Tipton Street, and East of Old Highway 49 East.

AND ALSO:

PARCEL # 6.

Beginning at the Southeast corner of the Northeast Quarter of the Northeast Quarter ($NE\frac{1}{4}$ of $NE\frac{1}{4}$), of Section 15, Township 4 North, Range 13 West, Forrest County, Mississippi, thence run West 65 feet, thence run Northeast along Tipton Street to the East line of the Northeast Quarter of the Northeast Quarter ($NE\frac{1}{4}$ of $NE\frac{1}{4}$), thence run South to the Point of Beginning.

AND ALSO:

PARCEL # 7.

All of the Southwest Quarter of the Northwest Quarter ($SW\frac{1}{4}$ of $NW\frac{1}{4}$) of Section 14, Township 4 North, Range 13 West, lying West of the Illinois Central Railroad, in the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO:

PARCEL # 8.

That part of the Northeast Quarter of the Southeast Quarter ($NE\frac{1}{4}$ of $SE\frac{1}{4}$) of Section 15, Township 4 North, Range 13 West, lying East of Old Highway 49 East, in the City of Hattiesburg, Forrest County, Mississippi.

AND ALSO:

PARCEL # 9.

A part of the Northwest Quarter of the Southwest Quarter ($NW\frac{1}{4}$ of $SW\frac{1}{4}$) of Section 14, Township 4 North, Range 13 West, Forrest County, Mississippi, and more particularly described as follows: Begin at the Northwest corner of the Southwest Quarter ($SW\frac{1}{4}$) of Section 14, Township 4 North, Range 13 West, and thence run East 1221 feet, thence run South 627 feet, thence run West 1221 feet, and thence run North 660 feet to the point of beginning, less 30 feet for Faulkner Street, and less that part of Section 14, Township 4 North, Range 13 West, lying West of Old Highway 49 East, in the City of Hattiesburg, Forrest County, Mississippi.

The Grantor herein accepts, reserves and retains an undivided one-half interest in and to the oil, gas and other minerals (except sand and gravel), in, on and under the above described property.

The Grantor hereby warrants that all City, County and State ad valorem taxes for the year 1973 and prior thereto have been paid, and the Grantee herein assumes all such ad valorem taxes that have and may accrue on and after the date of January 1, A. D., 1974.

IN WITNESS WHEREOF, Faulkner Concrete Pipe Company, a Corporation, has caused this Deed of Conveyance to be executed by its duly authorized President and Secretary, on this the 20 day of February, A. D., 1974.

FAULKNER CONCRETE PIPE COMPANY,
A CORPORATION

BY:

PRESIDENT

ATTEST:

SECRETARY

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, Louis E. Mapp and W. C. Mapp, President and Secretary, respectively, of Faulkner Concrete Pipe Company, a corporation, each of whom acknowledged before me that they signed, sealed, executed and delivered the above and foregoing instrument as such officers for and on behalf of, and as the act and deed of said corporation, on the day and year therein mentioned, being duly authorized so to do.

GIVEN under my hand and official seal of office on this, the 20th day of February, A. D., 1974.

NOTARY PUBLIC

My Commission Expires:

My Commission Expires May 16, 1976

-3-

**PART A -
APPLICANT
SPONSOR
INFORMATON**

2019 Recreational Trails Program (RTP) Application

Applicants should read Mississippi Recreational Trail Guidelines before completing this application

Part A: Applicant/Sponsor Information

Applicant/Sponsoring Entity Name: City of Hattiesburg, MS

Applicant's Federal Employer ID# (FEI): 64-6000432

Classification of Applicant: City/Town

Applicant Contact Info ((Mayor, Director, etc...))

Name: Lamar Rutland, P.E.

Title: Director of Engineering

Address: PO Box 1898

City and Zip: Hattiesburg, MS 39403-1898

Phone: 601-545-4540

Email address: lrutland@hattiesburgms.com

Application Contact Info: (if different from applicant)

Name: Austin Lovitt, ASLA

Title: Landscape Architect

Address: P.O. Box 1487 (M) / 704 Hardy Street (P)

City and Zip: Hattiesburg, MS 39403-1487

Phone: 601-545-1465

Email address: austin.lovitt@neel-schaffer.com

Has Applicant Received Prior RTP Funding: ☐ Yes ☒ No

List all prior RTP project numbers and all park names associated with assisted site(s):
Click here to enter text.

Has Applicant Received Prior Land & Water Conservation Funding (LWCF): ☒ Yes ☐ No

List all prior LWCF project numbers and all park names associated with assisted site(s):
28-00237 Pineview Park; 28-00424 Tennis Courts; 28-00503 Jaycee Park, Kamper Park & Sixth Street; 28-00552 Vernon Dahmer Park

PART B - PROJECT INFORMATON

Part B - Project Information

Name of RTP Proposal: Duncan Lake Trail Extension

Classification of Land (Select one): Public

(If trail project involves private land, easement(s) must be finalized within 30 days of awarded grant approval)

Location of Project (if located in more than 1 county, district, etc., please list all)

Name of Park or Recreation Area: Duncan Lake
Nearest Town/City: Hattiesburg, MS
County: Forrest
Population of Applicant: 46,377 (2017)
Nearest Major Interstate: Interstate 59
Street/County/Road: S. Tipton Street
Latitude of Proposed Trail Site: 31.309718
Longitude of Proposed Trail Site: -89.277403
State Senator and District: Juan Barnett (District 34)
House of Representative and District: Percy Watson (District 103)
Federal Congressman and District: Steven Palazzo (District 4)

Project Category (Select one): Non-Motorized Single Use

Trail Use (indicate all that apply)

Non-Motorized Uses:

- | | |
|---|---|
| ☐ Bicycling (paved trail) | ☐ Exercise / Fitness |
| ☐ Mountain Biking (non-paved trail) | ☐ Equestrian |
| ☐ Roller Blading | ☐ Backpacking (extended trail/overnight) |
| ☐ Skateboarding | ☐ Interpretive/Environmental Education |
| ☒ Day Hiking (short trails) | ☒ Other, please specify
Nature |

Motorized Uses:

- ☐ 4-wheel (ATV) All Terrain Vehicle
- ☐ Motorcycle (Dirt Bikes)
- ☐ OHV (Off Highway Vehicles)
- ☐ Other, please specify

[Click here to enter text.](#)

Is the proposed project an Exercise / Fitness Track? ☐ Yes ☒ No

Is there an existing trail at this location? ☒ Yes ☐ No (if yes complete below)

Length of Existing Trail: 2,901 Linear Feet

Width of Existing Trail: 6' Width

Existing Trail Surface: Asphalt

Condition of Existing Trail: Good

Was Existing Trail Funded with RTP Funds: NO

Select the Item that the RTP Funds will be used for: Extension of Existing Trail

Select the Type of Trail Surface (check all that apply):

☐ Asphalt ☒ Concrete ☐ Native Rock ☐ Native Soil

☐ Mulch ☐ Gravel ☐ Other [Click here to enter text.](#)

List Elements to be constructed / purchased with RTP Funds to be used by the public. For example: Asphalt trail 1 mile long x 10 feet wide, 6 benches, 1 shelter

1. **Concrete Trail 1,525 Linear Foot Length x 6 Feet Wide (4" Thickness)**

2. **60 Linear Raised Foot Wood Boardwalk x 6 feet wide - over area of low elevation near lake**

3. **Earthwork Items Including Removal of Obstructions, Site Grading, Crushed Stone Base, and Geotextile Stabilization Fabric**

4. **Roadside Development Items Including Silt Fence, Wattles, and Sandbags**

5. **Construction Staking and Additional Construction Signs**

6. **Mobilization (10%)**

7. [Click here to enter text.](#)

8. [Click here to enter text.](#)

Does this project link to or is it an integral part of another trail(s)?

Yes

Provide any additional information regarding trail project:

This trail extension will be the first phase to connect the existing trails/pathways at Duncan Lake with the East Hardy neighborhood and the existing pathways network throughout the City of Hattiesburg. The existing trail at Duncan Lake is 0.55 miles in length, and the proposed extension (East side of site) will add another 0.3 miles to that trail.

**PART C -
PROJECT
NARRATIVE**

Part C – Project Narrative

Project Summary – Narrative concerning your proposed project and include a description of the nature of the organization requesting funds, the project and location, trail length and width, types of facilities (existing and proposed in the project), how the funds will be used, what is intended to be accomplished, history, planning, need for project, support, expected uses, and target audience. (Limit to this Page)

The City of Hattiesburg is a prospering community for economic development, education, the arts, health care, retirement, and a great place to raise a family. Hattiesburg boasts a population of 46,377 (2017) in an area of 49.7 square miles. The City is home to a two colleges (The University of Southern Mississippi and William Carey University), a major military mobilization center (Camp Shelby), and two major hospitals (Merit Health Wesley and Forrest General). Duncan Lake is a local leisure park that is managed by the city's Parks and Recreation Department. The approximately 54 acre site contains a 17 acre man made lake, 2 pavilions, picnic tables, parking area, restroom facilities, lighting, and an existing 0.55 mile walking and jogging track. Duncan Lake Park is a popular spot for different types of recreational activities including fishing, walking/jogging, bird watching, community events, and leisure.

The Duncan Lake area is still recovering from a 2017 Tornado that devastated the park and surrounding community. The City of Hattiesburg is dedicated to the restoration of the entire area, and has since replaced 50 trees in Duncan Lake Park. The construction of this trail extension will further the city's efforts to bring Duncan Lake Park back where it can be servicable to the public and enjoyed by the community.

The requested funds will be used to construct a 6 foot wide concrete trail as an extension of the exiting trail at Duncan Lake Park in Hattiesburg. The proposed trail will be constructed in a sandy area which is a result of the dredging done for the creation of Duncan Lake. The proposed trail will be 1,524 LF in length and will be considered the first phase of a pedestrian connection between Duncan Lake Park and the existing trail system throughout the City of Hattiesburg. Originally called "the Gravel Pit", the sandy area behind Duncan Lake (also the proposed placement of the trail extention) has been used for decades as a recreational area for people to enjoy nature and escape the sounds of the city. The proposed trail will be on the East side of Duncan Lake in a quiet and secluded area of the park. Construction of this trail will allow access the East side of Duncan Lake and the small adjacent pond for fishing and bird watching, or just to enjoy nature. Another amenity will be the 60' lenth raised wooden boardwalk that will take the trail over an area of lower elevation.

PART D - PROJECT TIMELINE

Part D – Project Cost Information / Project Timeline Schedule

RTP Funds Requested: \$120,000.00
Total Estimated Project Cost: \$188,877.00

Funding Sources
List all funding sources related to proposed trail project.

Name	Type	Amount	Secured	Agency
Recreational Trail Grant	Federal Grant	\$120,000.00	Applied For	MDWFP
City of Hattiesburg	City Funds	\$68,877.00	Yes	City of Hattiesburg
enter	enter	enter	enter	enter
enter	enter	enter	enter	enter

Project Cost Estimate

- In the following Proposed Budget and Breakdown, list items separately and in order of priority. Enter an estimated cost of each item to be purchased or donated.
- ▶ Cost of design and engineering services performed by an outside consultant (design and engineering services cannot exceed 8% of total construction cost.)
 - ▶ Cost for construction contracts (List each contract separately and include a description of work and items covered under each)
 - ▶ Cost of special tradesmen secured under a service contract (Describe each required)
 - ▶ Cost of materials purchased for this project (List items and quantity separately)
 - ▶ Cost of rental equipment (Specify type of equipment/cost per day/# days)
 - ▶ Direct labor cost (Grant funds may not be used to pay the salaries or wages of active employees.)

Professional Fee for Design or Engineering

Design or engineering fees associated with trail development can be reimbursed. The amount of the fee eligible for reimbursement cannot exceed 8% of the RTP Total Agreement Cost or the associated RTP construction cost if it is less than the Total Agreement Cost. The eligible fee can be reimbursed 80% through the RTP program with 20% percent being matched by the applicant.

Although applicants may negotiate a higher professional fee than the 8%, only 8% is eligible for reimbursement. In addition, design or engineering costs associated with portions of the project that are not completed or constructed are not eligible for reimbursement.

Professional Fee Example:

Total RTP project estimated construction cost is 110,000
Eligible professional fee would be \$8,800
Applicants 20% share of professional fee is \$1,760
RTP 80% share of professional fee is \$7,040

Proposed Budget

Applicant Name	City of Hattiesburg		
Person Who Prepared Budget:	Austin Lovitt, ASLA		
Name of Project:	Duncan Lake Trail Extension		
Date Prepared:	3/11/19		
INCLUDE ONLY ELIGIBLE ITEMS			
Item Description	RTP Grant Funds 80%	Matching Funds 20%	Total Project 100%
A. Design & Engineering Costs (limited to 8% of associated construction cost)	0.00	0.00	\$ 0.00
B. Construction Contract	\$120,000.00	\$30,000.00	\$150,000.00
C. Special Service Purchase Contract (tradesmen secured under a service contract)	0.00	0.00	\$ 0.00
D. Purchase of Materials	0.00	0.00	\$ 0.00
E. Cost of Rental Equipment	0.00	0.00	\$ 0.00
F. Direct Labor Cost		0.00	\$ 0.00
G. Direct Equipment Cost		0.00	\$ 0.00
H. Other (List Items)			
	0.00	0.00	\$ 0.00
	0.00	0.00	\$ 0.00
	0.00	0.00	\$ 0.00
TOTAL	\$120,000.	\$30,000.0	\$150,000.00
To TOTAL place cursor on amount in each total cell RIGHT CLICK MOUSE and click Update Field			

BREAKDOWN OF PROPOSED BUDGET ITEMS A-G
PRIOR PAGE

Item	Cost Estimate Description – Be Specific	RTP Funds	Sponsor Match
Removal Items	Removal of Obstructions	\$800.00	\$200.00
Site Grading	In preparation for Concrete Sidewalk	\$8,200.00	\$2,050.00
Base Material	Crushed Stone Base 6" Depth	\$13,680.00	\$3,420.00
Stabilizing Fabric	Geotextile Under Concrete	\$4,600.00	\$1,150.00
Temp. Silt Fence	Environmental Protection	\$1,200.00	\$300.00
Wattles, Sandbags	Environmental Protection	\$560.00	\$140.00
Concrete Sidewalk	4". Includes all Reinforcement Req'd	\$58,800.00	\$14,700.00
Raised Boardwalk	Wood, 30" Height, Over low area	\$16,000.00	\$4,000.00
Staking	Construction Staking Required	\$2,000.00	\$500.00
Sign	Construction Sign	\$8.00	\$2.00
Mobilization	Estimate	\$14,152.00	\$3,538.00
Click here to enter text.	Click here to enter text.	0.00	0.00
Click here to enter text.	Click here to enter text.	0.00	0.00
Click here to enter text.	Click here to enter text.	0.00	0.00
Click here to enter text.	Click here to enter text.	0.00	0.00
Click here to enter text.	Click here to enter text.	0.00	0.00
Sub Totals Volunteer Labor Rates: Source Mississippi Department of Employment Security (MDES) 2018 Labor Market Information Occupational Wages Laborer (no skills required) Landscaping and Groundskeeping Workers @ \$8.86 Supervisor (ability to take charge) First-Line Supervisors of Landscaping @ \$ 10.98 For other Occupational Wages see www.mdes.ms.gov Donation - documented rate normally charged		\$120,000.00	\$30,000.00
		Right click sub totals and update field	
		Manual Enter above sub totals ►	
		\$120,000.00	\$30,000.00
		Total	\$150,000.00
Right Click Total and Update Field			

Project Timeline/Schedule:

Provide a detailed project schedule/plan of action with a corresponding timeline. Detail the complete sequence of construction by activity, indicate number of days/weeks/months for beginning and complete for each stage of construction

Activity	Days/Weeks/Months
Mobilization	1 Day
Removal / Demolition	1 Day
Erosion Control	1 Day
Sidewalk Construction	4 Weeks
Wood Boardwalk Construction	2 Weeks
Finish Grading	2 Days
Punch List / Final Inspection / De-mobilize	1 Week
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.
Click here to enter text.	Click here to enter text.

PART E - PROJECT SELECTION CRITERIA

Part E – Project Selection Criteria

If a criterion does not apply, enter N/A (Not Applicable) and briefly indicate why it does not apply.

- 1. Planning/Budgeting/Design Process** - Describe the planning, budgeting, and design process for this project. Document the use of professionals such as landscape architects, engineers, and/or planners. Describe any assistance from public agencies, private industries, or special interests groups.

The planning for this project is in coordination with the City of Hattiesburg's Comprehensive Plan, which was developed in 2008. One goal of the plan is to "enhance the city's quality of life by investing in public spaces, including parks and recreation facilities." The construction of this trail would do that by providing a longer and more scenic route for hikers and nature lovers to use, and by providing access to the East side of Duncan Lake.

Another goal is to "preserve and maintain the beauty and character of Hattiesburg by preserving the region's distinctive topography." Not only will this project take every step to use best management practices in erosion control and sedimentation, it will offer users the ability to access the rolling hills and Live Oaks that exist in this quiet corner of Hattiesburg.

The City of Hattiesburg used the design services of Neel-Schaffer Inc. to help guide the design process, and the development of a conceptual cost estimate for the project. Both Landscape Architects and Engineers were involved in the planning effort for this project. The budgeting effort was completed by the City of Hattiesburg. Both entities performed multiple site visits to the Duncan Lake site and examined many options.

The City of Hattiesburg has been committed to connecting all of their public parks with pedestrian trails across the city. The construction of this trail will facilitate a pedestrian route to compliment the comprehensive plan.

- 2. Environmental Mitigation** - Describe how the project will mitigate and minimize impact to the natural environment. Degree to which project aids in the restoration, enhancement, and conservation of natural resource in the area in which the project is located.

The project will take every measure to minimize impact to the natural environment and will implement all typical erosion control and sedimentation measures to minimize impact to the adjacent Lake. One strategy of the 2008 City of Hattiesburg comprehensive plan is to "encourage development that preserves the topography and mature vegetation in areas that will not be covered by buildings and parking areas." The construction of this trail will take into account all of the existing vegetation, and will aim to preserve all of the trees in the area.

- 3. Connections/Linkages** - Describe how the proposed project provides viable connections or linkages to other trails, greenways, scenic corridors, natural, cultural and recreational resources, or community activities. If the project is connected to a larger trail system, describe the size, extent, and predominant uses of that system.

The City of Hattiesburg has an existing pedestrian and bicycle infrastructure that consists of trails, pathways, multi-use pathways, rails-to-trails pathways, and shared use routes. This existing web of connections ties together many of the public parks and places of interest throughout the city. Duncan Lake Park is currently not included as a connection, but one of the goals for the City of Hattiesburg is to continue to improve that pedestrian connectivity. The construction of this trail will stand as the first phase in connecting Duncan Lake Park with the remainder of Hattiesburg, Town Square Park, Downtown, Kamper Park (Hattiesburg Zoo), USM, and the Longleaf Trace. As shown on the site plan, the City of Hattiesburg would like to continue the trail to the North and connect Duncan Lake Park with the East Hardy neighborhood and the remainder of the city. Local fishermen will also be happy to see an accessible connection to the East side of Duncan Lake.

4. **Trail Corridor Sharing** - Describe how the trail project can accommodate a variety of motorized and/or non-motorized trail activities (equestrian, hiking, mountain biking, ATV, motorcycle, etc.)

This trail will accommodate pedestrians and be considered a Nature / Hiking Trail.

5. Trail Commitment – Describe the long-term commitment (ex. 20, 30, 50 year recreational easement or limitation of use) that the trail sponsor **will** implement / use, if selected for funding. Degree of commitment for continued project maintenance and operation to insure that the trail will remain open and operable for the intent for which funds are being asked.

The City of Hattiesburg will be responsible for the maintenance and operational costs of the trail, and will make certain that the trail is open and operable for citizens and visitors to enjoy. The construction of this trail will further the strategy of the City of Hattiesburg outlined in the 2008 Comprehensive Plan to "set a good example for property maintenance by ensuring city-owned properties are clean, attractive and well-maintained." The character and identity of Hattiesburg is outlined by the city's investment in beautification and maintenance of its publically owned spaces, and this trail will be no different. The city has already put time, effort, and funding into the restoration of this area after the devastation of the 2017 tornado, and they plan to continue the effort with the construction of Duncan Lake Trail Extension.

Bonus Points - Will trail project be of national, statewide or regional significance or unique? Explain.

This trail will be placed in an area of Hattiesburg that was devastated by the 2017 tornado. The commitment of the City of Hattiesburg to rebuild this area has been extensive, and the construction of this trail will further the efforts of the city to rebuild the surrounding area. The trail is unique because of the location as well as the generations of Hattiesburg residents who relaxed or learned to swim by the gravel pit in the trail area. There will finally be an accessible route for people to enjoy the same area that was so special to them as a child. The project will be of regional significance because Hattiesburg is a regional city, and strives to be a regional leader in the Gulf South. Expanding the pedestrian infrastructure is part of attracting new residents and jobs to the area, and a regional leader would need to be constantly updating their trail system to further facilitate growth and interest in the community. It will be of statewide significance because this is the same community that was completely devastated by a 2017 tornado. As a result of our state's geography, tornado recovery is a common occurrence. Hattiesburg has experienced 2 major tornadoes (2013 and 2017) in this decade, and both times the community came together to help in the recovery. Hattiesburg is a great statewide example of neighborly love, and the construction of this trail at Duncan Lake would highlight that example.

**PART F -
ENVIRONMENTAL
SURVEY**

Part F – Environmental Survey

This survey is a requirement for federally funded programs. For those projects selected for funding and submitted to FHWA, MDWFP may verify compliance with these items.

Note: Other documentation may be requested and required during the evaluation process and of finalists who enter the Environmental Assessment and Intergovernmental Review Process.

1. Project Name: Duncan Lake Trail Extension

2. Land Use

a. Briefly describe the land use in the project area and any changes. Attach additional pages and a land use map, if needed.

The land is currently used as a public park and sits between two lakes (Duncan Lake). A considerable amount of sand was deposited in the area resulting from past dredging operations. Erosion control measures will be taken and no impacts to Duncan Lake or the area around the project site is expected.

b. Is the project consistent with comprehensive land use or development plans for the area?

☒ Yes ☐ No

Name of Plan: City of Hattiesburg - Comprehensive Plan

Date Plan Prepared: December 16th, 2008

3. Natural Resources

Will the proposed project negatively impact any of the following?

Soil Erosion or Sedimentation	☐ Yes	☒ No
Vegetation	☐ Yes	☒ No
Streams, Rivers, or Lakes	☐ Yes	☒ No
Wetlands	☐ Yes	☒ No
Floodplains	☐ Yes	☒ No
Coastal Zones	☐ Yes	☒ No
Wild and Scenic Rivers	☐ Yes	☒ No
Wildlife and Wildlife Habitat	☐ Yes	☒ No
Farmlands	☐ Yes	☒ No
National Natural Landmarks	☐ Yes	☒ No
Endangered Plants and Animals	☐ Yes	☒ No

4. **Historic and Archaeological Resources**

Will the project have an effect on historic or archaeological resources? ☐ Yes ☒ No

5. **Hazardous Wastes**

Is there any potential for involvement with hazardous wastes or underground storage tanks? ☐ Yes ☒ No

6. **Noise**

Is there potential for the project to have a noise impact or the surround land uses? ☐ Yes ☒ No

7. **Air Quality**

Will the project have an adverse impact on air quality? ☐ Yes ☒ No

8. **Section 4(f)**

a. Is the project located on a publicly owned park, recreation area, historic site or wildlife management area? ☒ Yes ☐ No

b. If yes, please mark the appropriate box and name the facility.

Recreation Area	☒	<u>Duncan Lake Park - City of Hattiesburg</u>
Historic Area	☐	Click here to enter text.
Wildlife Management Area	☐	Click here to enter text.
Other	☐	Click here to enter text.

**PART G -
CERTIFICATION
SIGNATURE**

Part G – Certification Signature

Certification:

I hereby certify the information contained in this application and supporting documentation are true and correct to the best of my knowledge. I understand this application will be rated on the basis of the information provided and that incomplete or incorrect documentation will result in withdrawal of the application. I further certify that all required documentation is included herein and that matching funds are available for this project, including funds for long-term management and maintenance. The Recreational Trails Program administrator will be notified immediately of any changes in signature authority. Execution of this document constitutes and authorized signature on behalf of the entities proposal.

Toby Barker, Mayor

Type Name and Title of Authorized Official



Signature

3/19/2019

Date



City of Hattiesburg, MS

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

Master

File Number: 2019-209

File ID: 2019-209

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Initiate the 38th Avenue Roadway Improvements Project

Final Action: 03/19/2019

Minute Book Number: MB 2019-70-71

Title:

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the 38th Avenue Roadway Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Notes: Please return original signed letter to Engineering, and a PDF copy of the executed resolution.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-9

Sponsors:

Enactment Date:

Attachments: 38th Ave Project Initiation Res, Seyfarth_InitiationLtr, Function Class Map, LETTER TO D. SEYFARTH -38th Avenue Roadway Improvements, Vicinity Map, LPA, Executed Resolution #2019-90 requesting MDOT to initiate 38th Ave Roadway Impr. Project

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Adopt				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Adopt a Resolution (#2019-90) requesting the Mississippi Department of Transportation (MDOT) to initiate the 38th Avenue Roadway Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-209

Title

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the 38th Avenue Roadway Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Summary

Initiate the 38th Avenue Roadway Improvements Project

Budget Information

072201.7230.xx

Expenditure Type

MDOT Grant

CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
HARDY STREET IMPROVEMENTS

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the 38th Avenue Roadway Improvements Project, described herein; and

WHEREAS, the project will include asphalt overlay, landscaped median, sidewalk lighting along 38th Avenue from Hardy Street to West 4th Street; sidewalk improvements along Hardy Street from 38th Avenue to 37th Avenue; and traffic signal at the intersection of 38th Avenue and Montague Boulevard; and

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

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$1,600,000.00

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

The Mayor and City Council request that the Mississippi Department of Transportation initiate the 38th Avenue Roadway Improvements Project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of March 2019.

(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 19th day of March 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

March 19, 2019

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

Reference: 38th AVENUE ROADWAY IMPROVEMENTS PROJECT
CITY OF HATTIESBURG, MISSISSIPPI
PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include asphalt overlay, landscaped median, sidewalk lighting along 38th Avenue from Hardy Street to West 4th Street; sidewalk improvements along Hardy Street from 38th Avenue to 37th Avenue; and traffic signal at the intersection of 38th Avenue and Montague Boulevard.

Enclosed please find a copy of the resolution adopted by the City on March 19, 2019 which requests that the project be initiated by MDOT, vicinity map, award letter from the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization, functional classification map, a copy of the LPA's Certificate, and our most recent audit report.

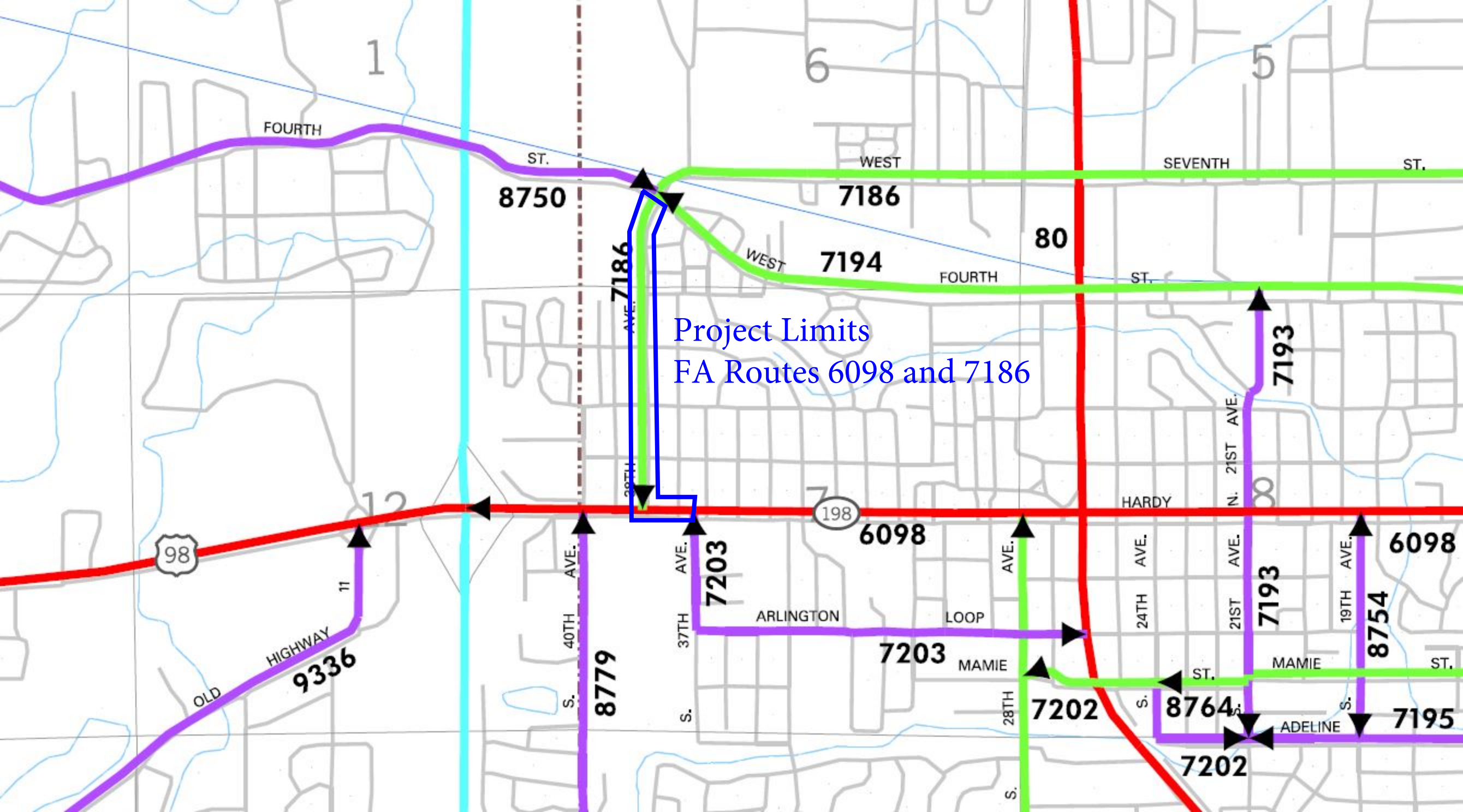
In an effort to facilitate the completion of the project, I am delegating authority to Lamar Rutland, P.E., Engineering Director for the city of Hattiesburg as the Chief LPA Official (lrutland@hattiesburgms.com)(601-545-4540). Mr. Rutland will also serve as the Project Director.

Thank you for your attention in this matter.

Sincerely,

Toby Barker
Mayor, City of Hattiesburg

Enclosures



Project Limits
FA Routes 6098 and 7186



HATTIESBURG-PETAL-FORREST-LAMAR METROPOLITAN PLANNING ORGANIZATION
308 Newman Street · Hattiesburg, Mississippi 39401 · (601)545-6259 · FAX: (601)545-6327

March 08, 2019

TO: David H. Seyfarth, P.E., District 6 LPA Engineer
Mississippi Department of Transportation

From: Calvin Russell, Jr., MPO Division Manager
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization

Route: 38th Avenue Roadway Improvements

RE: 38th Avenue Roadway Improvements

This letter will serve as notice to the Mississippi Department of Transportation that the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization acknowledges the City of Hattiesburg is requesting activation of the City of Hattiesburg – **38th Avenue Roadway Improvements** project. It is the understanding of the HPFL-MPO that this project will be funded with funds in the amount of \$1,600,000 Federal funds and \$535,000 in local funds.

The HPFL-MPO Policy Committee approved and adopted the 2019-2022 Transportation Improvement Plan for the Hattiesburg-Petal-Forrest-Lamar Urbanized Area and has submitted the local TIP for inclusion on the State Transportation Improvement Plan (STIP) and was advertised for comment utilizing the MPO Public Participation Plan process. The TIP remains a staged, fiscally constrained, multiyear program of the Hattiesburg Urbanized Area as adopted on September 10, 2018.

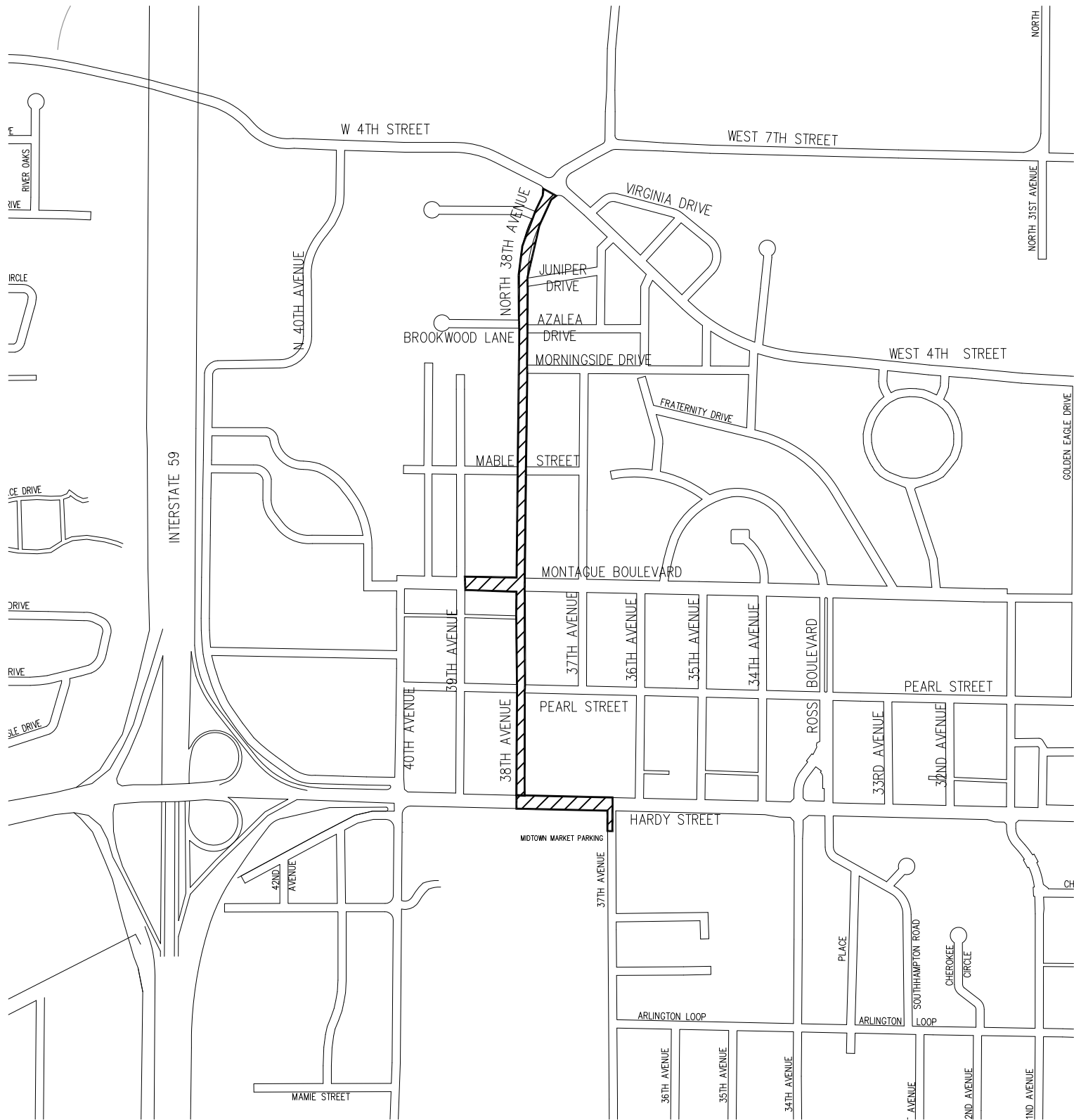
If you should have any additional questions, please contact me at 601-545-6259.

Respectfully,

Calvin Russell, Jr.

Calvin Russell, Jr.
HPFL-MPO Division Manager

CR/aw



THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Lamar Rutland
City of Hattiesburg

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

JUNE 20, 2018

DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE



SHIRLEY JOHNSON
MS LTAP DIRECTOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of March, 2019, the following Resolution:

RESOLUTION 2019-90

**CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
38TH AVENUE ROADWAY IMPROVEMENTS**

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the 38th Avenue Roadway Improvements Project, described herein; and

WHEREAS, the project will include asphalt overlay, landscaped median, sidewalk lighting along 38th Avenue from Hardy Street to West 4th Street; sidewalk improvements along Hardy Street from 38th Avenue to 37th Avenue; and traffic signal at the intersection of 38th Avenue and Montague Boulevard; and

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

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$1,600,000.00

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

The Mayor and City Council request that the Mississippi Department of Transportation initiate the 38th Avenue Roadway Improvements Project.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following vote, to-wit:

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-235

File ID: 2019-235

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/13/2019

Brief Title: Authorize agreement with Complete Environmental & Remediation Co., LLC for 2019 Household Hazardous Waste Event April 20, 2019, at Bobby L. Chain Airport.

Final Action: 03/19/2019

Minute Book Number: MB 2019-71

Title:

Authorize Mayor to execute an agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC to provide complete labor and equipment and disposal services for the 2019 Household Hazardous Waste Event, April 20, 2019 at the Bobby L. Chain Airport.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-10

Sponsors:

Enactment Date:

Attachments: Complete Enviro Contract 2019, 2019 Pricing Sheet, Executed Agreement with Complete Environmental & Remediation Co for hazardous waste collection

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	03/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize Mayor to execute an agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC to provide complete labor and equipment and disposal services for the 2019 Household Hazardous Waste Event, April 20, 2019 at the Bobby L. Chain Airport.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-235

Title

Authorize Mayor to execute an agreement between the City of Hattiesburg and Complete Environmental & Remediation Co., LLC to provide complete labor and equipment and disposal services for the 2019 Household Hazardous Waste Event, April 20, 2019 at the Bobby L. Chain Airport.

Summary

Authorize agreement with Complete Environmental & Remediation Co., LLC for 2018 Household Hazardous Waste Event April 20, 2019, at Bobby L. Chain Airport.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the 27 day of Feb in the year 2019 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 20, 2019 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 day of event 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: February 27, 2019

PINEBELT AREA
HOUSEHOLD HAZARDOUS WASTE EVENT
2019 PRICING

1 MOBILIZATION / DEMOBILIZATION

Site Setup (including personnel, supplies, and equipment)

\$ -	per event
------	-----------

2 LABOR

Project Leader and Seven Staff Members

3 EQUIPMENT

4 SUPPLIES

\$ -	per day
\$ -	per event
\$ 1,700.00	per event

5 TRANSPORTATION AND DISPOSAL

Waste Stream	Per Pound	Per Linear Foot	Per 55 Gallon Drum	Per Cubic Yard Box	Per 20 Yard Roll Off	Per 30 Yard Roll Off
Aerosols	\$ 2.22					
Corrosives	\$ 1.26					
Oxidizers	\$ 1.65					
Poisons	\$ 1.35					
Flammable Liquids Loosepacked	\$ 1.25			\$ 600.00		
Flammable Liquids Bulk	\$ 0.30		\$ 105.00			
Oil	\$ 0.25		\$ 105.00			
Batteries	\$ 1.30					
Mercury (thermostats, thermometers, & elemental)	\$ 5.15					
Mercury containing lamps and bulbs	\$ 1.90					
Haz & Non Haz Paint, Loosepacked	\$ 0.42					
Haz & Non Haz Paint, Bulk	\$ 0.45					
Miscellaneous	\$ 5.50					
Flourescent Light Bulbs		\$ 0.49				
			\$ 95.00	\$ 415.00	\$ 6,750.00	\$ 7,900.00

* Loosepack refers to many of like kind containers packaged into one larger container for shipping

PINEBELT AREA
HOUSEHOLD HAZARDOUS WASTE EVENT
2019 PRICING

* 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

**STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR**

THIS AGREEMENT is dated as of the 27 day of Feb in the year 2019 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 20, 2019 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 day of event 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.

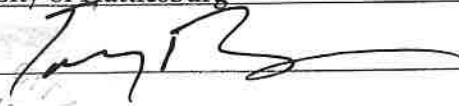
6.4. Any provision or part of the Contract Documents held to be void or unenforceable under any Law or Regulation shall be deemed stricken, and all remaining provisions shall

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 19, 2019 (which is the Effective Date of the Agreement).

OWNER: City of Hattiesburg

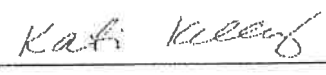
Signature: 

Print: Toby Barker

Title: Mayor

Date: 3-19-19

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature: 

Print: Kati M. Kelley

Title: Operations Manager

Date: February 27, 2019

PINEBELT AREA
HOUSEHOLD HAZARDOUS WASTE EVENT
2019 PRICING

1 MOBILIZATION / DEMOBILIZATION

Site Setup (including personnel, supplies, and equipment)

\$	-	per event
----	---	-----------

2 LABOR

Project Leader and Seven Staff Members

3 EQUIPMENT

4 SUPPLIES

\$	-	per day
\$	-	per event
\$	1,700.00	per event

5 TRANSPORTATION AND DISPOSAL

Waste Stream	Per Pound	Per Linear Foot	Per 55 Gallon Drum	Per Cubic Yard Box	Per 20 Yard Roll Off	Per 30 Yard Roll Off
Aerosols	\$ 2.22					
Corrosives	\$ 1.26					
Oxidizers	\$ 1.65					
Poisons	\$ 1.35					
Flammable Liquids Loosepacked	\$ 1.25			\$ 600.00		
Flammable Liquids Bulk	\$ 0.30		\$ 105.00			
Oil	\$ 0.25		\$ 105.00			
Batteries	\$ 1.30					
Mercury (thermostats, thermometers, & elemental)	\$ 5.15					
Mercury containing lamps and bulbs	\$ 1.90					
Haz & Non Haz Paint, Loosepacked	\$ 0.42					
Haz & Non Haz Paint, Bulk	\$ 0.45					
Miscellaneous	\$ 5.50					
Flourescant Light Bulbs		\$ 0.49				
			\$ 95.00	\$ 415.00	\$ 6,750.00	\$ 7,900.00

* Loosepack refers to many of like kind containers packaged into one larger container for shipping

**PINEBELT AREA
HOUSEHOLD HAZARDOUS WASTE EVENT
2019 PRICING**

*** 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**



City of Hattiesburg, MS

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

Master

File Number: 2019-218

File ID: 2019-218

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Facilities sharing agreement between the City of Hattiesburg and The University of Southern Mississippi.

Final Action: 03/19/2019

Minute Book Number: MB 2019-71

Title:

Authorize Mayor to execute a Facilities Sharing Agreement between the City of Hattiesburg and The University of Southern Mississippi, allowing each party to utilize both City of Hattiesburg and The University of Southern Mississippi recreational facilities to enhance the lives of the citizens of the Hattiesburg community.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-11

Sponsors:

Enactment Date:

Attachments: Facilities sharing agreement, Facilities Contract between COH and USM Fully Signed 041719

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	03/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute a Facilities Sharing Agreement between the City of Hattiesburg and The University of Southern Mississippi, allowing each party to utilize both City of Hattiesburg and The University of Southern Mississippi recreational facilities to enhance the lives of the citizens of the Hattiesburg community.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-218

Title

Authorize Mayor to execute a Facilities Sharing Agreement between the City of Hattiesburg and The University of Southern Mississippi, allowing each party to utilize both City of Hattiesburg and The University of Southern Mississippi recreational facilities to enhance the lives of the citizens of the Hattiesburg community.

Summary

Facilities sharing agreement between the COH and USM for use of recreational facilities.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
FACILITIES CONTRACT

This Facilities Sharing agreement is between the City of Hattiesburg Parks and Recreation, hereinafter referred to as "COH," a governmental entity of the State of Mississippi, whose address is Box 1898, Hattiesburg, MS 39403 and the University of Southern Mississippi on behalf of its Campus Recreation Department, a governmental entity of the State of Mississippi, hereinafter referred to as "USM," whose address is 118 College Drive, #5117, Hattiesburg, MS 39406. COH and USM are collectively referred to as the "parties." This agreement will allow each party to utilize both COH and USM recreational facilities to enhance the lives of the citizens of the Hattiesburg community and the student, faculty, and staff of the University.

This agreement shall not be effective unless and until both parties have executed this agreement and the effective date of this agreement shall be the date this agreement is executed by whichever party executes the agreement last. The term of this agreement shall be for one (1) year from the effective date of this agreement at which time this agreement automatically expires. However, upon mutual written agreement of both parties, if a renewal agreement is executed by both parties at least thirty (30) days prior to the termination of this agreement, then this agreement may be renewed under terms mutually agreeable to both parties at that time.

Therefore, the parties hereby agree as follows:

- A. Both parties provide agreed upon facilities within a mutually agreeable time schedule as long as they are available and such provision does not interfere with regular programming for the respective constituency group
- B. Both parties are responsible for providing supplies, equipment, and staff to execute their program
- C. Both parties are to refrain from using the other entity name, work mark, or other identifier other than agreed upon
- D. Both parties are to refrain from using name or title of any official from the partnering entity other than agreed upon
- E. Each party is responsible for promotion/advertising of their program
- F. Each party is responsible for expenses associated with their program except as otherwise agreed upon

All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by electronic means provided that the original of such notice is sent by certified U.S. Mail, postage prepaid, return receipt requested, to the persons at the address shown below.

For COH:

For USM:

Mayor
PO Box 1898

Steve Ballew, Director of Procurement & Contract Services
118 College Drive

Hattiesburg, MS 39403

Hattiesburg, MS 39406

CITY OF HATTIESBURG
FACILITIES CONTRACT
Effective Date: March 19, 2019

This Facilities Sharing agreement is between the City of Hattiesburg Parks and Recreation, hereinafter referred to as "COH," a governmental entity of the State of Mississippi, whose address is Box 1898, Hattiesburg, MS 39403 and the University of Southern Mississippi on behalf of its Campus Recreation Department, a governmental entity of the State of Mississippi, hereinafter referred to as "USM," whose address is 118 College Drive, #5117, Hattiesburg, MS 39406. COH and USM are collectively referred to as the "parties." This agreement will allow each party to utilize both COH and USM recreational facilities to enhance the lives of the citizens of the Hattiesburg community and the student, faculty, and staff of the University.

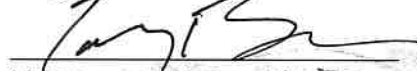
This agreement shall not be effective unless and until both parties have executed this agreement and the effective date of this agreement shall be the date this agreement is executed by whichever party executes the agreement last. The term of this agreement shall be for one (1) year from the effective date of this agreement at which time this agreement automatically expires. However, upon mutual written agreement of both parties, if a renewal agreement is executed by both parties at least thirty (30) days prior to the termination of this agreement, then this agreement may be renewed under terms mutually agreeable to both parties at that time.

Therefore, the parties hereby agree as follows:

- A. Both parties provide agreed upon facilities within a mutually agreeable time schedule as long as they are available and such provision does not interfere with regular programming for the respective constituency group
- B. Both parties are responsible for providing supplies, equipment, and staff to execute their program
- C. Both parties are to refrain from using the other entity name, work mark, or other identifier other than agreed upon
- D. Both parties are to refrain from using name or title of any official from the partnering entity other than agreed upon
- E. Each party is responsible for promotion/advertising of their program
- F. Each party is responsible for expenses associated with their program except as otherwise agreed upon

All notices required or permitted to be given under this agreement must be in writing and personally delivered or sent by electronic means provided that the original of such notice is sent by certified U.S. Mail, postage prepaid, return receipt requested, to the persons at the address shown below.

For COH:



Mayor
PO Box 1898

Hattiesburg, MS 39403

For USM:



15 April 2019

Steve Ballew, Director of Procurement & Contract Services
118 College Drive

Hattiesburg, MS 39406





City of Hattiesburg, MS

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

Master

File Number: 2019-205

File ID: 2019-205

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Anthony Parker

File Created: 03/08/2019

Brief Title: Agreement-HPD & ATF

Final Action: 03/19/2019

Minute Book Number: MB 2019-71-72

Title:

Authorize the Hattiesburg Police Department to enter into an agreement with the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but no limited to travel, fuel, training, and equipment, incurred by the Hattiesburg Police Department in providing resources to assist ATF.

Notes: Signatures required

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-12

Sponsors:

Enactment Date:

Attachments: Agreement - Bureau of Alcohol, Tobacco, Firearms and Explosives

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Tammy Leggett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Authorize the Hattiesburg Police Department to enter into an agreement with the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but no limited to travel, fuel, training, and equipment, incurred by the Hattiesburg Police Department in providing resources to assist ATF.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-205

Title

Authorize the Hattiesburg Police Department to enter into an agreement with the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but no limited to travel, fuel, training, and equipment, incurred by the Hattiesburg Police Department in providing resources to assist ATF.

Summary

Agreement - Hattiesburg Police Department & Bureau of Alcohol, Tobacco, Firearms, and Explosives

Budget Information

Expenditure Type

Purchasing Item

Publication Information



U.S. Department of Justice

**Bureau of Alcohol, Tobacco,
Firearms and Explosives**

*Washington, DC 20226
www.atf.gov*

MEMORANDUM OF AGREEMENT

**Between the
Bureau of Alcohol, Tobacco, Firearms and Explosives
and
Hattiesburg Police Department
for
Reimbursement of Overtime Salary Costs
associated with
ATF TASK FORCE**

This Memorandum of Agreement (MOA) is entered into by the Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) and the Hattiesburg Police Department for the purpose of reimbursement of overtime salary costs and other costs, with prior ATF approval, including but not limited to travel, fuel, training, and equipment, incurred by the Hattiesburg Police Department in providing resources to assist ATF.

Payments may be made to the extent they are included in ATF's Fiscal Year Plan and the monies are available to satisfy the request(s) for reimbursable overtime expenses.

I. DURATION OF THIS MEMORANDUM OF AGREEMENT

This MOA is effective with the signatures of all parties and terminates at the close of business on September 30, 2023, subject to Section VII of the MOA.

II. AUTHORITY

This MOA is established pursuant to the following provisions:

- I. Title 28, U.S.C., Section 524(c), the Department of Justice, Asset Forfeiture Fund, which provides for the reimbursement of certain expenses of local, county, or State law enforcement agencies incurred as participants in joint operations/task forces with a Department of the Justice law enforcement agency.

2. Departments of Commerce, Justice, and State, the Judiciary, and Related Agencies Appropriations Bill, which provides for the reimbursement of overtime salary costs of local, county, or State law enforcement agencies incurred while assisting ATF in joint law enforcement operations.
3. Title 31, U.S.C., Section 9703, the Treasury Forfeiture Fund Act of 1992, which provides for the reimbursement of certain expenses of local, county, or State law enforcement agencies incurred as participants in joint operations/task forces with a Federal law enforcement agency.

If available, the funding for fiscal years 2019, 2020, 2021, 2022 and 2023 is contingent upon annual appropriation laws, Title 28, U.S.C., Section 524(c), annual appropriations, and Title 31, U.S.C., Section 332.

If available, funding allocations for reimbursement of expenses will be transmitted through a separate document.

This Memorandum of Agreement (MOA) is not a funding allocation document.

III. PURPOSE OF THIS MEMORANDUM OF AGREEMENT

This MOA establishes the procedures and responsibilities of both the Hattiesburg Police Department and ATF for the reimbursement of certain overtime and other pre-approved expenses incurred pursuant to the authority in Section II.

IV. NAME OF JOINT OPERATION/TASK FORCE (if applicable)

The name of this joint operation/task force: ATF TASK FORCE

V. CONDITIONS AND PROCEDURES

- A. The Hattiesburg Police Department shall assign officer(s) to assist ATF in investigations of Federal, state, and local laws. To the maximum extent possible, the officer(s) will be assigned on a dedicated, rather than rotational basis. The Hattiesburg Police Department shall provide ATF with the name(s), title(s), and employee identification number(s) of the officer(s) assigned to the investigation.
- B. The Hattiesburg Police Department shall provide ATF, within ten (10) calendar days of the signing of this MOA, with a contact name, title, telephone number and address. The Hattiesburg Police Department shall also provide the name of the official responsible for providing audit information under paragraph VI of this MOA, and the name of the official authorized to submit an invoice to ATF under paragraph V, subparagraph E.

- C. The Hattiesburg Police Department shall provide ATF, within ten (10) calendar days of the signing of this agreement, with the financial institution where the law enforcement agency wants the Electronic Funds Transfer (EFT) payment deposited for reimbursement. The mechanism for this is the Unified Financial Management System (UFMS) Vendor Request Form. Within the UFMS Vendor Request form, the DUNS Number should be provided (DUNS – Data Universal Numbering System, identifies business entities on a location-specific basis) under section 12. When completed, forward this form to the appropriate ATF field office address:

ATF, ATTN: RAC/GS Jason Denham, 14116 Customs Boulevard, Suite 200,
Gulfport, MS 39503

- D. The Hattiesburg Police Department may request reimbursement for payment of overtime expenses and other costs with prior ATF approval, including but not limited to travel, fuel, training, and equipment, directly related to work performed by its officer(s) assigned as members of a joint operation/task force with ATF for the purpose of conducting an official investigation.
- E. Invoices submitted to ATF for the payment of expenses must be submitted on the appropriate forms as provided by ATF. The invoice shall be signed by an authorized representative of the Hattiesburg Police Department and submitted to ATF field office for signature and verification of the invoice.
- F. The Hattiesburg Police Department will submit all requests for reimbursable payments, together with the appropriate documentation to ATF by the 10th day of each subsequent month that the agency is seeking reimbursement.
- (1) If the reimbursement request is not received by the ATF field office by the 10th of the subsequent month, the ATF field office will advise the agency, in writing, that the reimbursement request is late, and if the reimbursement request is not received within the next 10 working days, the overtime costs will not be reimbursed.
 - (2) No waivers or extensions will be granted or honored. The Hattiesburg Police Department will submit the request for reimbursement via fax, email or mail to the following address:

ATF, ATTN: RAC/GS Jason Denham, 14116 Customs Boulevard, Suite
200, Gulfport, MS 39503

- G. The ATF Supervisor shall be responsible for certifying that the request is for overtime expenses incurred by the Hattiesburg Police Department for participation with ATF during the joint operation/task force. The responsible State or local official shall also certify that requests for reimbursement of expenses have not been made to other Federal law enforcement agencies.

- H. The Hattiesburg Police Department acknowledges that they remain fully responsible for their obligations as the employer of the officer(s) assigned to the joint operation/task force and are responsible for the payment of the overtime earnings, withholdings, insurance coverage, and all other requirements by law, regulations, ordinance or contract regardless of the reimbursable overtime charges incurred.
- I. All reimbursable hours of overtime work covered under this MOA must be approved in advance by the ATF supervisor.
- J. All sworn State, county and local law enforcement officers cannot exceed the fiscal year reimbursement cap, which is the equivalent of 25 percent of a GS-12, Step-1 salary. Sworn law enforcement officers in the State, county or local law enforcement agency assigned to cover when a TFO/Special Deputy or other sworn law enforcement officer, has been called away on an ATF matter, shall not be reimbursed with SLOT funds.
- K. Any Sworn State, county and local law enforcement officer receiving funding from multiple sources, such as Organized Crime Drug Enforcement Task Force (OCDETF) or High Intensity Drug Trafficking Area (HIDTA), cannot exceed the fiscal year salary cap when all funding is combined; it is the RAC/GS's responsibility to ensure that the officer does not receive double funding in excess of the fiscal year cap.
- L. The ATF supervisor will forward all approved reimbursement requests to the Division Chief, Asset Forfeiture & Seized Property Division for payment.
- M. **This document (MOA) does not obligate funds.** Funding authority, with maximum reimbursement costs to any one law enforcement officer during the fiscal year (October 1 – September 30); will be provided through other documents. The agency will receive an allocation confirmation from the field division.

VI. PROGRAM AUDIT

This MOA and its procedures are subject to audit by ATF, the Department of Justice, Office of Inspector General, the Government Accountability Office, and other auditors authorized by the Federal government. The Hattiesburg Police Department agrees to permit such audits and agrees to maintain all records relating to these transactions for a period of not less than three years; and in the event of an on-going audit, until such time as the audit is completed.

- These audits include reviews of any and all records, documents, reports, accounts, invoices, receipts, or expenditures relating to this agreement; as well as, the interview of any and all personnel involved in these transactions.

VII. REVISIONS

The terms of this MOA may be amended upon written approval by the original parties, or their designated representatives. Any amendment to this MOA becomes effective upon the date of approval as stated in the amendment. Either party can cancel this MOA upon 60-calendar day's written notice to the other party. The ATF will only process request for overtime for overtime incurred before the date of cancellation, absent a specific written agreement to the contrary.

VIII. NO PRIVATE RIGHT CREATED

This is an internal Government agreement between ATF and the Hattiesburg Police Department and is not intended to confer any right or benefit to any private person or party.

Anthony Parker
Chief of Police
Hattiesburg Police Department

Date: _____

Dana K. Nichols
Special Agent in Charge
New Orleans Field Division
ATF

Date: _____

for Debra F. Johnson
Eric M. Lippold
Deputy Chief Financial Officer
Office of Management
ATF

Date: 3/5/19

J. Duranti
John J. Duranti
Acting Deputy Assistant Director (Central)
Field Operations
ATF

Date: 3/5/19



City of Hattiesburg, MS

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

Master

File Number: 2019-186

File ID: 2019-186

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/04/2019

Brief Title: Additional Lighting for East 7th Street--Main Street to Railroad Tracks

Final Action: 03/19/2019

Minute Book Number: MB 2019-72

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting at East 7th Street from Main Street to railroad tracks for a net increase to the monthly bill of \$46.83.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-13

Sponsors:

Enactment Date:

Attachments: MS Power Lighting Request-East 7th St-Main St to RR Tracks, Executed Lighting Request with MS Power from E 7th from Main to railroad

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting at East 7th Street from Main Street to railroad tracks for a net increase to the monthly bill of \$46.83.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-186

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting at East 7th Street from Main Street to railroad tracks for a net increase to the monthly bill of \$46.83.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to provide additional lighting at East 7th Street from Main Street to railroad tracks for a net increase to the monthly bill of \$46.83.

DATE: 2-14-19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE X

DATE: X

~~DEVELOPER NAME~~

ACCOUNT # 59841-82000

~~DEVELOPER SIGNATURE~~

~~DATE~~

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY (

C/O J Jarrell)

DATE FAX RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	<u>R-3</u>	<u>E 7th from</u>
150 WATT HPS		<u>Main St to RR tracks</u>
250 WATT HPS		
400 WATT HPS		
1000 WATT HPS		
350 WATT MH		
LED FIXTURES		
90 WATT LED	<u>I-6</u>	
110 WATT LED		
190 WATT LED		
280 WATT LED		
OTHER FIXTURES		
		<u>Monthly Increase \$46.83</u>

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

DATE 2-19-19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE

AUTHORIZED SIGNATURE

DATE 3/19/2019

DEVELOPER NAME

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE

DATE

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT

Attach a plat for development

TO: MISSISSIPPI POWER COMPANY (

C/O

J. Jarnell

DATE FAX RECEIVED

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL-27) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL-22). Developer understands and agrees that OL-22 provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT

NUMBER TO INSTALL (I)
NUMBER TO REMOVE (R)

LOCATION AND COMMENTS

COBRA HEAD FIXTURES

100 WATT HPS

R-3

150 WATT HPS

250 WATT HPS

400 WATT HPS

1000 WATT HPS

350 WATT MH

E 7th from

Main St to RR tracks

LED FIXTURES

90 WATT LED

I-6

110 WATT LED

190 WATT LED

280 WATT LED

OTHER FIXTURES

Monthly Increase \$46.83

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE FAX THIS FULLY COMPLETED FORM TO YOUR LOCAL MPC OFFICE AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

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

Master

File Number: 2019-187

File ID: 2019-187

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/04/2019

Brief Title: Lighting Repairs for 825 N Main St-Hattiesburg
American Building

Final Action: 03/19/2019

Minute Book Number: MB 2019-72

Title:

Authorize Mayor to execute lighting request with Mississippi Power Company to provide lighting repairs at 825 N Main St-Hattiesburg American Building for a net decrease to the monthly bill of \$121.78.

Notes: Please return one (1) PDF copy of executed contract to Engineering.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-14

Sponsors:

Enactment Date:

Attachments: MS Power Lighting Repairs Request-825 N Main
St-Hattiesburg American Building, Executed Lighting
Request with MS Power Hattiesburg American
Building

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Authorize				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member Brown to Authorize Mayor to execute lighting request with Mississippi Power Company to provide lighting repairs at 825 N Main St-Hattiesburg American Building for a net decrease to the monthly bill of \$121.78.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-187

Title

Authorize Mayor to execute lighting request with Mississippi Power Company to provide lighting repairs at 825 N Main St-Hattiesburg American Building for a net decrease to the monthly bill of \$121.78.

Summary

Authorize Mayor to execute lighting request with Mississippi Power Company to provide lighting repairs at 825 N Main St-Hattiesburg American Building for a net decrease to the monthly bill of \$121.78.

DATE: 2/28/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF hattiesburg PHONE: _____

AUTHORIZED SIGNATURE N/A DATE: _____

DEVELOPER NAME N/A ACCOUNT # 59841-82000

DEVELOPER SIGNATURE N/A DATE: N/A

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. :(MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hereof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	<u>825 N Main St - Hattiesburg American Building</u>
150 WATT HPS	_____	_____
250 WATT HPS	<u>R - 8</u>	<u>Net Decrease per month \$121.78</u>
400 WATT HPS	<u>R-13 Flood</u>	_____
1000 WATT HPS	<u>R-3</u>	_____
350 WATT MH	_____	_____
LED FIXTURES		
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
<u>320 Watt LED</u>	<u>I - 4</u>	_____
<u>420 Watt LED</u>	<u>I - 2</u>	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT.
AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.

DATE: 2/28/19

RE: STREET LIGHT REQUEST AND AUTHORIZATION LETTER

FROM: CITY/TOWN OF Hattiesburg

PHONE: _____

AUTHORIZED SIGNATURE N/A 

DATE: 3/19/2019

DEVELOPER NAME N/A

ACCOUNT # 59841-82000

DEVELOPER SIGNATURE N/A

DATE: N/A

DATE GOVERNMENTAL AUTHORITY TO TAKE OWNERSHIP OF PAYMENT: _____

Attach a plat for development.

TO: MISSISSIPPI POWER COMPANY, ATTN. : (MPC LIGHTING SERVICES) P.O. Box 4079,

Gulfport, MS 39502 or Email: (G2MPCLSVC@southernco.com)

DATE MAIL/EMAIL RECEIVED _____

INSTRUCTIONS: INSTALL STREET LIGHTS AS NOTED IN THE SCHEDULE BELOW. CONSIDER THIS YOUR AUTHORIZATION TO BILL THE NEW LIGHTS UNDER THE TERMS OF THE CURRENTLY APPLICABLE STREET LIGHT RATE (SL) AS APPROVED BY THE MISSISSIPPI PUBLIC SERVICE COMMISSION.

PLEASE TAKE NOTICE: By and through Developer's request and execution hercof, Developer acknowledges and agrees that any electric lighting service for outdoor lighting is subject to MPC's Rules Governing Electric Service and MPC's Outdoor Lighting Electric Rate Schedule (OL). Developer understands and agrees that OL provides for a three (3) year minimum term for lighting (other than special lighting) and Developer shall be liable to MPC for all service under the rate schedule until termination, provided however that Developer shall, in no event, be excused from liability for service during the applicable minimum term. MPC shall be entitled to pursue any and all available legal remedies in the event Developer, or Developer's successors or assigns, fails to make any and all payments as and when due during the term of service.

TYPE LIGHT	NUMBER TO INSTALL (I) NUMBER TO REMOVE (R)	LOCATION AND COMMENTS
COBRA HEAD FIXTURES		
100 WATT HPS	_____	<u>825 N Main St - Hattiesburg American Building</u>
150 WATT HPS	_____	_____
250 WATT HPS	<u>R - 8</u>	<u>Net Decrease per month \$121.78</u>
400 WATT HPS	<u>R-13 Flood</u>	_____
1000 WATT HPS	<u>R-3</u>	_____
350 WATT MH	_____	_____
LED FIXTURES		
110 WATT LED	_____	_____
190 WATT LED	_____	_____
280 WATT LED	_____	_____
OTHER FIXTURES		
320 Watt LED	<u>I - 4</u>	_____
420 Watt LED	<u>I - 2</u>	_____
_____	_____	_____

NOTE: FOR NON ROUTINE INSTALLATIONS REQUIRING POLES, UNDERGROUND WIRING OR OTHER SPECIAL CONDITIONS PLEASE CONTACT YOUR MARKET SPECIALIST AND SPECIFIC CONTRACTS WILL BE PREPARED.

PLEASE MAIL OR EMAIL THIS FULLY COMPLETED FORM TO MPC'S LIGHTING SERVICES DEPT. AND WE WILL INSTALL THE LIGHTING INSTALLATIONS THAT YOU REQUEST. YOU MAY ALSO USE THIS FORM TO REPORT LIGHTS NOT BURNING BY LISTING THE ESTIMATED SIZE AND LOCATION ON THE FORM AND FAXING TO US.



City of Hattiesburg, MS

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

Master

File Number: 2019-199

File ID: 2019-199

Type: Regular Agenda Item

Status: Policy Agenda

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 03/08/2019

Brief Title: Property purchase .97 acres located at 500 William Carey Parkway-Ephesus Seventh Day Adventist Church

Final Action: 03/19/2019

Minute Book Number: MB 2019-72-73

Title:

Authorize purchase of .97 acres of property located at 500 William Carey Parkway described as, part of the SW 1/4 of the NE 1/4 of the NE 1/4, Section 21, T4N, R13W, in the City of Hattiesburg, County of Forrest, Mississippi, as per attached deed in the amount of \$13,600.00, in accordance with Mississippi Code 21-17-1 *et seq.* Authorize issuance of manual check for the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-15

Sponsors:

Enactment Date:

Attachments: Ephesus Seventh Day Adventist Church Property-500 William Carey Parkway-Warranty Deed for 0.97 Acres, Ephesus Seventh Day Adventist Church Property-500 William Carey Parkway-Appraisal, Executed Deed, Fully Executed Warranty Deed

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Authorize				Pass

Action Text: A MOTION was made by Council Member Brown and seconded by Council Member George to Authorize purchase of .97 acres of property located at 500 William Carey Parkway described as, part of the SW 1/4 of the NE 1/4 of the NE 1/4, Section 21, T4N, R13W, in the City of Hattiesburg, County of Forrest, Mississippi, as per attached deed in the amount of \$13,600.00, in accordance with Mississippi Code 21-17-1 *et seq.* Authorize issuance of manual check for the same.

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

Yeas: 5 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-199

Title

Authorize purchase of .97 acres of property located at 500 William Carey Parkway described as, part of the SW 1/4 of the NE 1/4 of the NE 1/4, Section 21, T4N, R13W, in the City of Hattiesburg, County of Forrest, Mississippi, as per attached deed in the amount of \$13,600.00, in accordance with Mississippi Code 21-17-1 *et seq.* Authorize issuance of manual check for the same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Prepared By, Record and Return to:

Pope & Pope, P.A.
P.O. Box 17527
Hattiesburg, MS 39404-7527
601-268-9997

Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in
City of Hattiesburg, County of Forrest, Mississippi.

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Thirteen thousand, Six hundred Dollars (13,600.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned **GRANTOR**,

SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC.

Being one and the same as

**SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY
ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**

Address: 715 Youngs Lane
Nashville, TN 37207

Telephone: _____

does hereby grant, bargain, sell, convey and warrant unto the **GRANTEE**,

**THE CITY OF HATTIESBURG, MISSISSIPPI,
A Municipal Corporation**

Address: P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4540

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

(See Exhibit A attached) (Page 3)

INDEXING INSTRUCTIONS: Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in City of Hattiesburg, County of Forrest, Mississippi.

WITNESS MY SIGNATURE, on this, the ____ day of _____, A.D., 2019.

**SOUTH CENTRAL CONFERENCE OF THE
SEVENTH DAY ADVENTISTS, INC.**

Being one and the same as

**SOUTH CENTRAL CONFERENCE ASSOCIATION
OF SEVENTH-DAY ADVENTISTS,
INCORPORATED, A TENNESSEE CORPORATION**

By:

**BENJAMIN JONES,
CONFERENCE PRESIDENT**

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this ____ day of _____, 2019, within my jurisdiction, the within named BENJAMIN JONES, who acknowledged that he is **Conference President** of **SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC., Being one and the same as SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**, and that for and on behalf of the said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing instrument after first having been duly authorized by said corporation so to do.

(S E A L)

NOTARY PUBLIC

My Commission Expires: _____

EXHIBIT A LEGAL DESCRIPTION

SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) $-0^{\circ}14'31.34''$ at the Northeast Corner of said Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and **Beginning** at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a $\frac{1}{2}$ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a $\frac{1}{2}$ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of **Beginning**, comprising 0.97 Acres (42,086 Square Feet), more or less.

FORREST COUNTY
TAX PARCEL No.
2-038-K1-21-009.00
PPIN 27423

NORTHWEST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21
SOUTHWEST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST

EAST 145' (APR)
N89°21'11"E 144.61' (APS)

POINT OF BEGINNING:
THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST,
FORREST COUNTY, MISSISSIPPI.
FOUND 1" ROUND IRON PIN
N: 655,375.13
E: 838,745.46
NORTHEAST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21,
SOUTHWEST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21,

EAST 60' (APR)
N89°35'47"E
60.38' (APS)
NORTH 60' (APR)
N00°56'44"W
60.23' (APS)

WEST 60' (APR)
S89°08'24"W 60.04' (APS)

±0.97 ACRES
(±42,086 SF)

(BK 471, PG 260)

SOUTH 60' (APR)
S00°37'24"E
59.75' (APS)

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
BK - BOOK
E - EASTING (COORDINATE)
N - NORTHING (COORDINATE)
PG - PAGE
PC - POINT OF CURVATURE
PT - POINT OF TANGENCY
SF - SQUARE FEET

SURVEY DATE: FEBRUARY 01, 2019
SCALE: 1" = 50'

JUDGED TO BE A CLASS 'B' SURVEY
SURVEYED TO CLASS 'B'

BEARINGS ARE BASED ON MS STATE
PLANE COORDINATE SYSTEM, ZONE
EAST GRID, US SURVEY FEET, AS
DETERMINED BY GPS

HORIZONTAL DATUM: NAD83(93)
CONTROL STATION: RTCM0006 (USM
CAMPUS)
HATTIESBURG, MS
N: 665,022.113
E: 827,206.406
Z: 303.377

AT THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 13
TOWNSHIP 4 NORTH, RANGE 13
WEST, FORREST COUNTY, MS.
COMBINED SCALE FACTOR:
0.999974251393
CONVERGENCE: -0°14'31.34"

SURVEYOR'S NOTES:

- No subsurface utilities or subsurface structures were located as a part of this survey.
- This survey was performed without the benefit of a title opinion or commitment.
- Record Deeds shown hereon are the latest available based on the Tax Roll database.
- An easement search was not performed.

REFERENCE MATERIALS:

FORREST COUNTY TAX MAP
USGS 7.5 MINUTE QUADRANGLE MAP
HATTIESBURG 1996
WARRANTY DEED
BK 471 PG 260 06-26-1979
QUITCLAIM DEED
BK 471 PG 263 06-26-1979
0.28 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16706 08-30-2017
0.18 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16732 11-15-2017

WEST 205' (APR)
N89°24'16"E 205.21' (APS)

THE SOUTHWEST CORNER,
NORTHEAST ¼, NORTHEAST ¼
SECTION 21, T-14-N, R-13-W
FOUND 1" CRIMP TOP PIN
N: 654,712.98
E: 838,087.36

NORTH 660' (APR)
N00°33'29"W 659.27' (APS)

NORTH 600' (APR)
S00°34'24"E 599.44' (APS)

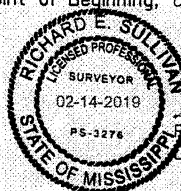
WILLIAM CAREY PARKWAY
(HELVESTON ROAD) CENTERLINE

SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) -0°14'31.34" at the Northeast Corner of said Southwest ¼ of the Northeast ¼ of the Northeast ¼ and Beginning at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a ¾ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a ½ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a ½ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a ¾ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a ¾ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of Beginning, comprising 0.97 Acres (42,086 Square Feet), more or less.



Richard E. Sullivan, PLS
Land Surveyor No. 3276



301 Second Ave. | Hattiesburg, MS 39401 | (601) 544-1821 | sdw.com

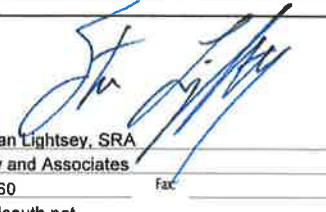
LAND APPRAISAL REPORT

File No.: 500 William Carey Parkway-2

Property Address: 500 William Carey Pkwy		City: Hattiesburg		State: MS		Zip Code: 39401								
County: Forrest		Legal Description: See attached tax description												
SUBJECT	Assessor's Parcel #: 2-038K-21-009.00		Tax Year: 2017		R.E. Taxes: \$ 0		Special Assessments: \$ 0							
	Market Area Name: SE Hattiesburg		Map Reference: 25620		Census Tract: 0006.00									
	Current Owner of Record: South Central Conf-Seventh Day Adventists		Borrower (if applicable):											
	Project Type (if applicable): ☐ PUD ☐ De Minimis PUD ☐ Other (describe)		HOA: \$ 0 ☐ per year ☐ per month											
	Are there any existing improvements to the property? ☒ No ☐ Yes		If Yes, indicate current occupancy: ☐ Owner ☐ Tenant ☐ Vacant ☐ Not habitable											
If Yes, give a brief description: N/A														
ASSIGNMENT	The purpose of this appraisal is to develop an opinion of: ☒ Market Value (as defined), or ☐ other type of value (describe)													
	This report reflects the following value (if not Current, see comments): ☒ Current (the Inspection Date is the Effective Date) ☐ Retrospective ☐ Prospective													
	Property Rights Appraised: ☒ Fee Simple ☐ Leasehold ☐ Leased Fee ☐ Other (describe)													
	Intended Use: Valuation for possible purchase													
	Intended User(s) (by name or type): City of Hattiesburg/Lamar Rutland													
Client: City of Hattiesburg				Address: P O Box 1898, Hattiesburg, MS 39403										
Appraiser: Stan Lightsey, SRA				Address: PO Box 15489, Hattiesburg, MS 39404-5489										
MARKET AREA DESCRIPTION	Characterization		Predominant Occupancy		One-Unit Housing		Present Land Use		Change in Land Use					
	Location: ☒ Urban ☐ Suburban ☐ Rural		☒ Owner 60		PRICE \$ (000)		One-Unit 60 %		☒ Not Likely					
	Built up: ☒ Over 75% ☐ 25-75% ☐ Under 25%		☒ Tenant 40		AGE (yrs)		2-4 Unit 10 %		☐ Likely * ☐ In Process *					
	Growth rate: ☒ Rapid ☒ Stable ☐ Slow		☒ Vacant (0-5%)		10 Low 5		Multi-Unit 5 %		* To:					
	Property values: ☐ Increasing ☒ Stable ☐ Declining		☐ Vacant (>5%)		120 High 100		Comm'l 10 %							
	Demand/supply: ☐ Shortage ☒ In Balance ☐ Over Supply				75 Pred 60		School 15 %							
	Marketing time: ☐ Under 3 Mos. ☒ 3-6 Mos. ☐ Over 6 Mos.													
	Factors Affecting Marketability													
	Item		Good	Average	Fair	Poor	N/A	Item		Good	Average	Fair	Poor	N/A
	Employment Stability		☐	☒	☐	☐	☐	Adequacy of Utilities		☐	☒	☐	☐	☐
	Convenience to Employment		☐	☒	☐	☐	☐	Property Compatibility		☐	☒	☐	☐	☐
	Convenience to Shopping		☐	☒	☐	☐	☐	Protection from Detrimental Conditions		☐	☒	☐	☐	☐
	Convenience to Schools		☐	☒	☐	☐	☐	Police and Fire Protection		☐	☒	☐	☐	☐
	Adequacy of Public Transportation		☐	☒	☐	☐	☐	General Appearance of Properties		☐	☒	☐	☐	☐
	Recreational Facilities		☐	☒	☐	☐	☐	Appeal to Market		☐	☒	☐	☐	☐
Market Area Comments: The subject property is located in southeastern Hattiesburg, near William Carey University. The area consists mainly of older dwellings, as well as some newer multi family dwellings and a few newer single unit dwellings. There are some commercial properties on the fringe of the neighborhood along Highway 49 and Edwards Street. The subject is located several blocks south of the Central Business district.														
SITE DESCRIPTION	Dimensions: See attached survey		Site Area: .97 Acres											
	Zoning Classification: R-1A		Description: Single unit residential with a minimum 10,000 sf site size											
	Do present improvements comply with existing zoning requirements? ☐ Yes ☐ No ☒ No Improvements													
	Uses allowed under current zoning: Single unit residential													
	Are CC&Rs applicable? ☒ Yes ☐ No ☐ Unknown Have the documents been reviewed? ☒ Yes ☐ No Ground Rent (if applicable) \$ /													
	Comments: Conditions and restrictions are contained in the zoning ordinance.													
	Highest & Best Use as improved: ☒ Present use, or ☐ Other use (explain)													
	Actual Use as of Effective Date: Vacant site Use as appraised in this report: Vacant site													
	Summary of Highest & Best Use: Based on the four tests of Highest and best Use, which are 1) legally permissible, 2) physically possible, 3) financially feasible, and 4) maximally productive, the Highest and Best Use of the subject site is estimated to be for a single unit residential use.													
	Utilities		Public	Other	Provider/Description	Off-site Improvements		Type	Public	Private	Frontage	205 feet		
Electricity	☒	☐	MS Power Co.	Street	City	☒	☐			Topography	Gentle slope			
Gas	☒	☐	Spire	Width	50 feet					Size	Average for area			
Water	☒	☐	City	Surface	Asphalt					Shape	Rectangular			
Sanitary Sewer	☒	☐	City	Curb/Gutter	Concrete	☒	☐			Drainage	Appears adequate			
Storm Sewer	☒	☐	City	Sidewalk	Concrete	☒	☐			View	Average			
Telephone	☒	☐	Area providers	Street Lights</										

LAND APPRAISAL REPORT

File No.: 500 William Carey Parkway-2

TRANSFER HISTORY	My research ☐ did ☒ did not reveal any prior sales or transfers of the subject property for the three years prior to the effective date of this appraisal.									
	Data Source(s): Tax Assessor, MLS									
	1st Prior Subject Sale/Transfer Date: _____ Price: N/A Source(s): _____		Analysis of sale/transfer history and/or any current agreement of sale/listing: Subject is not known to be currently listed for sale nor under contract.							
	2nd Prior Subject Sale/Transfer Date: _____ Price: _____ Source(s): _____									
SALES COMPARISON APPROACH	FEATURE		SUBJECT PROPERTY		COMPARABLE NO. 1		COMPARABLE NO. 2		COMPARABLE NO. 3	
	Address 500 William Carey Pkwy Hattiesburg, MS 39401		Pinehills Drive Hattiesburg, MS 39402		South 40th Avenue Hattiesburg, MS 39402		Jervis Mims Road Hattiesburg, MS 39402			
	Proximity to Subject		2.25 miles W		2.90 miles NW		3.72 miles SW			
	Sale Price		\$ 49,575		\$ 100,000		\$ 22,000			
	Price/ Acre		\$ 13,011.81		\$ 13,106.16		\$ 9,205.02			
	Data Source(s)		Inspection		MLS # 103639		MLS # 105710		MLS # 95729	
	Verification Source(s)		Tax Assessor		Coldwell Banker		Re/Max Real Estate		Re/Max Real Estate	
	VALUE ADJUSTMENT		DESCRIPTION		DESCRIPTION		DESCRIPTION		DESCRIPTION	
	Sales or Financing		0		Cash		Owner Financing		Bank loan	
	Concessions				Seller paid \$800		Seller paid \$0		Seller paid \$0	
	Date of Sale/Time				02/22/2017		02/09/2017		05/20/2014	
	Rights Appraised		Fee Simple		Fee Simple		Fee Simple		Fee Simple	
	Location		Urban		Urban		Urban		Urban	
	Site Area (in Acres)		0.97		3.81		7.63		2.39	
	Zoning		R-1A		R-1A		R-1A		R-1A	
Flood zone		No		No		No		No		
Improvements		None		None		None		None		
Frontage		Easement access		Adequate		Adequate		Adequate		
Days on Market		N/A		348		89		89		
Net Adjustment (Total, in \$)				+ - \$		+ - \$		+ - \$		
Net Adjustment (Total, in \$ / Acre)				Net %		Net %		Net %		
Adjusted Sale Price (in \$ / Acre)				Gross % \$ 13,011.81		Gross % \$ 13,106.16		Gross % \$ 9,205.02		
Summary of Sales Comparison Approach The sales indicate an unadjusted range in value from \$9,205 to \$15,380 per acre. There are very few vacant sites in the subject area, as it has been virtually fully developed for many years. This creates a scarcity of data for unimproved land sales in the area. The sales utilized in this report were considered to be the most relevant to the subject's valuation following research of the market. After consideration of the data, the value opinion of the subject property is \$14,000 per acre. 0.97 acres @ \$14,000 = \$13,580, rounded to \$13,600.										
PUD	PROJECT INFORMATION FOR PUDs (if applicable) ☐ The Subject is part of a Planned Unit Development.									
	Legal Name of Project: _____									
	Describe common elements and recreational facilities: _____									
RECONCILIATION	Indicated Value by: Sales Comparison Approach \$ 13,600									
	Final Reconciliation As this appraisal considers only the land, only the Sales Comparison Approach was deemed applicable to its valuation.									
	This appraisal is made ☐ "as is", or ☒ subject to the following conditions: Appraisal is made based on the extraordinary assumption that the subject property will have ingress and egress from William Carey Parkway.									
	☐ This report is also subject to other Hypothetical Conditions and/or Extraordinary Assumptions as specified in the attached addenda.									
ATTACH	Based upon an inspection of the subject property, defined Scope of Work, Statement of Assumptions and Limiting Conditions, and Appraiser's Certifications, my (our) Opinion of the Market Value (or other specified value type), as defined herein, of the real property that is the subject of this report is: \$ 13,600 , as of: 10/03/2018 , which is the effective date of this appraisal.									
	If indicated above, this Opinion of Value is subject to Hypothetical Conditions and/or Extraordinary Assumptions included in this report. See attached addenda.									
	A true and complete copy of this report contains 10 pages, including exhibits which are considered an integral part of the report. This appraisal report may not be properly understood without reference to the information contained in the complete report, which contains the following attached exhibits: ☒ Scope of Work ☒ Additional Sales ☒ USPAP ID ☒ Limiting cond./Certifications ☐ Narrative Addendum ☒ Location Map(s) ☒ Flood Addendum ☐ Extraordinary Assumptions ☒ Photo Addenda ☒ Parcel Map ☐ Hypothetical Conditions									
SIGNATURES	Client Contact: Lamar Rutland					Client Name: City of Hattiesburg				
	E-Mail: _____					Address: P O Box 1898, Hattiesburg, MS 39403				
	APPRAISER 					SUPERVISORY APPRAISER (if required) or CO-APPRAISER (if applicable)				
	Appraiser Name: Stan Lightsey, SRA					Supervisory or Co-Appraiser Name: _____				
	Company: Lightsey and Associates					Company: _____				
	Phone: 601-584-6260 Fax: _____					Phone: _____ Fax: _____				
E-Mail: slights@bellsouth.net					E-Mail: _____					
Date of Report (Signature): 10/03/2018					Date of Report (Signature): _____					
License or Certification #: RA-16 State: MS					License or Certification #: _____ State: _____					
Designation: SRA					Designation: _____					
Expiration Date of License or Certification: 03/31/2019					Expiration Date of License or Certification: _____					
Inspection of Subject: ☒ Did Inspect ☐ Did Not Inspect (Desktop)					Inspection of Subject: ☐ Did Inspect ☐ Did Not Inspect					
Date of Inspection: 10/03/2018					Date of Inspection: _____					

File No.: 500 William Carey Parkway-2

SALES COMPARISON APPROACH

USPAP ADDENDUM

File No. 500 William Carey Parkway-2

Borrower	
Property Address	500 William Carey Pkwy
City	Hattiesburg
County	Forrest
State	MS
Zip Code	39401
Lender	

This report was prepared under the following USPAP reporting option:

☒ Appraisal Report	This report was prepared in accordance with USPAP Standards Rule 2-2(a).
☐ Restricted Appraisal Report	This report was prepared in accordance with USPAP Standards Rule 2-2(b).

Reasonable Exposure Time
 My opinion of a reasonable exposure time for the subject property at the market value stated in this report is: 270-360 days for vacant lots based c
 MLS data.

Additional Certifications
 I certify that, to the best of my knowledge and belief:

☐ I have NOT performed services, as an appraiser or in any other capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment.

☒ I HAVE performed services, as an appraiser or in another capacity, regarding the property that is the subject of this report within the three-year period immediately preceding acceptance of this assignment. Those services are described in the comments below.

- The statements of fact contained in this report are true and correct.
- The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.
- Unless otherwise indicated, I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved.
- I have no bias with respect to the property that is the subject of this report or the parties involved with this assignment.
- My engagement in this assignment was not contingent upon developing or reporting predetermined results.
- My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.
- My analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice that were in effect at the time this report was prepared.
- Unless otherwise indicated, I have made a personal inspection of the property that is the subject of this report.
- Unless otherwise indicated, no one provided significant real property appraisal assistance to the person(s) signing this certification (if there are exceptions, the name of each individual providing significant real property appraisal assistance is stated elsewhere in this report).

Additional Comments

The appraiser performed an appraisal on the subject property on 03/29/2018 for the City of Hattiesburg for a possible purchase.

APPRAISER:

Signature: _____

Name: Stan Lightsey, SRA

Date Signed: 10/03/2018

State Certification #: RA-16

or State License #: _____

State: MS

Expiration Date of Certification or License: 03/31/2019

Effective Date of Appraisal: 10/03/2018

SUPERVISORY APPRAISER: (only if required)

Signature: _____

Name: _____

Date Signed: _____

State Certification #: _____

or State License #: _____

State: _____

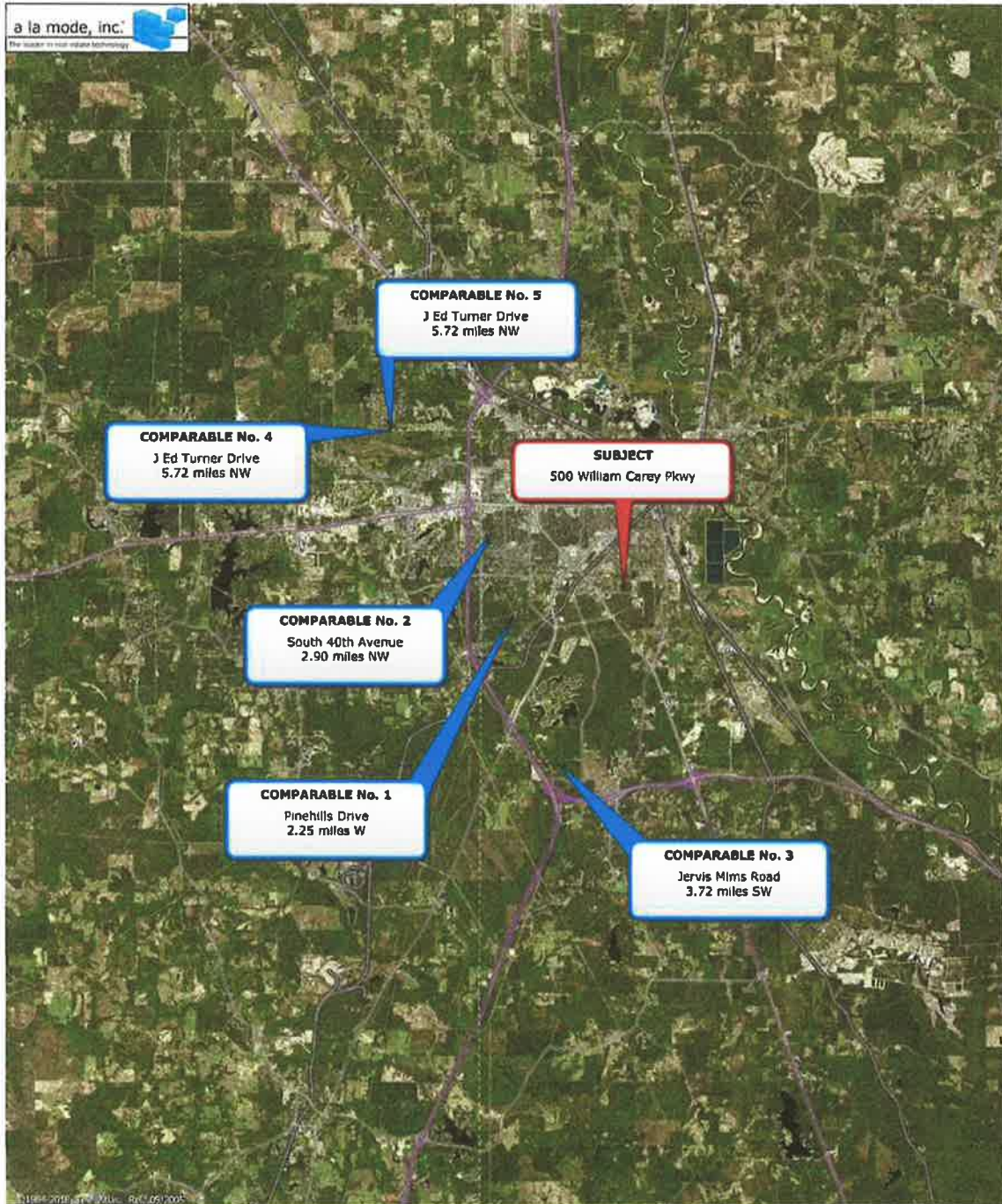
Expiration Date of Certification or License: _____

Supervisory Appraiser Inspection of Subject Property:

☐ Did Not ☐ Exterior-only from Street ☐ Interior and Exterior

Location Map

Owner	South Central Conf-Seventh Day Adventists					
Property Address	500 William Carey Pkwy					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



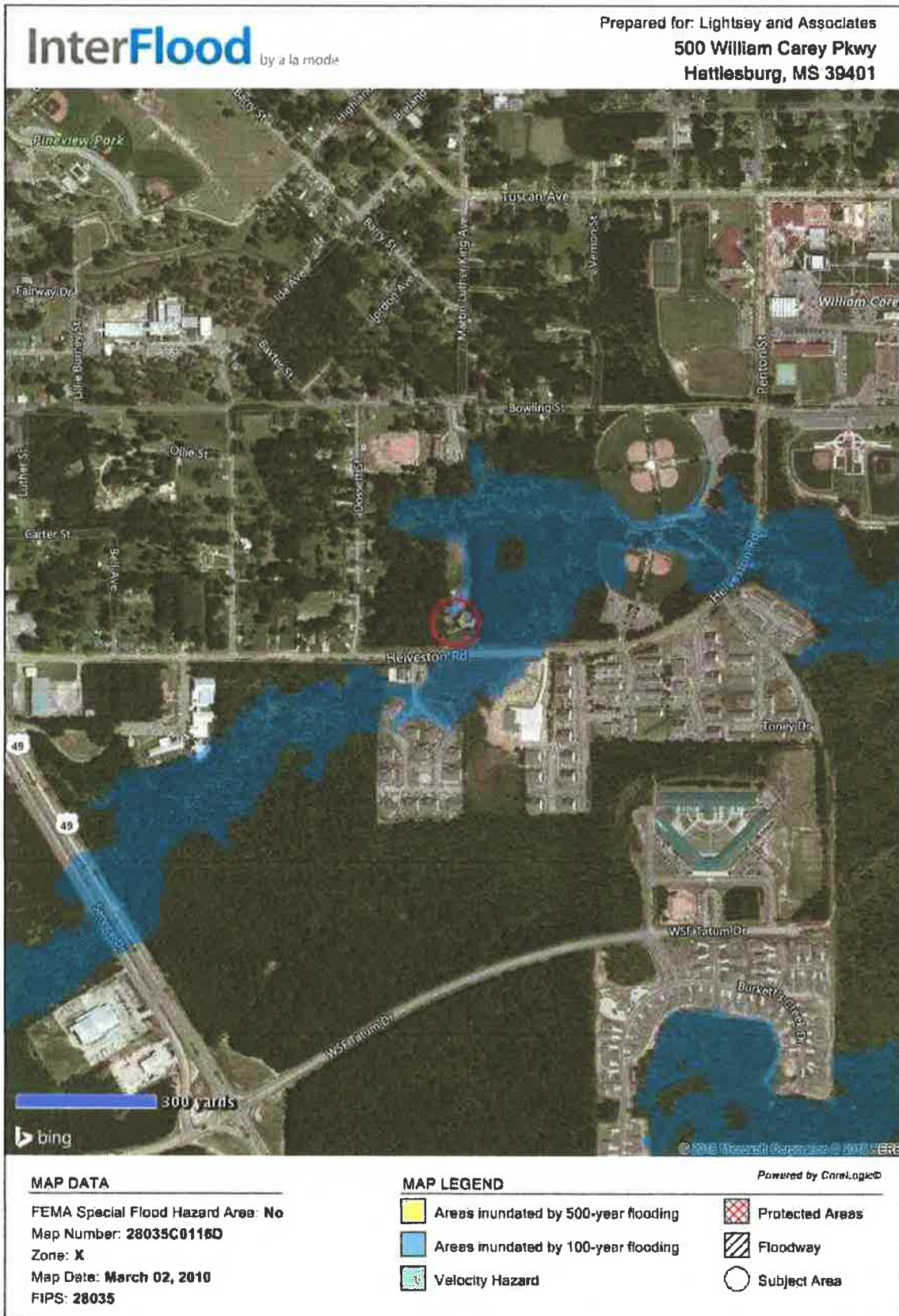
Location Map

Owner	South Central Conf-Seventh Day Adventists				
Property Address	500 William Carey Pkwy				
City	Hattiesburg	County	Forrest	State	MS Zip Code 39401
Client	City of Hattiesburg				

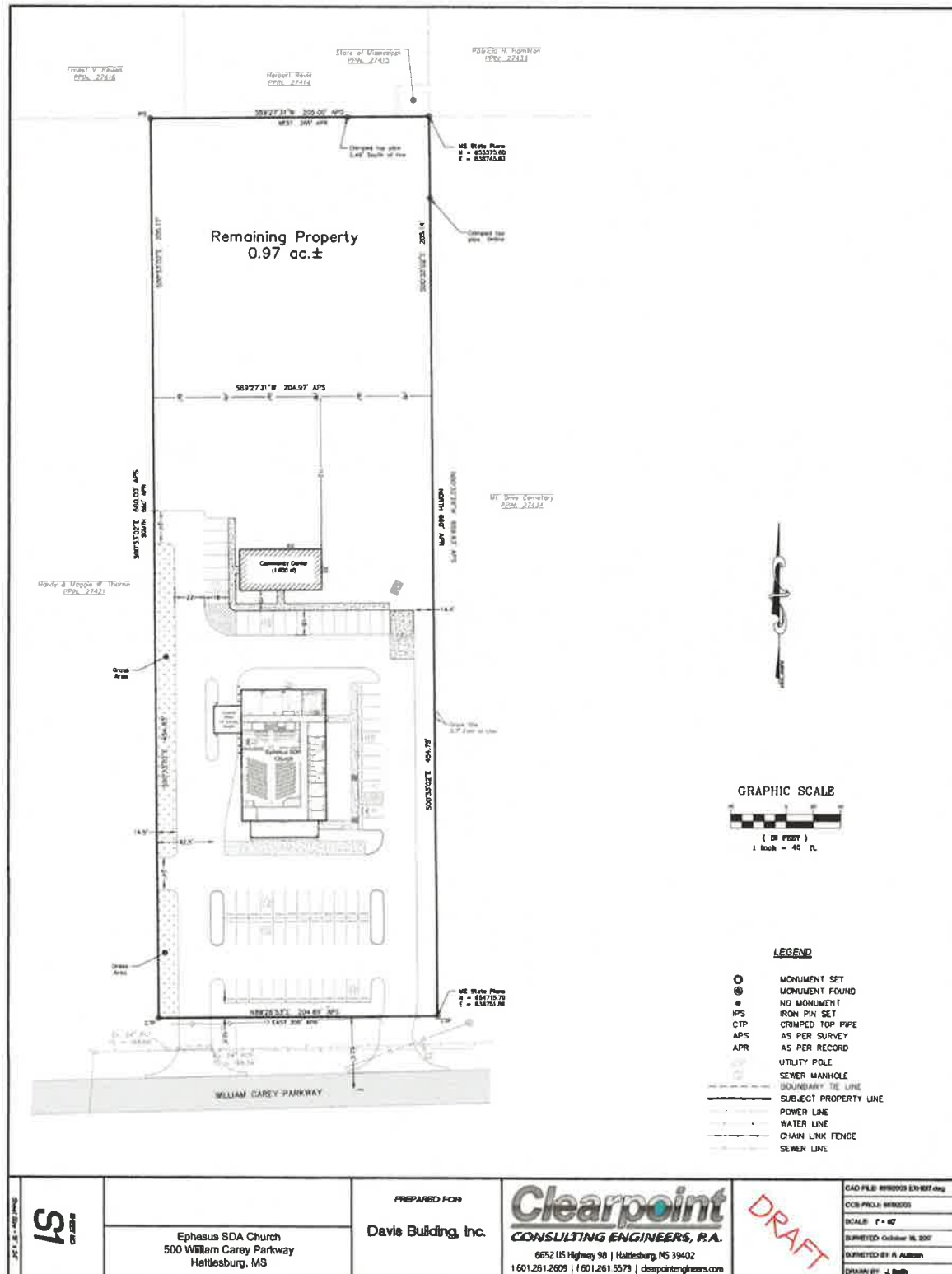


Flood Map

Owner	South Central Conf-Seventh Day Adventists					
Property Address	500 William Carey Pkwy					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



Survey



Tax Data

3/29/2018

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Appraisal Link

FORREST COUNTY, MS

Current Date 3/29/2018

Tax Year 2017

APPRaisal INQUIRY
PARCEL 2-038K-21-009.00 ALT PARCEL NUMBER 232 -0000-021-158.02
PPIN 027423 SKETCH 1
OWNER NAME SOUTH CENTRAL CONF-SEVENTH DAY
DOSSETT AVE
HATTIESBURG MS39401
DOSSETT AVENUE
PROPERTY ADDRESS
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY DATE: //
CLASSIFIED BY DATE: //
REVIEWED BY O/S DATE: 6/10/2009
REALTOR CODE

LEGAL DESCRIPTION
1 COM NE/CR SW 1/4 NE 1/4 NE 1/4
2 W 205 S 660 E 205 N 660 POB
3 PREV #:H1039-00-158B

Block 021 Section 21 Township 04N Range 13W

LOT INFORMATION

LOT CODE ALL LOT SIZE LOT VALUE

CODE FRONT FT DEPTH PRICE DEPTH TABLE DEPTH % ADJ. % DESCRIPTION ADJ PRICE APPRAISED CLASS
*** NO LOT INFO ***

ACRE INFORMATION

ACRES	TYPE	QUAL	CLASS	PRICE CODE	UNCULTIVATED CODE	PRICE	ADJ. %	DESCRIPTION	APPRAISED	MARKET
3.20	A	2	M		U	6840.00	1.00		21890	21888

ACREAGE VALUE 21890 OVERALL VALUE 21890
LAND USE CODE CLASS 1 1250 RELIGIOUS QUARTERS (PARS
LAND USE CODE CLASS 2 1250 RELIGIOUS QUARTERS (PARS

BUILDING DESCRIPTIONS

NUMBER	CODE	BUILDING DESCRIPTION	VALUE	ELIGIBLE CLASS 1
*** NO BUILDING INFO ***				

TOTAL PARCEL VALUE 21890



[View Tax](#)

[Back](#)

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

<http://www.deltacomputersystems.com/cgi-apM5/APMCGI02?HTMCNTY=MS18&HTMBASE=C&HTMKEY=027423&>

1/1

Photograph Addendum

Owner	South Central Conf-Seventh Day Adventists					
Property Address	500 William Carey Pkwy					
City	Hattiesburg	County	Forrest	State	MS	Zip Code 39401
Client	City of Hattiesburg					



View of subject



View of Subject



Street Scene

Prepared By, Record and Return to:

Pope & Pope, P.A.
P.O. Box 17527
Hattiesburg, MS 39404-7527
601-268-9997

Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in
City of Hattiesburg, County of Forrest, Mississippi.

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Thirteen thousand, Six hundred Dollars (13,600.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned **GRANTOR**,

SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC.

Being one and the same as

**SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY
ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**

Address: 715 Youngs Lane
Nashville, TN 37207
Telephone: 615-226-6500

does hereby grant, bargain, sell, convey and warrant unto the **GRANTEE**,

**THE CITY OF HATTIESBURG, MISSISSIPPI,
A Municipal Corporation**

Address: P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4540

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

(See Exhibit A attached) (Page 3)

INDEXING INSTRUCTIONS: Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in City of Hattiesburg, County of Forrest, Mississippi.

WITNESS MY SIGNATURE, on this, the 1st day of April, A.D., 2019.

**SOUTH CENTRAL CONFERENCE OF THE
SEVENTH DAY ADVENTISTS, INC.**

Being one and the same as

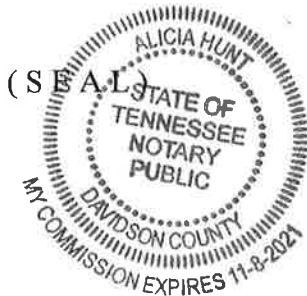
**SOUTH CENTRAL CONFERENCE ASSOCIATION
OF SEVENTH-DAY ADVENTISTS,
INCORPORATED, A TENNESSEE CORPORATION**

By:

Benjamin Jones
BENJAMIN JONES,
CONFERENCE PRESIDENT

Tennessee
STATE OF ~~MISSISSIPPI~~
Davidson
COUNTY OF ~~FORREST~~

Personally appeared before me, the undersigned authority in and for the said county and state, on this 1st day of April, 2019, within my jurisdiction, the within named BENJAMIN JONES, who acknowledged that he is **Conference President of SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC., Being one and the same as SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**, and that for and on behalf of the said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing instrument after first having been duly authorized by said corporation so to do.



Alicia Hunt
NOTARY PUBLIC
My Commission Expires: 11/08/2021

EXHIBIT A LEGAL DESCRIPTION

SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) $-0^{\circ}14'31.34''$ at the Northeast Corner of said Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and Beginning at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a $\frac{1}{2}$ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a $\frac{1}{2}$ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of Beginning, comprising 0.97 Acres (42,086 Square Feet), more or less.

FORREST COUNTY
TAX PARCEL No.
2-038-K1-21-009.00
PPIN 27423

NORTHWEST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST

EAST 145' (APR)
N89°21'11"E 144.61' (APS)

POINT OF BEGINNING:

THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST,
FORREST COUNTY, MISSISSIPPI.
FOUND 1" ROUND IRON PIN
N: 655,375.13
E: 838,745.46

SOUTH 60' (APR)
S00°37'24"E
59.75' (APS)

EAST 60' (APR)
N89°35'47"E
60.38' (APS)
NORTH 60' (APR)
N00°56'44"W
60.23' (APS)

WEST 60' (APR)
S89°08'24"W 60.04' (APS)

±0.97 ACRES
(±42,086 SF)
(BK 471, PG 260)

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
BK - BOOK
E - EASTING (COORDINATE)
N - NORTHING (COORDINATE)
PG - PAGE
PC - POINT OF CURVATURE
PT - POINT OF TANGENCY
SF - SQUARE FEET

SURVEY DATE: FEBRUARY 01, 2019
SCALE: 1" = 50'

JUDGED TO BE A CLASS 'B' SURVEY
SURVEYED TO CLASS 'B'

BEARINGS ARE BASED ON MS STATE
PLANE COORDINATE SYSTEM, ZONE
EAST GRID, US SURVEY FEET, AS
DETERMINED BY GPS

HORIZONTAL DATUM: NAD83(93)
CONTROL STATION: RTCM0006 (USM
CAMPUS)
HATTIESBURG, MS
N: 665,022.113
E: 827,206.406
Z: 303.377

AT THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13
WEST, FORREST COUNTY, MS.
COMBINED SCALE FACTOR:
0.999974251393
CONVERGENCE: -0°14'31.34"

SURVEYOR'S NOTES:

- No subsurface utilities or subsurface structures were located as a part of this survey.
- This survey was performed without the benefit of a title opinion or commitment.
 - Record Deeds shown hereon are the latest available based on the Tax Roll database.
 - An easement search was not performed.

REFERENCE MATERIALS:

FORREST COUNTY TAX MAP
USGS 7.5 MINUTE QUADRANGLE MAP
HATTIESBURG 1996
WARRANTY DEED
BK 471 PG 260 06-26-1979
QUITCLAIM DEED
BK 471 PG 263 06-26-1979
0.28 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16706 08-30-2017
0.18 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16732 11-15-2017

WEST 205' (APR)
N89°24'16"E 205.21' (APS)

WILLIAM CAREY PARKWAY
(HELVESTON ROAD) CENTERLINE

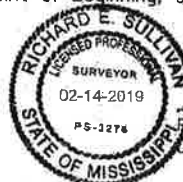
SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) -0°14'31.34" at the Northeast Corner of said Southwest ¼ of the Northeast ¼ of the Northeast ¼ and Beginning at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a ¾ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a ½ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a ½ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a ¾ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a ¾ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of Beginning, comprising 0.97 Acres (42,086 Square Feet), more or less.

sdw
Engineering Progress
301 Second Ave., Hattiesburg, MS 39401 | (p) 601.544.1821 | sdw.com



Richard E. Sullivan, PLS
Land Surveyor No. 3276



DEED

Bk:1309 Page:296-299

RCD: 04/04/2019 @10:17:10:AM

FORREST COUNTY, MS

JIMMY C. HAVARD CHANCERY CLERK

Prepared By, Record and Return to:

Pope & Pope, P.A.
P.O. Box 17527
Hattiesburg, MS 39404-7527
601-268-9997

Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in
City of Hattiesburg, County of Forrest, Mississippi.

STATE OF MISSISSIPPI

COUNTY OF FORREST

WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Thirteen thousand, Six hundred Dollars (13,600.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the undersigned **GRANTOR**,

SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC.

Being one and the same as

**SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY
ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**

Address: 715 Youngs Lane
Nashville, TN 37207

Telephone: 615-226-6500

does hereby grant, bargain, sell, convey and warrant unto the **GRANTEE**,

**THE CITY OF HATTIESBURG, MISSISSIPPI,
A Municipal Corporation**

Address: P. O. Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545-4540

the following described real property, lying and being situate in Forrest County, Mississippi, described as follows, to-wit:

(See Exhibit A attached) (Page 3)

INDEXING INSTRUCTIONS: Part of the SW ¼ of the NE ¼ of the NE ¼, Section 21, T4N, R13W, in City of Hattiesburg, County of Forrest, Mississippi.

WITNESS MY SIGNATURE, on this, the 1st day of April, A.D., 2019.

**SOUTH CENTRAL CONFERENCE OF THE
SEVENTH DAY ADVENTISTS, INC.**

Being one and the same as

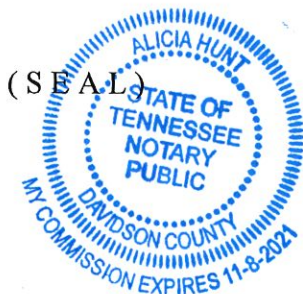
**SOUTH CENTRAL CONFERENCE ASSOCIATION
OF SEVENTH-DAY ADVENTISTS,
INCORPORATED, A TENNESSEE CORPORATION**

By:

Benjamin Jones
BENJAMIN JONES,
CONFERENCE PRESIDENT

Tennessee
STATE OF ~~MISSISSIPPI~~
Davidson
COUNTY OF ~~FORREST~~

Personally appeared before me, the undersigned authority in and for the said county and state, on this 1st day of April, 2019, within my jurisdiction, the within named BENJAMIN JONES, who acknowledged that he is **Conference President** of **SOUTH CENTRAL CONFERENCE OF THE SEVENTH DAY ADVENTISTS, INC., Being one and the same as SOUTH CENTRAL CONFERENCE ASSOCIATION OF SEVENTH-DAY ADVENTISTS, INCORPORATED, A TENNESSEE CORPORATION**, and that for and on behalf of the said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing instrument after first having been duly authorized by said corporation so to do.



Alicia Hunt
NOTARY PUBLIC
My Commission Expires: 11/08/2021

EXHIBIT A LEGAL DESCRIPTION

SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) $-0^{\circ}14'31.34''$ at the Northeast Corner of said Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ and Beginning at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest $\frac{1}{4}$ of the Northeast $\frac{1}{4}$ of the Northeast $\frac{1}{4}$, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a $\frac{1}{2}$ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a $\frac{1}{2}$ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a $\frac{3}{4}$ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of Beginning, comprising 0.97 Acres (42,086 Square Feet), more or less.

FORREST COUNTY
TAX PARCEL No.
2-038-K1-21-009.00
PPIN 27423

NORTHWEST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST

EAST 145' (APR)
N89°21'11"E 144.61' (APS)

POINT OF BEGINNING:
THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13 WEST,
FORREST COUNTY, MISSISSIPPI.
FOUND 1" ROUND IRON PIN
N: 655,375.13
E: 838,745.46
NORTHEAST ¼, NORTHEAST ¼,
NORTHEAST ¼, SECTION 21.

EAST 60' (APR)
N89°35'47"E
60.38' (APS)
NORTH 60' (APR)
N00°56'44"W
60.23' (APS)
WEST 60' (APR)
S89°08'24"W 60.04' (APS)

SOUTH 60' (APR)
S00°37'24"E
59.75' (APS)

±0.97 ACRES
(±42,086 SF)

(BK 471, PG 260)

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
BK - BOOK
E - EASTING (COORDINATE)
N - NORTHING (COORDINATE)
PG - PAGE
PC - POINT OF CURVATURE
PT - POINT OF TANGENCY
SF - SQUARE FEET

SURVEY DATE: FEBRUARY 01, 2019
SCALE: 1" = 50'

JUDGED TO BE A CLASS 'B' SURVEY
SURVEYED TO CLASS 'B'

BEARINGS ARE BASED ON MS STATE
PLANE COORDINATE SYSTEM, ZONE
EAST GRID, US SURVEY FEET, AS
DETERMINED BY GPS

HORIZONTAL DATUM: NAD83(93)
CONTROL STATION: RTCM0006 (USM
CAMPUS)
HATTIESBURG, MS
N: 665,022.113
E: 827,206.406
Z: 303.377

AT THE NORTHEAST CORNER OF
SOUTHWEST ¼ OF THE NORTHEAST ¼
OF THE NORTHEAST ¼, SECTION 21,
TOWNSHIP 4 NORTH, RANGE 13
WEST, FORREST COUNTY, MS.
COMBINED SCALE FACTOR:
0.999974251393
CONVERGENCE: -0°14'31.34"

SURVEYOR'S NOTES:

- No subsurface utilities or subsurface structures were located as a part of this survey.
- This survey was performed without the benefit of a title opinion or commitment.
 - Record Deeds shown hereon are the latest available based on the Tax Roll database.
 - An easement search was not performed.

REFERENCE MATERIALS:

FORREST COUNTY TAX MAP

USGS 7.5 MINUTE QUADRANGLE MAP
HATTIESBURG
1996

WARRANTY DEED
BK 471 PG 260 05-28-1979
QUITCLAIM DEED
BK 471 PG 263 06-26-1979

0.28 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16706 08-30-2017

0.18 AC SURVEY IN THE NORTHWEST ¼,
NORTHEAST ¼, SECTION 21, TOWNSHIP 4
NORTH, RANGE 13 WEST BY NICHOLAS
M. CONNOLLY, PE, PLS
SDW No. 16732 11-15-2017

WEST 205' (APR)
N89°24'16"E 205.21' (APS)

THE SOUTHWEST CORNER
NORTHEAST ¼, NORTHEAST ¼,
SECTION 21, T-14-N, R-13-W
FOUND 1" CRIMP TOP PIN
N: 654,712.98
E: 838,087.36

NORTH 660' (APR)
N00°33'29"W 659.27' (APS)

NORTH 600' (APR)
S00°34'24"E 599.44' (APS)

WILLIAM CAREY PARKWAY
(HELVESTON ROAD) CENTERLINE

SURVEY BOUNDARY DESCRIPTION

State of Mississippi, County of Forrest, City of Hattiesburg

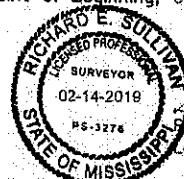
This is Certify that I have made a Survey of the Following Described Parcel:

A part of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, Section 21, Township 4 North, Range 13 West, in the City of Hattiesburg, County of Forrest, State of Mississippi and being more particularly described using Mississippi State Plane Coordinate System, East Zone Grid, NAD 83(93), US Survey Feet, with a combined scale factor of 0.999974251393 and a convergence angle of (minus) -0°14'31.34" at the Northeast Corner of said Southwest ¼ of the Northeast ¼ of the Northeast ¼ and Beginning at a 1 Inch Round Iron Pin representing said Northeast Corner of the Southwest ¼ of the Northeast ¼ of the Northeast ¼, and having a Grid value of N 655,375.13 feet and E 838,745.46 feet on said East Zone Grid; thence run S00°37'24"E for 59.75 feet to a ¼ Inch Crimp Top Pin, thence run S00°34'24"E for 145.39 feet to a ½ Inch Rebar, thence run S89°24'59"W for 205.09 feet to a ½ Inch Rebar having a Grid value of N 655,167.92 feet and E 838,542.49 feet on said East Zone Grid, thence run N00°33'29"W for 205.17 feet to a ¼ Inch Crimp Top Pin, thence run N89°21'11"E for 144.61 feet to a ¼ Inch Crimp Top Pin, thence run N89°35'47"E for 60.38 feet to the Point of Beginning, comprising 0.97 Acres (42,086 Square Feet), more or less.

sdw

Engineering Progress

301 Second Ave., Hattiesburg, MS 39401 | (601) 544-1821 | sdw.com



Richard E. Sullivan, PLS
Land Surveyor No. 3276



City of Hattiesburg, MS

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

Master

File Number: 2019-207

File ID: 2019-207

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Approve Engineering contract for the Hardy St.
Improvements project

Final Action: 03/19/2019

Minute Book Number: MB 2019-73

Title:

Approve contract with Neel-Schaffer for Engineering Services related to the Hardy St. Improvements project for a fixed fee of \$78,712.27; Authorize Mayor to execute in triplicate.

Notes: Please return 2 originals of the executed contract to Engineering.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-16

Sponsors:

Enactment Date:

Attachments: NS-Contract, Executed contract with Neel-Schaffer for
eng. services related to Hardy Street Improvements

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Approve contract with Neel-Schaffer for Engineering Services related to the Hardy St. Improvements project for a fixed fee of \$78,712.27; Authorize Mayor to execute in triplicate.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-207

Title

Approve contract with Neel-Schaffer for Engineering Services related to the Hardy St. Improvements project for a fixed fee of \$78,712.27; Authorize Mayor to execute in triplicate.

Summary

Approve Engineering contract for the Hardy St. Improvements project

Budget Information

072201.7230.16

Expenditure Type

Grant

March 11, 2019

Honorable Toby Barker
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: HARDY STREET IMPROVEMENTS
(GREEN ST. – HARDY ST. ROUNDABOUT)
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

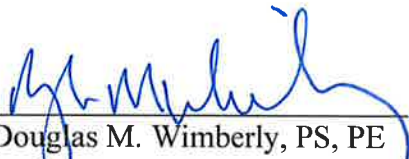
Dear Mayor Barker:

Neel-Schaffer is pleased to offer our professional engineering services to the City of Hattiesburg in reference to the Hardy Street Improvements Project. Our services will be provided for a fixed fee of \$78,712.27 and will be in accordance with Exhibit A – Scope of Work, Exhibit B – Project Map and Exhibit C – General Terms and Conditions, which are attached hereto and made part of this Letter Agreement.

Please indicate your acceptance of this Agreement by executing all three (3) original documents and returning one to our office. Thank you for the opportunity to be of continued service to the City of Hattiesburg.

Sincerely,

Neel-Schaffer, Inc.


Douglas M. Wimberly, PS, PE
Senior Project Manager

ACCEPTED:

BY: _____

DATE: _____

Attachments

EXHIBIT A

Scope of Work

This PROJECT includes surveying and design of a roundabout at the intersection of Hardy Street and Green Street in Hattiesburg, Mississippi as shown on Exhibit B – Project Location Map. The CONSULTANT shall prepare all plans, specifications, and provide an Opinion of Probable Cost (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Names, addresses, and telephone numbers of points of contact which may prove useful to the CONSULTANT in conducting this analysis;
4. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;

GENERAL REQUIREMENTS:

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

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

The design of roadways shall be in compliance with the MDOT Roadway Design Manual, and supplemented with updated design policies as described in design memos, American Association of State Highway and Transportation Officials (AASHTO)'s Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings (roadway and bridge), MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices (MUTCD), and "Roundabouts: An Informational Guide, Second Edition". The latest edition of the aforementioned documents shall be used.

This project shall be performed using English units.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants. As a minimum, the Scope of Work shall be divided into the following phases:

FIELD REVIEW PLANS

Part 1 -- Pre-Design Conference

Part 2 -- Conceptual Plans

Part 3 -- Field Inspection Plans

Part 4 -- Office Review Plans

Part 5 -- Final Contract Plans

FIELD SURVEY:

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans.

FIELD REVIEW PLANS:

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

Part 1 - PRE-DESIGN CONFERENCE

The purpose of the conference is to discuss LPA procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Pre-Design Conference, the Project Director shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

Part 2 - CONCEPTUAL PLANS

The CONSULTANT shall prepare and submit conceptual plans for the project to include, where applicable:

- A. **CONCEPTUAL PLANS:** Title Sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, special design sheets where needed, phase construction sheets as required (plan & elevation).

Part 3 - FIELD INSPECTION PLANS

The CONSULTANT shall prepare and submit field inspection plans in accordance with the LPA'S format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. **FIELD INSPECTION PLANS:** Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary pavement marking sheets, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures shall be plotted on the cross sections.

After the field review is conducted, the CONSULTANT shall provide the LPA with written updated construction opinion of probable cost. This OPC shall be based on historical cost data from similar MDOT projects.

Part 4 - OFFICE REVIEW PLANS

After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans for review by the LPA. A final Office Review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.

After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction opinion of probable cost. This OPC shall be based on the plan quantities and historical cost data for the pay items.

Part 5 - FINAL CONTRACT PLANS

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. **FINAL CONTRACT PLANS:** Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; and all notes and data used to develop the plans.

ADVERTISEMENT:

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

Additional Items included in the scope of work:

1. Completion of forms LPA-100, LPA-700/800, and Env-160
2. Completion of Sampling and Testing Proposal
3. Assist in the bid opening and prepare items for concurrence to award the project
4. Traffic study of the intersection

Items Not included in the scope of work:

1. Cultural Resource survey
2. Threatened and Endangered Species survey
3. Wetlands delineation and mitigation
4. Right-of-way Acquisition Services
5. Environmental Assessments
6. Re-bidding the Project

**Hattiesburg
Library**

**Exhibit "B"
Project Map**

2nd Avenue

Green Street

**Oaklawn
Cemetery**

Adeline Street

Hardy Street

Hardy Street



EXHIBIT C
GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client.** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other, nor is the relationship a fiduciary relationship between Engineer and Client. The Engineer shall not be considered to be the agent of the Client. To the extent that Client is a public entity or a person or entity obligated to repay some or all of an amount borrowed in a municipal securities offering, it is expressly understood and agreed that the Engineer is not acting as a municipal advisor to the Client, as that term applies to the Dodd-Frank Wall Street Reform and Consumer Protection Act and its supporting regulations, that Engineer's services will not include the provision of advice or recommendations regarding municipal financial products or the issuance of municipal securities, and that the Client is responsible for retaining an independent registered municipal advisor for such advice or recommendation.
2. **Responsibility of the Engineer.** Engineer will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed review or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's

services, or any defect or nonconformance in the work of any construction contractor.

The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Clients' contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom. Owner further acknowledges that any reports or studies prepared by Engineer are intended solely for the Owner's use and information, and the Owner shall defend and indemnify Engineer from any liabilities arising out of other entities' reliance on such reports or studies.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes or Additional Services.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the negligent act, error or omission of Engineer.

Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the negligent act, error or omission of Client.

In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.

Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.

Engineer's indemnification obligation as set forth herein is expressly subject to and limited by the limitation of liability provision agreed upon by the Client and Engineer as set forth in Section 21, "Risk Allocation" of this Agreement.

Client waives any rights or claims for damage to persons or property that it or any of its successors in interest or insurers may have against Engineer for any claim or action arising out of Engineer's scope of services related to the Project or this Agreement, but only to the extent that such rights or claims for damages are covered by a policy of liability, casualty, property or other insurance, regardless of who procures such insurance.

15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.

Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and

EXHIBIT C
GENERAL TERMS AND CONDITIONS

from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.
22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. Payment will be credited first to any interest owed then to principal. If the Client fails to make payments, the Engineer, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges, without recourse to the Client for loss or damage caused by such suspension. The Client further waives any and all claims against the Engineer for any such suspension. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in no other venue other than the Circuit Court of Madison County, Mississippi, or the United States District Court which includes within its geographical Division, Madison County, Mississippi; and shall be litigated only before a judge hearing the matter alone, as both finder of fact and law, without a jury.

EXHIBIT C
GENERAL TERMS AND CONDITIONS

By entering into this agreement, the parties knowingly, purposefully and intelligently agree to waive their individual rights to have any dispute, controversy or claim amongst and between them, to include the Contractor's individual Shareholders, Directors and Officers, decided, heard or adjudged by a trial by jury.

Client or Engineer gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them.

29. **Additional Services.** Services resulting from significant changes in the general scope, extent or character of the Project designed or specified by Engineer or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Engineer's control.
30. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
31. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
32. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
33. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
34. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Engineer the following information relative to the Project Owner: Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
35. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Engineer, the Terms and Conditions contained in this Agreement shall supersede and have precedence over any other terms and conditions contained in any other written or oral agreement entered into between Client and Engineer that either actually do or appear to conflict with the Terms and Conditions contained in this Agreement, regardless of when, in relationship to these Terms and Conditions contained in this Agreement, such other written or oral agreement was actually entered into between Client and Engineer.
36. **Course of Dealing.** Client and Engineer agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all other services, projects, agreements or dealings between the them, unless

March 11, 2019

Honorable Toby Barker
Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: HARDY STREET IMPROVEMENTS
(GREEN ST. - HARDY ST. ROUNDABOUT)
LETTER AGREEMENT FOR PROFESSIONAL SERVICES

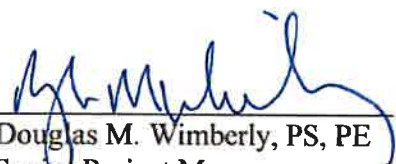
Dear Mayor Barker:

Neel-Schaffer is pleased to offer our professional engineering services to the City of Hattiesburg in reference to the Hardy Street Improvements Project. Our services will be provided for a fixed fee of \$78,712.27 and will be in accordance with Exhibit A - Scope of Work, Exhibit B - Project Map and Exhibit C - General Terms and Conditions, which are attached hereto and made part of this Letter Agreement.

Please indicate your acceptance of this Agreement by executing all three (3) original documents and returning one to our office. Thank you for the opportunity to be of continued service to the City of Hattiesburg.

Sincerely,

Neel-Schaffer, Inc.


Douglas M. Wimberly, PS, PE
Senior Project Manager

ACCEPTED:

BY: 

DATE: 3/28/19

Attachments

EXHIBIT A

Scope of Work

This PROJECT includes surveying and design of a roundabout at the intersection of Hardy Street and Green Street in Hattiesburg, Mississippi as shown on Exhibit B – Project Location Map. The CONSULTANT shall prepare all plans, specifications, and provide an Opinion of Probable Cost (PS&E Assembly) as indicated in the LPA Project Development Manual.

The following engineering services shall be performed by the CONSULTANT on behalf of the Local Public Agency (LPA) in accordance with this CONTRACT at the direction of the LPA, unless otherwise modified by the Mississippi Department of Transportation (MDOT).

A monthly status report along with an updated project schedule is required. This report is to be submitted by the 7th of each month to the LPA for their signature and then submitted to the District LPA Coordinator. This monthly report is to be submitted by the CONSULTANT and will update the LPA on the status of the project. Recent milestones in plan development, such as the submittal of plans for review, shall be documented. Also, the target dates for the future milestones should be included.

TYPICAL ITEMS/MATERIALS PROVIDED BY THE LPA:

Based upon availability, the LPA will provide within normal resources of the LPA, the following:

1. Maps, aerial photographs, and other cartographic items as may be available;
2. Available old construction plans, drawings, and maps pertinent to the project;
3. Names, addresses, and telephone numbers of points of contact which may prove useful to the CONSULTANT in conducting this analysis;
4. A single point of contact within the LPA for day-to-day coordination of each CONTRACT;

GENERAL REQUIREMENTS:

As directed, the CONSULTANT shall provide engineering/technical assistance to perform specific assignments requiring needed expertise or staff resources unavailable to the LPA.

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

The design of roadways shall be in compliance with the MDOT Roadway Design Manual, and supplemented with updated design policies as described in design memos, American Association of State Highway and Transportation Officials (AASHTO)'s Policy on Geometric Design Of Highways and Streets; MDOT Standard Drawings (roadway and bridge), MDOT Roadway CADD Manual; MDOT Standard Specifications for Road and Bridge Construction, the Manual on Uniform Traffic Control Devices (MUTCD), and "Roundabouts: An Informational Guide, Second Edition". The latest edition of the aforementioned documents shall be used.

This project shall be performed using English units.

It is the responsibility of the CONSULTANT to request and receive approval from the LPA's Project Manager prior to making any changes to plans developed under this contract. This requirement includes plans developed by any subconsultants. As a minimum, the Scope of Work shall be divided into the following phases:

FIELD REVIEW PLANS

Part 1 -- Pre-Design Conference

Part 2 -- Conceptual Plans

Part 3 -- Field Inspection Plans

Part 4 -- Office Review Plans

Part 5 -- Final Contract Plans

FIELD SURVEY:

The CONSULTANT shall survey the project utilizing standard surveying practices as required to prepare preliminary and final contract plans.

FIELD REVIEW PLANS:

Unless stated otherwise in the CONTRACT, the following specific requirements are typical for this phase:

Part 1 - PRE-DESIGN CONFERENCE

The purpose of the conference is to discuss LPA procedures, contract administration, data required by this CONTRACT, the design criteria, and other matters as the parties deem necessary. After the Pre-Design Conference, the Project Director shall authorize the CONSULTANT to proceed with the preparation of the conceptual design plans.

Part 2 - CONCEPTUAL PLANS

The CONSULTANT shall prepare and submit conceptual plans for the project to include, where applicable:

- A. **CONCEPTUAL PLANS:** Title Sheet(s), typical sections, plan-profile sheets, traffic control sheets, conceptual permanent directional signing layout sheets, special design sheets where needed, phase construction sheets as required (plan & elevation).

Part 3 - FIELD INSPECTION PLANS

The CONSULTANT shall prepare and submit field inspection plans in accordance with the LPA'S format based on the approved conceptual plan. The field inspection plans shall contain, as a minimum:

- A. **FIELD INSPECTION PLANS:** Title sheet, typical sections, preliminary listing of pay items, plan and profile sheets showing all geometrics, profile grades, construction limits, cross-sections, preliminary earthwork quantities, preliminary pavement marking sheets, size and location of all drainage structures, as well as any traffic control that will be required during construction. Cross drain structures shall be plotted on the cross sections.

After the field review is conducted, the CONSULTANT shall provide the LPA with written updated construction opinion of probable cost. This OPC shall be based on historical cost data from similar MDOT projects.

Part 4 - OFFICE REVIEW PLANS

After the Office Review plans (100% plan development, pending final review) are complete, the CONSULTANT shall submit one (1) set of reproducible plans for review by the LPA. A final Office Review will be required and the CONSULTANT shall be required to attend. Allow approximately three (3) weeks from the submittal date of the reproducibles for scheduling and completing the Office Review. In the office review, the LPA shall review and mark the plans with all required revisions.

After the Office Review is conducted, the CONSULTANT shall provide the LPA with a written updated construction opinion of probably cost. This OPC shall be based on the plan quantities and historical cost data for the pay items.

Part 5 - FINAL CONTRACT PLANS

The final contract plans shall include all items required in the final right-of-way plans and all other information such as, but not limited to:

- A. **FINAL CONTRACT PLANS:** Title sheet; detailed index; general notes; typical sections; summary of quantities; estimated quantities; plan-profile sheets; special design sheets; and all notes and data used to develop the plans.

ADVERTISEMENT:

The Consultant shall prepare legal advertisement for the referenced project and shall ensure the project follows the LPA Project Development Manual and is properly advertised per Mississippi State bidding laws and regulations. These services include the following:

- Preparing the advertisement
- Bidder Coordination
- Receive and evaluate bids
- Assemble Bids and Submit

Additional Items included in the scope of work:

1. Completion of forms LPA-100, LPA-700/800, and Env-160
2. Completion of Sampling and Testing Proposal
3. Assist in the bid opening and prepare items for concurrence to award the project
4. Traffic study of the intersection

Items Not included in the scope of work:

1. Cultural Resource survey
2. Threatened and Endangered Species survey
3. Wetlands delineation and mitigation
4. Right-of-way Acquisition Services
5. Environmental Assessments
6. Re-bidding the Project



Hattiesburg
Library

Exhibit "B"
Project Map

2nd Avenue

Green Street

Oaklawn
Cemetery

Adeline Street

Hardy Street

EXHIBIT C

GENERAL TERMS AND CONDITIONS

1. **Relationship between Engineer and Client** Engineer shall serve as Client's professional engineering consultant in those phases of the Project to which this Agreement applies. The relationship is that of a buyer and seller of professional services and it is understood that the parties have not entered into any joint venture or partnership with the other, nor is the relationship a fiduciary relationship between Engineer and Client. The Engineer shall not be considered to be the agent of the Client. To the extent that Client is a public entity or a person or entity obligated to repay some or all of an amount borrowed in a municipal securities offering, it is expressly understood and agreed that the Engineer is not acting as a municipal advisor to the Client, as that term applies to the Dodd-Frank Wall Street Reform and Consumer Protection Act and its supporting regulations, that Engineer's services will not include the provision of advice or recommendations regarding municipal financial products or the issuance of municipal securities, and that the Client is responsible for retaining an independent registered municipal advisor for such advice or recommendation.

2. **Responsibility of the Engineer.** Engineer will perform services under this Agreement in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. No other representation, express or implied, and no warranty or guarantee is included or intended in this Agreement or in any report, opinion, document, or otherwise.

Notwithstanding anything to the contrary which may be contained in this Agreement or any other material incorporated herein by reference, or in any agreement between the Client and any other party concerning the Project, the Engineer shall not have control of and shall not be responsible for the means, methods, techniques, sequences or procedures of construction; or the safety, safety precautions or programs of the Client, the construction contractor, other contractors or subcontractors performing any of the work or providing any of the services on the Project. Nor shall the Engineer be responsible for the acts or omissions of the Client, or for the failure of the Client, any contractor or subcontractor, or any other engineer, architect or consultant not under contract to the Engineer to carry out their respective responsibilities in accordance with the Project documents, this Agreement or any other agreement concerning the Project.

Engineer shall determine the amounts owing to the construction contractor and recommend in writing payments to the contractor in such amounts. By recommending any payment, the Engineer will not thereby be deemed to have represented that exhaustive, continuous or detailed review or examinations have been made to check the quality or quantity of the contractor's work.

3. **Responsibility of the Client.** Client shall provide all criteria and full information as to his requirements for the Project, including budgetary limitations. Client shall arrange for Engineer to enter upon public and private property and obtain all necessary approvals and permits required from all governmental authorities having jurisdiction over the Project.

Client shall give prompt written notice to the Engineer whenever Client observes or otherwise becomes aware of any development that affects the scope or timing of Engineer's

services, or any defect or nonconformance in the work of any construction contractor.

The Client shall promptly report to the Engineer any defects or suspected defects in the Engineer's services of which the Client becomes aware, so that the Engineer may take measures to minimize the consequences of such a defect. The Client further agrees to impose a similar notification requirement on all contractors in its Client/Contractor contract and shall require all subcontracts at any level to contain a like requirement. Should legal liability for the defects exist, failure by the Client and the Client's contractors or subcontractors to notify the Engineer shall relieve the Engineer of any liability for costs of remedying the defects about the sum such remedy would have cost had prompt notification been given when such defects were first discovered.

Client shall examine all documents presented by Engineer, obtain advice of an attorney or other consultant as Client deems appropriate for such examinations and provide decisions pertaining thereto within a reasonable time so as not to delay the services of the Engineer.

4. **Designation of Authorized Representatives.** Each party shall designate one or more persons to act with authority in its behalf with respect to appropriate aspects of the Project. The persons designated shall review and respond promptly to all communications received from the party.
5. **Ownership of Documents.** Drawings, specifications, reports and any other documents prepared by Engineer in connection with any or all of the services furnished hereunder shall be the property of Engineer. Engineer shall have the right to retain copies of all documents and drawings for its files.
6. **Reuse of Documents.** All documents, including drawings and specifications furnished by Engineer pursuant to this Agreement, are intended for use on the Project only. Client agrees they should not be used by Client or others on extensions of the Project or on any other project. Any reuse, without written verification or adaption by Engineer, shall be at Client's sole risk, and Client shall indemnify and hold harmless Engineer from all claims, damages, losses and expenses, including attorney's fees arising out of or resulting therefrom. Owner further acknowledges that any reports or studies prepared by Engineer are intended solely for the Owner's use and information, and the Owner shall defend and indemnify Engineer from any liabilities arising out of other entities' reliance on such reports or studies.
7. **Opinions of Cost.** Since the Engineer has no control over the cost of labor, materials, equipment or services furnished by the contractor, or over the contractor's methods of determining prices, or over competitive bidding or market conditions, the Engineer cannot and does not guarantee that proposals, bids or actual construction costs will not vary from his opinions or estimates of construction costs.
8. **Changes.** Client reserves the right by written change order or amendment to make changes in requirements, amount of work, or engineering time schedule adjustments; and Engineer and Client shall negotiate appropriate adjustments in fee and/or schedule acceptable to both parties to accommodate any changes or Additional Services.
9. **Delays.** If the Engineer's services are delayed by the Client, or for other reasons beyond the Engineer's control, for more than one year, the fee provided for in this Agreement shall be adjusted equitably.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

10. **Subcontracts.** Engineer may subcontract portions of the services, but each subcontractor must be approved by Client in writing.
11. **Suspension of Services.** Client may, at any time, by written order to Engineer, require Engineer to stop all, or any part, of the services required by this Agreement. Upon receipt of such an order, Engineer shall immediately comply with its terms and take all reasonable steps to minimize the occurrence of costs allocable to the services covered by the order. Client, however, shall pay all costs associated with suspension including all costs necessary to maintain continuity and the staff required to resume the services upon expiration of the suspension of work order. Engineer will not be obligated to provide the same personnel employed prior to suspension when the services are resumed in the event the period of any suspension exceeds 30 days. Client will reimburse Engineer for the costs of such suspension and remobilization.
12. **Termination.** This Agreement may be terminated by either party upon 30 days' written notice in the event of substantial failure by the other party to perform in accordance with the terms hereof through no fault of the terminating party. This Agreement may be terminated by Client, under the same terms, whenever Client shall determine that termination is in its best interests. Cost of termination, including salaries, overhead and fee, incurred by Engineer either before or after the termination date shall be reimbursed by Client.
13. **Notices.** Any notice or designation required to be given by either party hereto shall be in writing and, unless receipt of such notice is expressly required by the terms hereof, it shall be deemed to be effectively served when deposited in the mail with sufficient first class postage affixed and addressed to the party to whom such notice is directed at such party's place of business or such other address as either party shall hereinafter furnish to the other party by written notice as herein provided.
14. **Indemnification.** Engineer shall indemnify and hold harmless Client from Client's loss or expense, including reasonable attorney's fees for claims for personal injury (including death) or property damage to the extent caused by the negligent act, error or omission of Engineer.
- Client shall indemnify and hold harmless Engineer from Engineer's loss or expense, including reasonable attorney's fees, for claims for personal injuries (including death) or property damage to the extent caused by the negligent act, error or omission of Client.
- In the event of joint or concurrent negligence of Engineer and Client, each shall bear that portion of the loss or expense that its share of the joint or concurrent negligence bears to the total negligence (including that of third parties) which caused the personal injury or property damage.
- Client shall not be liable to the Engineer, and the Engineer shall not be liable to the Client, for any special, incidental or consequential damages, including, but not limited to, loss of use and loss of profit, incurred by either party due to the fault of the other, regardless of the nature of this fault, or whether it was committed by the Client or the Engineer or their employees, agents or subcontractors, by reason of services rendered under this Agreement.
- Engineer's indemnification obligation as set forth herein is expressly subject to and limited by the limitation of liability provision agreed upon by the Client and Engineer as set forth in Section 21, "Risk Allocation" of this Agreement.
- Client waives any rights or claims for damage to persons or property that it or any of its successors in interest or insurers may have against Engineer for any claim or action arising out of Engineer's scope of services related to the Project or this Agreement, but only to the extent that such rights or claims for damages are covered by a policy of liability, casualty, property or other insurance, regardless of who procures such insurance.
15. **Legal Proceedings.** In the event Engineer's employees are at any time required by Client to provide testimony, answer interrogatories or otherwise provide information ("testimony") in preparation for or at a trial, hearing, proceeding on inquiry ("proceeding") arising out of the services that are the subject of this Agreement, where Engineer is not a party to such proceeding, Client will compensate Engineer for its services and reimburse Engineer for all related direct costs incurred in connection with providing such testimony. This provision shall be of no effect if the parties have agreed in a separate agreement or an amendment to this Agreement to terms which specifically supersede this provision, nor shall this provision apply in the event Client engages Engineer to provide expert testimony or litigation support, which services shall be the subject of a separate agreement or an amendment to this Agreement.
16. **Successors and Assigns.** The terms of this Agreement shall be binding upon and inure to the benefit of the parties and their respective successors and assigns; provided however, that neither party shall assign this Agreement in whole or in part without the prior written approval of the other.
17. **Insurance.** Within the context of prudent business practices, Engineer shall endeavor to maintain workmen's compensation and unemployment compensation of a form and in an amount as required by state law; comprehensive general liability with limits of at least \$500,000/ \$1,000,000; automotive liability with limits of at least \$500,000/ \$500,000; and professional liability insurance with an annual limit of at least \$500,000. Client recognizes that insurance market is erratic and Engineer cannot guarantee to maintain the coverages identified above.
18. **Information Provided by the Client.** The Engineer shall indicate to the Client the information needed for rendering of services hereunder. The Client may elect to provide this information (including services by others) to the Engineer. In this case, the Client recognizes that the Engineer cannot assure the sufficiency of such information. Accordingly, the Engineer shall not be liable for any claims for injury or loss arising from errors, omissions or inaccuracies in documents or other information provided by the Client. In addition, the Client agrees to compensate the Engineer for any time spent or expenses incurred in defending such claim or in making revisions to his work as a direct or indirect result of information provided by the Client which is insufficient.
19. **Subsurface Conditions and Utilities.** Client recognizes that a comprehensive sampling and testing program implemented by trained and experienced personnel of Engineer or Engineer's subconsultants with appropriate equipment may fail to detect certain hidden conditions. Client also recognizes that actual environmental, geological and geotechnical conditions that Engineer properly inferred to exist between sampling points may differ significantly from those that actually exist.
- Engineer will locate utilities which will affect the project from information provided by the Client and utility companies and

EXHIBIT C
GENERAL TERMS AND CONDITIONS

from Engineer's surveys. In that these utility locations are based, at least in part, on information from others, Engineer cannot and does not warrant their completeness and accuracy.

20. **Hazardous Materials.** When hazardous materials are known, assumed or suspected to exist at a project site, Engineer is required to take appropriate precautions to protect the health and safety of his personnel, to comply with the applicable laws and regulations and to follow procedures deemed prudent to minimize physical risks to employees and the public. Client hereby warrants that, if he knows or has any reason to assume or suspect that hazardous materials may exist at the project site, he will inform Engineer in writing prior to initiation of services under this Agreement.

Hazardous materials may exist at a site where there is no reason to believe they could or should be present. Client agrees that the discovery of unanticipated hazardous materials constitutes a changed condition mandating a renegotiation of the scope of work or termination of services. Engineer agrees to notify Client as soon as practically possible should unanticipated hazardous materials or suspected hazardous materials be encountered. Client waives any claim against Engineer and agrees to indemnify, defend and hold Engineer harmless from any claim or liability for injury or loss arising from Engineer's encountering unanticipated hazardous materials or suspected hazardous materials. Client also agrees to compensate Engineer for any time spent and expenses incurred by Engineer in defense of any such claim.

21. **Risk Allocation.** The Client recognizes that Engineer's fee includes an allowance for funding a variety of risks which affect the Engineer by virtue of his agreeing to perform services on the Client's behalf. One of these risks stems from the Engineer's potential for human error. In order for the Client to obtain the benefits of a fee which includes a lesser allowance for risk funding, the Client agrees to limit the Engineer's liability to the Client and all construction contractors arising from the Engineer's professional acts, errors or omissions, such that the total aggregate liability of the Engineer to all those named shall not exceed \$50,000 or the Engineer's total fee for the services rendered on this project, whichever is greater.
22. **Anticipated Change Orders.** Client recognizes and expects that a certain amount of imprecision and incompleteness is to be expected in construction contract documents; that contractors are expected to furnish and perform work, materials and equipment that may reasonably be inferred from the contract documents or from the prevailing custom or trade usage as being required to produce the intended result whether or not specifically called for; and that a certain amount of change orders are to be expected. As long as Engineer provides services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions, client agrees not to make any claim against Engineer for cost of these change orders unless these costs become a significant part of the construction contract amount. In no case will Client make claim against Engineer for costs incurred if the change order work is a necessary part of the Project for which Client would have incurred cost if work had been included originally in the contract documents unless Client can demonstrate that such costs were higher through issuance of the change order than they would have been if originally included in the contract documents in which case any claim of Client against Engineer will be limited to the cost increase and not the entire cost of the change order.

23. **Payment.** Engineer shall submit monthly invoices, or invoice submittal will be as noted in the agreement, to the Client. Payment in full shall be due upon receipt of the invoice. Payment of any invoices by the Client shall be taken to mean that the Client is satisfied with the Engineer's services to the date of the payment and is not aware of any deficiencies in those services. If payments are delinquent after 30 days from invoice date, the Client agrees to pay interest on the unpaid balance at the rate of one percent (1%) per month. Payment will be credited first to any interest owed then to principal. If the Client fails to make payments, the Engineer, after giving seven (7) days written notice to the Client, may suspend services until the Client has paid in full all amounts due for services, expenses, and other related charges, without recourse to the Client for loss or damage caused by such suspension. The Client further waives any and all claims against the Engineer for any such suspension. Payment for Engineer's services is not contingent on any factor, except the Engineer's ability to provide services in a manner consistent with that standard of care and skill ordinarily exercised by members of the profession currently practicing in the same locality under similar conditions. Payment of invoices shall not be subject to any discounts, set-offs or back-charges unless agreed to in writing by both parties. If the Client contests an invoice, the Client may withhold only that portion so contested and pay the undisputed portion, after the Client has notified the Engineer in writing within 30 days of receiving the invoice and shall identify the specific cause of the disagreement and the amount in dispute.

If Engineer brings any action at law or in equity to enforce or interpret the terms of this Agreement, or if Engineer must either prosecute or defend any action related to the subject matter of the Agreement, and prevails in such action, then Engineer shall be entitled to reasonable attorney's fees, expenses and costs, including expert witness fees, if applicable.

24. **Force Majeure.** Neither Client nor Engineer shall be liable for any fault or delay caused by any contingency beyond their control, including, but not limited to, acts of God, wars, strikes, walkouts, fires, natural calamities, or demands or requirements of governmental agencies.
25. **Compliance with Laws.** To the extent they apply to its employees or its services, the Engineer shall comply with all applicable United States, state, territorial and commonwealth laws, including ordinances of any political subdivisions or agencies of the United States, any state, territory or commonwealth thereof.
26. **Separate Provisions.** If any provisions of this Agreement are held to be invalid or unenforceable, the remaining provisions shall be valid and binding.
27. **Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the principal place of business of the Engineer.
28. **Dispute Resolution.** All disputes, controversies or claims, of whatever kind or character, between the Parties, their agents and/or principals, arising out of or in connection with the subject matter of this Agreement shall be litigated in no other venue other than the Circuit Court of Madison County, Mississippi, or the United States District Court which includes within its geographical Division, Madison County, Mississippi; and shall be litigated only before a judge hearing the matter alone, as both finder of fact and law, without a jury.

EXHIBIT C

GENERAL TERMS AND CONDITIONS

By entering into this agreement, the parties knowingly, purposefully and intelligently agree to waive their individual rights to have any dispute, controversy or claim amongst and between them, to include the Contractor's individual Shareholders, Directors and Officers, decided, heard or adjudged by a trial by jury.

Client or Engineer gives the other written notice of objection to any term or condition before commencement of performance in connection with any other provision of services or projects involving the two of them

29. **Additional Services.** Services resulting from significant changes in the general scope, extent or character of the Project designed or specified by Engineer or its design including, but not limited to, changes in size, complexity, Client's schedule, construction schedule, character of construction or method of financing; and revising previously accepted studies, reports, design documents or Contract Documents when such revisions are required by changes in laws, rules, regulations, ordinances, codes or orders enacted subsequent to the preparation of such studies, reports or documents, or are due to any other causes beyond Engineer's control.
30. **Amendment.** This Agreement shall not be subject to amendment unless another instrument is executed by duly authorized representatives of each of the parties.
31. **Entire Understanding of Agreement.** This Agreement represents and incorporates the entire understanding of the parties hereto, and each party acknowledges that there are no warranties, representations, covenants or understandings of any kind, matter or description whatsoever, made by either party to the other except as expressly set forth herein. Client and Engineer hereby agree that any purchase orders, invoices, confirmations, acknowledgments or other similar documents executed or delivered with respect to the subject matter hereof that conflict with the terms of this Agreement shall be null, void and without effect to the extent they conflict with the terms of this Agreement.
32. **Survival of Provisions.** The provisions of this Agreement shall continue to be binding upon the parties hereto notwithstanding termination of this Agreement for any reason.
33. **Nonwaiver.** No waiver by a party of any provision of this Agreement shall be deemed to have been made unless in writing and signed by such party.
34. **Identity of Project Owner.** Within ten (10) days of the entry of this Agreement, Client, if Client is not the Project Owner, shall provide to Engineer the following information relative to the Project Owner: Project Owner's full legal name; Project Owner's physical address; Project Owner's mailing address; and the name, physical address and mailing address of the Client's point of contact with the Owner for the Project.
35. **Conflicting Terms.** In the event that there are multiple agreements with varying or conflicting terms and conditions between Client and Engineer, the Terms and Conditions contained in this Agreement shall supersede and have precedence over any other terms and conditions contained in any other written or oral agreement entered into between Client and Engineer that either actually do or appear to conflict with the Terms and Conditions contained in this Agreement, regardless of when, in relationship to these Terms and Conditions contained in this Agreement, such other written or oral agreement was actually entered into between Client and Engineer.
36. **Course of Dealing.** Client and Engineer agree that these General Terms and Conditions establish a course of dealing between them and shall apply to this and all other services, projects, agreements or dealings between the them, unless



City of Hattiesburg, MS

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

Master

File Number: 2019-200

File ID: 2019-200

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Andrew Ellard

File Created: 03/08/2019

Brief Title: Contractor Owner Agreement - Grant Award - 216
North 19th Avenue

Final Action: 03/19/2019

Minute Book Number: MB 2019-73

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Erica Lee of 216 North 19th Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E).
{Entitlement}

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-17

Sponsors:

Enactment Date:

Attachments: COHCDD Contractor & E. Lee 03.08.19, Grant Agreement - E. Lee (\$25K+) 03.08.19, Executed Housing Rehabilitation Grant Award to Erica Lee of 216 N 19th Avenue

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Kévin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Delgado and seconded by Council Vice President Dryden to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Erica Lee of 216 North 19th Avenue in 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 - George, Delgado, Carroll, Dryden and Brown

Nays: 0

Yea: 5 Council Member George
 Council Member Delgado
 Council President Carroll
 Council Vice President Dryden
 Council Member Brown

Text of Legislative File 2019-200

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Erica Lee of 216 North 19th Avenue in an amount not to exceed \$50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Contractor and Owner Agreement and a Housing Rehabilitation Grant Award - 216 North 19th Avenue

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 ____ day of _____, 20____ and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Erica Lee of 216 North 19th Avenue, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, 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, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **216 North 19th Avenue** Project by COHCD, said work to be performed on the structure(s)/property located at **216 North 19th Avenue**, 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 to the Contractor at the signing conference. It shall be the Contractor's responsibility to ensure that all necessary licenses and/or insurance and/or bonding remain current throughout the fulfillment of this agreement. If the Notice to Proceed is not provided to the Contractor within 5 days of the full execution of this Agreement, the Contractor may at his option terminate his obligation under this Agreement. The Owner/COHCD maintains the right to terminate the agreement for cause.

Time is of the essence in the completion of this contract. The Contractor shall procure a building permit within ten (10) calendar days of the Notice to Proceed and shall begin work within fifteen (15) days of the Notice to Proceed. Work is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working 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 production of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCD 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 previously made in writing herein 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 **216 North 19th Avenue** 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 homeowner(s) fail to reside in the home or abide by the terms of the grant award, 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 _____, 2019.

Erica Lee Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Toby Barker, Mayor

By: _____

Date: March 19, 2019

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.
4. _____ 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.
5. _____ 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.
6. _____ I agree to attend Homeowner’s Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ 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.)**
9. _____ 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.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner’s insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ 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.
14. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, **Erica Lee of 216 North 19th Avenue**, 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 _____, 2019.

Homeowner’s Signature

Spouse’s Signature

GRANT AWARD

The Homeowner(s), **Erica Lee of 216 North 19th Avenue**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **216 North 19th Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, and any change orders/discovery repairs. General construction/rehabilitation/repair costs are not to exceed \$50,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$50,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs together are subject to any Deed Restrictions and/or affordability period associated with the project.

City of Hattiesburg, Mississippi

By: _____
Toby Barker, Mayor

Date: March 19, 2019

Attest: _____
City Clerk

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the ____ day of _____, 20____ and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Erica Lee of 216 North 19th Avenue, hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi _____, 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, work write-up (Exhibit 1), work agreement (Exhibit 2) and described in the specifications and other Contract Documents prepared for the **216 North 19th Avenue** Project by COHCD, said work to be performed on the structure(s)/property located at **216 North 19th Avenue**, 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 to the Contractor at the signing conference. It shall be the Contractor's responsibility to ensure that all necessary licenses and/or insurance and/or bonding remain current throughout the fulfillment of this agreement. If the Notice to Proceed is not provided to the Contractor within 5 days of the full execution of this Agreement, the Contractor may at his option terminate his obligation under this Agreement. The Owner/COHCD maintains the right to terminate the agreement for cause.

Time is of the essence in the completion of this contract. The Contractor shall procure a building permit within ten (10) calendar days of the Notice to Proceed and shall begin work within fifteen (15) days of the Notice to Proceed. Work is to be completed within sixty (60) working days after the issuance of the Notice to Proceed. **One hundred dollars (\$100.00) per day, as liquidated damages, will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) working 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 production of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/CHOCd 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 previously made in writing herein 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 **216 North 19th Avenue** 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 homeowner(s) fail to reside in the home or abide by the terms of the grant award, 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

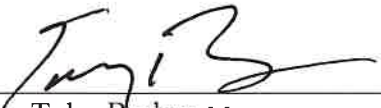
This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2019.

Erica Lee Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: 
Toby Barker, Mayor

By: _____

Date: March 19, 2019

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.
4. _____ 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.
5. _____ 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.
6. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
7. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an elected official of the City of Hattiesburg nor an employee who is responsible for the administration, management and oversight of the program (Community Development Division Staff).
8. _____ 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.)**
9. _____ 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.
10. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **five (5)** year affordability period.
11. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
12. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
13. _____ 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.
14. _____ I authorize the city to proceed with preliminary testing, requests for bids, and other required steps necessary in order to proceed with a project, and further understand that costs related to the same shall be added to the total cost of the project under this grant award.

By my signature below I, Erica Lee of 216 North 19th Avenue, 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 _____, 2019.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), **Erica Lee of 216 North 19th Avenue**, is hereby awarded a Housing Rehabilitation Award for costs associated with the repair or rehabilitation of **216 North 19th Avenue**. The amount of the award shall be the actual cumulative cost of all related preparation and work, including but not limited to: preliminary environmental testing, required abatement work, construction costs, any required legal filing fees, and any change orders/discovery repairs. General construction/rehabilitation/repair costs are not to exceed \$50,000, excluding change orders/discovery repairs necessary to meet building codes and program standards according to the Housing Rehabilitation and Housing Repair Programs Manual Section VIII(E). Other associated costs are in addition to the \$50,000 described for general construction/rehabilitation/repair. Lead and/or Asbestos activities are contracted separately. All actual costs together are subject to any Deed Restrictions and/or affordability period associated with the project.

City of Hattiesburg, Mississippi

By: Toby Barker
Toby Barker, Mayor

Date: March 19, 2019

Attest: [Signature]
City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2019-239

File ID: 2019-239

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/13/2019

Brief Title: NFPA Training for HFD.

Final Action: 03/19/2019

Minute Book Number: MB 2019-73

Title:

Approve and Authorize an Memorandum of Understanding between the City of Hattiesburg and the Mississippi State Fire Academy, to conduct an NFPA 1001 Field Program training for the Hattiesburg Fire Department.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-18

Sponsors:

Enactment Date:

Attachments: March 2019 NFPA 1001, Executed March 2019 NFPA 1001

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	03/19/2019	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Member Brown to Approve and Authorize an Memorandum of Understanding between the City of Hattiesburg and the Mississippi State Fire Academy, to conduct an NFPA 1001 Field Program training for the Hattiesburg Fire Department.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-239

Title

Approve and Authorize an Memorandum of Understanding between the City of Hattiesburg and the Mississippi State Fire Academy, to conduct an NFPA 1001 Field Program training for the Hattiesburg Fire Department.

Summary

NFPA Training for HFD.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mississippi State Fire Academy
#1 Fire Academy USA
Jackson, MS 39208-9600
Telephone: 601-932-2444
Fax Apparatus Building: 601-939-5846
Main Fax Administration Building: 601-932-2819



CONFIDENTIAL FAX TRANSMISSION

To:	Hattiesburg FD	From:	MSFA
Location:	Hattiesburg FD		Number of Pages Including Cover: 3
Fax:	601-545-4652	Date:	
Re:	Contract for 1001 F		

Message:

Please review the contract. Fill in the following information:

Page One: Federal Identification Number
Email Address

Page Two: Sign and Date
Include Purchase Order Number or Copy of Purchase Order if applicable
List Billing/Invoicing Address and Phone Number

Email or fax document(s) to Lynn Tyler, lt Tyler@msfa.ms.gov or 601-932-2819

Or, mail original signature document to:

Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA
Jackson MS 39208-9600



Reggie Bell
Executive Director

STATE FIRE ACADEMY

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444



Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 7/2010)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53 Academy Dr**
City, State Zip: **Hattiesburg, Ms 39401**
Phone:
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **Chris Carr, Chief of Training**
Email Address:

1. DATE(S) OF SERVICE: April 2019

2. LOCATION FOR SERVICE TO BE PERFORMED: Hattiesburg Fire Dept

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: Academy staff is to conduct an NFPA 1001 Field Program for the Hattiesburg Fire Department. Academy staff is to provide NFPA 1001 Field Program PowerPoints, activities, and provide testing of 5 modules. Curriculum will be delivered upon signed contract of both parties and the seven documents required per student as required in the 2019 catalog. Certificates will be issued for those that complete the course successfully.

All documents and curriculum provided to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery. No books are included in this contract. The textbook will be the 3rd Edition of Jones and Bartlett Fundamental of Firefighter Skills

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: 11 Maximum Number:

5. SERVICE FEE: Total Cost: \$5500.00
\$500 per student, 10 student minimum

No meals or books included in this contract.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided:
 Breakfast served 6:30 a.m. to 7:15 a.m. Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes # of Beds ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

MISSISSIPPI FIRE ACADEMY

Fax: (601) 932-2819

E-Mail: fireacademy@msfa.state.ms.us

www.msfa.ms.gov

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both 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. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Paul Ammerman, Office Director

 3/13/19

Signature/Date

Signature/Date

Academy Contact Regarding this Agreement:

Telephone: 601-932-2444 Ext
Email:

Customer Hattiesburg FD
Authorized Personnel: Fire Chief
Title: Fire Chief
Authorized Personnel:

Signature/Date

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:

Contact Phone Number:

Please email to lytler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600



Mississippi State Fire Academy
#1 Fire Academy USA
Jackson, MS 39208-9600
Telephone: 601-932-2444
Fax Apparatus Building: 601-939-5846
Main Fax Administration Building: 601-932-2819



CONFIDENTIAL FAX TRANSMISSION

To:	Hattiesburg FD	From:	MSFA
Location:	Hattiesburg FD		Number of Pages Including Cover: 3
Fax:	601-545-4652	Date:	
Re:	Contract for 1001 F		

Message:

Please review the contract. Fill in the following information:

Page One: Federal Identification Number
Email Address

Page Two: Sign and Date
Include Purchase Order Number or Copy of Purchase Order if applicable
List Billing/Invoicing Address and Phone Number

Email or fax document(s) to Lynn Tyler, lt Tyler@msfa.ms.gov or 601-932-2819

Or, mail original signature document to:

Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA
Jackson MS 39208-9600



Reggie Bell
Executive Director

STATE FIRE ACADEMY

Division of Mississippi Department of Insurance
1 Fire Academy U.S.A.
Jackson, Mississippi 39208-9600
Phone: (601) 932-2444



Mike Chaney
Insurance Commissioner

Memorandum of Understanding (Rev. 7/2010)

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53 Academy Dr**
City, State Zip: **Hattiesburg, Ms 39401**
Phone:
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **Chris Carr, Chief of Training**
Email Address:

1. DATE(S) OF SERVICE: April 2019

2. LOCATION FOR SERVICE TO BE PERFORMED: Hattiesburg Fire Dept

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER: Academy staff is to conduct an NFPA 1001 Field Program for the Hattiesburg Fire Department. Academy staff is to provide NFPA 1001 Field Program PowerPoints, activities, and provide testing of 5 modules. Curriculum will be delivered upon signed contract of both parties and the seven documents required per student as required in the 2019 catalog. Certificates will be issued for those that complete the course successfully.

All documents and curriculum provided to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery. No books are included in this contract. The textbook will be the 3rd Edition of Jones and Bartlett Fundamental of Firefighter Skills

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO:

Minimum Number: 11 Maximum Number:

5. SERVICE FEE: Total Cost: \$5500.00
\$500 per student, 10 student minimum

No meals or books included in this contract.

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note : If there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided:
 Breakfast served 6:30 a.m. to 7:15 a.m. Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm beds requested: ☐ Yes # of Beds ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

MISSISSIPPI FIRE ACADEMY

Fax: (601) 932-2819

E-Mail: fireacademy@msfa.state.ms.us

www.msfa.ms.gov

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both 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. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Paul Ammerman, Office Director

 3/13/19

Signature/Date

Signature/Date

Academy Contact Regarding this Agreement:

Telephone: 601-932-2444 Ext
Email:

Customer Hattiesburg FD
Authorized Personnel: Fire Chief
Title: Fire Chief
Authorized Personnel:

Signature/Date

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:

Contact Phone Number:

Please email to lytler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Lynn Tyler
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:

Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service.

7. INSURANCE:

Customer represents that it will maintain workers' compensation insurance as prescribed by law that will insure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:

This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:

Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:

This constitutes the entire agreement of both 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. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director
Authorized Personnel: Paul Ammerman, Office Director


Signature/Date 3/5/19

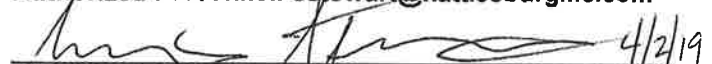
Signature/Date

Academy Contact Regarding this Agreement:
Luke Smith/Senior Instructor

Telephone: 601-932-2444 Ext 361
Email: lsmith@msfa.ms.gov

Customer: Hattiesburg Fire Department
Authorized Personnel: Sherrocko Stewart
Title: Fire Chief

Authorized Personnel: ssstewart@hattiesburgms.com


Signature/Date 4/2/19

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:

Contact Phone Number:

Please email to llyler@msfa.ms.gov, fax to 601-932-2819, or mail the original signature document to the Fire Academy at the following address:
Mississippi State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600



City of Hattiesburg, MS

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

Master

File Number: 2019-214

File ID: 2019-214

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 03/11/2019

Brief Title: Letter of engagement-603 E. Pine & Tuscan/Edwards
Parcel # 26861-Title Confirmation-Stephen Thomas

Final Action: 03/19/2019

Minute Book Number: MB 2019-73-74

Title:

Approve letter of engagement with Richard and Thomas, PLLC, for title confirmation at 603 East Pine Street and property located at Tuscan & Edwards Street Parcel # 26861.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-19

Sponsors:

Enactment Date:

Attachments: 603 East Pine & Kleen Cote Title Confirmation Letter
of Engagement

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve letter of engagement with Richard and Thomas, PLLC, for title confirmation at 603 East Pine Street and property located at Tuscan & Edwards Street Parcel # 26861.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-214

Title

Approve letter of engagement with Richard and Thomas, PLLC, for title confirmation at 603 East Pine Street and property located at Tuscan & Edwards Street Parcel # 26861.

Summary

Letter of Engagement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Richard & Thomas, PLLC
Attorneys at Law

132 Westover Drive
Hattiesburg, MS 39402

Stephen K. Thomas

(601)602-2457 phone
(601)602-2458 fax

March 8, 2019

City of Hattiesburg
Attn: Randy Pope
P.O. Box 1898
Hattiesburg, MS 3940301898

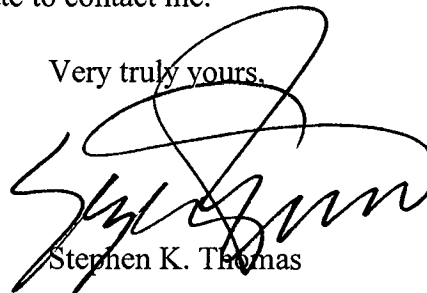
Re: New Fire Station on Edwards Street

Dear Randy,

This letter will serve as my offer of engagement to address the title issues related to the real property for the new fire station on Edwards Street. Our services are an hourly fee is \$175 plus any out of pocket costs, fees or expenses. I anticipate the action to take approximately 45 days.

Thank you for allowing us to assist you in this matter. If you have any questions or need to further discuss this matter please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Stephen K. Thomas', is written over the typed name. The signature is stylized with a large, looping 'S' and a cursive 'T'.

Stephen K. Thomas

Richard & Thomas, PLLC
Attorneys at Law

132 Westover Drive
Hattiesburg, MS 39402

Stephen K. Thomas

(601)602-2457 phone
(601)602-2458 fax

March 8, 2019

City of Hattiesburg
Attn: Randy Pope
P.O. Box 1898
Hattiesburg, MS 3940301898

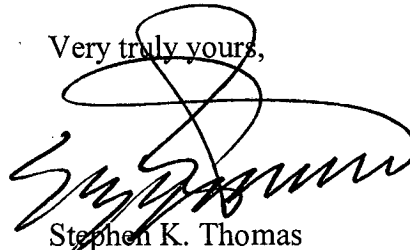
Re: 603 East Pine Street, Hattiesburg, Mississippi

Dear Randy,

This letter will serve as my offer of engagement to address the title issues related to the real property located at 603 East Pine Street. Our services are an hourly fee is \$175 plus any out or pocket costs, fees or expenses. I anticipate the action to take approximately 45 days.

Thank you for allowing us to assist you in this matter. If you have any questions or need to further discuss this matter please do not hesitate to contact me.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Stephen K. Thomas', with a large, stylized flourish above it.

Stephen K. Thomas



City of Hattiesburg, MS

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

Master

File Number: 2019-234

File ID: 2019-234

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 03/13/2019

Brief Title: Approve or deny changes to wages and salaries in accordance with Ord. 3154 for Fire Department

Final Action: 03/19/2019

Minute Book Number: MB 2019-74

Title:

Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-20

Sponsors:

Enactment Date:

Attachments: Copy of Pay Scale Alignment Fire Department March 19 2019 Council, Hattiesburg FD part-time firefighter job description

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Approve				Pass
Action Text: A MOTION was made by Council Member George and seconded by Council Vice President Dryden to Approve changes to wages and salaries proposed in accordance with Ordinance 3154.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							
Yea: 5 Council Member George Council Member Delgado Council President Carroll Council Vice President Dryden Council Member Brown							

Text of Legislative File 2019-234

Title

Approve or deny changes to wages and salaries proposed in accordance with Ordinance 3154.

Summary

Changes to wages and salaries in accordance with Ord. 3154 for Fire Department.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg
Fire Department-Creation of Part-time Firefighter Positions
March 5, 2019 Council Agenda

Fire Department							Net Savings
Position	Justification	Existing Budget	Existing Salary	Existing Hourly Rate	Proposed Alignment	Proposed Hourly Rate	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
FIREFGHT160-Part Time	Create part-time position @ 1440 HRS	\$ -			\$ 18,720.00	\$ 13.00	
		\$ -			\$ 112,320.00		

Position: Firefighter

Department: Fire

Rate of Pay: \$10.00 to \$13.00 /hr., Part-time/Substitute

Nature of Work:

Part-time Firefighters are tasked with many duties beyond responding to fire emergencies. As a first responder, your responsibilities cover a wide range of duties, and your schedule will vary to fill in vacant manpower positions for the department. Daily activities may require you to provide support for emergency situations, and then attend public events where you will interact with the public as a representative of HFD, so each day can present a new challenge or obstacle. Public events vary greatly from community appearances to fire safety education and awareness events, and involve all ages from toddlers to senior citizens. You will be expected to maintain a level of professional knowledge, skills, and constantly strive to improve yourself.

Required Qualifications:

Firefighter 1001

*Desirable Qualifications include any additional certifications such as EMT, various types of special rescue, 2 or more years of experience with a career department, and must live in or near Hattiesburg to be considered for last minute fill-in duty.

Skills and Abilities:

Overall physical health: good reflexes, vision, and hearing; ability to maneuver through obstacles, while carrying loads of equipment and rescuing people; manual dexterity to operate communications devices and other equipment while wearing safety gear and navigating in low visibility; climbing and/or repelling. Must be able to pass a physical exam/testing, drug screening and similar screening processes, such as background checks.

- Hattiesburg Fire Department's administrative office located at 622 Corinne Street, Hattiesburg, MS, between the hours of 8 a.m. and 5 p.m., Monday through Friday
- Online at www.hattiesburgms.com

Posting Date:

Hiring Part-time Personnel

Hiring part-time employees will allow the Fire Department to increase manpower while staffing *certified* firefighters. Increasing our numbers strengthens the Department in many ways, and the benefits range from cutting costs to improving our Fire Rating scores. Part-time advantages include: reduction in overtime for full-time employees currently filling in for vacancies and absences due to minimum staffing requirements; employee benefits are less expensive; past training certifications, and continuing education credits are paid for by other departments; and they bring years of experience the first day on the job.

Part-time positions have the potential to help keep our staffing numbers at maximum capacity in the future, by providing certified candidates for possible lateral transfer. We currently have 107 full-time sworn personnel, but we are allotted 120. In order to try to increase our numbers, we have hosted recruitment events at USM, Hattiesburg High, and we are currently speaking with other surrounding high schools to schedule recruitment events. However, we have had a limited number of applications to the Fire Academy. From the last two Academy classes, only eight (8) recruits graduated. An Academy class is currently in session, and we are on schedule to host another class this summer.

It is imperative that we increase our numbers quickly. Five officers have plans for retirement in June, and we must prepare to staff Station 9, which is scheduled to begin construction in 2020. Station 9 needs a minimum of 12 full-time sworn personnel. We will be unable to staff up to 20 firefighters to fulfill these needs without further efforts to make changes. By utilizing part-time firefighters, our Department will move toward our manpower goals and provide adequate response coverage to our citizens, while providing appropriate work schedules for our full-time firefighters.

The reference information below has some interesting facts on financial benefits of staffing, and the effects of overtime for firefighters. Please visit the following for more information:

<http://www.firefighterovertime.org/>

<http://www.firefighterovertime.org/2017/12/13/sc-fire-department-mandatory-overtime/>

<https://www.firechief.com/fire-chief/articles/fire-department-staffing-overtime-vs-hiring-eKhVo5g7HgxNgkT8/>



City of Hattiesburg, MS

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

Master

File Number: 2019-208

File ID: 2019-208

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Accept NRCS Grant for EWP project

Final Action: 03/19/2019

Minute Book Number: MB 2019-74

Title:

Acknowledge receipt of Grant Award and Agreement from the Natural Resources Conservation Service (NRCS) for an Emergency Watershed Protection project with sites near Timothy Lane and Salvage World with an estimated construction cost of \$351,750.00 of which \$263,812.50 is federally funded and \$87,937.50 is city funded; Authorize Mayor to execute said agreement.

Notes: Please return PDF copy of executed agreement to Engineering

Agenda Date: 03/19/2019

Indexes:

Agenda Number: V.-21

Sponsors:

Enactment Date:

Attachments: Grant Award, Executed City of Hattiesburg NOA (N19MSNFR0007) Completed 4-2-19

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019	Acknowledge				Pass
Action Text: A MOTION was made by Council Vice President Dryden and seconded by Council Member George to Acknowledge receipt of Grant Award and Agreement from the Natural Resources Conservation Service (NRCS) for an Emergency Watershed Protection project with sites near Timothy Lane and Salvage World with an estimated construction cost of \$351,750.00 of which \$263,812.50 is federally funded and \$87,937.50 is city funded; Authorize Mayor to execute said agreement.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - George, Delgado, Carroll, Dryden and Brown							
Nays: 0							

Yea: 5 Council Member George
Council Member Delgado
Council President Carroll
Council Vice President Dryden
Council Member Brown

Text of Legislative File 2019-208

Title

Acknowledge receipt of Grant Award and Agreement from the Natural Resources Conservation Service (NRCS) for an Emergency Watershed Protection project with sites near Timothy Lane and Salvage World with an estimated construction cost of \$351,750.00 of which \$263,812.50 is federally funded and \$87,937.50 is city funded; Authorize Mayor to execute said agreement.

Summary

Accept NRCS Grant for EWP project

Budget Information

001206.7215.01

Expenditure Type

Grant

NOTICE OF GRANT AND AGREEMENT AWARD

1. Award Identifying Number N19MSNFR0007		2. Amendment No.	3. Award/Project Period Date of Final NRCS signature - 220 Days After NRCS Signature	4. Type of Award Instrument Cooperative																																
5. Agency: Natural Resources Conservation Service (NRCS) (Name and Address) USDA/NRCS - Mississippi State Office 100 W Capitol Street, Suite 3121 Jackson, MS 39269			6. Recipient Organization: (Name and Address) City of Hattiesburg 200 Forest Street Hattiesburg, MS 39401-3451 <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">DUNS: 079448130</td> <td style="width: 50%;">EIN: 64-6000432</td> </tr> </table>		DUNS: 079448130	EIN: 64-6000432																														
DUNS: 079448130	EIN: 64-6000432																																			
7. NRCS Program Contact: Norman Patterson, 601-909-3325 norman.patterson@ms.usda.gov		8. NRCS Administrative Contact: Lori Baker, 859-224-7360 lori.baker@usda.gov		9. Recipient Program Contact: Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																
10. Recipient Admin Contact: Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																				
11. CFDA Number 10.923	12. Authority Emergency Watershed Protection 7 CFR Part 624		13. Type of Action i. New Agreement	14. Project Director Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																
15. Project Title/Description: Emergency Watershed Protection - Forrest County, MS. DSRs 280351720 and 280351721. Work completed by Federal Contract. Complete agreement includes this NRCS-ADS-093 and attachments listed on page 2.																																				
16. Entity Type: ☐ Profit ☐ Nonprofit ☐ Higher Education ☐ Federal ☒ State/Local ☐ Indian/Native American Other																																				
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20%;">17. Select Funding Type:</td> <td style="width: 40%; text-align: center;">☒ Federal</td> <td style="width: 40%; text-align: center;">☒ Non-Federal</td> </tr> <tr> <td>Original Funds Total:</td> <td style="text-align: right;">\$ 263,812.50</td> <td style="text-align: right;">\$ 87,937.50</td> </tr> <tr> <td>Additional Funds Total:</td> <td></td> <td></td> </tr> <tr> <td>Grand Total:</td> <td style="text-align: right;">\$ 263,812.50</td> <td style="text-align: right;">\$ 87,937.50</td> </tr> </table>			17. Select Funding Type:	☒ Federal	☒ Non-Federal	Original Funds Total:	\$ 263,812.50	\$ 87,937.50	Additional Funds Total:			Grand Total:	\$ 263,812.50	\$ 87,937.50	18. Accounting and Appropriation Data <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 25%;">Financial Code</th> <th style="width: 25%;">Amount</th> <th style="width: 25%;">Fiscal Year</th> <th style="width: 25%;">Treasury Symbol</th> </tr> </thead> <tbody> <tr> <td>Federal Contract</td> <td style="text-align: right;">\$ 351,750.00</td> <td style="text-align: center;">2019</td> <td style="text-align: center;">12X1072</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>		Financial Code	Amount	Fiscal Year	Treasury Symbol	Federal Contract	\$ 351,750.00	2019	12X1072												
17. Select Funding Type:	☒ Federal	☒ Non-Federal																																		
Original Funds Total:	\$ 263,812.50	\$ 87,937.50																																		
Additional Funds Total:																																				
Grand Total:	\$ 263,812.50	\$ 87,937.50																																		
Financial Code	Amount	Fiscal Year	Treasury Symbol																																	
Federal Contract	\$ 351,750.00	2019	12X1072																																	
19. APPROVED BUDGET <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 15%;">Personnel</td> <td style="width: 25%;">\$</td> <td style="width: 30%;">Fringe Benefits</td> <td style="width: 30%;">\$</td> </tr> <tr> <td>Travel</td> <td>\$</td> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Supplies</td> <td>\$</td> <td>Contractual</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td style="text-align: right;">\$ 351,750.00</td> <td>Other</td> <td>\$</td> </tr> <tr> <td>Total Direct Cost</td> <td style="text-align: right;">\$ 351,750.00</td> <td>Total Indirect Cost</td> <td>\$</td> </tr> <tr> <td colspan="2"></td> <td>Total Non-Federal Funds</td> <td style="text-align: right;">\$ 87,937.50</td> </tr> <tr> <td colspan="2"></td> <td>Total Federal Funds Awarded</td> <td style="text-align: right;">\$ 263,812.50</td> </tr> <tr> <td colspan="2"></td> <td>Total Approved Budget</td> <td style="text-align: right;">\$ 351,750.00</td> </tr> </table>					Personnel	\$	Fringe Benefits	\$	Travel	\$	Equipment	\$	Supplies	\$	Contractual	\$	Construction	\$ 351,750.00	Other	\$	Total Direct Cost	\$ 351,750.00	Total Indirect Cost	\$			Total Non-Federal Funds	\$ 87,937.50			Total Federal Funds Awarded	\$ 263,812.50			Total Approved Budget	\$ 351,750.00
Personnel	\$	Fringe Benefits	\$																																	
Travel	\$	Equipment	\$																																	
Supplies	\$	Contractual	\$																																	
Construction	\$ 351,750.00	Other	\$																																	
Total Direct Cost	\$ 351,750.00	Total Indirect Cost	\$																																	
		Total Non-Federal Funds	\$ 87,937.50																																	
		Total Federal Funds Awarded	\$ 263,812.50																																	
		Total Approved Budget	\$ 351,750.00																																	
This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.																																				

(Continuation)

NOTICE OF GRANT AND AGREEMENT AWARD

Award Identifying Number	Amendment No.	Award/Project Period	Type of Award Instrument
N19MSNFR0007		Date of Final NRCS signature - 220 Days After NRCS Signature	Cooperative

List of Attachments:

Statement of Work, General Terms and Conditions

Name and Title of Authorized Government Representative KURT READUS, State Conservationist	Signature	Date
Name and Title of Authorized Recipient Representative TOBY BARKER, Mayor	Signature	Date

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

City of Hattiesburg
Sponsor

This action authorized at an official meeting of
Hattiesburg City Council on the
19th day of March, 20 19
at 200 Forrest St., Hattiesburg, State
of Mississippi.

Kermas Eaton (Signature)
City Clerk
(Title)

EMERGENCY WATERSHED PROTECTION – FEDERAL CONTRACT
STATEMENT OF WORK

PURPOSE

The purpose of this agreement is to provide financial and technical assistance to implement recovery measures that, if left undone, pose a risk to life and property. The U. S. Department of Agriculture, Natural Resources Conservation Service is hereinafter referred to as the "NRCS" and the City of Hattiesburg is hereinafter referred to as the "Sponsor".

DESCRIPTION OF PROJECT(S) AND ESTIMATED COSTS

The design and installation of Emergency Watershed Protection (EWP) measures are detailed in the individual damage survey report (DSRs) and listed below:

DSR No:

280351720 – Salvage World - \$97,500

280351721 – Timothy Ln 507-515 - \$254,250

Description: EWP – Bank Stabilization

Estimated Construction Cost: **\$351,750**

Total Estimated Construction Cost:

- A. The individual DSR is established through discussions between the Sponsor and NRCS. It defines the site(s), work to be completed, and estimated construction costs for this project.
- B. It is agreed that the total estimated construction cost are: **\$351,750**. Based on this estimate:
 - 1. NRCS will contribute Financial Assistance Funds ("FA") in the amount of **\$263,812.50** (up to **75** percent of total construction costs).
 - 2. The Sponsor will contribute funds in the amount of **\$87,937.50** (**25** percent of the total construction costs).

RESPONSIBILITIES OF THE PARTIES

- A. SPONSOR will –
 - 1. Provide **25** percent of the cost of constructing the EWP project measures.
 - 2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.
 - 3. Designate a project liaison to serve between the Sponsor and NRCS and identify that person's contact information with this executed agreement. Any change in the project liaison during the terms of this agreement must be immediately communicated to NRCS.

4. Sponsor will work closely with the NRCS in carrying out the terms and conditions of the agreement, including authority and responsibility for reviewing and approving changes in the work.
5. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those that are not applicable to State and local governments.
6. Provide certification that real property rights have been obtained by providing a completed form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. Sponsors shall also provide an attorney's opinion supporting this certification.
7. Be responsible for securing all permits. It is the Sponsor's duty to confirm that all Federal, State, and local permits have been applied for and permits have been received. Sponsors shall provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, required modification of construction plans, or any unresolved concerns. The Sponsor shall transmit copies of all permits, licenses, and other documents required by Federal, State, and local statutes and ordinances to NRCS prior to solicitation of construction bids for installation of the EWP project measures.
8. All costs relative to obtaining required permits, complying with permit special conditions and permit reporting will be borne by the Sponsor. In accordance with EWP program regulations, NRCS cannot pay for these costs nor can these costs be counted as a cost-share contribution by the Sponsor.
9. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the EWP project measures.
10. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.
11. Make payment to NRCS upon receipt of billings for allowable costs. Payments must be received within 30 calendar days from the date of billing.
12. Have sufficient funds available to meet any non-federal costs necessary to ensure completion of the approved project.
13. Upon completion of the work, assume responsibility for operation and maintenance of the EWP project measures.
14. Be responsible for ensuring their System for Award Management (SAM) registration is active throughout the life of the agreement to facilitate collection of reimbursement.

B. NRCS will –

1. Provide **75** percent of the cost of constructing the EWP project measures.

2. Contract for the EWP project measures in accordance with federal contracting procedures.
3. Bill the Sponsor for their **25** percent of the work.
4. Provide authorized technical services, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection, and quality assurance during performance of the work.
5. Arrange for and conduct final inspection of the completed EWP project measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from the contractor and notify the Sponsor of acceptance.

SPECIAL PROVISIONS

1. In order to contract for the measures, NRCS will provide 100 percent of construction funding up front and the Sponsor will reimburse NRCS 25 percent for their share of the project. This is to maintain compliance with the Anti-Deficiency Act, 31 U.S.C. 1517(a).
2. The furnishing of the administrative and technical services by NRCS is contingent upon the continuing availability of appropriations by the Congress from which payment may be made and shall not obligate NRCS if the Congress fails to so appropriate.
3. In the event of default, any additional funds required to ensure completion of the job will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as the construction funds are contributed under the terms of this agreement.
4. Additional funds, properly allocable as construction costs as determined by NRCS, required as a result of a quantity variation, contract modification, or contractors claim are to be provided in the same ratio as construction funds under the terms of this agreement.
5. If inconsistencies arise between the language in this Statement of Work (SOW) and the general terms and conditions, the language in the SOW takes precedence.

PERIOD OF PERFORMANCE

This agreement is effective as of the date of final signature by USDA/NRCS on NRCS-ADS-093 form, Notice of Grant and Agreement Award, and continues in full force and effect through the period of performance end date on the NRCS-ADS-093, block 3. Upon written request and as mutually agreed upon, the agreement may be amended to extend the period of performance.

**NATURAL RESOURCES CONSERVATION
SERVICE
U.S. DEPARTMENT OF AGRICULTURE**

**GENERAL TERMS AND CONDITIONS
GRANTS AND COOPERATIVE AGREEMENTS**

I. APPLICABLE REGULATIONS

- a. The recipient, and recipients of any subawards under this award, agree to comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 25, "Universal Identifier and System of Award Management"
 - (2) 2 CFR Part 170, "Reporting Subaward and Executive Compensation Information"
 - (3) 2 CFR Part 180, "OMB Guidelines To Agencies On Governmentwide Debarment And Suspension (Nonprocurement)"
 - (4) 2 CFR Part 182, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)"
 - (5) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards"
- b. The recipient, and recipients of any subawards under this award, assure and certify that they have and/or will comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 175, "Award Term for Trafficking in Persons"
 - (2) 2 CFR Part 417, "Nonprocurement Debarment and Suspension"
 - (3) 2 CFR Part 418, "New Restrictions on Lobbying"
 - (4) 2 CFR Part 421, "Requirements for Drug-Free Workplace (Financial Assistance)"
- c. Allowable project costs will be determined in accordance with the authorizing statute, the purpose of the award, and to the extent applicable to the type of organizations receiving the award, regardless of tier. The following portions of the Code of Federal Regulations are hereby incorporated by reference. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles And Audit Requirements For Federal Awards"
 - (2) 48 CFR Part 31, "Contract Cost Principles and Procedures"

II. UNALLOWABLE COSTS

The following costs are not allowed:

- a. Costs above the amount authorized for the project
- b. Costs incurred after the expiration of the award including any no-cost extensions of time
- c. Costs that lie outside the scope of the approved project and any amendments thereto
- d. Compensation for injuries to persons or damage to property arising from project activities

This list is not exhaustive. For general information about the allowability of particular items of costs, please see 2 CFR Part 200, "Subpart E - Cost Principles", or direct specific inquiries to the NRCS administrative contact identified in the award.

III. CONFIDENTIALITY

- a. Activities performed under this award may involve access to confidential and potentially sensitive information about governmental and landowner issues. The term "confidential information" means proprietary information or data of a personal nature about an individual, or information or data submitted by or pertaining to an organization. This information must not be disclosed without the prior written consent of NRCS.
- b. The recipient's personnel will follow the rules and procedures of disclosure set forth in the Privacy Act of 1974, 5 U.S.C. Section 552a, and implementing regulations and policies with respect to systems of records determined to be subject to the Privacy Act. The recipient's personnel must also comply with privacy of personal information relating to natural resources conservation programs in accordance with section 1244 of Title II of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171).
- c. The recipient agrees to comply with NRCS guidelines and requirements regarding the disclosure of information protected under Section 1619 of the Food, Conservation, and Energy Act of 2008 (PL 110-246), 7 U.S.C. 8791.
- d. The recipient agrees to comply with the **"Prohibition Against Certain Internal Confidentiality Agreements:"**
 - 1. You may not require your employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
 - 2. You must notify your employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (1) of this award provision are no longer in effect.
 - 3. The prohibition in paragraph (1) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
 - 4. If NRCS determines that you are not in compliance with this award provision, NRCS:
 - a. Will prohibit your use of funds under this award, in accordance with sections 743 and 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law;
 - b. May pursue other remedies available for your material failure to comply with award terms and conditions.

IV. PRIOR APPROVAL REQUIREMENTS

The following are the most common situations requiring prior approval. However, the recipient is also bound by any other prior approval requirements of the applicable administrative provisions and Federal cost principles.

- a. Purpose or Deliverables.—When it is necessary for the recipient to modify the purpose or deliverables, the recipient must submit a written request and justification for the change along with the revised purpose or deliverables of the award to the NRCS administrative contact. The request should contain the following:
 1. Grant or agreement number
 2. Narrative explaining the requested modification to the project purpose or deliverables
 3. A description of the revised purpose or deliverables
 4. Signatures of the authorized representative, project director, or both
- b. Subaward/contractual Arrangement.—The recipient must submit a justification for the proposed subaward/contractual arrangements, a statement of work to be performed, and a detailed budget for the subaward/contract to the NRCS administrative contact. Subaward/contractual arrangements disclosed in the application do not require additional postaward approval.
- c. Absence or Change in Project Leadership.—When a project director or the person responsible for the direction or management of the project—
 1. Relinquishes active direction of the project for more than 3 consecutive months or has a 25 percent or more reduction in time devoted to the project, the grantee must notify the NRCS administrative contact in writing, identifying who will be in charge during the project director's absence. The notification must include the qualifications and the signature of the replacement, signifying his or her willingness to serve on the project.
 2. Severs his or her affiliation with the grantee, the grantee's options include—
 - i. Replacing the project director. The grantee must request written approval of the replacement from the NRCS administrative contact and must include the qualifications and the signature of the replacement signifying his or her willingness to serve on the project.
 - ii. Subcontracting to the former project director's new organization. The grantee must request approval from the administrative contact to replace the project manager and retain the award, and to subcontract to the former project director's new organization certain portions of the project to be completed by the former project director.
 - iii. Relinquishing the award. The grantee must submit to the NRCS administrative contact a signed letter by the grantee and the project director that indicates that the grantee is relinquishing the award. The letter must include the date the project director is leaving and a summary of progress to date. A final Standard Form (SF) 425 reflecting the total amount of funds spent by the recipient must be attached to the letter.
 3. Transfers the award to his or her new organization, the authorized organization's representative at the new organization must submit the following to the NRCS administrative contact as soon as the transfer date is firm and the amount of funds to be transferred is known:

- i. The forms and certifications included in the application package
- ii. A project summary and work statement covering the work to be completed under the project (deliverables and objectives must be the same as those outlined in the approved proposal)
- iii. An updated qualifications statement for the project director showing his or her new organizational affiliation
- iv. Any cost-sharing requirements under the original award transfer to the new institution; therefore, cost-sharing information must be included in the proposal from the new organization

Note: The transfer of an award from one organization to another can take up to 90 calendar days to accomplish, which may result in a delay in the project director resuming the project at the new organization.

- d. **Budget Revisions.**—Budget revisions will be in accordance with 2 CFR Part 200.308.
- e. **No-Cost Extensions of Time.**—When a no-cost extension of time is required, the recipient must submit a written request to the NRCS administrative contact no later than 30 calendar days before the expiration date of the award. The request must contain the following:
 - The length of additional time required to complete the project and a justification for the extension
 - A summary of progress to date
 - An estimate of funds expected to remain unobligated on the scheduled expiration date
 - A projected timetable to complete the portions of the project for which the extension is being requested
 - Signature of the grantee and the project director
 - A status of cost sharing to date (if applicable)

Note: An extension will not exceed 12 months. Requests for no-cost extensions received after the expiration of the award will not be granted.

V. PAYMENTS

- a. Payment by NRCS to the entity will be made monthly or quarterly (whichever is mutually agreed upon by both parties) on a reimbursable or advanced basis upon completion of work outlined herein. Payment will be executed upon the submission of a properly executed form SF-270 with supporting documentation. The SF-270 must cite the agreement number, remittance address, and billing period. The SF-270 must be sent to the NRCS administrative contact at the email address identified in block 8 of the Notice of Grant/Agreement Award.
- b. Unless otherwise specified in the award, the recipient must receive payments through electronic funds transfers.
- c. Recipients requesting advances should request payments in amounts necessary to meet their current needs pursuant to procedures contained in the Federal administrative provisions and **31 CFR Part 205**.
- d. The method of payment between the recipient and its contractors will be in accordance with the policies and procedures established by the recipient except that the contractors may not use the USDA Office of Financial Management/National Finance Center method to request payments. If the grantee makes advance payments to contractors, the grantee must ensure

that the timing of such payments is designed to minimize elapsed time between the advance payment and the disbursement of funds. Payment requests from the grantee's contractors will not be sent to NRCS for review or approval.

- e. Accounting records for all costs incurred under this award must be supported by source documentation. Such documentation includes, but is not limited to, canceled checks, paid bills, payroll records, and subaward documents. Labor cost charges to this award must be based upon salaries actually earned and the time actually worked on this award. All project costs must be incurred within the approved project period of this award, including any approved no-cost extension of time. Costs that cannot be supported by source documentation or that are incurred outside of the approved project period and budget may be disallowed and may result in award funds being returned to the Federal Government by the recipient.

VI. ACCRUALS

- a. Recipients must submit an accrual estimate to the NRCS Program/Technical no later than 15 calendar days prior to the end of the quarter (submit by March 15, June 15, September 15 and December 15th).
- b. An accrual represents the value of goods or services provided to NRCS for which you have not requested payment. The quality and completeness of NRCS audited financial statements depends on your continuing cooperation and timely information.
- c. At a minimum, the signed accrual statement should include, "Under agreement number _____, at the close of the quarter ending _____, we have provided or anticipate providing goods or services that we have not requested payment for in the amount of \$_____." Include the name and title of the person preparing the accrual estimate.

VII. FINANCIAL REPORTING

- a. Recipients must submit a Federal Financial Report (FFR), SF 425 and 425A, in accordance with the following schedule:

<u>Quarterly Schedule</u>	<u>Report Due Date</u>
October 1 to December 31	January 31
January 1 to March 31	April 30
April 1 to June 30	July 31
July 1 to September 30	October 31

Reports must be submitted on an accrual accounting basis. Failure to submit reports in accordance with the above schedule may result in suspension or termination of award.

- b. A final Report must be submitted no later than 90 calendar days after the completion of the award. For final FFRs, reporting end date must be the end date of the project or agreement period. The reports should be submitted to the NRCS administrative contact identified in award notifications.

VIII. PERFORMANCE MONITORING AND REPORTING

- a. The recipient is responsible for monitoring day-to-day performance and for reporting to NRCS. If the project involves subaward arrangements, the recipient is also responsible for

monitoring the performance of project activities under those arrangements to ensure that approved goals and schedules are met.

- b. Every 6 months the recipient must submit a written progress report. Each report must cover—
 - 1. A comparison of actual accomplishments with the goals and objectives established for the reporting period and, where project output can be quantified, a computation of the costs per unit of output.
 - 2. The reasons why goals and objectives were not met, if appropriate.
 - 3. Additional pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit cost.
- c. The recipient must submit a final performance report within 90 calendar days after completion of project.

IX. AUDIT REQUIREMENTS

The recipient is responsible for complying with audit requirements in accordance with 2 CFR 200, Subpart F. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

X. SPECIAL PROVISIONS

- a. The recipient assures and certifies that it will comply with the minimum-wage and maximum-hour provisions of the Federal Fair Labor Standards Act.
- b. Employees of NRCS will participate in efforts under this agreement solely as representatives of the United States. To this end, they may not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the recipient. They also may not assist the recipient with efforts to lobby Congress or to raise money through fundraising efforts. Further, NRCS employees must report to their immediate supervisor any negotiations with the recipient concerning future employment and must refrain from participation in efforts regarding such parties until approved by the agency.
- c. Employees of the recipient will not be considered Federal employees or agents of the United States for any purposes under this agreement.

XI. PATENTS, INVENTIONS, COPYRIGHTS, AND ACKNOWLEDGMENT OF SUPPORT AND DISCLAIMER

- a. Allocation of rights of patents, inventions, and copyrights must be in accordance with 2 CFR Part 200.315. This regulation provides that small businesses normally may retain the principal worldwide patent rights to any invention developed with USDA support.
- b. In accordance with 37 CFR Section 401.14, each subject invention must be disclosed to the Federal agency within 2 months after the inventor discloses it in writing to contractor personnel responsible for patent matters. Invention disclosure statements pursuant to 37 CFR Section 401.14(c) must be made in writing to:

Acquisitions Division

Grants and Agreements Services Branch
1400 Independence Avenue, SW.
Room 6823 South Building
Washington, DC 20250

- c. USDA receives a royalty-free license for Federal Government use, reserves the right to require the patentee to license others in certain circumstances, and requires that anyone exclusively licensed to sell the invention in the United States must manufacture it domestically.
- d. The following acknowledgment of NRCS support must appear in the publication of any material, whether copyrighted or not, and any products in electronic formats (World Wide Web pages, computer programs, etc.) that is substantially based upon or developed under this award:
 - “This material is based upon work supported by the Natural Resources Conservation Service, U.S. Department of Agriculture, under number [recipient should enter the applicable award number here].”

In addition, all publications and other materials, except scientific articles or papers published in scientific journals, must include the following statement:

- “Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Agriculture.”
- e. All publications printed with Federal Government funds will include the most current USDA nondiscrimination statement, available from the Public Affairs Division, Civil Rights Division, or on the USDA and NRCS home pages. If the material is too small to permit the full nondiscrimination statement to be included, the material must, at a minimum, include the statement:
 - “USDA is an equal opportunity provider and employer.” Any publication prepared with funding from this agreement must include acknowledgement to USDA, Natural Resources Conservation Service.”

The recipient is responsible for ensuring that an acknowledgment of NRCS is made during news media interviews, including popular media such as radio, television, and news magazines, that discuss in a substantial way work funded by this award.

XII. COST-SHARING REQUIREMENTS

- a. If the award has specific cost-sharing requirements, the cost-sharing participation in other projects may not be counted toward meeting the specific cost-share requirement of this award, and must come from non-Federal sources unless otherwise stated in the applicable program announcement.
- b. Should the recipient become aware that it may be unable to provide the cost-sharing amount identified in this award, it must—
 1. Immediately notify the NRCS administrative contact of the situation.
 2. Specify the steps it plans to take to secure replacement cost sharing.
 3. Indicate the plans to either continue or phase out the project in the absence of cost sharing.

- c. If NRCS agrees to the organization's proposed plans, the recipient will be notified accordingly. If the organization's plans are not acceptable to NRCS, the award may be subject to termination. NRCS modifications to proposed cost sharing revisions are made on a case-by-case basis.
- d. Failure by the recipient to notify NRCS in accordance with paragraph (b) above may result in the disallowance of some or all the costs charged to the award, the subsequent recovery by NRCS of some of the NRCS funds provided under the award, and possible termination of the award, and may constitute a violation of the terms and conditions of the award so serious as to provide grounds for subsequent suspension or debarment.
- e. The recipient must maintain records of all project costs that are claimed by the recipient as cost sharing as well records of costs to be paid by NRCS. If the recipient's cost participation includes in-kind contributions, the basis for determining the valuation for volunteer services and donated property must be documented.

XIII. PROGRAM INCOME

Income derived from patents, inventions, or copyrights will be disposed of in accordance with the recipient's own policies. General program income earned under this award during the period of NRCS support must be added to total project funds and used to further the purpose and scope of this award or the legislation under which this award is made.

XIV. NONEXPENDABLE EQUIPMENT

Recipients purchasing equipment or products with funds provided under this award are encouraged to use such funds to purchase only American-made equipment and products. Title to nonexpendable equipment purchased with award funds will vest in the recipient upon completion of the award project and acceptance by NRCS of required final reports. When equipment is no longer needed by the recipient and the per-unit fair market value is less than \$5,000, the recipient may retain, sell, or dispose of the equipment with no further obligation to NRCS. However, if the per-unit fair market value is \$5,000 or more, the recipient must submit a written request to the NRCS administrative contact for disposition instructions.

XV. LIMIT OF FEDERAL LIABILITY

The maximum financial obligation of NRCS to the recipient is the amount of funds indicated in the award as obligated by NRCS. However, in the event that an erroneous amount is stated on the approved budget, or any supporting document relating to the award, NRCS will have the unilateral right to make the correction and to make an appropriate adjustment in the NRCS share of the award to align with the Federal amount authorized.

XVI. MODIFICATIONS AND TERMINATIONS

NRCS may amend or modify the award through an exchange of correspondence between authorized officials of the recipient and NRCS. The award is subject to termination if NRCS determines that the recipient has failed to comply with the terms and conditions of the award. In the event that the award is terminated, the financial obligations of the parties will be those set forth in 2 CFR Part 200.339.

XVII. AWARD CLOSEOUT

Award closeout is the process by which NRCS determines that all required project activities have been performed satisfactorily and all necessary administrative actions have been completed.

NOTICE OF GRANT AND AGREEMENT AWARD

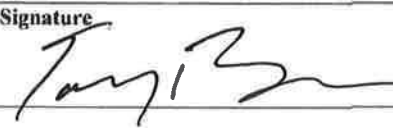
1. Award Identifying Number N19MSNFR0007		2. Amendment No.	3. Award/Project Period Date of Final NRCS signature - 220 Days After NRCS Signature 03/29/2019 through 11/04/2019		4. Type of Award Instrument Cooperative																																
5. Agency: Natural Resources Conservation Service (NRCS) (Name and Address) USDA/NRCS - Mississippi State Office 100 W Capitol Street, Suite 3121 Jackson, MS 39269			6. Recipient Organization: (Name and Address) City of Hattiesburg 200 Forest Street Hattiesburg, MS 39401-3451 <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 50%;">DUNS: 079448130</td> <td style="width: 50%;">EIN: 64-6000432</td> </tr> </table>			DUNS: 079448130	EIN: 64-6000432																														
DUNS: 079448130	EIN: 64-6000432																																				
7. NRCS Program Contact: Norman Patterson, 601-909-3325 norman.patterson@ms.usda.gov		8. NRCS Administrative Contact: Lori Baker, 859-224-7360 lori.baker@usda.gov		9. Recipient Program Contact: Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																	
10. Recipient Admin Contact: Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																					
11. CFDA Number 10.923	12. Authority Emergency Watershed Protection 7 CFR Part 624		13. Type of Action i. New Agreement		14. Project Director Toby Barker, 601-545-4501 mayor@hattiesburgms.com																																
15. Project Title/Description: Emergency Watershed Protection - Forrest County, MS. DSRs 280351720 and 280351721. Work completed by Federal Contract. Complete agreement includes this NRCS-ADS-093 and attachments listed on page 2.																																					
16. Entity Type: ☐ Profit ☐ Nonprofit ☐ Higher Education ☐ Federal ☒ State/Local ☐ Indian/Native American ☐ Other																																					
17. Select Funding Type: <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 33%;">☒ Federal</td> <td style="width: 33%;">☒ Non-Federal</td> </tr> </table> <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 20%;">Original Funds Total:</td> <td style="width: 20%;">\$ 263,812.50</td> <td style="width: 20%;">\$ 87,937.50</td> </tr> <tr> <td>Additional Funds Total:</td> <td></td> <td></td> </tr> <tr> <td>Grand Total:</td> <td>\$ 263,812.50</td> <td>\$ 87,937.50</td> </tr> </table>			☒ Federal	☒ Non-Federal	Original Funds Total:	\$ 263,812.50	\$ 87,937.50	Additional Funds Total:			Grand Total:	\$ 263,812.50	\$ 87,937.50	18. Accounting and Appropriation Data <table border="1" style="width: 100%; margin-top: 10px;"> <thead> <tr> <th style="width: 25%;">Financial Code</th> <th style="width: 25%;">Amount</th> <th style="width: 25%;">Fiscal Year</th> <th style="width: 25%;">Treasury Symbol</th> </tr> </thead> <tbody> <tr> <td>Federal Contract</td> <td>\$ 351,750.00</td> <td>2019</td> <td>12X1072</td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> <tr> <td> </td> <td> </td> <td> </td> <td> </td> </tr> </tbody> </table>			Financial Code	Amount	Fiscal Year	Treasury Symbol	Federal Contract	\$ 351,750.00	2019	12X1072													
☒ Federal	☒ Non-Federal																																				
Original Funds Total:	\$ 263,812.50	\$ 87,937.50																																			
Additional Funds Total:																																					
Grand Total:	\$ 263,812.50	\$ 87,937.50																																			
Financial Code	Amount	Fiscal Year	Treasury Symbol																																		
Federal Contract	\$ 351,750.00	2019	12X1072																																		
19. APPROVED BUDGET <table border="1" style="width: 100%; margin-top: 10px;"> <tr> <td style="width: 30%;">Personnel</td> <td style="width: 20%;">\$</td> <td style="width: 30%;">Fringe Benefits</td> <td style="width: 20%;">\$</td> </tr> <tr> <td>Travel</td> <td>\$</td> <td>Equipment</td> <td>\$</td> </tr> <tr> <td>Supplies</td> <td>\$</td> <td>Contractual</td> <td>\$</td> </tr> <tr> <td>Construction</td> <td>\$ 351,750.00</td> <td>Other</td> <td>\$</td> </tr> <tr> <td>Total Direct Cost</td> <td>\$ 351,750.00</td> <td>Total Indirect Cost</td> <td>\$</td> </tr> <tr> <td colspan="2"></td> <td>Total Non-Federal Funds</td> <td>\$ 87,937.50</td> </tr> <tr> <td colspan="2"></td> <td>Total Federal Funds Awarded</td> <td>\$ 263,812.50</td> </tr> <tr> <td colspan="2"></td> <td>Total Approved Budget</td> <td>\$ 351,750.00</td> </tr> </table>						Personnel	\$	Fringe Benefits	\$	Travel	\$	Equipment	\$	Supplies	\$	Contractual	\$	Construction	\$ 351,750.00	Other	\$	Total Direct Cost	\$ 351,750.00	Total Indirect Cost	\$			Total Non-Federal Funds	\$ 87,937.50			Total Federal Funds Awarded	\$ 263,812.50			Total Approved Budget	\$ 351,750.00
Personnel	\$	Fringe Benefits	\$																																		
Travel	\$	Equipment	\$																																		
Supplies	\$	Contractual	\$																																		
Construction	\$ 351,750.00	Other	\$																																		
Total Direct Cost	\$ 351,750.00	Total Indirect Cost	\$																																		
		Total Non-Federal Funds	\$ 87,937.50																																		
		Total Federal Funds Awarded	\$ 263,812.50																																		
		Total Approved Budget	\$ 351,750.00																																		
This agreement is subject to applicable USDA NRCS statutory provisions and Financial Assistance Regulations. In accepting this award or amendment and any payments made pursuant thereto, the undersigned represents that he or she is duly authorized to act on behalf of the awardee organization, agrees that the award is subject to the applicable provisions of this agreement (and all attachments), and agrees that acceptance of any payments constitutes an agreement by the payee that the amounts, if any found by NRCS to have been overpaid, will be refunded or credited in full to NRCS.																																					

(Continuation)

NOTICE OF GRANT AND AGREEMENT AWARD			
Award Identifying Number	Amendment No.	Award/Project Period	Type of Award Instrument
N19MSNFR0007		Date of Final NRCS signature - 220 Days After NRCS Signature 03/29/2019 through 11/04/2019	Cooperative

List of Attachments:

Statement of Work, General Terms and Conditions

Name and Title of Authorized Government Representative KURT READUS, State Conservationist	Signature Acting Clarence Finley 	Date Digitally signed by Acting Clarence Finley Date: 2019.03.29 09:32:51 -05'00'
Name and Title of Authorized Recipient Representative TOBY BARKER, Mayor	Signature 	Date 3/19/2019

NONDISCRIMINATION STATEMENT

The U.S. Department of Agriculture (USDA) prohibits discrimination in all its programs and activities on the basis of race, color, national origin, age, disability, and where applicable, sex, marital status, familial status, parental status, religion, sexual orientation, genetic information, political beliefs, reprisal, or because all or a part of an individual's income is derived from any public assistance program. (Not all prohibited bases apply to all programs.) Persons with disabilities who require alternative means for communication of program information (Braille, large print, audiotape, etc.) should contact USDA's TARGET Center at (202) 720-2600 (voice and TDD). To file a complaint of discrimination write to USDA, Director, Office of Civil Rights, 1400 Independence Avenue, SW., Washington, DC 20250-9410 or call (800) 795-3272 (voice) or (202) 720-6382 (TDD). USDA is an equal opportunity provider and employer.

PRIVACY ACT STATEMENT

The above statements are made in accordance with the Privacy Act of 1974 (5 U.S.C. Section 522a).

City of Hattiesburg

Sponsor

This action authorized at an official meeting of

Hattiesburg City Council on the
19th day of March, 20 19
at 200 Forrest St., Hattiesburg, State
of Mississippi



Kermas Eaton

(Signature)

City Clerk

(Title)

EMERGENCY WATERSHED PROTECTION – FEDERAL CONTRACT
STATEMENT OF WORK

PURPOSE

The purpose of this agreement is to provide financial and technical assistance to implement recovery measures that, if left undone, pose a risk to life and property. The U. S. Department of Agriculture, Natural Resources Conservation Service is hereinafter referred to as the "NRCS" and the City of Hattiesburg is hereinafter referred to as the "Sponsor".

DESCRIPTION OF PROJECTS(S) AND ESTIMATED COSTS

The design and installation of Emergency Watershed Protection (EWP) measures are detailed in the individual damage survey report (DSRs) and listed below:

DSR No:

280351720 – Salvage World - \$97,500

280351721 – Timothy Ln 507-515 - \$254,250

Description: EWP – Bank Stabilization

Estimated Construction Cost: **\$351,750**

Total Estimated Construction Cost:

- A. The individual DSR is established through discussions between the Sponsor and NRCS. It defines the site(s), work to be completed, and estimated construction costs for this project.
- B. It is agreed that the total estimated construction cost are: **\$351,750**. Based on this estimate:
 - 1. NRCS will contribute Financial Assistance Funds ("FA") in the amount of **\$263,812.50** (up to **75** percent of total construction costs).
 - 2. The Sponsor will contribute funds in the amount of **\$87,937.50** (**25** percent of the total construction costs).

RESPONSIBILITIES OF THE PARTIES

- A. SPONSOR will –
 - 1. Provide **25** percent of the cost of constructing the EWP project measures.
 - 2. Ensure and certify by signing this agreement that its cost share obligation is from a non-Federal source.
 - 3. Designate a project liaison to serve between the Sponsor and NRCS and identify that person's contact information with this executed agreement. Any change in the project liaison during the terms of this agreement must be immediately communicated to NRCS.

4. Sponsor will work closely with the NRCS in carrying out the terms and conditions of the agreement, including authority and responsibility for reviewing and approving changes in the work.
 5. Comply with the terms and conditions of this agreement and the attached general terms and conditions except those that are not applicable to State and local governments.
 6. Provide certification that real property rights have been obtained by providing a completed form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. Sponsors shall also provide an attorney's opinion supporting this certification.
 7. Be responsible for securing all permits. It is the Sponsor's duty to confirm that all Federal, State, and local permits have been applied for and permits have been received. Sponsors shall provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, required modification of construction plans, or any unresolved concerns. The Sponsor shall transmit copies of all permits, licenses, and other documents required by Federal, State, and local statutes and ordinances to NRCS prior to solicitation of construction bids for installation of the EWP project measures.
 8. All costs relative to obtaining required permits, complying with permit special conditions and permit reporting will be borne by the Sponsor. In accordance with EWP program regulations, NRCS cannot pay for these costs nor can these costs be counted as a cost-share contribution by the Sponsor.
 9. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits and licenses needed for the EWP project measures.
 10. Will arrange and pay for any necessary location, removal, or relocation of utilities. EWP program regulations prohibit NRCS from reimbursing the Sponsor or otherwise paying for any such costs; nor do the costs qualify as a Sponsor cost-share contribution.
 11. Make payment to NRCS upon receipt of billings for allowable costs. Payments must be received within 30 calendar days from the date of billing.
 12. Have sufficient funds available to meet any non-federal costs necessary to ensure completion of the approved project.
 13. Upon completion of the work, assume responsibility for operation and maintenance of the EWP project measures.
 14. Be responsible for ensuring their System for Award Management (SAM) registration is active throughout the life of the agreement to facilitate collection of reimbursement.
- B. NRCS will –
1. Provide 75 percent of the cost of constructing the EWP project measures.

2. Contract for the EWP project measures in accordance with federal contracting procedures.
3. Bill the Sponsor for their **25** percent of the work.
4. Provide authorized technical services, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection, and quality assurance during performance of the work.
5. Arrange for and conduct final inspection of the completed EWP project measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from the contractor and notify the Sponsor of acceptance.

SPECIAL PROVISIONS

1. In order to contract for the measures, NRCS will provide 100 percent of construction funding up front and the Sponsor will reimburse NRCS 25 percent for their share of the project. This is to maintain compliance with the Anti-Deficiency Act, 31 U.S.C. 1517(a).
2. The furnishing of the administrative and technical services by NRCS is contingent upon the continuing availability of appropriations by the Congress from which payment may be made and shall not obligate NRCS if the Congress fails to so appropriate.
3. In the event of default, any additional funds required to ensure completion of the job will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as the construction funds are contributed under the terms of this agreement.
4. Additional funds, properly allocable as construction costs as determined by NRCS, required as a result of a quantity variation, contract modification, or contractors claim are to be provided in the same ratio as construction funds under the terms of this agreement.
5. If inconsistencies arise between the language in this Statement of Work (SOW) and the general terms and conditions, the language in the SOW takes precedence.

PERIOD OF PERFORMANCE

This agreement is effective as of the date of final signature by USDA/NRCS on NRCS-ADS-093 form, Notice of Grant and Agreement Award, and continues in full force and effect through the period of performance end date on the NRCS-ADS-093, block 3. Upon written request and as mutually agreed upon, the agreement may be amended to extend the period of performance.

**NATURAL RESOURCES CONSERVATION
SERVICE
U.S. DEPARTMENT OF AGRICULTURE

GENERAL TERMS AND CONDITIONS
GRANTS AND COOPERATIVE AGREEMENTS**

I. APPLICABLE REGULATIONS

- a. The recipient, and recipients of any subawards under this award, agree to comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 25, "Universal Identifier and System of Award Management"
 - (2) 2 CFR Part 170, "Reporting Subaward and Executive Compensation Information"
 - (3) 2 CFR Part 180, "OMB Guidelines To Agencies On Governmentwide Debarment And Suspension (Nonprocurement)"
 - (4) 2 CFR Part 182, "Governmentwide Requirements for Drug-Free Workplace (Financial Assistance)"
 - (5) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles, And Audit Requirements for Federal Awards"
- b. The recipient, and recipients of any subawards under this award, assure and certify that they have and/or will comply with the following regulations, as applicable. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 175, "Award Term for Trafficking in Persons"
 - (2) 2 CFR Part 417, "Nonprocurement Debarment and Suspension"
 - (3) 2 CFR Part 418, "New Restrictions on Lobbying"
 - (4) 2 CFR Part 421, "Requirements for Drug-Free Workplace (Financial Assistance)"
- c. Allowable project costs will be determined in accordance with the authorizing statute, the purpose of the award, and to the extent applicable to the type of organizations receiving the award, regardless of tier. The following portions of the Code of Federal Regulations are hereby incorporated by reference. The full text of Code of Federal Regulations references may be found at <https://www.gpo.gov/fdsys/browse/collectionCfr.action?collectionCode=CFR> and <http://www.ecfr.gov/>.
- (1) 2 CFR Part 200, "Uniform Administrative Requirements, Cost Principles And Audit Requirements For Federal Awards"
 - (2) 48 CFR Part 31, "Contract Cost Principles and Procedures"

II. UNALLOWABLE COSTS

The following costs are not allowed:

- a. Costs above the amount authorized for the project
- b. Costs incurred after the expiration of the award including any no-cost extensions of time
- c. Costs that lie outside the scope of the approved project and any amendments thereto
- d. Compensation for injuries to persons or damage to property arising from project activities

This list is not exhaustive. For general information about the allowability of particular items of costs, please see 2 CFR Part 200, "Subpart E - Cost Principles", or direct specific inquiries to the NRCS administrative contact identified in the award.

III. CONFIDENTIALITY

- a. Activities performed under this award may involve access to confidential and potentially sensitive information about governmental and landowner issues. The term "confidential information" means proprietary information or data of a personal nature about an individual, or information or data submitted by or pertaining to an organization. This information must not be disclosed without the prior written consent of NRCS.
- b. The recipient's personnel will follow the rules and procedures of disclosure set forth in the Privacy Act of 1974, 5 U.S.C. Section 552a, and implementing regulations and policies with respect to systems of records determined to be subject to the Privacy Act. The recipient's personnel must also comply with privacy of personal information relating to natural resources conservation programs in accordance with section 1244 of Title II of the Farm Security and Rural Investment Act of 2002 (Public Law 107-171).
- c. The recipient agrees to comply with NRCS guidelines and requirements regarding the disclosure of information protected under Section 1619 of the Food, Conservation, and Energy Act of 2008 (PL 110-246), 7 U.S.C. 8791.
- d. The recipient agrees to comply with the **"Prohibition Against Certain Internal Confidentiality Agreements:"**
 - 1. You may not require your employees, contractors, or subrecipients seeking to report fraud, waste, or abuse to sign or comply with internal confidentiality agreements or statements prohibiting or otherwise restricting them from lawfully reporting that waste, fraud, or abuse to a designated investigative or law enforcement representative of a Federal department or agency authorized to receive such information.
 - 2. You must notify your employees, contractors, or subrecipients that the prohibitions and restrictions of any internal confidentiality agreements inconsistent with paragraph (1) of this award provision are no longer in effect.
 - 3. The prohibition in paragraph (1) of this award provision does not contravene requirements applicable to any other form issued by a Federal department or agency governing the nondisclosure of classified information.
 - 4. If NRCS determines that you are not in compliance with this award provision, NRCS:
 - a. Will prohibit your use of funds under this award, in accordance with sections 743 and 744 of Division E of the Consolidated Appropriations Act, 2016, (Pub. L. 114-113) or any successor provision of law;
 - b. May pursue other remedies available for your material failure to comply with award terms and conditions.

IV. PRIOR APPROVAL REQUIREMENTS

The following are the most common situations requiring prior approval. However, the recipient is also bound by any other prior approval requirements of the applicable administrative provisions and Federal cost principles.

- a. Purpose or Deliverables.—When it is necessary for the recipient to modify the purpose or deliverables, the recipient must submit a written request and justification for the change along with the revised purpose or deliverables of the award to the NRCS administrative contact. The request should contain the following:
 1. Grant or agreement number
 2. Narrative explaining the requested modification to the project purpose or deliverables
 3. A description of the revised purpose or deliverables
 4. Signatures of the authorized representative, project director, or both
- b. Subaward/contractual Arrangement.—The recipient must submit a justification for the proposed subaward/contractual arrangements, a statement of work to be performed, and a detailed budget for the subaward/contract to the NRCS administrative contact. Subaward/contractual arrangements disclosed in the application do not require additional postaward approval.
- c. Absence or Change in Project Leadership.—When a project director or the person responsible for the direction or management of the project—
 1. Relinquishes active direction of the project for more than 3 consecutive months or has a 25 percent or more reduction in time devoted to the project, the grantee must notify the NRCS administrative contact in writing, identifying who will be in charge during the project director's absence. The notification must include the qualifications and the signature of the replacement, signifying his or her willingness to serve on the project.
 2. Severs his or her affiliation with the grantee, the grantee's options include—
 - i. Replacing the project director. The grantee must request written approval of the replacement from the NRCS administrative contact and must include the qualifications and the signature of the replacement signifying his or her willingness to serve on the project.
 - ii. Subcontracting to the former project director's new organization. The grantee must request approval from the administrative contact to replace the project manager and retain the award, and to subcontract to the former project director's new organization certain portions of the project to be completed by the former project director.
 - iii. Relinquishing the award. The grantee must submit to the NRCS administrative contact a signed letter by the grantee and the project director that indicates that the grantee is relinquishing the award. The letter must include the date the project director is leaving and a summary of progress to date. A final Standard Form (SF) 425 reflecting the total amount of funds spent by the recipient must be attached to the letter.
 3. Transfers the award to his or her new organization, the authorized organization's representative at the new organization must submit the following to the NRCS administrative contact as soon as the transfer date is firm and the amount of funds to be transferred is known:

- i. The forms and certifications included in the application package
- ii. A project summary and work statement covering the work to be completed under the project (deliverables and objectives must be the same as those outlined in the approved proposal)
- iii. An updated qualifications statement for the project director showing his or her new organizational affiliation
- iv. Any cost-sharing requirements under the original award transfer to the new institution; therefore, cost-sharing information must be included in the proposal from the new organization

Note: The transfer of an award from one organization to another can take up to 90 calendar days to accomplish, which may result in a delay in the project director resuming the project at the new organization.

- d. Budget Revisions.—Budget revisions will be in accordance with 2 CFR Part 200.308.
- e. No-Cost Extensions of Time.—When a no-cost extension of time is required, the recipient must submit a written request to the NRCS administrative contact no later than 30 calendar days before the expiration date of the award. The request must contain the following:
 - The length of additional time required to complete the project and a justification for the extension
 - A summary of progress to date
 - An estimate of funds expected to remain unobligated on the scheduled expiration date
 - A projected timetable to complete the portions of the project for which the extension is being requested
 - Signature of the grantee and the project director
 - A status of cost sharing to date (if applicable)

Note: An extension will not exceed 12 months. Requests for no-cost extensions received after the expiration of the award will not be granted.

V. PAYMENTS

- a. Payment by NRCS to the entity will be made monthly or quarterly (whichever is mutually agreed upon by both parties) on a reimbursable or advanced basis upon completion of work outlined herein. Payment will be executed upon the submission of a properly executed form SF-270 with supporting documentation. The SF-270 must cite the agreement number, remittance address, and billing period. The SF-270 must be sent to the NRCS administrative contact at the email address identified in block 8 of the Notice of Grant/Agreement Award.
- b. Unless otherwise specified in the award, the recipient must receive payments through electronic funds transfers.
- c. Recipients requesting advances should request payments in amounts necessary to meet their current needs pursuant to procedures contained in the Federal administrative provisions and **31 CFR Part 205**.
- d. The method of payment between the recipient and its contractors will be in accordance with the policies and procedures established by the recipient except that the contractors may not use the USDA Office of Financial Management/National Finance Center method to request payments. If the grantee makes advance payments to contractors, the grantee must ensure

that the timing of such payments is designed to minimize elapsed time between the advance payment and the disbursement of funds. Payment requests from the grantee's contractors will not be sent to NRCS for review or approval.

- e. Accounting records for all costs incurred under this award must be supported by source documentation. Such documentation includes, but is not limited to, canceled checks, paid bills, payroll records, and subaward documents. Labor cost charges to this award must be based upon salaries actually earned and the time actually worked on this award. All project costs must be incurred within the approved project period of this award, including any approved no-cost extension of time. Costs that cannot be supported by source documentation or that are incurred outside of the approved project period and budget may be disallowed and may result in award funds being returned to the Federal Government by the recipient.

VI. ACCRUALS

- a. Recipients must submit an accrual estimate to the NRCS Program/Technical no later than 15 calendar days prior to the end of the quarter (submit by March 15, June 15, September 15 and December 15th).
- b. An accrual represents the value of goods or services provided to NRCS for which you have not requested payment. The quality and completeness of NRCS audited financial statements depends on your continuing cooperation and timely information.
- c. At a minimum, the signed accrual statement should include, "Under agreement number _____, at the close of the quarter ending _____, we have provided or anticipate providing goods or services that we have not requested payment for in the amount of \$ _____." Include the name and title of the person preparing the accrual estimate.

VII. FINANCIAL REPORTING

- a. Recipients must submit a Federal Financial Report (FFR), SF 425 and 425A, in accordance with the following schedule:

Quarterly Schedule

October 1 to December 31
January 1 to March 31
April 1 to June 30
July 1 to September 30

Report Due Date

January 31
April 30
July 31
October 31

Reports must be submitted on an accrual accounting basis. Failure to submit reports in accordance with the above schedule may result in suspension or termination of award.

- b. A final Report must be submitted no later than 90 calendar days after the completion of the award. For final FFRs, reporting end date must be the end date of the project or agreement period. The reports should be submitted to the NRCS administrative contact identified in award notifications.

VIII. PERFORMANCE MONITORING AND REPORTING

- a. The recipient is responsible for monitoring day-to-day performance and for reporting to NRCS. If the project involves subaward arrangements, the recipient is also responsible for

monitoring the performance of project activities under those arrangements to ensure that approved goals and schedules are met.

- b. Every 6 months the recipient must submit a written progress report. Each report must cover—
 - 1. A comparison of actual accomplishments with the goals and objectives established for the reporting period and, where project output can be quantified, a computation of the costs per unit of output.
 - 2. The reasons why goals and objectives were not met, if appropriate.
 - 3. Additional pertinent information including, where appropriate, analysis and explanation of cost overruns or high unit cost.
- c. The recipient must submit a final performance report within 90 calendar days after completion of project.

IX. AUDIT REQUIREMENTS

The recipient is responsible for complying with audit requirements in accordance with 2 CFR 200, Subpart F. A non-Federal entity that expends \$750,000 or more during the non-Federal entity's fiscal year in Federal awards must have a single or program-specific audit conducted for that year.

X. SPECIAL PROVISIONS

- a. The recipient assures and certifies that it will comply with the minimum-wage and maximum-hour provisions of the Federal Fair Labor Standards Act.
- b. Employees of NRCS will participate in efforts under this agreement solely as representatives of the United States. To this end, they may not participate as directors, officers, employees, or otherwise serve or hold themselves out as representatives of the recipient. They also may not assist the recipient with efforts to lobby Congress or to raise money through fundraising efforts. Further, NRCS employees must report to their immediate supervisor any negotiations with the recipient concerning future employment and must refrain from participation in efforts regarding such parties until approved by the agency.
- c. Employees of the recipient will not be considered Federal employees or agents of the United States for any purposes under this agreement.

XI. PATENTS, INVENTIONS, COPYRIGHTS, AND ACKNOWLEDGMENT OF SUPPORT AND DISCLAIMER

- a. Allocation of rights of patents, inventions, and copyrights must be in accordance with 2 CFR Part 200.315. This regulation provides that small businesses normally may retain the principal worldwide patent rights to any invention developed with USDA support.
- b. In accordance with 37 CFR Section 401.14, each subject invention must be disclosed to the Federal agency within 2 months after the inventor discloses it in writing to contractor personnel responsible for patent matters. Invention disclosure statements pursuant to 37 CFR Section 401.14(c) must be made in writing to:

Acquisitions Division

Grants and Agreements Services Branch
1400 Independence Avenue, SW.
Room 6823 South Building
Washington, DC 20250

- c. USDA receives a royalty-free license for Federal Government use, reserves the right to require the patentee to license others in certain circumstances, and requires that anyone exclusively licensed to sell the invention in the United States must manufacture it domestically.
- d. The following acknowledgment of NRCS support must appear in the publication of any material, whether copyrighted or not, and any products in electronic formats (World Wide Web pages, computer programs, etc.) that is substantially based upon or developed under this award:
 - “This material is based upon work supported by the Natural Resources Conservation Service, U.S. Department of Agriculture, under number [recipient should enter the applicable award number here].”

In addition, all publications and other materials, except scientific articles or papers published in scientific journals, must include the following statement:

- “Any opinions, findings, conclusions, or recommendations expressed in this publication are those of the author(s) and do not necessarily reflect the views of the U.S. Department of Agriculture.”
- e. All publications printed with Federal Government funds will include the most current USDA nondiscrimination statement, available from the Public Affairs Division, Civil Rights Division, or on the USDA and NRCS home pages. If the material is too small to permit the full nondiscrimination statement to be included, the material must, at a minimum, include the statement:
 - “USDA is an equal opportunity provider and employer.” Any publication prepared with funding from this agreement must include acknowledgement to USDA, Natural Resources Conservation Service.”

The recipient is responsible for ensuring that an acknowledgment of NRCS is made during news media interviews, including popular media such as radio, television, and news magazines, that discuss in a substantial way work funded by this award.

XII. COST-SHARING REQUIREMENTS

- a. If the award has specific cost-sharing requirements, the cost-sharing participation in other projects may not be counted toward meeting the specific cost-share requirement of this award, and must come from non-Federal sources unless otherwise stated in the applicable program announcement.
- b. Should the recipient become aware that it may be unable to provide the cost-sharing amount identified in this award, it must—
 1. Immediately notify the NRCS administrative contact of the situation.
 2. Specify the steps it plans to take to secure replacement cost sharing.
 3. Indicate the plans to either continue or phase out the project in the absence of cost sharing.

- c. If NRCS agrees to the organization's proposed plans, the recipient will be notified accordingly. If the organization's plans are not acceptable to NRCS, the award may be subject to termination. NRCS modifications to proposed cost sharing revisions are made on a case-by-case basis.
- d. Failure by the recipient to notify NRCS in accordance with paragraph (b) above may result in the disallowance of some or all the costs charged to the award, the subsequent recovery by NRCS of some of the NRCS funds provided under the award, and possible termination of the award, and may constitute a violation of the terms and conditions of the award so serious as to provide grounds for subsequent suspension or debarment.
- e. The recipient must maintain records of all project costs that are claimed by the recipient as cost sharing as well records of costs to be paid by NRCS. If the recipient's cost participation includes in-kind contributions, the basis for determining the valuation for volunteer services and donated property must be documented.

XIII. PROGRAM INCOME

Income derived from patents, inventions, or copyrights will be disposed of in accordance with the recipient's own policies. General program income earned under this award during the period of NRCS support must be added to total project funds and used to further the purpose and scope of this award or the legislation under which this award is made.

XIV. NONEXPENDABLE EQUIPMENT

Recipients purchasing equipment or products with funds provided under this award are encouraged to use such funds to purchase only American-made equipment and products. Title to nonexpendable equipment purchased with award funds will vest in the recipient upon completion of the award project and acceptance by NRCS of required final reports. When equipment is no longer needed by the recipient and the per-unit fair market value is less than \$5,000, the recipient may retain, sell, or dispose of the equipment with no further obligation to NRCS. However, if the per-unit fair market value is \$5,000 or more, the recipient must submit a written request to the NRCS administrative contact for disposition instructions.

XV. LIMIT OF FEDERAL LIABILITY

The maximum financial obligation of NRCS to the recipient is the amount of funds indicated in the award as obligated by NRCS. However, in the event that an erroneous amount is stated on the approved budget, or any supporting document relating to the award, NRCS will have the unilateral right to make the correction and to make an appropriate adjustment in the NRCS share of the award to align with the Federal amount authorized.

XVI. MODIFICATIONS AND TERMINATIONS

NRCS may amend or modify the award through an exchange of correspondence between authorized officials of the recipient and NRCS. The award is subject to termination if NRCS determines that the recipient has failed to comply with the terms and conditions of the award. In the event that the award is terminated, the financial obligations of the parties will be those set forth in 2 CFR Part 200.339.

XVII. AWARD CLOSEOUT

Award closeout is the process by which NRCS determines that all required project activities have been performed satisfactorily and all necessary administrative actions have been completed.



City of Hattiesburg, MS

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

Master

File Number: 2019-206

File ID: 2019-206

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Initiate the Hardy Street Improvements Project

Final Action:

Minute Book Number: MB 2019-74-75

Title:

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Hardy Street Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Notes: Please return original signed letter to Engineering
Please return a copy of the signed resolution to Engineering

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: Hardy St Imps Project Initiation Res,
Seyfarth_InitiationLtr, Award Letter, Vicinity Map,
Hardy Street Improvement Area, LPA
Certificate-Waits, Executed Resolution #2019-91
requesting MDOT to initiate the Hardy Street Impr.
Project

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019					

Text of Legislative File 2019-206

Title

Adopt a Resolution requesting the Mississippi Department of Transportation (MDOT) to initiate the Hardy Street Improvements Project; Authorize Mayor to execute letter to MDOT requesting initiation.

Summary

Initiate the Hardy Street Improvements Project

Budget Information

072201.7230.16

Expenditure Type

MDOT Grant

**CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
HARDY STREET IMPROVEMENTS**

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Hardy Street Improvements Project, described herein; and

WHEREAS, the project will include a roundabout along the Hardy Street Corridor at the intersection of Adeline Avenue and 2nd Avenue; and

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

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$840,505.00

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

The Mayor and City Council request that the Mississippi Department of Transportation initiate the Hardy Street Improvements Project.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 19th day of March 2019.

(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 19th day of March 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

March 19, 2019

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

Reference: HARDY STREET IMPROVEMENTS PROJECT
 CITY OF HATTIESBURG, MISSISSIPPI
 PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include a roundabout along the Hardy Street Corridor at the intersection of Adeline Avenue and 2nd Avenue.

Enclosed please find a copy of the resolution adopted by the City on March 19, 2019 which requests that the project be initiated by MDOT, vicinity map, award letter from the Transportation Commission, functional classification map, a copy of the LPA's Certificate, and our most recent audit report.

In an effort to facilitate the completion of the project, I am delegating authority to Lamar Rutland, P.E., Engineering Director for the city of Hattiesburg as the Chief LPA Official (lrutland@hattiesburgms.com)(601-545-4540). Mr. Rutland will also serve as the Project Director.

Thank you for your attention in this matter.

Sincerely,

Toby Barker
Mayor, City of Hattiesburg

Enclosures



Celebrating 100 Years

State of Mississippi
TRANSPORTATION COMMISSION

COMMISSIONER TOM KING
SOUTHERN DISTRICT

December 11, 2018

Honorable Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mayor Barker,

We are pleased to inform you that the Mississippi Transportation Commission at their meeting on December 11, 2018 approved up to \$840,505.00 in Federal Transportation Alternative (TA) Program funds. These funds, along with a required 20% local match, make up the total cost of the project. The project scope and termini will ultimately be defined and approved during development of the project. This award letter only approves funding, conceptually, of your request. The award is also contingent upon meeting a deadline for procurement of your professional for the development of the project. This will be discussed with you in detail in the following days in a letter from Jeffrey Altman the State Engineer for Local Projects.

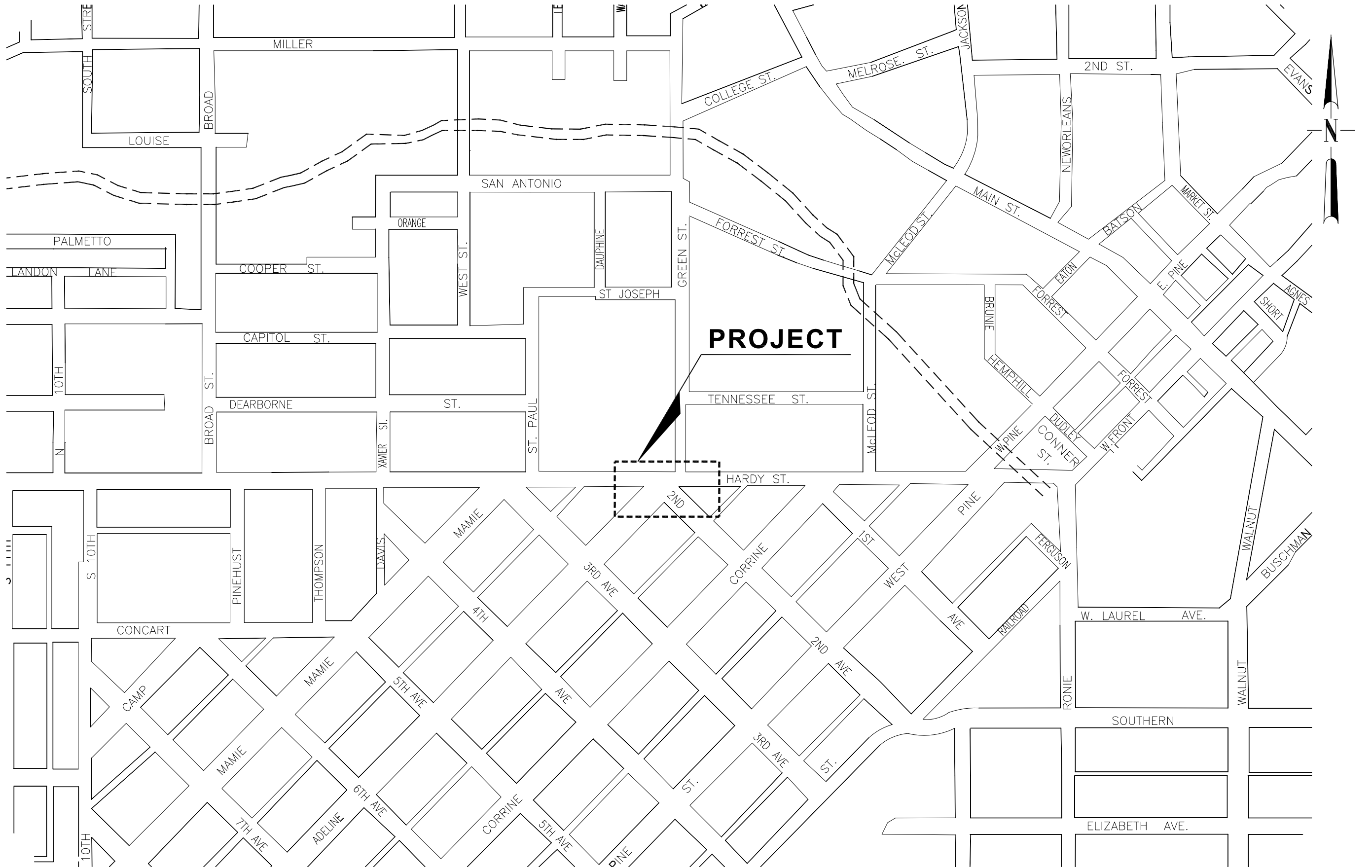
Please note that this award letter is not authorization to proceed to contract. The project must be activated, designed and constructed according to the *Project Development Manual for Local Public Agencies* which can be located on the MDOT website at <http://sp.mdot.ms.gov/LPA/Manuals/PDM%20Manual.pdf>.

We look forward to working with you on this project and believe it will be beneficial to your community. As a next step, please contact your District Local Public Agency (LPA) Engineer, David Seyfarth, P.E., 16499 B Highway 49, Saucier, MS 39574, (228) 832-0682.

Sincerely,

Tom King
Southern District
Mississippi Transportation Commission

CC: Mr. Billy Owen, Assistant Chief Engineer, Operations
Mr. Jeff Altman, State LPA Engineer
Mr. David Seyfarth, P.E., District 6 LPA Engineer

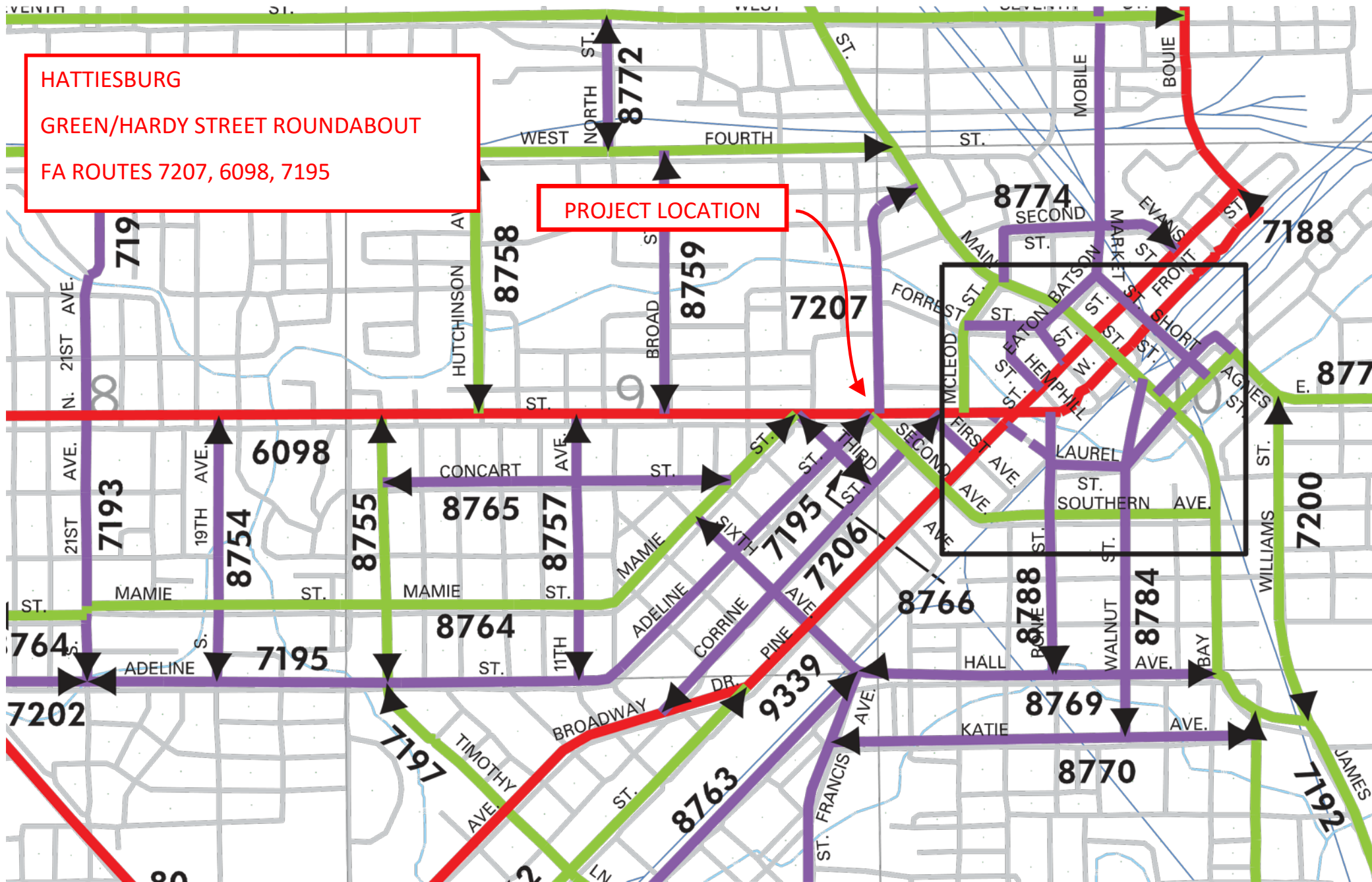


HATTIESBURG

GREEN/HARDY STREET ROUNDABOUT

FA ROUTES 7207, 6098, 7195

PROJECT LOCATION



THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Sharon Waits

City of Hattiesburg

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

OCTOBER 18, 2017

DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE



LOCAL TECHNICAL ASSISTANCE PROGRAM

A handwritten signature in blue ink, appearing to read "Shirley Johnson", is written over a horizontal line.

SHIRLEY JOHNSON
MS LTAP DIRECTOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-91

**CITY OF HATTIESBURG, MISSISSIPPI
RESOLUTION TO INITIATE THE
HARDY STREET IMPROVEMENTS**

WHEREAS, the City of Hattiesburg requests that the Mississippi Department of Transportation initiate the Hardy Street Improvements Project, described herein; and

WHEREAS, the project will include a roundabout along the Hardy Street Corridor at the intersection of Adeline Avenue and 2nd Avenue; and

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

WHEREAS, the City of Hattiesburg understands that the Federal Funds available for this project are \$840,505.00

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

The Mayor and City Council request that the Mississippi Department of Transportation initiate the Hardy Street Improvements Project.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



MAYOR
Toby Barker

COUNCIL - WARD ONE

Jeffrey George

COUNCIL - WARD TWO

Deborah Denard Delgado

COUNCIL - WARD THREE

Carter Carroll

COUNCIL - WARD FOUR

Mary Dryden

COUNCIL - WARD FIVE

Nicholas Brown

March 19, 2019

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

Reference: HARDY STREET IMPROVEMENTS PROJECT
CITY OF HATTIESBURG, MISSISSIPPI
PROJECT INITIATION REQUEST

Dear Mr. Seyfarth,

The City of Hattiesburg respectfully requests that the Mississippi Department of Transportation initiate the above referenced project. This project will include a roundabout along the Hardy Street Corridor at the intersection of Adeline Avenue and 2nd Avenue.

Enclosed please find a copy of the resolution adopted by the City on March 19, 2019 which requests that the project be initiated by MDOT, vicinity map, award letter from the Transportation Commission, functional classification map, a copy of the LPA's Certificate, and our most recent audit report.

In an effort to facilitate the completion of the project, I am delegating authority to Lamar Rutland, P.E., Engineering Director for the city of Hattiesburg as the Chief LPA Official (lrutland@hattiesburgms.com)(601-545-4540). Mr. Rutland will also serve as the Project Director.

Thank you for your attention in this matter.

Sincerely,

Toby Barker
Mayor, City of Hattiesburg

Enclosures



Celebrating 100 Years

State of Mississippi
TRANSPORTATION COMMISSION

COMMISSIONER TOM KING
SOUTHERN DISTRICT

December 11, 2018

Honorable Toby Barker
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Dear Mayor Barker,

We are pleased to inform you that the Mississippi Transportation Commission at their meeting on December 11, 2018 approved up to \$840,505.00 in Federal Transportation Alternative (TA) Program funds. These funds, along with a required 20% local match, make up the total cost of the project. The project scope and termini will ultimately be defined and approved during development of the project. This award letter only approves funding, conceptually, of your request. The award is also contingent upon meeting a deadline for procurement of your professional for the development of the project. This will be discussed with you in detail in the following days in a letter from Jeffrey Altman the State Engineer for Local Projects.

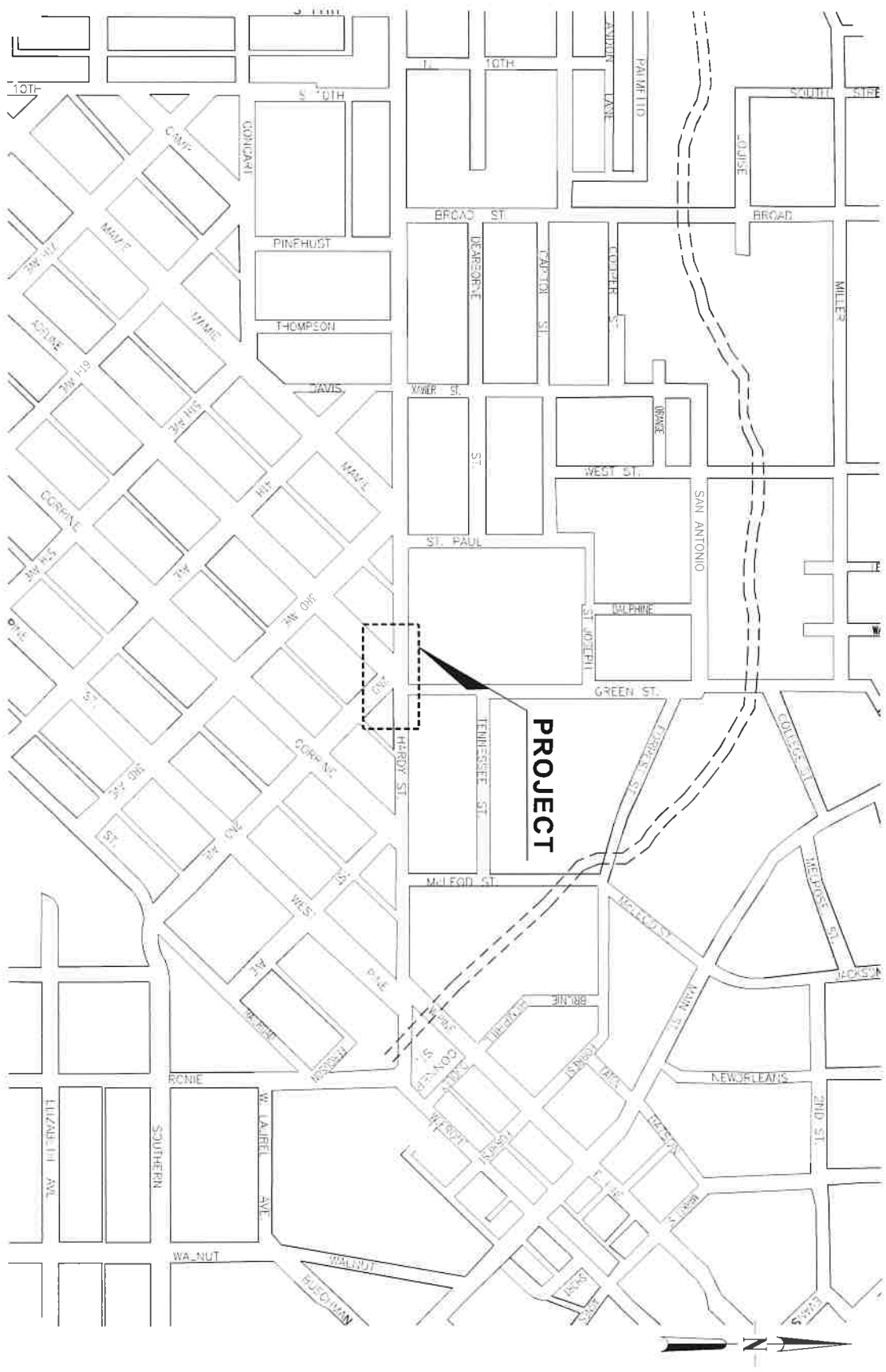
Please note that this award letter is not authorization to proceed to contract. The project must be activated, designed and constructed according to the *Project Development Manual for Local Public Agencies* which can be located on the MDOT website at <http://sp.mdot.ms.gov/LPA/Manuals/PDM%20Manual.pdf>.

We look forward to working with you on this project and believe it will be beneficial to your community. As a next step, please contact your District Local Public Agency (LPA) Engineer, David Seyfarth, P.E., 16499 B Highway 49, Saucier, MS 39574, (228) 832-0682.

Sincerely,

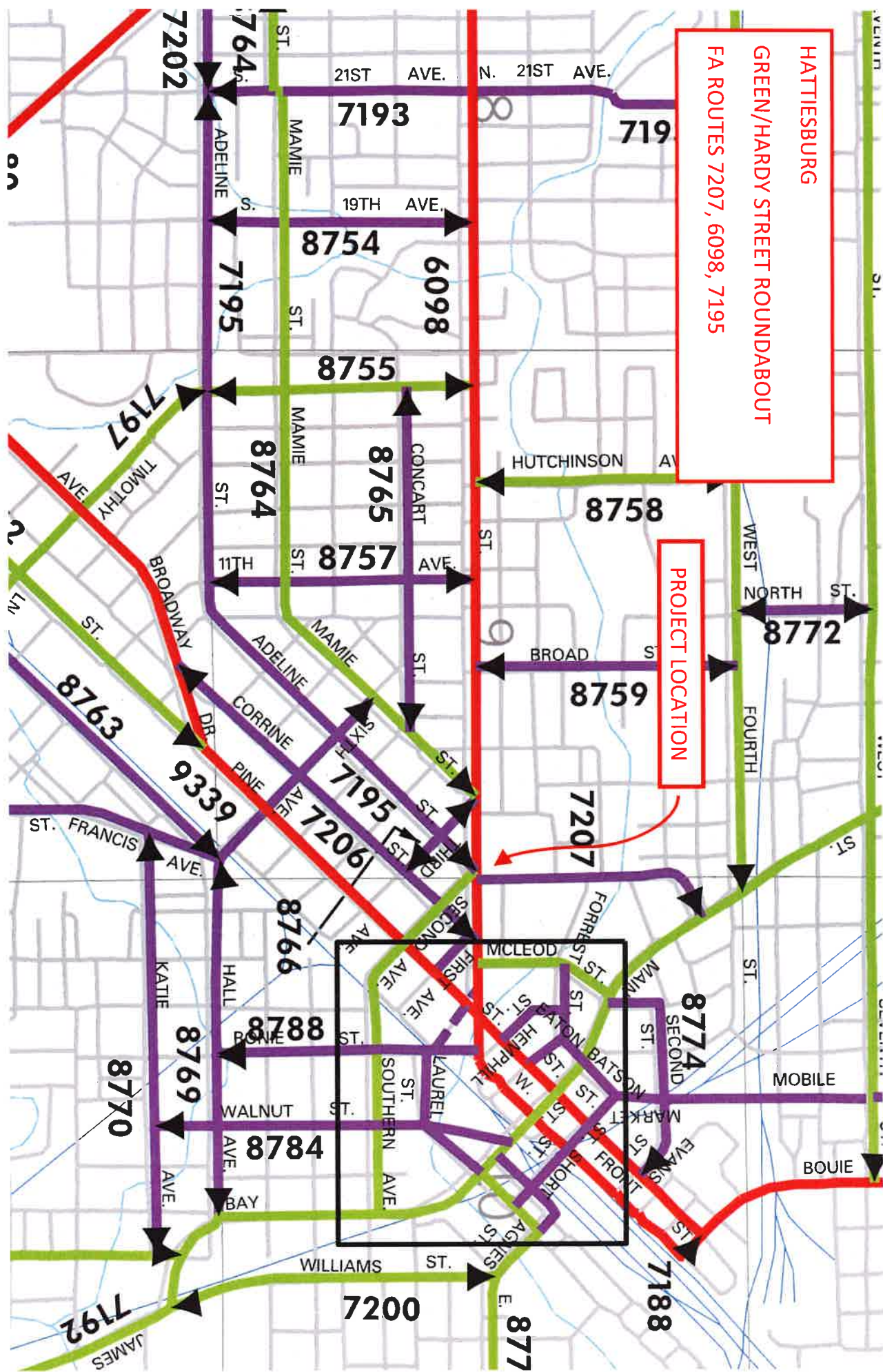
Tom King
Southern District
Mississippi Transportation Commission

CC: Mr. Billy Owen, Assistant Chief Engineer, Operations
Mr. Jeff Altman, State LPA Engineer
Mr. David Seyfarth, P.E., District 6 LPA Engineer



HATTIESBURG
GREEN/HARDY STREET ROUNDABOUT
FA ROUTES 7207, 6098, 7195

PROJECT LOCATION



THE MISSISSIPPI DEPARTMENT OF TRANSPORTATION

hereby recognizes

Sharon Waits

City of Hattiesburg

for completing 7 Professional Development Hours during

*The Local Public Agency Process
Training & Certification.*

OCTOBER 18, 2017

DATE CERTIFICATE VALID
FOR TWO YEARS FROM DATE
OF ISSUE



Shirley Johnson
SHIRLEY JOHNSON
MS LTAP DIRECTOR



City of Hattiesburg, MS

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

Master

File Number: 2019-197

File ID: 2019-197

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/07/2019

Brief Title: Monthly budget report for the month ending
2/28/2019.

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of the monthly budget report for the month ending
February 28, 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: EXP19.0219, REV19.0219

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	03/19/2019					

Text of Legislative File 2019-197

Title

Acknowledge receipt of the monthly budget report for the month ending February 28, 2019.

Summary

Monthly budget report for the month ending 2/28/2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
18923	REGULAR WAGES 4000	246000		93271	152729	41.6 37.9	22,149-	9.0-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
18923	SALARIES	246000		93271	152729	41.6 37.9	22,149-	9.0-
EMPLOYEE BENEFITS								
2980	STATE RETIREMENT 4600	39770		14690	25080	41.6 36.9	4,514-	11.3-
1378	F.I.C.A. TAXES 4700	18820		6786	12034	41.6 36.0	2,533-	13.4-
4060	HOSPITALIZATION INS. 4800	54600		25300	29300	41.6 46.3	6,120	11.2
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500-	100.0-
	WORKMAN'S COMPENSATION 4910	550			550	41.6	550-	100.0-
8418	EMPLOYEE BENEFITS	114240		46776	67464	41.6 40.9	1,977-	1.7-
27342	PERSONAL SERVICES	360240		140047	220193	41.6 38.8	24,127-	6.6-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
10	OTHER EXPENDABLE OFF.S 5010	1000		552	448	41.6 55.2	324	32.4
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	400		366	34	41.6 91.5	478	119.5
	COMPUTER SUPPLIES 5080	500			500	41.6	500-	100.0-
10	OFFICE SUPPLIES	1900		918	982	41.6 48.3	303	15.9
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	100		17	83	41.6 17.0	59-	59.0-
	WEARING APPAREL 5355	1400		1220	181	41.6 87.1	1,528	109.1
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1500		1237	263	41.6 82.4	1,468	97.8
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								

-----	10	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
			3400		2155	1245	41.6 63.3	1,772	52.1
		PROFESSIONAL SERVICES							
84762		AUDITING AND ACCOUNTIN 6010	225000		171338	53662	41.6 76.1	186,211	82.7
		ARCHITECTURAL 6012							
		ENTERTAINMENT 6033							
		DATA PROCESSING 6035							
		OTHER PROFESSIONAL SER 6049							
-----			-----	-----	-----	-----	-----	-----	-----
84762		PROFESSIONAL SERVICE	225000		171338	53662	41.6 76.1	186,211	82.7
		COMMUNICATIONS							
250		TELEPHONE AND TELEGRAP 6060	3500		1253	2247	41.6 35.8	492-	14.0-
		POSTAGE 6070							
-----			-----	-----	-----	-----	-----	-----	-----
250		COMMUNICATIONS	3500		1253	2247	41.6 35.8	492-	14.0-
		TRANSPORTATION							
		TRAVEL EXPENSE 6110							
309		TRAVEL EXP-CLERK 6110 CLERK	4500		2836	1664	41.6 63.0	2,306	51.2
1016		TRAVEL EXP-DEPCLERK 6110 DEPCLE	4500		3516	984	41.6 78.1	3,938	87.5
309		TRAVEL EXP-WARD 1 6110 WARD1	2000		309	1692	41.6 15.4	1,258-	62.9-
		TRAVEL EXP-WARD 2 6110 WARD2	1723		1721	2	41.6 99.8	2,407	139.6
309		TRAVEL EXP-WARD 3 6110 WARD3	2000		309	1692	41.6 15.4	1,258-	62.9-
304		TRAVEL EXP-WARD 4 6110 WARD4	2000	676	304	1020	41.6 15.2	1,270-	63.5-
355		TRAVEL EXP-WARD 5 6110 WARD5	2000		355	1645	41.6 17.7	1,148-	57.4-
-----			-----	-----	-----	-----	-----	-----	-----
2601		TRAVEL EXPENSE	18723	676	9349	8698	41.6 49.9	3,714	19.8
		FREIGHT 6120	100			100	41.6	100-	100.0-
		MESSENGER/EXPRESS SERV 6130							
-----			-----	-----	-----	-----	-----	-----	-----
2601		TRANSPORTATION	18823	676	9349	8798	41.6 49.6	3,614	19.1
		ADVERTISING							
		ADVERTISING 6150							
		ORDINANCE EXPENSE 6160							
-----			-----	-----	-----	-----	-----	-----	-----
		ADVERTISING							
		PRINTING AND BINDING							
		PRINTING 6200							
		BINDING 6205							
		FILM PROCESSING 6240							
-----			-----	-----	-----	-----	-----	-----	-----
		PRINTING AND BINDING							
		INSURANCE							
		PUBLIC LIAB/PROPERTY D 6255							
		SURETY AND FORGERY BON 6270							
		OTHER INSURANCE 6299							
-----			-----	-----	-----	-----	-----	-----	-----
		INSURANCE							
		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								
-----			-----	-----	-----	-----	-----	-----	-----	
	REPR/MAINT-OUTSIDE L									
	RENTALS									
115	OFFICE EQUIPMENT RENT	6410	1800		580	1221	41.6	32.2	408-	22.6-
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
115	RENTALS		1800		580	1221	41.6	32.2	408-	22.6-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1000			1000	41.6		1,000-	100.0-
	DUES AND MEMBERSHIPS	6840	700			700	41.6		700-	100.0-
	REGISTRATION FEE/TUITI	6845								
424	REG FEE/TUITION-CLERK	6845 CLERK	2000		874	1126	41.6	43.7	97	4.8
1177	REG FEE/TUITION-DEPCL	6845 DEPCLE	2000		1442	558	41.6	72.1	1,460	73.0
235	REG FEE/TUITION-WARD	6845 WARD1	1000		235	765	41.6	23.5	436-	43.6-
	REG FEE/TUITION-WARD	6845 WARD2	1277		1277		41.6	100.0	1,787	139.9
235	REG FEE/TUITION-WARD	6845 WARD3	1000		235	765	41.6	23.5	436-	43.6-
260	REG FEE/TUITION-WARD	6845 WARD4	1000		260	740	41.6	26.0	376-	37.6-
235	REG FEE/TUITION-WARD	6845 WARD5	1000		235	765	41.6	23.5	436-	43.6-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2566	REGISTRATION FEE/TU		9277		4558	4719	41.6	49.1	1,662	17.9
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
2566	OTHER SERVICES & CHA		10977		4558	6419	41.6	41.5	37-	.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
90295	OTHER SERVICES & CHAR		260100	676	187077	72347	41.6	71.9	188,884	72.6
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
117647	EXPENDITURES		623740	676	329279	293785	41.6	52.7	166,529	26.6

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
54918	REGULAR WAGES 4000	733295		261322	471973	41.6 35.6	106,122-	14.4-
	DISASTER RECOVERY WAGE 4010							
2571	OVERTIME 4300	14900		9138	5762	41.6 61.3	7,031	47.1
	DISASTER RECOVERY OVER 4310							
57489	SALARIES	748195		270460	477735	41.6 36.1	99,091-	13.2-
EMPLOYEE BENEFITS								
9055	STATE RETIREMENT 4600	121100		42598	78503	41.6 35.1	18,864-	15.5-
4203	F.I.C.A. TAXES 4700	57320		19713	37607	41.6 34.3	10,008-	17.4-
9280	HOSPITALIZATION INS. 4800	151000		58140	92860	41.6 38.5	11,464-	7.5-
	UNEMPLOYMENT BENEFITS 4900	5000		881	4119	41.6 17.6	2,885-	57.7-
	WORKMAN'S COMPENSATION 4910	3000			3000	41.6	3,000-	100.0-
22538	EMPLOYEE BENEFITS	337420		121332	216088	41.6 35.9	46,223-	13.6-
80027	PERSONAL SERVICES	1085615		391791	693824	41.6 36.0	145,316-	13.3-
OFFICE SUPPLIES								
	PAPER 5003	3000	321	604	2076	41.6 20.1	1,550-	51.6-
1949	PRINTED FORMS 5005	2000		1949	51	41.6 97.4	2,677	133.8
36	OTHER EXPENDABLE OFF.S 5010	7000		1815	5186	41.6 25.9	2,644-	37.7-
	MINOR OFFICE EQUIP/FUR 5020	8500			8500	41.6	8,500-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500			1500	41.6	1,500-	100.0-
1985	OFFICE SUPPLIES	22000	321	4367	17312	41.6 19.8	11,519-	52.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	5000		1046	3954	41.6 20.9	2,489-	49.7-
	FOOD 5115	500			500	41.6	500-	100.0-
	GAS AND OIL 5250							
	WEARING APPAREL 5355	600			600	41.6	600-	100.0-
	MINOR EQUIPMENT 5460	1500			1500	41.6	1,500-	100.0-
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-JAIL G 5591							
	OPERATING SUPPLIES	7600		1046	6554	41.6 13.7	5,089-	66.9-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000	440	719	841	41.6 35.9	274-	13.7-
	MTR VEHICLE REP. PTS/S 5700							
	REPAIR & MAINTENANCE	2000	440	719	841	41.6 35.9	274-	13.7-

1985	SUPPLIES AND EXPENSES	31600	761	6132	24707	41.6	19.4	16,883-	53.4-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	LEGAL 6025	5000			5000	41.6		5,000-	100.0-
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
	OTHER PROF-JAIL DIV GR 6048								
8350	OTHER PROFESSIONAL SER 6049	125000		43913	81087	41.6	35.1	19,608-	15.6-
	OTHER PROF-TECHNOLOGY 6049 01	83000		4976	78024	41.6	5.9	71,057-	85.6-
	PROF SERV-JUDGE PRO T 6049 02								
8350	OTHER PROFESSIONAL	208000		48888	159112	41.6	23.5	90,668-	43.5-
8350	PROFESSIONAL SERVICE	213000		48888	164112	41.6	22.9	95,668-	44.9-
	COMMUNICATIONS								
385	TELEPHONE AND TELEGRAP 6060	6100		2210	3890	41.6	36.2	796-	13.0-
	POSTAGE 6070								
385	COMMUNICATIONS	6100		2210	3890	41.6	36.2	796-	13.0-
	TRANSPORTATION								
484	TRAVEL EXPENSE 6110	10000		484	9516	41.6	4.8	8,838-	88.3-
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
484	TRANSPORTATION	10000		484	9516	41.6	4.8	8,838-	88.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2000		441	1559	41.6	22.0	941-	47.0-
	BINDING 6205								
	PRINTING AND BINDING	2000		441	1559	41.6	22.0	941-	47.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
241	GAS 6300	2000		1066	934	41.6	53.3	558	27.9
851	ELECTRICITY 6305	14000		5502	8498	41.6	39.3	795-	5.6-
1092	INSURANCE	16000		6569	9431	41.6	41.0	234-	1.4-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	10000			10000	41.6		10,000-	100.0-
	OFFICE EQUIPMENT R&M 6365	500		130	370	41.6	26.0	188-	37.6-
	REPR/MAINT-OUTSIDE L	10500		130	10370	41.6	1.2	10,188-	97.0-
	RENTALS								
718	OFFICE EQUIPMENT RENT 6410	8400		3689	4712	41.6	43.9	453	5.3
	OTHER RENT 6449								

718	RENTALS	8400		3689	4712	41.6	43.9	453	5.3
	OTHER SERVICES & CHARGE								
	COURT COSTS 6710								
	REFUNDS 6835								
	POLICE FINE REFUNDS 6835 PF								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	DUES AND MEMBERSHIPS 6840	2300			2300	41.6		2,300-	100.0-
	REGISTRATION FEE/TUITI 6845	500			500	41.6		500-	100.0-
	SERVICES NOT SPECIFIED 6999	2500			2500	41.6		2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	5300			5300	41.6		5,300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
11029	OTHER SERVICES & CHAR	271300		62411	208889	41.6	23.0	121,513-	44.7-
	<u>MACHINERY AND EQUIPMENT</u>								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
93041	EXPENDITURES	1388515	761	460335	927420	41.6	33.1	283,711-	20.4-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
39428	REGULAR WAGES 4000	583784		198399	385385	41.6 33.9	107,626-	18.4-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
39428	SALARIES	583784		198399	385385	41.6 33.9	107,626-	18.4-
<u>EMPLOYEE BENEFITS</u>								
6210	STATE RETIREMENT 4600	120850		30927	89923	41.6 25.5	46,625-	38.5-
2981	F.I.C.A. TAXES 4700	44660		15018	29642	41.6 33.6	8,616-	19.2-
4060	HOSPITALIZATION INS. 4800	62400		25300	37100	41.6 40.5	1,680-	2.6-
	UNEMPLOYMENT BENEFITS 4900	6640			6640	41.6	6,640-	100.0-
	WORKMAN'S COMPENSATION 4910	5000			5000	41.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
13251	EMPLOYEE BENEFITS	239550		71244	168306	41.6 29.7	68,564-	28.6-
-----		-----	-----	-----	-----	-----	-----	-----
52679	PERSONAL SERVICES	823334		269643	553691	41.6 32.7	176,190-	21.3-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500			500	41.6	500-	100.0-
	PRINTED FORMS 5005							
297	OTHER EXPENDABLE OFF.S 5010	3000	157	1264	1579	41.6 42.1	33	1.1
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	41.6	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	750			750	41.6	750-	100.0-
	BOOKS 5070	700		632	68	41.6 90.2	816	116.5
	COMPUTER SUPPLIES 5080	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
297	OFFICE SUPPLIES	7950	157	1896	5897	41.6 23.8	3,399-	42.7-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
162	FOOD 5115	2000	100	765	1135	41.6 38.2	164-	8.2-
361	GAS AND OIL 5250	3000		1237	1763	41.6 41.2	31-	1.0-
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	100			100	41.6	100-	100.0-
	OTHER OPER.MATL-NLC HE 5591							
-----		-----	-----	-----	-----	-----	-----	-----
523	OPERATING SUPPLIES	5100	100	2002	2998	41.6 39.2	295-	5.7-
<u>REPAIR & MAINTENANCE SP</u>								
	MTR VEHICLE REP. PTS/S 5700	2000		240	1760	41.6 12.0	1,424-	71.2-
	COMMUNICATION REPAIR P 5750							

	OTHER REPAIR/MAINT. SP 5990	300		300	41.6		300-	100.0-
	DISASTER REPAIR SUPPLI 5995							
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	2300		240	41.6	10.4	1,724-	74.9-
-----		-----	-----	-----	-----	-----	-----	-----
820	SUPPLIES AND EXPENSES	15350	257	4138	41.6	26.9	5,418-	35.2-
	PROFESSIONAL SERVICES							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	ENTERTAINMENT 6033							
	OTHER PROFESSIONAL SER 6049	25000	65	24935	41.6		25,000-	100.0-
	OTHER PROF SERV-FARMER 6049 97							
	OTHER PROF SERV-NLC HE 6049 98							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	25000	65	24935	41.6		25,000-	100.0-
	COMMUNICATIONS							
456	TELEPHONE AND TELEGRAP 6060	12000		2319	41.6	19.3	6,434-	53.6-
	POSTAGE 6070							
-----		-----	-----	-----	-----	-----	-----	-----
456	COMMUNICATIONS	12000		2319	41.6	19.3	6,434-	53.6-
	TRANSPORTATION							
863	TRAVEL EXPENSE 6110	22000	2,139	4337	41.6	19.7	11,591-	52.6-
	FREIGHT 6120	150		150	41.6		150-	100.0-
	MESSENGER/EXPRESS SERV 6130	300		15	41.6	5.0	264-	88.0-
-----		-----	-----	-----	-----	-----	-----	-----
863	TRANSPORTATION	22450	2,139	4352	41.6	19.3	12,005-	53.4-
	ADVERTISING							
16100	ADVERTISING 6150	56600		47014	41.6	83.0	56,233	99.3
	ADVERTISING-BC HEALTHY 6151							
	ADVERTISING-SPEC. EVEN 6152							
	ADVERTISING-MAYOR'S YO 6153	10000		527	41.6	5.2	8,735-	87.3-
	ADVERTISING-USM-ISP 6156	30870		30870	41.6	100.0	43,218	140.0
	ADVERTISING-WILLIAM CA 6157	7000		7000	41.6		7,000-	100.0-
	ADVERTISING-MS ASSC OF 6158	10000		10000	41.6		10,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
16100	ADVERTISING	114470		78411	41.6	68.4	73,716	64.3
	PRINTING AND BINDING							
	PRINTING 6200	1500		1500	41.6		1,500-	100.0-
	BINDING 6205							
	BLUELINES 6210							
	FILM PROCESSING 6240							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	1500		1500	41.6		1,500-	100.0-
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	SURETY AND FORGERY BON 6270							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							

	DISASTER REPAIRS	6351							
	OFFICE EQUIPMENT R&M	6365	1500		1500	41.6		1,500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	MINOR EQUIPMENT R&M	6382	1500		1500	41.6		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500	131	369	41.6	26.2	185-	37.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		3500	131	3369	41.6	3.7	3,185-	91.0-
	RENTALS								
257	OFFICE EQUIPMENT RENT	6410	5000	998	4002	41.6	19.9	2,604-	52.0-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
257	RENTALS		5000	998	4002	41.6	19.9	2,604-	52.0-
	OTHER SERVICES & CHARGE								
	LATE PAYMENT CHARGE	6705							
125	DUES AND MEMBERSHIPS	6840	6500	425	6075	41.6	6.5	5,480-	84.3-
2150	REGISTRATION FEE/TUITI	6845	4000	2515	1485	41.6	62.8	2,036	50.9
	SERVICES NOT SPECIFIED	6999	1000		1000	41.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
2275	OTHER SERVICES & CHA		11500	2940	8560	41.6	25.5	4,444-	38.6-
-----			-----	-----	-----	-----	-----	-----	-----
19951	OTHER SERVICES & CHAR		195420	2,204	89151	41.6	45.6	18,542	9.4
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	2000		2000	41.6		2,000-	100.0-
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		2000		2000	41.6		2,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		2000		2000	41.6		2,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
73450	EXPENDITURES		1036104	2,461	362932	41.6	35.0	165,067-	15.9-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
UNEMPLOYMENT BENEFITS	4900							
WORKMAN'S COMPENSATION	4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
PAPER	5003							
PRINTED FORMS	5005							
OTHER EXPENDABLE OFF.S	5010	400			400	41.6	400-	100.0-
OFFICE SUPPLIES								
		400			400	41.6	400-	100.0-
OPERATING SUPPLIES								
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590	2000			2000	41.6	2,000-	100.0-
OPERATING SUPPLIES								
		2000			2000	41.6	2,000-	100.0-
REPAIR & MAINTENANCE SP								
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		2400			2400	41.6	2,400-	100.0-
PROFESSIONAL SERVICES								
LEGAL	6025							
DATA PROCESSING	6035							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
POSTAGE	6070	7000			7000	41.6	7,000-	100.0-
COMMUNICATIONS								
		7000			7000	41.6	7,000-	100.0-

TRANSPORTATION							
FREIGHT	6120	250			250	41.6	250- 100.0-
MESSENGER/EXPRESS SERV	6130						
-----		-----	-----	-----	-----	-----	-----
TRANSPORTATION		250			250	41.6	250- 100.0-
ADVERTISING							
ADVERTISING	6150	1000			1000	41.6	1,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
ADVERTISING		1000			1000	41.6	1,000- 100.0-
PRINTING AND BINDING							
PRINTING	6200	3000			3000	41.6	3,000- 100.0-
BINDING	6205						
-----		-----	-----	-----	-----	-----	-----
PRINTING AND BINDING		3000			3000	41.6	3,000- 100.0-
REPR/MAINT-OUTSIDE LABO							
OFFICE EQUIPMENT R&M	6365						
OTHER REPAIRS AND MAIN	6399						
-----		-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L							
RENTALS							
BUILDING RENT	6405	800			800	41.6	800- 100.0-
OFFICE EQUIPMENT RENT	6410						
-----		-----	-----	-----	-----	-----	-----
RENTALS		800			800	41.6	800- 100.0-
OTHER SERVICES & CHARGE							
SERVICES NOT SPECIFIED	6999	67000			67000	41.6	67,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA		67000			67000	41.6	67,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		79050			79050	41.6	79,050- 100.0-
-----		-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPMENT							
OFFICE FURN/EQUIP.	7325						
OTHER EQUIPMENT	7399						
-----		-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		81450			81450	41.6	81,450- 100.0-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16964	REGULAR WAGES 4000	219884		83955	135929	41.6 38.1	18,392-	8.3-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300	1000			1000	41.6	1,000-	100.0-
	DISASTER RECOVERY OVER 4310							
16964	SALARIES	220884		83955	136929	41.6 38.0	19,392-	8.7-
EMPLOYEE BENEFITS								
2672	STATE RETIREMENT 4600	35700		13346	22354	41.6 37.3	3,669-	10.2-
1251	F.I.C.A. TAXES 4700	16900		6250	10650	41.6 36.9	1,900-	11.2-
3480	HOSPITALIZATION INS. 4800	46800		19400	27400	41.6 41.4	240-	.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	450			450	41.6	450-	100.0-
7403	EMPLOYEE BENEFITS	100850		38996	61854	41.6 38.6	7,259-	7.1-
24367	PERSONAL SERVICES	321734		122951	198783	41.6 38.2	26,651-	8.2-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
21	OTHER EXPENDABLE OFF.S 5010	3000		907	2093	41.6 30.2	823-	27.4-
	MINOR OFFICE EQUIP/FUR 5020	2000			2000	41.6	2,000-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	300			300	41.6	300-	100.0-
21	OFFICE SUPPLIES	5300		907	4393	41.6 17.1	3,123-	58.9-
OPERATING SUPPLIES								
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
OPERATING SUPPLIES								
21	SUPPLIES AND EXPENSES	5300		907	4393	41.6 17.1	3,123-	58.9-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	ABSTRACTING & RECORDIN 6023							
	LEGAL 6025							
	DATA PROCESSING 6035							

216	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	15500		1075	14425	41.6	6.9	12,920-	83.3-
216	PROFESSIONAL SERVICE		15500		1075	14425	41.6	6.9	12,920-	83.3-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	41.6		1,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	41.6		100-	100.0-
	TRANSPORTATION		1100			1100	41.6		1,100-	100.0-
	ADVERTISING									
1353	ADVERTISING	6150	25000		7222	17778	41.6	28.8	7,667-	30.6-
	ORDINANCE EXPENSE	6160	3000			3000	41.6		3,000-	100.0-
1353	ADVERTISING		28000		7222	20778	41.6	25.7	10,667-	38.0-
	PRINTING AND BINDING									
	PRINTING	6200	1500			1500	41.6		1,500-	100.0-
	BINDING	6205								
	PRINTING AND BINDING		1500			1500	41.6		1,500-	100.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	2500			2500	41.6		2,500-	100.0-
	DISINFECT./EXTERMINATI	6394	1000			1000	41.6		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3500			3500	41.6		3,500-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	5000			5000	41.6		5,000-	100.0-
	RENTALS		5000			5000	41.6		5,000-	100.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300			300	41.6		300-	100.0-
	REGISTRATION FEE/TUITI	6845	1500			1500	41.6		1,500-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1800			1800	41.6		1,800-	100.0-
1569	OTHER SERVICES & CHAR		56400		8297	48103	41.6	14.7	36,487-	64.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
25957	EXPENDITURES	383434		132155	251279	41.6	34.4	66,262-	17.2-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	OVERTIME	4300						
-----			-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						
-----			-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----			-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	MICROFILM SUPPLIES	5030						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	MAPS FOR RESALE	5060						
	BOOKS	5070						
	COMPUTER SUPPLIES	5080						
-----			-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	MINOR EQUIPMENT	5460						
	OTHER OPERATING MATL/S	5590						
-----			-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----			-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

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

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS
DUES AND MEMBERSHIPS 6840

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT

HOUSEHOLD FURN/EQUIP. 7320
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES

AUTOMOBILES 7400

VEHICLES

CAPITAL OUTLAY

EXPENDITURES

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16456	REGULAR WAGES 4000	213920		82280	131640	41.6 38.4	16,448-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16456	SALARIES	213920		82280	131640	41.6 38.4	16,448-	7.6-
EMPLOYEE BENEFITS								
2592	STATE RETIREMENT 4600	34585		12959	21626	41.6 37.4	3,483-	10.0-
1223	F.I.C.A. TAXES 4700	16380		6117	10263	41.6 37.3	1,699-	10.3-
3480	HOSPITALIZATION INS. 4800	46800		17400	29400	41.6 37.1	5,040-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1175			1175	41.6	1,175-	100.0-
	WORKMAN'S COMPENSATION 4910	745			745	41.6	745-	100.0-
7295	EMPLOYEE BENEFITS	99685		36476	63209	41.6 36.5	12,142-	12.1-
23751	PERSONAL SERVICES	313605		118756	194849	41.6 37.8	28,590-	9.1-
OFFICE SUPPLIES								
	PAPER 5003	650		163	487	41.6 25.0	258-	39.6-
	PRINTED FORMS 5005	1200			1200	41.6	1,200-	100.0-
200	OTHER EXPENDABLE OFF.S 5010	1600		527	1073	41.6 32.9	335-	20.9-
	MINOR OFFICE EQUIP/FUR 5020	800			800	41.6	800-	100.0-
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	675			675	41.6	675-	100.0-
200	OFFICE SUPPLIES	4925		690	4235	41.6 14.0	3,269-	66.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	1000		105	895	41.6 10.5	748-	74.8-
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1000		105	895	41.6 10.5	748-	74.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MINOR COMPUTER EQUIP. 5800	1000			1000	41.6	1,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990							
	REPAIR & MAINTENANCE	1000			1000	41.6	1,000-	100.0-
200	SUPPLIES AND EXPENSES	6925		795	6130	41.6 11.4	5,017-	72.4-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
119	OTHER PROFESSIONAL SER 6049	1200		119	1081	41.6	9.9	914-	76.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
119	PROFESSIONAL SERVICE	1200		119	1081	41.6	9.9	914-	76.1-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060	100			100	41.6		100-	100.0-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS	100			100	41.6		100-	100.0-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	150			150	41.6		150-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	150			150	41.6		150-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	1500			1500	41.6		1,500-	100.0-
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	1500			1500	41.6		1,500-	100.0-
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365	200			200	41.6		200-	100.0-
	OTHER REPAIRS AND MAIN 6399	300			300	41.6		300-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	500			500	41.6		500-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	OTHER RENT 6449								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
119	OTHER SERVICES & CHAR	3450		119	3331	41.6	3.4	3,164-	91.7-

MACHINERY AND EQUIPMENT

	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
24070	EXPENDITURES	323980		119670	204310	41.6	36.9	36,772-	11.3-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6730	REGULAR WAGES 4000	87495		33652	53843	41.6 38.4	6,730-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6730	SALARIES	87495		33652	53843	41.6 38.4	6,730-	7.6-
EMPLOYEE BENEFITS								
1060	STATE RETIREMENT 4600	14145		5300	8845	41.6 37.4	1,425-	10.0-
493	F.I.C.A. TAXES 4700	6695		2466	4229	41.6 36.8	776-	11.5-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6 37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	350			350	41.6	350-	100.0-
2713	EMPLOYEE BENEFITS	37790		13566	24224	41.6 35.8	5,231-	13.8-
9444	PERSONAL SERVICES	125285		47218	78067	41.6 37.6	11,961-	9.5-
OFFICE SUPPLIES								
304	PAPER 5003	1500		584	916	41.6 38.9	98-	6.5-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1600		40-	1640	41.6 2.5	1,504-	94.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	41.6	1,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
304	OFFICE SUPPLIES	4100		543	3557	41.6 13.2	2,796-	68.1-
OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	600			600	41.6	600-	100.0-
	OPERATING SUPPLIES	600			600	41.6	600-	100.0-
304	SUPPLIES AND EXPENSES	4700		543	4157	41.6 11.5	3,396-	72.2-
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	DATA PROCESSING 6035							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060							

	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000		1000	41.6		1,000-	100.0-
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		1000		1000	41.6		1,000-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BINDING	6205							
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
255	OFFICE EQUIPMENT R&M	6365	2000	987	1013	41.6	49.3	368	18.4
	OTHER REPAIRS AND MAIN	6399	1000		1000	41.6		1,000-	100.0-
255	REPR/MAINT-OUTSIDE L		3000	987	2013	41.6	32.9	631-	21.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	500		500	41.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	1000		1000	41.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA		1500		1500	41.6		1,500-	100.0-
255	OTHER SERVICES & CHAR		5500	987	4513	41.6	17.9	3,131-	56.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	OFFICE IMPROVEMENTS	7150 23							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
10002	EXPENDITURES	135485		48749	86736	41.6	35.9	18,487-	13.6-

-----	PRINTING AND BINDING	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	1500			1500	41.6		1,500- 100.0-
	DUES AND MEMBERSHIPS 6840	500			500	41.6		500- 100.0-
	REGISTRATION FEE/TUITI 6845	600		225	375	41.6	37.5	60- 10.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	2600		225	2375	41.6	8.6	2,060- 79.2-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	8300		3565	4735	41.6	42.9	256 3.0
	MACHINERY AND EQUIPMENT							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
6650	EXPENDITURES	103063		36813	66250	41.6	35.7	14,711- 14.2-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
9937	REGULAR WAGES 4000	153693		51926	101767	41.6	33.7	29,070-	18.9-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
9937	SALARIES	153693		51926	101767	41.6	33.7	29,070-	18.9-
EMPLOYEE BENEFITS									
1565	STATE RETIREMENT 4600	24845		8178	16667	41.6	32.9	5,217-	20.9-
728	F.I.C.A. TAXES 4700	11760		3811	7949	41.6	32.4	2,613-	22.2-
1740	HOSPITALIZATION INS. 4800	23400		8700	14700	41.6	37.1	2,520-	10.7-
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	560			560	41.6		560-	100.0-
4033	EMPLOYEE BENEFITS	60565		20689	39876	41.6	34.1	10,911-	18.0-
13970	PERSONAL SERVICES	214258		72615	141643	41.6	33.8	39,982-	18.6-
OFFICE SUPPLIES									
	PAPER 5003	3100			3100	41.6		3,100-	100.0-
	PRINTED FORMS 5005	1500			1500	41.6		1,500-	100.0-
357	OTHER EXPENDABLE OFF.S 5010	1000		686	314	41.6	68.6	646	64.6
	MINOR OFFICE EQUIP/FUR 5020	300			300	41.6		300-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	300		299	1	41.6	99.6	417	139.0
	BOOKS 5070	100			100	41.6		100-	100.0-
	COMPUTER SUPPLIES 5080	2500			2500	41.6		2,500-	100.0-
357	OFFICE SUPPLIES	8800		985	7815	41.6	11.1	6,436-	73.1-
OPERATING SUPPLIES									
	MINOR EQUIPMENT 5460	300		24	276	41.6	8.0	242-	80.6-
	OTHER OPERATING MATL/S 5590								
	OPERATING SUPPLIES	300		24	276	41.6	8.0	242-	80.6-
357	SUPPLIES AND EXPENSES	9100		1009	8091	41.6	11.0	6,678-	73.3-
PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	14400		4445	9956	41.6	30.8	3,732-	25.9-
	PROFESSIONAL SERVICE	14400		4445	9956	41.6	30.8	3,732-	25.9-
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070	50			50	41.6		50-	100.0-

-----	COMMUNICATIONS	50	-----	-----	50	41.6	-----	50- 100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	100			100	41.6		100- 100.0-
	MESSENGER/EXPRESS SERV 6130							
-----	TRANSPORTATION	100	-----	-----	100	41.6	-----	100- 100.0-
	ADVERTISING							
	ADVERTISING 6150							
-----	ADVERTISING		-----	-----			-----	
	PRINTING AND BINDING							
	PRINTING 6200	200			200	41.6		200- 100.0-
	BINDING 6205							
-----	PRINTING AND BINDING	200	-----	-----	200	41.6	-----	200- 100.0-
	INSURANCE							
	SURETY AND FORGERY BON 6270							
-----	INSURANCE		-----	-----			-----	
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
417	OFFICE EQUIPMENT R&M 6365	5500		1986	3514	41.6 36.1		733- 13.3-
-----		-----	-----	-----	-----	-----	-----	-----
417	REPR/MAINT-OUTSIDE L	5500		1986	3514	41.6 36.1		733- 13.3-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	250			250	41.6		250- 100.0-
	REGISTRATION FEE/TUITI 6845							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	250	-----	-----	250	41.6	-----	250- 100.0-
-----		-----	-----	-----	-----	-----	-----	-----
417	OTHER SERVICES & CHAR	20500		6431	14069	41.6 31.3		5,065- 24.7-
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
-----	MACHINERY AND EQUIPM		-----	-----			-----	
-----		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----			-----	
-----		-----	-----	-----	-----	-----	-----	-----
14745	EXPENDITURES	243858		80055	163803	41.6 32.8		51,726- 21.2-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
6046	REGULAR WAGES 4000	78583		30228	48355	41.6 38.4	6,035-	7.6-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
6046	SALARIES	78583		30228	48355	41.6 38.4	6,035-	7.6-
EMPLOYEE BENEFITS								
952	STATE RETIREMENT 4600	12705		4761	7944	41.6 37.4	1,278-	10.0-
436	F.I.C.A. TAXES 4700	6020		2180	3840	41.6 36.2	788-	13.0-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6 37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	980			980	41.6	980-	100.0-
2548	EMPLOYEE BENEFITS	35305		12741	22564	41.6 36.0	4,726-	13.3-
8594	PERSONAL SERVICES	113888		42969	70919	41.6 37.7	10,762-	9.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005	300			300	41.6	300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1200		194	1006	41.6 16.1	734-	61.1-
	MINOR OFFICE EQUIP/FUR 5020	300			300	41.6	300-	100.0-
	PHOTO SUPPLIES 5040	100			100	41.6	100-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	350		80	270	41.6 22.8	158-	45.1-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
	OFFICE SUPPLIES	2250		274	1976	41.6 12.1	1,592-	70.7-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120	150		9	141	41.6 6.0	128-	85.3-
161	GAS AND OIL 5250	2000		962	1038	41.6 48.1	308	15.4
	LUBRICANTS 5255							
	WEARING APPAREL 5355	300			300	41.6	300-	100.0-
	MINOR EQUIPMENT 5460	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
161	OPERATING SUPPLIES	3450		971	2479	41.6 28.1	1,119-	32.4-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	1000		41	959	41.6 4.1	901-	90.1-
	COMMUNICATION REPAIR P 5750	200			200	41.6	200-	100.0-

OTHER REPAIR/MAINT. SP 5990									
	REPAIR & MAINTENANCE	1200		41	1159	41.6	3.4	1,101-	91.7-
161	SUPPLIES AND EXPENSES	6900		1286	5614	41.6	18.6	3,813-	55.2-
COMMUNICATIONS									
96	TELEPHONE AND TELEGRAP 6060	1400		480	920	41.6	34.2	248-	17.7-
	POSTAGE 6070								
96	COMMUNICATIONS	1400		480	920	41.6	34.2	248-	17.7-
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
TRANSPORTATION									
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
PRINTING AND BINDING									
	PRINTING 6200								
	FILM PROCESSING 6240								
PRINTING AND BINDING									
INSURANCE									
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M 6365								
	HOUSEHOLD EQUIPMENT R& 6370								
	MOTOR VEHICLE EQ. R&M 6384	800			800	41.6		800-	100.0-
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	OTHER REPAIRS AND MAIN 6399	1800			1800	41.6		1,800-	100.0-
REPR/MAINT-OUTSIDE L		2600			2600	41.6		2,600-	100.0-
RENTALS									
	OTHER RENT 6449								
RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
OTHER SERVICES & CHA									
96	OTHER SERVICES & CHAR	4000		480	3520	41.6	12.0	2,848-	71.2-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
-----			-----	-----	-----	-----	-----	-----
	VEHICLES							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----
8851	EXPENDITURES		124788		44735	80053	41.6 35.8	17,424- 13.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
	SALARIES									
38115	REGULAR WAGES	4000	454277		180881	273396	41.6	39.8	20,162-	4.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1000			1000	41.6		1,000-	100.0-
	DISASTER RECOVERY OVER	4310								
38115	SALARIES		455277		180881	274396	41.6	39.7	21,162-	4.6-
	EMPLOYEE BENEFITS									
6003	STATE RETIREMENT	4600	73590		28412	45179	41.6	38.6	5,401-	7.3-
2763	F.I.C.A. TAXES	4700	34830		13034	21796	41.6	37.4	3,548-	10.1-
6090	HOSPITALIZATION INS.	4800	93600		37870	55730	41.6	40.4	2,712-	2.8-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4000			4000	41.6		4,000-	100.0-
14857	EMPLOYEE BENEFITS		207020		79316	127704	41.6	38.3	16,661-	8.0-
52971	PERSONAL SERVICES		662297		260197	402100	41.6	39.2	37,824-	5.7-
	OFFICE SUPPLIES									
71	PAPER	5003	1500		210	1290	41.6	14.0	996-	66.4-
	PRINTED FORMS	5005								
123	OTHER EXPENDABLE OFF.S	5010	3400		1096	2304	41.6	32.2	769-	22.6-
	N.I.P. SUPPLIES	5011	13200		10	13190	41.6		13,176-	99.8-
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014								
	DOLLARWISE GRANT/CONF	5015								
	MAYORAL HEALTH COUNCIL	5016	1000			1000	41.6		1,000-	100.0-
	DISABILITY AWARENESS D	5017	750			750	41.6		750-	100.0-
136	MINOR OFFICE EQUIP/FUR	5020	1500		557	943	41.6	37.1	163-	10.8-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050			38-	38			91	
	BOOKS	5070	400			400	41.6		400-	100.0-
	COMPUTER SUPPLIES	5080	2200		20	2180	41.6	.9	2,152-	97.8-
330	OFFICE SUPPLIES		23950		1856	22094	41.6	7.7	19,495-	81.3-
	OPERATING SUPPLIES									
	FOOD	5115	400			400	41.6		400-	100.0-
163	GAS AND OIL	5250	3000		1001	1999	41.6	33.3	597-	19.9-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	300		91	209	41.6	30.3	81-	27.0-
	MINOR EQUIPMENT	5460	100			100	41.6		100-	100.0-
	OTHER OPERATING MATL/S	5590	800		2-	802	41.6	.2	795-	99.3-

163	OPERATING SUPPLIES	4600	1091	3509	41.6	23.7	1,981-	43.0-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	300		300	41.6		300-	100.0-
	PAINT AND PAINTING SPL 5650	150		150	41.6		150-	100.0-
74	MTR VEHICLE REP. PTS/S 5700	2500	258	2242	41.6	10.3	1,880-	75.2-
	OTHER REPAIR/MAINT. SP 5990							
-----		-----	-----	-----	-----	-----	-----	-----
74	REPAIR & MAINTENANCE	2950	258	2692	41.6	8.7	2,330-	78.9-
-----		-----	-----	-----	-----	-----	-----	-----
567	SUPPLIES AND EXPENSES	31500	3205	28295	41.6	10.1	23,808-	75.5-
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	TITLE OPINIONS 6016	250		250	41.6		250-	100.0-
	CONSULTANT SERV/SURVEY 6020	4750		4750	41.6		4,750-	100.0-
	CONSULTANT SERV-TWIN F 6020 01							
	CONSULTANT SERV-MIDTOW 6020 02	5000		5000	41.6		5,000-	100.0-
	ABSTRACTING & RECORDIN 6023	100	11	89	41.6	11.0	73-	73.0-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049	77150	28,639	12425	41.6	16.1	47,330-	61.3-
	OTHER PROF SERV-NLC OU 6049 98							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	87250	28,639	12436	41.6	14.2	57,403-	65.7-
	COMMUNICATIONS							
247	TELEPHONE AND TELEGRAP 6060	4500	1235	3265	41.6	27.4	1,536-	34.1-
	POSTAGE 6070	100	28	72	41.6	28.0	32-	32.0-
-----		-----	-----	-----	-----	-----	-----	-----
247	COMMUNICATIONS	4600	1262	3338	41.6	27.4	1,571-	34.1-
	TRANSPORTATION							
2493	TRAVEL EXPENSE 6110	12000	2799	9201	41.6	23.3	5,282-	44.0-
	TRVL EXP-MIDTOWN STDY 6111							
	TRVL EXP-NLC HEALTH OU 6112							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130	100		100	41.6		100-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
2493	TRANSPORTATION	12100	2799	9301	41.6	23.1	5,382-	44.4-
	ADVERTISING							
	ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
88	PRINTING 6200	2600	769	1831	41.6	29.5	754-	29.0-
	PRINTING-GRANT RELATED 6202							
	BLUELINES 6210							
	FILM PROCESSING 6240							
-----		-----	-----	-----	-----	-----	-----	-----
88	PRINTING AND BINDING	2600	769	1831	41.6	29.5	754-	29.0-
	INSURANCE							
	AUTOMOBILE INSURANCE 6265							
	SURETY AND FORGERY BON 6270							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							

	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
15	MOTOR VEHICLE EQ. R&M	6384	2700		28	2672	41.6	1.0	2,632- 97.4-
	SIGN PAINTING	6396							
	OTHER REPAIRS AND MAIN	6399	500			500	41.6		500- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
15	REPR/MAINT-OUTSIDE L		3200		28	3172	41.6	.8	3,132- 97.8-
	RENTALS								
661	OFFICE EQUIPMENT RENT	6410	6500		2388	4112	41.6	36.7	768- 11.8-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
661	RENTALS		6500		2388	4112	41.6	36.7	768- 11.8-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840	2800		1032	1768	41.6	36.8	323- 11.5-
835	REGISTRATION FEE/TUITI	6845	4000		1845	2155	41.6	46.1	428 10.7
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
835	OTHER SERVICES & CHA		6800		2877	3923	41.6	42.3	104 1.5
-----			-----	-----	-----	-----	-----	-----	-----
4339	OTHER SERVICES & CHAR		123050	28,639	22559	71852	41.6	18.3	68,908- 56.0-
-----			-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND	7000	200000		870	199130	41.6	.4	197,912- 98.9-
-----			-----	-----	-----	-----	-----	-----	-----
	LAND		200000		870	199130	41.6	.4	197,912- 98.9-
	MACHINERY AND EQUIPMENT								
	PHOTOGRAPHIC EQUIP.	7308							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		200000		870	199130	41.6	.4	197,912- 98.9-
-----			-----	-----	-----	-----	-----	-----	-----
57877	EXPENDITURES		1016847	28,639	286831	701377	41.6	28.2	328,452- 32.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16496	REGULAR WAGES 4000	219030		76853	142177	41.6 35.0	34,582-	15.7-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16496	SALARIES	219030		76853	142177	41.6 35.0	34,582-	15.7-
EMPLOYEE BENEFITS								
2598	STATE RETIREMENT 4600	35460		12104	23356	41.6 34.1	6,410-	18.0-
1201	F.I.C.A. TAXES 4700	16760		5585	11175	41.6 33.3	3,356-	20.0-
2320	HOSPITALIZATION INS. 4800	31200		10410	20790	41.6 33.3	6,216-	19.9-
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	1075			1075	41.6	1,075-	100.0-
6119	EMPLOYEE BENEFITS	84495		28100	56395	41.6 33.2	17,055-	20.1-
22615	PERSONAL SERVICES	303525		104953	198572	41.6 34.5	51,637-	17.0-
OFFICE SUPPLIES								
	PAPER 5003	1500		235	1265	41.6 15.6	936-	62.4-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000		216	784	41.6 21.6	481-	48.1-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
2434	COMPUTER SUPPLIES 5080	50000	4,048	16753	29199	41.6 33.5	9,792-	19.5-
	COMPUTR SUP-PURCHASE C 5081							
2434	OFFICE SUPPLIES	52500	4,048	17204	31248	41.6 32.7	11,210-	21.3-
OPERATING SUPPLIES								
	GAS AND OIL 5250	800		70	730	41.6 8.7	632-	79.0-
	UNIFORMS, BADGES, ETC. 5350							
	MINOR EQUIPMENT 5460	1000			1000	41.6	1,000-	100.0-
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES	1800		70	1730	41.6 3.8	1,632-	90.6-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700	400		135	265	41.6 33.7	76-	19.0-
	MINOR COMPUTER EQUIP. 5800	1500			1500	41.6	1,500-	100.0-
	REPAIR & MAINTENANCE	1900		135	1765	41.6 7.1	1,576-	82.9-
2434	SUPPLIES AND EXPENSES	56200	4,048	17409	34743	41.6 30.9	14,418-	25.6-

	PROFESSIONAL SERVICES									
1333	DATA PROCESSING	6035	35000	1,438	23642	9921	41.6	67.5	21,740	62.1
	OTHER PROFESSIONAL SER	6049	3000		2295	705	41.6	76.5	2,508	83.6
-----			-----	-----	-----	-----	-----	-----	-----	-----
1333	PROFESSIONAL SERVICE		38000	1,438	25937	10626	41.6	68.2	24,248	63.8
	COMMUNICATIONS									
326	TELEPHONE AND TELEGRAP	6060	5040		1522	3518	41.6	30.1	1,387-	27.5-
16427	NETWORK	6068	212960		68484	144476	41.6	32.1	48,598-	22.8-
2401	NETWORK WIRELESS	6069	28800		12364	16436	41.6	42.9	873	3.0
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
19153	COMMUNICATIONS		246800		82370	164430	41.6	33.3	49,112-	19.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	130	40		90	41.6		130-	100.0-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		130	40		90	41.6		130-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
33371	OFFICE EQUIPMENT R&M	6365	307715	374	105676	201665	41.6	34.3	54,092-	17.5-
	MOTOR VEHICLE EQ. R&M	6384	100			100	41.6		100-	100.0-
	TOW IN CHARGES	6398								
-----			-----	-----	-----	-----	-----	-----	-----	-----
33371	REPR/MAINT-OUTSIDE L		307815	374	105676	201765	41.6	34.3	54,192-	17.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
53857	OTHER SERVICES & CHAR		592745	1,852	213982	376911	41.6	36.1	79,188-	13.3-

	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	70000		21036	48964	41.6	30.0	19,513-	27.8-
	FINANCIAL SOFTWARE 7328	50846			50846	41.6		50,846-	100.0-
	DOM PREP GRANT 06HS205 7332								
47	PUBLIC SAFETY SOFTWARE 7333	151500		25348	126152	41.6	16.7	90,664-	59.8-
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
47	MACHINERY AND EQUIPM	272346		46385	225961	41.6	17.0	161,022-	59.1-
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
47	CAPITAL OUTLAY	272346		46385	225961	41.6	17.0	161,022-	59.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
78953	EXPENDITURES	1224816	5,900	382729	836188	41.6	31.2	306,266-	25.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

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							
	SALARIES								
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910							
	EMPLOYEE BENEFITS								
	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	250		20	230	41.6 8.0	202-	80.8-
	OFFICE SUPPLIES		250		20	230	41.6 8.0	202-	80.8-
435	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	4000		1907	2093	41.6 47.6	576	14.4
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	810			810	41.6	810-	100.0-
	DIESEL FUEL	5257							
	HORT./LANDSCAPING SPLY	5440	2740		1302	1439	41.6 47.5	384	14.0
	HAND TOOLS	5450	25			25	41.6	25-	100.0-
1898	MINOR EQUIPMENT	5460	2560		2158	402	41.6 84.2	2,619	102.3
	OTHER OPERATING MATL/S	5590	140			140	41.6	140-	100.0-
2333	OPERATING SUPPLIES		10275		5367	4908	41.6 52.2	2,605	25.3
	REPAIR & MAINTENANCE SP								
2438	BUILDING MATERIALS & S	5600	3000		2438	562	41.6 81.2	2,851	95.0
645	ELECTRICAL SUPPLIES	5605	2800		1381	1419	41.6 49.3	514	18.3
22	PLUMBING SUPPLIES	5610	3000		105	2895	41.6 3.5	2,748-	91.6-
	PAINT AND PAINTING SPL	5650	4500			4500	41.6	4,500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	100			100	41.6	100-	100.0-
3105	REPAIR & MAINTENANCE		13400		3925	9475	41.6 29.2	3,980-	29.7-

5438	SUPPLIES AND EXPENSES		23925	9312	14613	41.6	38.9	1,576-	6.5-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY	6021	2000	1440	560	41.6	72.0	1,456	72.8
328	OTHER PROFESSIONAL SER	6049	24900	3,008	4785	41.6	19.2	13,416-	53.8-
-----			-----	-----	-----	-----	-----	-----	-----
328	PROFESSIONAL SERVICE		26900	3,008	6225	41.6	23.1	11,960-	44.4-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-EATON SCHOOL	6060 GRANT							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
494	GAS	6300	3200	1063	2137	41.6	33.2	648-	20.2-
	GAS-TRAIN DEPOT	6300 DEPOT							
	GAS-EATON SCHOOL	6300 GRANT							
5651	ELECTRICITY	6305	75000	27919	47081	41.6	37.2	7,994-	10.6-
	ELECTRICITY-EMP MED CL	6305 CLINIC							
	ELECTRICITY-TRAIN DEPO	6305 DEPOT							
	ELECTRICITY-EATON SCHO	6305 GRANT							
-----			-----	-----	-----	-----	-----	-----	-----
6145	UTILITIES		78200	28982	49218	41.6	37.0	8,643-	11.0-
	REPR/MAINT-OUTSIDE LABO								
145	BUILDING R&M	6350	65000	16145	48855	41.6	24.8	26,252-	40.3-
	ELECTRICAL R&M	6355	1000		1000	41.6		1,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1000		1000	41.6		1,000-	100.0-
4978-	HOUSEHOLD EQUIPMENT R&	6370	7030	5,278	1752	41.6		7,030-	100.0-
	FIXED EQUIPMENT R&M	6380	10000	2429	7571	41.6	24.2	4,170-	41.7-
	MINOR EQUIPMENT R&M	6382							
	CLEANING AND PAINTING	6392	3900		3900	41.6		3,900-	100.0-
	EXTERMINATION-DEPOT	6393							
	DISINFECT./EXTERMINATI	6394	1250	200	889	41.6	12.8	863-	69.0-
	OTHER REPAIRS AND MAIN	6399	500		500	41.6		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
4833-	REPR/MAINT-OUTSIDE L		89680	5,478	18735	41.6	20.8	44,716-	49.8-
	RENTALS								
	MOP-MAT-RAG RENT	6435							
1100	OTHER RENT	6449	9000	5500	3500	41.6	61.1	4,200	46.6
-----			-----	-----	-----	-----	-----	-----	-----
1100	RENTALS		9000	5500	3500	41.6	61.1	4,200	46.6
	OTHER SERVICES & CHARGE								
	CUSTODIAL SERVICE	6870							

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	2740 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		203780	8,486	59442	135852	41.6	29.1	61,119-	29.9-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	LAND 7000								
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	FIRST BAPTIST CHURCH 7100 13								
	PINE ST CHURCH BUILDI 7100 26								
	RENOV OLD FED BLD-MUN 7150 42								
-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	LANDSCAPING 7250								
	OTHER IMPROVEMENTS 7295	20000			20000	41.6		20,000-	100.0-
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
		20000			20000	41.6		20,000-	100.0-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320	20000		17596	2404	41.6	87.9	22,230	111.1
	OTHER EQUIPMENT 7399								
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
		20000		17596	2404	41.6	87.9	22,230	111.1
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
		40000		17596	22404	41.6	43.9	2,230	5.5
-----	8178 EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
		267705	8,486	86349	172869	41.6	32.2	60,467-	22.5-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
110	CLEANING/JANITORIAL SP 5100	3200		570	2631	41.6 17.8	1,832-	57.2-
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	HORT./LANDSCAPING SPLY 5440	4000		440	3560	41.6 11.0	2,944-	73.6-
	MINOR EQUIPMENT 5460	2000		5	1995	41.6 .2	1,988-	99.4-
	OTHER OPERATING MATL/S 5590	2000		174	1826	41.6 8.7	1,582-	79.1-
110	OPERATING SUPPLIES	11200		1189	10011	41.6 10.6	8,346-	74.5-
REPAIR & MAINTENANCE SP								
21	BUILDING MATERIALS & S 5600	5000		21	4979	41.6 .4	4,949-	98.9-
31	ELECTRICAL SUPPLIES 5605	5000	587	823	3590	41.6 16.4	3,024-	60.4-
	PLUMBING SUPPLIES 5610	1500			1500	41.6	1,500-	100.0-
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700							
	AGRICLTRL REPAIR PTS/S 5755							
	OTHER REPAIR/MAINT. SP 5990	2700			2700	41.6	2,700-	100.0-

52	REPAIR & MAINTENANCE	14200	587	845	12769	41.6	5.9	12,172-	85.7-
162	SUPPLIES AND EXPENSES	25400	587	2033	22780	41.6	8.0	20,520-	80.7-
	PROFESSIONAL SERVICES								
	BUILDING SECURITY 6021								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150	2600			2600	41.6		2,600-	100.0-
	ADVERTISING	2600			2600	41.6		2,600-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
	INSURANCE								
	UTILITIES								
	GAS 6300								
3058	ELECTRICITY 6305	40000		15243	24757	41.6	38.1	3,416-	8.5-
3058	UTILITIES	40000		15243	24757	41.6	38.1	3,416-	8.5-
	REPR/MAINT-OUTSIDE LABO								
4941	BUILDING R&M 6350	55000		4941	50059	41.6	8.9	43,141-	78.4-
	ELECTRICAL R&M 6355	4300			4300	41.6		4,300-	100.0-
	PLUMBING EQUIPMENT R&M 6357	500		119	381	41.6	23.8	214-	42.8-
	OFFICE EQUIPMENT R&M 6365								
	MOTOR VEHICLE EQ. R&M 6384								
	DISINFECT./EXTERMINATI 6394	1200		1035	165	41.6	86.2	1,284	107.0
	SIGN PAINTING 6396								
660	OTHER REPAIRS AND MAIN 6399	24000		660	23340	41.6	2.7	22,416-	93.4-
5601	REPR/MAINT-OUTSIDE L	85000		6755	78245	41.6	7.9	68,788-	80.9-
	RENTALS								
	UNIFORM RENT 6430	400		45	355	41.6	11.2	292-	73.0-
	OTHER RENT 6449								

-----	RENTALS	-----	-----	-----	-----	-----	-----	-----	-----
	400			45	355	41.6	11.2	292-	73.0-
-----	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	CUSTODIAL SERVICE 6870								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8660	OTHER SERVICES & CHAR	128000		22043	105957	41.6	17.2	75,096-	58.6-
	<u>MACHINERY AND EQUIPMENT</u>								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
8822	EXPENDITURES	153400	587	24076	128737	41.6	15.6	95,617-	62.3-

37	OTHER PROFESSIONAL SER 6049	5500		186	5314	41.6	3.3	5,053-	91.8-
37	PROFESSIONAL SERVICE	299500	102	11706	287692	41.6	3.9	271,405-	90.6-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	12000		21-	12021	41.6	.1	11,949-	99.5-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130	1000		52	948	41.6	5.2	875-	87.5-
	TRANSPORTATION	13000		30	12970	41.6	.2	12,928-	99.4-
	ADVERTISING								
435	ADVERTISING 6150	2500		928	1572	41.6	37.1	272-	10.8-
435	ADVERTISING	2500		928	1572	41.6	37.1	272-	10.8-
	PRINTING AND BINDING								
	PRINTING 6200	700			700	41.6		700-	100.0-
	BLUELINES 6210								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	700			700	41.6		700-	100.0-
	REPR/MAINT-OUTSIDE LABO								
133	OFFICE EQUIPMENT R&M 6365	6000		1762	4238	41.6	29.3	1,771-	29.5-
133	REPR/MAINT-OUTSIDE L	6000		1762	4238	41.6	29.3	1,771-	29.5-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO 6500								
	TRAIN DAY EVENT 6500 01	3000			3000	41.6		3,000-	100.0-
	EXHIBITIONS & PROMO	3000			3000	41.6		3,000-	100.0-
	DUES AND MEMBERSHIPS 6840	1000			1000	41.6		1,000-	100.0-
25	REGISTRATION FEE/TUITI 6845	2500		25	2475	41.6	1.0	2,440-	97.6-
	SERVICES NOT SPECIFIED 6999	1500			1500	41.6		1,500-	100.0-
25	OTHER SERVICES & CHA	8000		25	7975	41.6	.3	7,940-	99.2-
630	OTHER SERVICES & CHAR	329700	102	14451	315147	41.6	4.3	295,017-	89.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	VEHICLES								

CAPITAL OUTLAY									
-----		-----	-----	-----	-----	-----	-----	-----	-----
16411	EXPENDITURES	605300	102	102844	502354	41.6	16.9	358,474-	59.2-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	OVERTIME 4300							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003	500			500	41.6	500-	100.0-
	PRINTED FORMS 5005							
OFFICE SUPPLIES								
		500			500	41.6	500-	100.0-
OPERATING SUPPLIES								
	FOOD 5115							
	DIESEL FUEL 5257							
	WEARING APPAREL 5355							
	OTHER OPERATING MATL/S 5590	500			500	41.6	500-	100.0-
	UNALLOC. PETROLEUM PRO 5599							
OPERATING SUPPLIES								
		500			500	41.6	500-	100.0-
REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
		1000			1000	41.6	1,000-	100.0-
PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010							
	TITLE OPINIONS 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	CONSULTANT-TWIN FORKS 6020 01	150000	32,000	32000	86000	41.6 21.3	73,200-	48.8-
	CONSULTANT-GORDONS CRK 6020 05							
11000	LEGAL 6025	700000		167085	532915	41.6 23.8	298,996-	42.7-

1977	CAFE PLAN-ADMIN.COSTS	6026	4500		4500	41.6		4,500-	100.0-
30166	MEDICAL	6027	30000	9283	20717	41.6	30.9	7,720-	25.7-
	MEDICAL ANALYSIS-EMP C	6027 01	384000	184252	199748	41.6	47.9	58,204	15.1
	UNALLOC.WELLNESS/HOSP.	6028							
	IN-SERVICE TRAINING	6029							
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	NLC FINANCIAL INITIATI	6043							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01							
25938	CONTRIB FUNDED EVEN								
	OTHER PROFESSIONAL SER	6049	110000	2,225	51279	41.6	46.6	13,069	11.8
69081	PROFESSIONAL SERVICE		1378500	34,225	443899	41.6	32.2	313,142-	22.7-
	COMMUNICATIONS								
10637	TELEPHONE AND TELEGRAP	6060	145000		52430	41.6	36.1	19,168-	13.2-
	TELEPHONE RENT	6065							
	NETWORK	6068							
	POSTAGE	6070	42000		2737	41.6	6.5	35,431-	84.3-
10637	COMMUNICATIONS		187000		55167	41.6	29.5	54,599-	29.1-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	6800		382	41.6	5.6	5,883-	86.5-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		6800		382	41.6	5.6	5,883-	86.5-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	16000	8,000		41.6		16,000-	100.0-
	ADVERTISING		16000	8,000		41.6		16,000-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	4000		251	41.6	6.2	3,397-	84.9-
	BINDING	6205							
	PRINTING AND BINDING		4000		251	41.6	6.2	3,397-	84.9-
	INSURANCE								
175	FIRE & EXTENDED COVERA	6250	225000		225000	41.6		225,000-	100.0-
	PUBLIC LIAB/PROPERTY D	6255	525000	493276	31724	41.6	93.9	658,862	125.4
	BOILER MACHINERY	6260	10000		10000	41.6		10,000-	100.0-
	SURETY AND FORGERY BON	6270	15260	51	15209	41.6	.3	15,137-	99.1-
	OTHER INSURANCE	6299	8000	1081	6919	41.6	13.5	5,405-	67.5-
175	INSURANCE		783260	494408	288852	41.6	63.1	403,319	51.4
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	20000		20000	41.6		20,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384							
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							

OTHER REPAIRS AND MAIN 6399 FBC

-----	REPR/MAINT-OUTSIDE L	20000			20000	41.6		20,000-	100.0-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA 6700	120000			120000	41.6		120,000-	100.0-
	LATE PAYMENT CHARGE 6705								
	COURT COSTS 6710								
	THEFT LOSS 6818								
7685	PROP.TAX COLL. FEES .0 6830	80000		31545	48455	41.6	39.4	4,292-	5.3-
54305	PROP.TAX COLL. FEES.00 6831	102000		73655	28345	41.6	72.2	74,772	73.3
172	BANK SERV/TRF FEE 6832	2600		986	1614	41.6	37.9	233-	8.9-
14247	DUES AND MEMBERSHIPS 6840	20000		14852	5148	41.6	74.2	15,644	78.2
	REGISTRATION FEE/TUITI 6845	5000		463	4537	41.6	9.2	3,888-	77.7-
	PROPERTY TAXES 6995								
	LOBBYING 6998								
2500	SERVICES NOT SPECIFIED 6999	20000	1,255	6559	12186	41.6	32.7	4,258-	21.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
78909	OTHER SERVICES & CHA	349600	1,255	128061	220285	41.6	36.6	42,253-	12.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
158803	OTHER SERVICES & CHAR	2745160	43,480	1122167	1579513	41.6	40.8	51,959-	1.8-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
158803	EXPENDITURES	2746160	43,480	1122167	1580513	41.6	40.8	52,959-	1.9-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
-----		-----	-----	-----	-----	-----	-----	-----
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
-----		-----	-----	-----	-----	-----	-----	-----
EMPLOYEE BENEFITS								
-----		-----	-----	-----	-----	-----	-----	-----
PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	MICROFILM SUPPLIES 5030							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							
-----		-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	FOOD 5115							
	GAS AND OIL 5250							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OTHER OPER.MATL-BROWNS 5591							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	MTR VEHICLE REP. PTS/S 5700							
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
	DISASTER REPAIR SUPPLI 5995							

REPAIR & MAINTENANCE							
SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES							
CONSULTANT SERV-BROWNS	6020						
DATA PROCESSING	6035						
MICROFILM PROCESSING	6037						
OTHER PROFESSIONAL SER	6049						
PROFESSIONAL SERVICE							
COMMUNICATIONS							
TELEPHONE AND TELEGRAP	6060						
POSTAGE	6070						
COMMUNICATIONS							
TRANSPORTATION							
TRAVEL EXPENSE	6110						
TRVL EXP-BROWNSFIELD P	6116						
FREIGHT	6120						
MESSENGER/EXPRESS SERV	6130						
TRANSPORTATION							
ADVERTISING							
ADVERTISING	6150						
ADVERTISING							
PRINTING AND BINDING							
PRINTING	6200						
BINDING	6205						
PRINTING AND BINDING							
INSURANCE							
SURETY AND FORGERY BON	6270						
INSURANCE							
REPR/MAINT-OUTSIDE LABO							
BUILDING R&M	6350						
DISASTER REPAIRS	6351						
OFFICE EQUIPMENT R&M	6365						
MOTOR VEHICLE EQ. R&M	6384						
OTHER REPAIRS AND MAIN	6399						
REPR/MAINT-OUTSIDE L							
RENTALS							
OFFICE EQUIPMENT RENT	6410						
OTHER RENT	6449						
RENTALS							
OTHER SERVICES & CHARGE							
EXHIBITIONS & PROMOTIO	6500						

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
492318	REGULAR WAGES 4000	7125618		2527577	4598041	41.6 35.4	1,059,433-	14.8-
	DISASTER RECOVERY WAGE 4010							
71040	OVERTIME 4300	700000		339971	360029	41.6 48.5	115,930	16.5
	DISASTER RECOVERY OVER 4310							
563358	SALARIES	7825618		2867548	4958070	41.6 36.6	943,502-	12.0-
EMPLOYEE BENEFITS								
88884	STATE RETIREMENT 4600	1264820		460142	804678	41.6 36.3	160,479-	12.6-
42287	F.I.C.A. TAXES 4700	598660		218554	380106	41.6 36.5	74,130-	12.3-
85278	HOSPITALIZATION INS. 4800	1482000		531908	950093	41.6 35.8	205,420-	13.8-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	41.6	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	175000			175000	41.6	175,000-	100.0-
216449	EMPLOYEE BENEFITS	3526480		1210604	2315876	41.6 34.3	621,030-	17.6-
779806	PERSONAL SERVICES	11352098		4078152	7273946	41.6 35.9	1,564,533-	13.7-
OFFICE SUPPLIES								
836	PAPER 5003	4000		1256	2744	41.6 31.4	985-	24.6-
	PRINTED FORMS 5005							
88	OTHER EXPENDABLE OFF.S 5010	7020	166	6336	518	41.6 90.2	8,186	116.6
23-	EXPENDABLE OFF.SPL-LIF 5012	1200		421	779	41.6 35.0	189-	15.7-
	MINOR OFFICE EQUIP/FUR 5020	5700		5107	593	41.6 89.5	6,556	115.0
	MICROFILM SUPPLIES 5030							
	PHOTO SUPPLIES 5040	200			200	41.6	200-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	5500			5500	41.6	5,500-	100.0-
	BOOKS 5070	800			800	41.6	800-	100.0-
	COMPUTER SUPPLIES 5080	6800		3193	3607	41.6 46.9	863	12.6
	COMPUTR SUP-LLEBG '01 5081							
	COMPUTR SUP-COPS MORE' 5082							
901	OFFICE SUPPLIES	31220	166	16312	14742	41.6 52.2	7,928	25.3
OPERATING SUPPLIES								
308	CLEANING/JANITORIAL SP 5100	9500		4915	4585	41.6 51.7	2,296	24.1
	HOUSEHOLD SUPPLIES 5110							
36	FOOD 5115	1800		232	1568	41.6 12.8	1,243-	69.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
	FEED FOR ANIMALS 5150	4500		678	3822	41.6 15.0	2,872-	63.8-
22422	GAS AND OIL 5250	280000	2,195	124651	153154	41.6 44.5	19,162	6.8
	LUBRICANTS 5255							
887	DIESEL FUEL 5257	4000		1643	2357	41.6 41.0	56-	1.4-
	OTHER FUEL 5260							

601	UNIFORMS, BADGES, ETC.	5350	62000	2,295	11279	48425	41.6	18.1	34,930-	56.3-
1876	WEARING APPAREL	5355	75000	3,142	17229	54629	41.6	22.9	33,650-	44.8-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	3000		2125	875	41.6	70.8	2,100	70.0
	HAND TOOLS	5450								
4314	MINOR EQUIPMENT	5460	56500	126	16080	40294	41.6	28.4	17,908-	31.6-
	MINOR EQUIP-BYRNE '15	5461	11101	11,101			41.6		11,101-	100.0-
	MINOR EQUIP-BYRNE '16	5463	11277		9850	1427	41.6	87.3	12,363	109.6
	MINOR EQ-LLEBG/BYRNE'0	5464								
4854	OTHER OPERATING MATL/S	5590	45000		8156	36844	41.6	18.1	25,425-	56.5-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	1000		131	869	41.6	13.1	685-	68.5-
	OTHER OPER-LAW ENF.LIA	5596								
	OTHER OPER-PBMH CIT HP	5597								
-----			-----	-----	-----	-----	-----	-----	-----	-----
35298	OPERATING SUPPLIES		564678	18,859	196970	348850	41.6	34.8	91,950-	16.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	997		358	639	41.6	35.9	137-	13.7-
	ELECTRICAL SUPPLIES	5605	2000			2000	41.6		2,000-	100.0-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
12139	MTR VEHICLE REP. PTS/S	5700	135000	3,420	56744	74836	41.6	42.0	1,185	.8
	COMMUNICATION REPAIR P	5750	2000			2000	41.6		2,000-	100.0-
	AGRICLTR REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	10000	950	1635	7415	41.6	16.3	6,076-	60.7-
	REPR SPLY-8/29/05 STOR	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
12139	REPAIR & MAINTENANCE		149997	4,370	58737	86890	41.6	39.1	9,028-	6.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
48338	SUPPLIES AND EXPENSES		745895	23,395	272019	450482	41.6	36.4	93,049-	12.4-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
275	MEDICAL	6027	11000		1375	9625	41.6	12.5	7,700-	70.0-
	VETERINARIAN	6030	3500		961	2539	41.6	27.4	1,193-	34.0-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
813	OTHER PROFESSIONAL SER	6049	55600	450	23800	31350	41.6	42.8	1,520	2.7
	POL.LATERAL TRNG FEE	6049 26								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1088	PROFESSIONAL SERVICE		70100	450	26137	43513	41.6	37.2	7,371-	10.5-
	COMMUNICATIONS									
5526	TELEPHONE AND TELEGRAP	6060	64500		28883	35617	41.6	44.7	4,819	7.4

	TELEPHONE-GRANT	6060	GRANT									
	TELEPHONE RENT	6065		10700		3540		7160	41.6	33.0	2,204-	20.5-
	NETWORK WIRELESS	6069		3700				3700	41.6		3,700-	100.0-
	POSTAGE	6070										
	OTHER COMMUNICATION EX	6099										
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
5526	COMMUNICATIONS			78900		32423		46477	41.6	41.0	1,084-	1.3-
	TRANSPORTATION											
1029	TRAVEL EXPENSE	6110		20000	1,042	6067		12891	41.6	30.3	5,439-	27.1-
	TRVL EXP-TRAFFIC GRANT	6111										
	TRVL EXP-VICTIM'S ADV	6112		2047	708	1223		116	41.6	59.7	888	43.3
	TRVL EXP-TERRORISM PRE	6113										
	TRAVEL EXP-PROJ SAFE N	6114										
	TRVL/TRNG-COP'S METH G	6116										
	TRVL EXP-LAW ENF LIAIS	6118										
	TRVL EXP-ALCOHOL GRANT	6119		246				246	41.6		246-	100.0-
244	FREIGHT	6120		3000	23	2140		837	41.6	71.3	2,136	71.2
	MESSENGER/EXPRESS SERV	6130										
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
1273	TRANSPORTATION			25293	1,773	9429		14091	41.6	37.2	2,663-	10.5-
	ADVERTISING											
	ADVERTISING	6150		2500				2500	41.6		2,500-	100.0-
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING			2500				2500	41.6		2,500-	100.0-
	PRINTING AND BINDING											
	PRINTING	6200		500		48		452	41.6	9.6	384-	76.8-
	BINDING	6205										
	FILM PROCESSING	6240										
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING			500		48		452	41.6	9.6	384-	76.8-
	INSURANCE											
	FIRE & EXTENDED COVERA	6250										
	PUBLIC LIAB/PROPERTY D	6255										
	BOILER MACHINERY	6260										
	AUTOMOBILE INSURANCE	6265		19900				19900	41.6		19,900-	100.0-
	SURETY AND FORGERY BON	6270		1000				1000	41.6		1,000-	100.0-
	OTHER INSURANCE	6299										
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE			20900				20900	41.6		20,900-	100.0-
	UTILITIES											
1851	GAS	6300		6000		4221		1779	41.6	70.3	4,130	68.8
4877	ELECTRICITY	6305		95000		29072		65928	41.6	30.6	25,227-	26.5-
-----				-----	-----	-----	-----	-----	-----	-----	-----	-----
6728	UTILITIES			101000		33293		67707	41.6	32.9	21,096-	20.8-
	REPR/MAINT-OUTSIDE LABO											
	BUILDING R&M	6350										
	8/29/05 STORM REPAIRS	6353										
4200	ELECTRICAL R&M	6355		4500		4200		300	41.6	93.3	5,580	124.0
	PLUMBING EQUIPMENT R&M	6357										
	OFFICE EQUIPMENT R&M	6365		40500		39636		864	41.6	97.8	54,626	134.8
	OFF.EQ.R&M-COPS MORE</											

	FIXED EQUIPMENT R&M	6380	7900		7900	41.6		7,900-	100.0-
	MINOR EQUIPMENT R&M	6382							
11817	MOTOR VEHICLE EQ. R&M	6384	63400	18,557	43428	1415	41.6 68.4	40,827	64.3
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390							
	CLEANING AND PAINTING	6392							
40	DISINFECT./EXTERMINATI	6394	3000		576	2424	41.6 19.2	1,617-	53.9-
	SIGN PAINTING	6396							
305	TOW IN CHARGES	6398	8000		3075	4925	41.6 38.4	620-	7.7-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
16362	REPR/MAINT-OUTSIDE L		127300	18,557	90915	17828	41.6 71.4	90,896	71.4
	RENTALS								
998	OFFICE EQUIPMENT RENT	6410	11500		4741	6759	41.6 41.2	121-	1.0-
	MOTORCYCLE RENT	6417	49700		12420	37280	41.6 24.9	19,892-	40.0-
	CYLINDER RENT	6425							
	UNIFORM RENT	6430							
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
998	RENTALS		61200		17161	44039	41.6 28.0	20,013-	32.7-
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	SETTLEMT OF DAMAGE CLA	6700							
	COURT COSTS	6710							
	JAIL EXPENSE	6815							
	EVIDENCE BUY MONEY	6817	5000			5000	41.6	5,000-	100.0-
	THEFT LOSS	6818							
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	POLICE FINE REFUNDS	6835 PF							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836	2000		717	1284	41.6 35.8	279-	13.9-
110	DUES AND MEMBERSHIPS	6840	3000		1180	1820	41.6 39.3	168-	5.6-
350	REGISTRATION FEE/TUITI	6845	9000	275	3330	5395	41.6 37.0	1,008-	11.2-
6390	CONTINUING EDUCATION	6847	100000		6390	93610	41.6 6.3	84,664-	84.6-
	LAUNDRY	6850							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
6850	OTHER SERVICES & CHA		119000	275	11617	107109	41.6 9.7	91,119-	76.5-
-----			-----	-----	-----	-----	-----	-----	-----
38826	OTHER SERVICES & CHAR		606693	21,055	221024	364615	41.6 36.4	76,235-	12.5-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	POLICE SERV CTR BLDG	7100 22							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	POLICE COMPLEX	7150 07							

	DEPOT SUBSTATION	7150	37						
	MOBILE ST SUBSTATION	7150	39						
	PALMERS CROSSING SUBS	7150	40						
-----				-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----				-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
-----				-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	EQUIP-METH GRANT	7303							
	EQUIP-DOMESTIC PREP	7312							
	EQUIP-HOMELAND SECURIT	7313							
	EQUIP-TERRORISM PREVEN	7314							
	EQUIP-TERRORISM '05	7316							
	EQ-DOMESTIC PREP'05	7318							
	EQUIP-PROJ SAFE NEIGHB	7319							
	HOUSEHOLD FURN/EQUIP.	7320							
	EQUIP-BYRNE '17	7323							
	EQUIP-BYRNE '16	7324							
	OFFICE FURN/EQUIP.	7325							
	COPS TECH GRANT EQUIP	7326							
	DATA PROCESSING EQUIP.	7327	10000			10000	41.6	10,000-	100.0-
	FEMA-EMER.WARNING SIRE	7330							
	EQUIP-JUSTICE ASSIST G	7331							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	EQUIP-BYRNE '09	7375							
	OTHER EQUIP-STOP VIOL	7397							
	OTHER EQUIP-ALCOHOL GR	7398							
	OTHER EQUIPMENT	7399	30000			30000	41.6	30,000-	100.0-
-----				-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		40000			40000	41.6	40,000-	100.0-
	VEHICLES								
15630	AUTOMOBILES	7400	436000	49,700	377633	8668	41.6 86.6	470,319	107.8
	AUTOMOBILES-METH GRANT	7401							
	AUTOMOBILES-BYRNE GRAN	7402							
	MOTORCYCLES	7405							
	PICK UP TRUCKS	7420							
-----				-----	-----	-----	-----	-----	-----
15630	VEHICLES		436000	49,700	377633	8668	41.6 86.6	470,319	107.8
	OTHER								
	ZOOLOGICAL ANIMALS	7505							
-----				-----	-----	-----	-----	-----	-----
	OTHER								
-----				-----	-----	-----	-----	-----	-----
15630	CAPITAL OUTLAY		476000	49,700	377633	48668	41.6 79.3	430,319	90.4

-----		-----	-----	-----	-----	-----	-----	-----	-----
882600	EXPENDITURES	13180686	94,150	4948827	8137711	41.6	37.5	1,303,501-	9.8-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1776	REGULAR WAGES	4000	23088		8880	14208	41.6	38.4	1,776-	7.6-
	DISASTER RECOVERY WAGE	4010								
189	OVERTIME	4300	1000		759	241	41.6	75.9	821	82.1
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1965	SALARIES		24088		9639	14449	41.6	40.0	954-	3.9-
	EMPLOYEE BENEFITS									
309	STATE RETIREMENT	4600	3900		1518	2382	41.6	38.9	256-	6.5-
147	F.I.C.A. TAXES	4700	1850		703	1147	41.6	38.0	162-	8.7-
580	HOSPITALIZATION INS.	4800	7800		2900	4900	41.6	37.1	840-	10.7-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	85			85	41.6		85-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
1037	EMPLOYEE BENEFITS		13635		5121	8514	41.6	37.5	1,344-	9.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
3001	PERSONAL SERVICES		37723		14760	22963	41.6	39.1	2,299-	6.0-
	OFFICE SUPPLIES									
108	PAPER	5003	875		198	677	41.6	22.6	399-	45.6-
	PRINTED FORMS	5005	200			200	41.6		200-	100.0-
120	OTHER EXPENDABLE OFF.S	5010	4850	452	1129	3269	41.6	23.2	2,140-	44.1-
	SPLY-RRT COORDINATOR	5013								
217	MINOR OFFICE EQUIP/FUR	5020	1875		939	936	41.6	50.0	378	20.1
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	275			275	41.6		275-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	41.6		100-	100.0-
	BOOKS-POLICE	5070	1800			1800	41.6		1,800-	100.0-
	BOOKS-FIRE	5071	2000	1,581	49	370	41.6	2.4	1,882-	94.1-
	COMPUTER SUPPLIES	5080	3000			3000	41.6		3,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
444	OFFICE SUPPLIES		14975	2,033	2315	10627	41.6	15.4	9,419-	62.8-
	OPERATING SUPPLIES									
271	CLEANING/JANITORIAL SP	5100	2800		1545	1255	41.6	55.1	908	32.4
	HOUSEHOLD SUPPLIES	5110	50			50	41.6		50-	100.0-
79	FOOD	5115	1200		417	783	41.6	34.7	199-	16.5-
207	FOOD-CIT TRAINING (PBM	5116	6500		207	6293	41.6	3.1	6,003-	92.3-
	MEDICAL SUPPLIES	5120	500		43	457	41.6	8.6	396-	79.2-
	GAS AND OIL	5250	200			200	41.6		200-	100.0-
	WEARING APPAREL-POLICE	5355	2700		205	2495	41.6	7.5	2,208-	81.7-
950	WEARING APPAREL-FIRE	5356	2500	194	1170	1136	41.6	46.8	308	12.3
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	41.6		2,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410								

	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440	500		500	41.6		500-	100.0-
155	HAND TOOLS	5450	1500		155	1345	41.6 10.3	1,128-	75.2-
4382	MINOR EQUIPMENT-POLICE	5460	10907		5724	5183	41.6 52.4	2,830-	25.9
48	MINOR EQUIPMENT-FIRE	5462	10000	344	48	9607	41.6 .4	9,884-	98.8-
	MINOR EQUIP-REGIONAL R	5463	7500			7500	41.6	7,500-	100.0-
	MINOR EQUIP-HOMELAND S	5464							
	SWIFT WATER RESCUE SUP	5465	7500		188	7312	41.6 2.5	7,048-	93.9-
	HAZ.MAT SUPPLIES	5466	10000		700	9300	41.6 7.0	8,320-	83.2-
	P&F CLASSES-(FEE) SUPP	5469							
2154	OTHER OPER.MATL-POLICE	5590	18500	5,215	4799	8486	41.6 25.9	6,982-	37.7-
	OTHER OPER.MATL-FIRE	5591	12500		198	12302	41.6 1.5	12,024-	96.1-
-----			-----	-----	-----	-----	-----	-----	-----
8246	OPERATING SUPPLIES		97357	5,753	15398	76206	41.6 15.8	60,401-	62.0-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	6000		2317	3683	41.6 38.6	439-	7.3-
	ELECTRICAL SUPPLIES	5605	1450			1450	41.6	1,450-	100.0-
	PLUMBING SUPPLIES	5610	1000			1000	41.6	1,000-	100.0-
	PAINT AND PAINTING SPL	5650	750			750	41.6	750-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200			1200	41.6	1,200-	100.0-
	OTHER REPAIR/MAINT. SP	5990	2500		609	1891	41.6 24.3	1,038-	41.5-
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		12900		2926	9974	41.6 22.6	5,877-	45.5-
-----			-----	-----	-----	-----	-----	-----	-----
8691	SUPPLIES AND EXPENSES		125232	7,786	20639	96807	41.6 16.4	75,698-	60.4-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	P&F CLASSES-(FEE) SERV	6045							
	OTHER PROFESSIONAL SER	6049							
	RRT PLANNING-HOMELAND	6049 21							
	RRT TRAINING-HOMELAND	6049 22							
	H'BURG HIGH-HOMELAND	6049 23							
	MGMT/ADMIN-HOMELAND S	6049 24							
	OTHER-CITY HOMELAND S	6049 25	311		114	197	41.6 36.6	37-	11.8-
	ASSIST TO FIREFIGHTER	6049 27							
	OTHER	6049 99							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER PROFESSIONAL		311		114	197	41.6 36.6	37-	11.8-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		311		114	197	41.6 36.6	37-	11.8-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	TELEPHONE-RRT COORDINA	6060 GRANT							
	POSTAGE	6070	100		23	78	41.6 23.0	44-	44.0-
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		100		23	78	41.6 23.0	44-	44.0-
	TRANSPORTATION								
1720	TRVL EXP-POLICE	6110	7800		2230	5570	41.6 28.5	2,448-	31.3-
123	TRVL EXP-FIRE	6111	9000		844	8156	41.6 9.3	6,974-	77.4-
	TRVL EXP-RRT COORDINAT	6112							
	TRVL EXP-RESPONSE TEAM	6116							

59	FREIGHT	6120	700	85	150	465	41.6	21.4	340-	48.5-
1902	TRANSPORTATION		17500	85	3224	14191	41.6	18.4	9,762-	55.7-
	ADVERTISING									
	ADVERTISING	6150	5000			5000	41.6		5,000-	100.0-
	ADVERTISING		5000			5000	41.6		5,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
679	GAS	6300	3000		2207	793	41.6	73.5	2,296	76.5
1069	ELECTRICITY	6305	16000		6479	9521	41.6	40.4	450-	2.8-
	WATER	6315								
1747	UTILITIES		19000		8686	10314	41.6	45.7	1,846	9.7
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5000			5000	41.6		5,000-	100.0-
	DISASTER REPAIRS	6351	45			45	41.6		45-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	150			150	41.6		150-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	500			500	41.6		500-	100.0-
	CLEANING AND PAINTING	6392	400			400	41.6		400-	100.0-
50	DISINFECT./EXTERMINATI	6394	1300		248	1052	41.6	19.0	704-	54.1-
	OTHER REPAIRS AND MAIN	6399	1500			1500	41.6		1,500-	100.0-
50	REPR/MAINT-OUTSIDE L		8895		248	8647	41.6	2.7	8,299-	93.2-
	RENTALS									
208	OTHER RENT	6449	4000		1149	2851	41.6	28.7	1,242-	31.0-
208	RENTALS		4000		1149	2851	41.6	28.7	1,242-	31.0-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	250		85	165	41.6	34.0	46-	18.4-
2250	REGISTRATN FEE-POLICE	6845	8000		3050	4950	41.6	38.1	680-	8.5-
	REGISTRATN FEE-FIRE	6846	8000		2525	5475	41.6	31.5	1,940-	24.2-
	SERVICES NOT SPECIFIED	6999								
2250	OTHER SERVICES & CHA		16250		5660	10590	41.6	34.8	2,666-	16.4-
6158	OTHER SERVICES & CHAR		71056	85	19103	51868	41.6	26.8	25,208-	35.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								

	P&F TRAINING BLDG	7150	34							
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316	10000		10000	41.6		10,000-	100.0-	
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399	7000	4522	2478	41.6	64.6	3,852	55.0	
	MACHINERY AND EQUIPM		17000	4522	12478	41.6	26.6	6,147-	36.1-	
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
	CAPITAL OUTLAY		17000	4522	12478	41.6	26.6	6,147-	36.1-	
17850	EXPENDITURES		251011	7,871	59024	184116	41.6	23.5	109,353-	43.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
		SALARIES							
355050		REGULAR WAGES	4000		1798792	3354968	41.6 34.9	836,659-	16.2-
		DISASTER RECOVERY WAGE	4010						
41609		OVERTIME	4300		241143	188857	41.6 56.0	148,743	34.5
		DISASTER RECOVERY OVER	4310						
-----			-----	-----	-----	-----	-----	-----	-----
396659		SALARIES	5583760		2039935	3543825	41.6 36.5	687,916-	12.3-
		EMPLOYEE BENEFITS							
62474		STATE RETIREMENT	4600		318267	584338	41.6 35.2	138,764-	15.3-
28706		F.I.C.A. TAXES	4700		146485	280680	41.6 34.2	75,601-	17.6-
65540		HOSPITALIZATION INS.	4800		431180	559420	41.6 43.5	44,232	4.4
		UNEMPLOYMENT BENEFITS	4900		3000	3000	41.6	3,000-	100.0-
		WORKMAN'S COMPENSATION	4910		215000	215000	41.6	215,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
156720		EMPLOYEE BENEFITS	2538370		895933	1642437	41.6 35.2	388,130-	15.2-
-----			-----	-----	-----	-----	-----	-----	-----
553379		PERSONAL SERVICES	8122130		2935868	5186262	41.6 36.1	1,076,046-	13.2-
		OFFICE SUPPLIES							
		PAPER	5003		35	465	41.6 7.0	416-	83.2-
		PRINTED FORMS	5005			400	41.6	400-	100.0-
66		OTHER EXPENDABLE OFF.S	5010		1668	2332	41.6 41.7	3	
		MINOR OFFICE EQUIP/FUR	5020		1889	411	41.6 82.1	2,233	97.0
		CASSETTES, TAPES	5035						
		PHOTO SUPPLIES	5040						
		SUBSCRIPTIONS,MAGS,MAP	5050						
		BOOKS	5070			2000	41.6	2,000-	100.0-
		COMPUTER SUPPLIES	5080		215	685	41.6 23.8	384-	42.6-
-----			-----	-----	-----	-----	-----	-----	-----
66		OFFICE SUPPLIES	10100		3807	6293	41.6 37.6	963-	9.5-
		OPERATING SUPPLIES							
22-		CLEANING/JANITORIAL SP	5100		3415	7185	41.6 32.2	2,404-	22.6-
		HOUSEHOLD SUPPLIES	5110		378	3909	41.6 8.8	3,379-	78.8-
		FOOD	5115		127	273	41.6 31.7	95-	23.7-
79		MEDICAL SUPPLIES	5120		1874	3126	41.6 37.4	502-	10.0-
		LABORATORY SUPPLIES	5125						
		CHEMICALS	5130						
1475		GAS AND OIL	5250		7868	10132	41.6 43.7	883	4.9
		LUBRICANTS	5255			2900	41.6	2,900-	100.0-
4630		DIESEL FUEL	5257		24646	25354	41.6 49.2	9,150	18.3
		OTHER FUEL	5260			900	41.6	900-	100.0-
4798		UNIFORMS, BADGES, ETC.	5350		19276	30724	41.6 38.5	3,737-	7.4-
		WEARING APPAREL	5355	530	681	3789	41.6 13.6	3,365-	67.3-
		ASPHALT & ASPHALT PROD	5400						

	CONCRETE, CEMENT, ETC.	5405	12000		12000	41.6		12,000-	100.0-	
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1450	26	1424	41.6	1.7	1,387-	95.6-	
	MINOR EQUIPMENT	5460	6000	2305	3695	41.6	38.4	468-	7.8-	
	MINOR FIRE FIGHTING EQ	5462	7115	1028	6087	41.6	14.4	4,647-	65.3-	
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	2885	2885		41.6	100.0	4,039	140.0	
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	5000	4780	220	41.6	95.6	6,472	129.4	
	OTHER OPERATING MATL/S	5590	800	104	696	41.6	13.0	550-	68.7-	
10959	OPERATING SUPPLIES		182337	530	69392	112415	41.6	38.0	15,796-	8.6-
	REPAIR & MAINTENANCE SP									
1098	BUILDING MATERIALS & S	5600	11000	1856	9144	41.6	16.8	6,545-	59.5-	
4	ELECTRICAL SUPPLIES	5605	7500	1,315	1482	4703	41.6	19.7	3,943-	52.5-
12	PLUMBING SUPPLIES	5610	5500	1748	3752	41.6	31.7	1,304-	23.7-	
	PAINT AND PAINTING SPL	5650	2600		2600	41.6		2,600-	100.0-	
2003	MTR VEHICLE REP. PTS/S	5700	40000	2,339	22768	14893	41.6	56.9	14,643	36.6
	COMMUNICATION REPAIR P	5750	1000	540	460	41.6	54.0	296	29.6	
	AGRICLTRL REPAIR PTS/S	5755								
328	SCBA REPAIR PTS/SPL	5756	8000	328	7672	41.6	4.1	7,212-	90.1-	
	MINOR COMPUTER EQUIP.	5800								
39	OTHER REPAIR/MAINT. SP	5990	500	98	402	41.6	19.6	264-	52.8-	
	REPR SPLY-8/29/05 STOR	5995	6252		6252	41.6		6,252-	100.0-	
3483	REPAIR & MAINTENANCE		82352	3,654	28820	49878	41.6	34.9	13,184-	16.0-
14508	SUPPLIES AND EXPENSES		274789	4,184	102020	168586	41.6	37.1	29,941-	10.8-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	23250		23250	41.6		23,250-	100.0-	
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	14900	3643	11258	41.6	24.4	6,156-	41.3-	
	PROFESSIONAL SERVICE		38150	3643	34508	41.6	9.5	29,406-	77.0-	
	COMMUNICATIONS									
1275	TELEPHONE AND TELEGRAP	6060	13600	6288	7312	41.6	46.2	1,491	10.9	
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1275	COMMUNICATIONS		13600	6288	7312	41.6	46.2	1,491	10.9	
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5000	612	4388	41.6	12.2	3,531-	70.6-	
86	FREIGHT	6120	4300	90	573	3637	41.6	13.3	2,924-	68.0-
	MESSENGER/EXPRESS SERV	6130								
86	TRANSPORTATION		9300	90	1185	8025	41.6	12.7	6,456-	69.4-
	ADVERTISING									
	ADVERTISING	6150	8300	576	7724	41.6	6.9	6,917-	83.3-	

	ADVERTISING		8300		576	7724	41.6	6.9	6,917-	83.3-
	PRINTING AND BINDING									
	PRINTING	6200	2320		1117	1203	41.6	48.1	360	15.5
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		2320		1117	1203	41.6	48.1	360	15.5
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125			125	41.6		125-	100.0-
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		125			125	41.6		125-	100.0-
	UTILITIES									
3267	GAS	6300	13000		8895	4105	41.6	68.4	8,348	64.2
4739	ELECTRICITY	6305	62000		27850	34150	41.6	44.9	4,840	7.8
	WATER	6315	354		150	204	41.6	42.3	6	1.6
-----			-----	-----	-----	-----	-----	-----	-----	-----
8006	UTILITIES		75354		36895	38459	41.6	48.9	13,194	17.5
	REPR/MAINT-OUTSIDE LABO									
2210	BUILDING R&M	6350	30000	1,665	3390	24945	41.6	11.3	21,864-	72.8-
	DISASTER REPAIRS	6351								
	8/29/05 STORM REPAIRS	6353	677			677	41.6		677-	100.0-
	ELECTRICAL R&M	6355	200			200	41.6		200-	100.0-
265	PLUMBING EQUIPMENT R&M	6357	1600		390	1210	41.6	24.3	664-	41.5-
	STREETS & STRUCTURES R	6360								
289	OFFICE EQUIPMENT R&M	6365	3270		1166	2105	41.6	35.6	471-	14.4-
	HOUSEHOLD EQUIPMENT R&	6370	4000			4000	41.6		4,000-	100.0-
	FIXED EQUIPMENT R&M	6380	6025			6025	41.6		6,025-	100.0-
	MINOR EQUIPMENT R&M	6382	3000		94	2906	41.6	3.1	2,774-	92.4-
1210	MOTOR VEHICLE EQ. R&M	6384	84820	1,679	7848	75293	41.6	9.2	65,984-	77.7-
	AGRICULTURAL EQ. R&M	6387	500			500	41.6		500-	100.0-
3555	SCBA EQUIP. R&M	6389	13350		3555	9795	41.6	26.6	4,818-	36.0-
	COMMUNICATION EQ. R&M	6390	3000		660	2340	41.6	22.0	1,416-	47.2-
48	DISINFECT./EXTERMINATI	6394	2000		772	1228	41.6	38.6	147-	7.3-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		250	1350	41.6	15.6	1,000-	62.5-
	OTHER REPAIRS AND MAIN	6399	4350	3,265		1085	41.6		4,350-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
7577	REPR/MAINT-OUTSIDE L		158392	6,609	18124	133659	41.6	11.4	114,894-	72.5-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100	41.6		100-	100.0-
631	CYLINDER RENT	6425	4000		1560	2440	41.6	39.0	256-	6.4-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600			1600	41.6		1,600-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
631	RENTALS		5700		1560	4140	41.6	27.3	1,956-	34.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1300		688	612	41.6	52.9	351	27.0

4615	REGISTRATION FEE/TUITI	6845	1300	150	1150	41.6	11.5	940-	72.3-
	CONTINUING EDUCATION	6847	70000	4615	65385	41.6	6.5	58,924-	84.1-
	LAUNDRY	6850	100		100	41.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750		750	41.6		750-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
4615	OTHER SERVICES & CHA		73450	5453	67997	41.6	7.4	60,362-	82.1-
-----			-----	-----	-----	-----	-----	-----	-----
22189	OTHER SERVICES & CHAR		384691	6,699	74841	41.6	19.4	205,072-	53.3-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE STATION-PW8294	7100 20							
	FIRE STATION-CDBG	7100 21							
	STORAGE BUILDING	7100 23							
	PORTABLE BLDG-FIRE ST	7100 28							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	LABORATORY	7310							
	FIRE FIGHTING	7315							
	EQUIP-SCBA-'11 AF GRAN	7317							
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	EQ-WIRELESS NETWORK GR	7331							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	TRAFFIC CONTROL EQUIP.	7360							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
590077	EXPENDITURES		8781610	10,883	3112729	41.6	35.4	1,311,060-	14.9-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
29693	REGULAR WAGES 4000	407505		154178	253327	41.6 37.8	37,477-	9.1-
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
29693	SALARIES	407505		154178	253327	41.6 37.8	37,477-	9.1-
EMPLOYEE BENEFITS								
4677	STATE RETIREMENT 4600	65870		24283	41587	41.6 36.8	7,590-	11.5-
2239	F.I.C.A. TAXES 4700	31180		11414	19766	41.6 36.6	3,786-	12.1-
6670	HOSPITALIZATION INS. 4800	101400		41845	59555	41.6 41.2	972-	.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14500			14500	41.6	14,500-	100.0-
13586	EMPLOYEE BENEFITS	213950		77542	136408	41.6 36.2	27,849-	13.0-
43279	PERSONAL SERVICES	621455		231719	389736	41.6 37.2	65,329-	10.5-
OFFICE SUPPLIES								
201	PAPER 5003	1700		201	1499	41.6 11.8	1,217-	71.5-
	PRINTED FORMS 5005	500		99	401	41.6 19.8	262-	52.4-
291	OTHER EXPENDABLE OFF.S 5010	2500		1028	1472	41.6 41.1	32-	1.2-
45	MINOR OFFICE EQUIP/FUR 5020	5000		266	4734	41.6 5.3	4,361-	87.2-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050	400			400	41.6	400-	100.0-
	BOOKS 5070	2500	671		1829	41.6	2,500-	100.0-
	COMPUTER SUPPLIES 5080	1000		141	859	41.6 14.1	661-	66.1-
537	OFFICE SUPPLIES	13600	671	1735	11194	41.6 12.7	9,436-	69.3-
OPERATING SUPPLIES								
	FOOD 5115							
827	GAS AND OIL 5250	8000		4556	3444	41.6 56.9	2,934	36.6
	LUBRICANTS 5255							
	WEARING APPAREL 5355	3000		1459	1541	41.6 48.6	501	16.7
3-	MINOR EQUIPMENT 5460	1500		198	1302	41.6 13.2	1,024-	68.2-
	OTHER OPERATING MATL/S 5590							
824	OPERATING SUPPLIES	12500		6213	6287	41.6 49.7	2,411	19.2
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	3500		484	3016	41.6 13.8	2,338-	66.8-
	COMMUNICATION REPAIR P 5750	1000			1000	41.6	1,000-	100.0-

	REPAIR & MAINTENANCE		4500		484	4016	41.6	10.7	3,338-	74.1-
1361	SUPPLIES AND EXPENSES		30600	671	8432	21497	41.6	27.5	10,363-	33.8-
	PROFESSIONAL SERVICES									
34353	DEMOLITION	6013	200000	6,165	55398	138437	41.6	27.6	67,044-	33.5-
	ASBESTOS REMOVAL	6014	15125			15125	41.6		15,125-	100.0-
3750	TITLE OPINIONS	6016	15125		6750	8375	41.6	44.6	1,075	7.1
4166	LOT CLEARING	6018	15125	405	12116	2604	41.6	80.1	13,953	92.2
	ABSTRACTING & RECORDIN	6023	1000		226	774	41.6	22.6	457-	45.7-
	MEDICAL	6027								
204	OTHER PROFESSIONAL SER	6049	9000		3351	5649	41.6	37.2	957-	10.6-
42473	PROFESSIONAL SERVICE		255375	6,570	77841	170964	41.6	30.4	68,556-	26.8-
	COMMUNICATIONS									
834	TELEPHONE AND TELEGRAP	6060	10000		4127	5873	41.6	41.2	95-	.9-
	POSTAGE	6070								
834	COMMUNICATIONS		10000		4127	5873	41.6	41.2	95-	.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12700		343	12357	41.6	2.7	11,876-	93.5-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		12700		343	12357	41.6	2.7	11,876-	93.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
59	PRINTING	6200	34500	325	138	34037	41.6	.4	34,168-	99.0-
	FILM PROCESSING	6240								
59	PRINTING AND BINDING		34500	325	138	34037	41.6	.4	34,168-	99.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1500			1500	41.6		1,500-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	7000		351	6649	41.6	5.0	6,157-	87.9-
	COMMUNICATION EQ. R&M	6390	1500			1500	41.6		1,500-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	41.6		200-	100.0-
	REPR/MAINT-OUTSIDE L		10200		351	9849	41.6	3.4	9,357-	91.7-
	RENTALS									
235	OTHER RENT	6449	6200		1212	4988	41.6	19.5	3,291-	53.0-
235	RENTALS		6200		1212	4988	41.6	19.5	3,291-	53.0-

	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	3500		435	3065	41.6	12.4	2,456-	70.1-
209	REGISTRATION FEE/TUITI 6845	5000	209	752	4039	41.6	15.0	3,195-	63.9-
-----		-----	-----	-----	-----	-----	-----	-----	-----
209	OTHER SERVICES & CHA	8500	209	1187	7104	41.6	13.9	5,651-	66.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
43809	OTHER SERVICES & CHAR	337475	7,104	85200	245171	41.6	25.2	132,995-	39.4-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	COMMUNICATION EQUIPMEN 7355								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
88449	EXPENDITURES	989530	7,775	325351	656404	41.6	32.8	208,687-	21.0-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9703	REGULAR WAGES 4000	140000		92763	47237	41.6 66.2	82,631	59.0
9703	OVERTIME 4300							
9703	SALARIES	140000		92763	47237	41.6 66.2	82,631	59.0
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600	27080			27080	41.6	27,080-	100.0-
	F.I.C.A. TAXES 4700	15300			15300	41.6	15,300-	100.0-
	HOSPITALIZATION INS. 4800	34346			34346	41.6	34,346-	100.0-
	EMPLOYEE BENEFITS	76726			76726	41.6	76,726-	100.0-
9703	PERSONAL SERVICES	216726		92763	123963	41.6 42.8	5,905	2.7
PROFESSIONAL SERVICES								
26687	MEDICAL 6027	200000		49045	150955	41.6 24.5	82,292-	41.1-
	OTHER PROF.-JAIL DIV G 6048							
26687	PROFESSIONAL SERVICE	200000		49045	150955	41.6 24.5	82,292-	41.1-
OTHER SERVICES & CHARGE								
270	JAIL EXPENSE 6815	950000		139019	810981	41.6 14.6	616,354-	64.8-
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	126000		63000	63000	41.6 50.0	25,200	20.0
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
270	OTHER SERVICES & CHA	1076000		202019	873981	41.6 18.7	591,154-	54.9-
26957	OTHER SERVICES & CHAR	1276000		251064	1024936	41.6 19.6	673,446-	52.7-
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								
36660	EXPENDITURES	1492726		343827	1148899	41.6 23.0	667,541-	44.7-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
16599	REGULAR WAGES 4000	222041		82955	139086	41.6 37.3	22,949-	10.3-
	DISASTER RECOVERY WAGE 4010							
231	OVERTIME 4300	14000		8650	5350	41.6 61.7	6,760	48.2
	DISASTER RECOVERY OVER 4310							
16830	SALARIES	236041		91604	144437	41.6 38.8	16,191-	6.8-
EMPLOYEE BENEFITS								
2651	STATE RETIREMENT 4600	38150		14428	23722	41.6 37.8	3,522-	9.2-
1237	F.I.C.A. TAXES 4700	18060		6758	11302	41.6 37.4	1,840-	10.1-
4640	HOSPITALIZATION INS. 4800	62400		25200	37200	41.6 40.3	1,920-	3.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	14000			14000	41.6	14,000-	100.0-
8528	EMPLOYEE BENEFITS	133610		46385	87225	41.6 34.7	22,286-	16.6-
25358	PERSONAL SERVICES	369651		137990	231661	41.6 37.3	38,475-	10.4-
OFFICE SUPPLIES								
	PAPER 5003	300			300	41.6	300-	100.0-
	PRINTED FORMS 5005	1300			1300	41.6	1,300-	100.0-
	OTHER EXPENDABLE OFF.S 5010	1000		29	971	41.6 2.9	930-	93.0-
	MINOR OFFICE EQUIP/FUR 5020							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	500			500	41.6	500-	100.0-
	COMPUTER SUPPLIES 5080	600			600	41.6	600-	100.0-
	OFFICE SUPPLIES	3700		29	3671	41.6 .7	3,630-	98.1-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	200			200	41.6	200-	100.0-
27-	HOUSEHOLD SUPPLIES 5110	1500		845	655	41.6 56.3	528	35.2
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	41.6	50-	100.0-
	CHEMICALS 5130	600			600	41.6	600-	100.0-
1401	GAS AND OIL 5250	18000		7104	10896	41.6 39.4	950-	5.2-
	LUBRICANTS 5255	100			100	41.6	100-	100.0-
73	DIESEL FUEL 5257	2000		761	1239	41.6 38.0	173-	8.6-
	WEARING APPAREL 5355	1600			1600	41.6	1,600-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	2520			2520	41.6	2,520-	100.0-

	MINOR EQUIPMENT	5460	12200		12200	41.6		12,200-	100.0-	
5279	TRAFFIC CONTROL EQ. SP	5540	55018		53254	1764	41.6	96.7	72,791	132.3
5727	TRAFFIC SIGNS	5545	18582	1,873	12960	3750	41.6	69.7	12,522	67.3
	STREET MARKING SUPPLIE	5550	3000			3000	41.6		3,000-	100.0-
	OTHER OPERATING MATL/S	5590	2780		174	2606	41.6	6.2	2,362-	84.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
12453	OPERATING SUPPLIES		118150	1,873	75098	41180	41.6	63.5	62,085	52.5
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2543		134	2409	41.6	5.2	2,221-	87.3-
	ELECTRICAL SUPPLIES	5605	3000		17	2983	41.6	.5	2,959-	98.6-
	STRUCTURAL STEEL & IRO	5620	957			957	41.6		957-	100.0-
432	PAINT AND PAINTING SPL	5650	6612	387	1999	4226	41.6	30.2	1,814-	27.4-
482	MTR VEHICLE REP. PTS/S	5700	5029		1720	3309	41.6	34.2	901-	17.9-
	COMMUNICATION REPAIR P	5750	1700			1700	41.6		1,700-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	41.6		500-	100.0-
	DISASTER REPAIR SUPPLI	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
915	REPAIR & MAINTENANCE		20341	387	3870	16084	41.6	19.0	11,053-	54.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
13368	SUPPLIES AND EXPENSES		142191	2,260	78996	60935	41.6	55.5	47,399	33.3
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
71	TELEPHONE AND TELEGRAP	6060	1000		311	689	41.6	31.1	253-	25.3-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
71	COMMUNICATIONS		1000		311	689	41.6	31.1	253-	25.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	800			800	41.6		800-	100.0-
140	FREIGHT	6120	867		240	627	41.6	27.6	291-	33.5-
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
140	TRANSPORTATION		1667		240	1427	41.6	14.3	1,091-	65.4-
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
328	GAS	6300	1000		701	299	41.6	70.1	682	68.2
1230	ELECTRICITY	6305	16000		6510	9490	41.6	40.6	376-	2.3-
	TRAFFIC LIGHT ELECTRIC	6310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
1558	UTILITIES		17000		7211	9789	41.6	42.4	306	1.8

BUILDING R&M	6350							
DISASTER REPAIRS	6351							
STREETS & STRUCTURES R	6360							
OFFICE EQUIPMENT R&M	6365	440		440	41.6		440-	100.0-
TRAFFIC CONTROL EQ. R&	6375	5644	2200	3444	41.6	38.9	364-	6.4-
FIXED EQUIPMENT R&M	6380							
MINOR EQUIPMENT R&M	6382	150		150	41.6		150-	100.0-
MOTOR VEHICLE EQ. R&M	6384	6150	4260	1890	41.6	69.2	4,074	66.2
COMMUNICATION EQ. R&M	6390	825		825	41.6		825-	100.0-
DISINFECT./EXTERMINATI	6394	700	90	610	41.6	12.8	484-	69.1-
SIGN PAINTING	6396							
TOW IN CHARGES	6398	200		200	41.6		200-	100.0-
OTHER REPAIRS AND MAIN	6399	1200		1200	41.6		1,200-	100.0-

RENTALS									
MACHINERY RENT	6420								
CYLINDER RENT	6425	49	48	1	41.6	97.9	66	134.6	
UNIFORM RENT	6430	3104	689	2415	41.6	22.1	1,450-	46.7-	
MOP-MAT-RAG RENT	6435	459	174	285	41.6	37.9	41-	8.9-	
OTHER RENT	6449	248		248	41.6		248-	100.0-	

OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS	6840	600	35	565	41.6	5.8	516-	86.0-	
REGISTRATION FEE/TUITI	6845	1160	150	1010	41.6	12.9	800-	68.9-	
LAUNDRY	6850								
CUSTODIAL SERVICE	6870	4500	844	3656	41.6	18.7	2,474-	54.9-	
SERVICES NOT SPECIFIED	6999	1350	531	819	41.6	39.3	75-	5.5-	

OTHER SERVICES & CHAR	46446		16783	29663	41.6	36.1	6,166-	13.2-
-----------------------	-------	--	-------	-------	------	------	--------	-------

BUILDING IMPROVEMENTS	7150	
RENOVATE WALNUT ST.BL	7150	22
TRAFFIC SHOP IMPROVEM	7150	32

MACHINERY AND EQUIPMENT	
HOUSEHOLD FURN/EQUIP.	7320
OFFICE FURN/EQUIP.	7325
DATA PROCESSING EQUIP.	7327
COMMUNICATION EQUIPMEN	7355
TRAFFIC CONTROL EQUIP.	7360
OTHER EQUIPMENT	7399

	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	HEAVY TRUCKS	7430							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
41068	EXPENDITURES	558288	2,260	233769	322259	41.6	41.8	2,757	.4

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
71128	REGULAR WAGES 4000	934702		332478	602224	41.6 35.5	136,754-	14.6-
	DISASTER RECOVERY WAGE 4010							
2889	OVERTIME 4300	33000		22896	10104	41.6 69.3	21,950	66.5
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
74018	SALARIES	967702		355374	612328	41.6 36.7	114,804-	11.8-
<u>EMPLOYEE BENEFITS</u>								
11658	STATE RETIREMENT 4600	156480		55971	100509	41.6 35.7	22,149-	14.1-
5531	F.I.C.A. TAXES 4700	74030		26528	47502	41.6 35.8	10,362-	13.9-
17400	HOSPITALIZATION INS. 4800	258200		96780	161420	41.6 37.4	25,928-	10.0-
	UNEMPLOYMENT BENEFITS 4900	4000		1880	2120	41.6 47.0	512	12.8
	WORKMAN'S COMPENSATION 4910	70000			70000	41.6	70,000-	100.0-
<u>-----</u>								
34589	EMPLOYEE BENEFITS	562710		181159	381551	41.6 32.1	127,928-	22.7-
<u>-----</u>								
108607	PERSONAL SERVICES	1530412		536533	993879	41.6 35.0	242,732-	15.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	500		286	214	41.6 57.2	186	37.2
515	MINOR OFFICE EQUIP/FUR 5020	2500		515	1985	41.6 20.6	1,264-	50.5-
	SUBSCRIPTIONS, MAGS, MAP 5050							
<u>-----</u>								
515	OFFICE SUPPLIES	3000		801	2199	41.6 26.7	1,077-	35.9-
<u>OPERATING SUPPLIES</u>								
368	CLEANING/JANITORIAL SP 5100	3072		1321	1752	41.6 43.0	98	3.1
	HOUSEHOLD SUPPLIES 5110	2000		85	1915	41.6 4.2	1,796-	89.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	16500		8987	7513	41.6 54.4	5,068	30.7
2052	GAS AND OIL 5250	35000		10408	24592	41.6 29.7	10,020-	28.6-
	LUBRICANTS 5255	2500			2500	41.6	2,500-	100.0-
4662	DIESEL FUEL 5257	65000		20269	44731	41.6 31.1	16,354-	25.1-
276	WEARING APPAREL 5355	3700	644	2353	703	41.6 63.5	1,947	52.6
8604	ASPHALT & ASPHALT PROD 5400	66900		25152	41748	41.6 37.5	6,535-	9.7-
2879	CONCRETE, CEMENT, ETC. 5405	75000	8,200	13658	53142	41.6 18.2	42,220-	56.2-
7786	BRICK, STONE, MORTAR, ETC 5410	30000		15996	14004	41.6 53.3	8,390	27.9
	SAND, CLAY, GRVL, FILL DI 5415	18700		2600	16100	41.6 13.9	12,460-	66.6-
	DRAINAGE PIPE & CULVER 5420	21700			21700	41.6	21,700-	100.0-
	HORT./LANDSCAPING SPLY 5440	1500			1500	41.6	1,500-	100.0-
	HAND TOOLS 5450	3000		191	2809	41.6 6.3	2,541-	84.7-
	MINOR EQUIPMENT 5460	9500			9500	41.6	9,500-	100.0-

21-	STREET MARKING SUPPLIE 5550								
	OTHER OPERATING MATL/S 5590	21000	200	1903	18897	41.6	9.0	16,432-	78.2-
26606	OPERATING SUPPLIES	375072	9,044	102922	263106	41.6	27.4	128,059-	34.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	4580		159	4421	41.6	3.4	4,198-	91.6-
	ELECTRICAL SUPPLIES 5605	3000		458	2542	41.6	15.2	1,900-	63.3-
100	PLUMBING SUPPLIES 5610	1900		183	1717	41.6	9.6	1,460-	76.8-
	STRUCTURAL STEEL & IRO 5620	5920		5908	12	41.6	99.7	8,259	139.5
	PAINT AND PAINTING SPL 5650	3400		151	3249	41.6	4.4	3,037-	89.3-
4746	MTR VEHICLE REP. PTS/S 5700	106000	4,277	28898	72825	41.6	27.2	36,644-	34.5-
	COMMUNICATION REPAIR P 5750	1000			1000	41.6		1,000-	100.0-
100	AGRICLTRL REPAIR PTS/S 5755	5400	3,797	816	788	41.6	15.1	3,441-	63.7-
	OTHER REPAIR/MAINT. SP 5990	634			634	41.6		634-	100.0-
	DISASTER REPAIR SUPPLI 5995								
4946	REPAIR & MAINTENANCE	131834	8,074	36572	87188	41.6	27.7	44,061-	33.4-
32067	SUPPLIES AND EXPENSES	509906	17,118	140295	352493	41.6	27.5	173,198-	33.9-
	PROFESSIONAL SERVICES								
	LOT CLEARING 6018								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	23200		17573	5627	41.6	75.7	18,975	81.7
	PROFESSIONAL SERVICE	23200		17573	5627	41.6	75.7	18,975	81.7
283	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2700		2211	489	41.6	81.8	2,606	96.5
	FREIGHT 6120	1500	287	647	566	41.6	43.1	52	3.4
	MESSENGER/EXPRESS SERV 6130								
283	TRANSPORTATION	4200	287	2857	1056	41.6	68.0	2,656	63.2
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	UTILITIES								
	ELECTRICITY 6305	5000			5000	41.6		5,000-	100.0-
	UTILITIES	5000			5000	41.6		5,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	DISASTER REPAIRS 6351								

	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	STREETS & STRUCTURES R	6360	20055		20055	41.6		20,055-	100.0-
	MISC PAVING	6360 01							
	VENETIAN WAY AREA	6360 02							
	S 27TH/O'FERRELL AREA	6360 03							
	W 4TH-COLUMBIA ST ARE	6360 04							
	MCINNIS LOOP/CAMBRIDG	6360 05							
	DABBS ST/MLK AREA	6360 06							
	S 40TH/BONHOMIE	6360 07							
	STANLEY/HWY 42 AREA	6360 08							
	PINE HILLS/SANDLEWOOD	6360 09							
	N 35TH/USM AREA	6360 10							
	S 36TH/MAMIE ST AREA	6360 11							
	S 34TH/MANDALAY AREA	6360 12							
	S H'BURG/S CHANCELLOR	6360 13							
	BROAD ST/CAPITAL ST A	6360 14							
	MOBILE/BOUIE ST AREA	6360 15							
	CHALMETTE/WINDGATE	6360 16							
	HONEYSUCKLE/DOGWOOD	6360 17							
	ADELINE/S 16TH AREA	6360 18							
	DUMAS/FLORENCE ST ARE	6360 19							
	S 16TH/CORRINE ST ARE	6360 20							
	ACADEMY DR-BLC AIRPOR	6360 21							
	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							
	CAMP ST DESIGN	6360 30							
56999	LONG RANGE PAVING PLA	6360 99	1200000		1161339	38661	41.6 96.7	1,587,213	132.2
56999	STREETS & STRUCTURE		1220055		1161339	58716	41.6 95.1	1,567,158	128.4
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	1000		402	598	41.6 40.2	35-	3.5-
17678	MOTOR VEHICLE EQ. R&M	6384	80300	2,472	34655	43172	41.6 43.1	2,872	3.5
	AGRICULTURAL EQ. R&M	6387	5000	245	2568	2187	41.6 51.3	1,163	23.2
	COMMUNICATION EQ. R&M	6390							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	1500			1500	41.6	1,500-	100.0-
	OTHER REPAIRS AND MAIN	6399	9000		4321	4679	41.6 48.0	1,370	15.2
74677	REPR/MAINT-OUTSIDE L		1316855	2,717	1203285	110853	41.6 91.3	1,571,029	119.3
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	21500			21500	41.6	21,500-	100.0-
685	UNIFORM RENT	6430	8200		3183	5017	41.6 38.8	560-	6.8-
	OTHER RENT	6449	600			600	41.6	600-	100.0-

685	RENTALS	30300		3183	27117	41.6	10.5	22,660-	74.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	250			250	41.6		250-	100.0-
135	REGISTRATION FEE/TUITI 6845	2950	255	175	2520	41.6	5.9	2,530-	85.7-
	SERVICES NOT SPECIFIED 6999	8000	5,843	521	1636	41.6	6.5	6,749-	84.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
135	OTHER SERVICES & CHA	11200	6,098	696	4406	41.6	6.2	9,529-	85.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
75780	OTHER SERVICES & CHAR	1390755	9,102	1227595	154058	41.6	88.2	1,555,473	111.8
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	SEWERS 7220								
	IND.PARK WTR/SWR IMPR 7220 03								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	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								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	HEAVY TRUCKS 7430								
	DUMP TRUCKS 7440								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----		-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
216453	EXPENDITURES	3431073	26,220	1904423	1500430	41.6	55.5	1,139,542	33.2

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	UTILITIES								
108539	ELECTRICITY	6305	1180000		548532	631468	41.6 46.4	136,476	11.5
-----			-----	-----	-----	-----	-----	-----	-----
108539	UTILITIES		1180000		548532	631468	41.6 46.4	136,476	11.5
-----			-----	-----	-----	-----	-----	-----	-----
108539	OTHER SERVICES & CHAR		1180000		548532	631468	41.6 46.4	136,476	11.5
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
108539	EXPENDITURES		1180000		548532	631468	41.6 46.4	136,476	11.5

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
24057	REGULAR WAGES 4000	314738		114323	200415	41.6	36.3	40,362-	12.8-
	DISASTER RECOVERY WAGE 4010								
49	OVERTIME 4300	800		242	558	41.6	30.2	219-	27.3-
	DISASTER RECOVERY OVER 4310								
24106	SALARIES	315538		114565	200973	41.6	36.3	40,582-	12.8-
EMPLOYEE BENEFITS									
3797	STATE RETIREMENT 4600	51000		18044	32956	41.6	35.3	7,694-	15.0-
1789	F.I.C.A. TAXES 4700	24080		8499	15581	41.6	35.2	3,682-	15.2-
4060	HOSPITALIZATION INS. 4800	54600		20560	34040	41.6	37.6	5,256-	9.6-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	41.6		9,000-	100.0-
9646	EMPLOYEE BENEFITS	139680		47103	92577	41.6	33.7	26,632-	19.0-
33752	PERSONAL SERVICES	455218		161668	293550	41.6	35.5	67,214-	14.7-
OFFICE SUPPLIES									
	PAPER 5003	400		35	365	41.6	8.7	316-	79.0-
	PRINTED FORMS 5005								
19	OTHER EXPENDABLE OFF.S 5010	1300	316	980	4	41.6	75.3	1,052	80.9
178	MINOR OFFICE EQUIP/FUR 5020	178		178		41.6	100.0	249	139.8
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	MAPS FOR RESALE 5060								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080	3400			3400	41.6		3,400-	100.0-
197	OFFICE SUPPLIES	5278	316	1193	3769	41.6	22.6	2,414-	45.7-
OPERATING SUPPLIES									
	FOOD 5115	200			200	41.6		200-	100.0-
	MEDICAL SUPPLIES 5120								
275	GAS AND OIL 5250	2400		705	1695	41.6	29.3	708-	29.5-
	LUBRICANTS 5255								
	WEARING APPAREL 5355	90			90	41.6		90-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	800		592	208	41.6	74.0	620	77.5
	OTHER OPERATING MATL/S 5590	200		67	133	41.6	33.5	39-	19.5-
275	OPERATING SUPPLIES	3690		1363	2327	41.6	36.9	418-	11.3-
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600	572		43	529	41.6	7.5	468-	81.8-
	ELECTRICAL SUPPLIES 5605	100			100	41.6		100-	100.0-

	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1250		1250	41.6		1,250-	100.0-	
	COMMUNICATION REPAIR P	5750	100		100	41.6		100-	100.0-	
	OTHER REPAIR/MAINT. SP	5990	50		50	41.6		50-	100.0-	
	DISASTER REPAIR SUPPLI	5995								
	REPAIR & MAINTENANCE		2072		43	2029	41.6	2.0	1,968-	94.9-
472	SUPPLIES AND EXPENSES		11040	316	2600	8125	41.6	23.5	4,800-	43.4-
	PROFESSIONAL SERVICES									
12108	ENGINEERING	6015	175140		54487	120653	41.6	31.1	44,371-	25.3-
	CONSULTANT SERV/SURVEY	6020	7940	7,940			41.6		7,940-	100.0-
	ABSTRACTING & RECORDIN	6023								
1292	OTHER PROFESSIONAL SER	6049	87860	1,378	55378	31105	41.6	63.0	45,047	51.2
13400	PROFESSIONAL SERVICE		270940	9,318	109865	151757	41.6	40.5	7,264-	2.6-
	COMMUNICATIONS									
213	TELEPHONE AND TELEGRAP	6060	3500		1053	2447	41.6	30.0	972-	27.7-
57	POSTAGE	6070	1300		103	1197	41.6	7.9	1,052-	80.9-
270	COMMUNICATIONS		4800		1156	3644	41.6	24.0	2,025-	42.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4000			4000	41.6		4,000-	100.0-
	FREIGHT	6120	600	12	588		41.6	2.0	571-	95.1-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		4600		12	4588	41.6	.2	4,571-	99.3-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
164	GAS	6300	1800	520	1280		41.6	28.8	552-	30.6-
338	ELECTRICITY	6305	4500	2043	2457		41.6	45.4	403	8.9
502	UTILITIES		6300	2563	3737		41.6	40.6	148-	2.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1200	1200			41.6	100.0	1,680	140.0
	DISASTER REPAIRS	6351								
	STREETS & STRUCTURES R	6360								

	OFFICE EQUIPMENT R&M	6365	1000		225	776	41.6	22.5	460-	46.0-
	MINOR EQUIPMENT R&M	6382								
46	MOTOR VEHICLE EQ. R&M	6384	1000	120	113	767	41.6	11.3	728-	72.8-
	COMMUNICATION EQ. R&M	6390								
55	DISINFECT./EXTERMINATI	6394	750		110	640	41.6	14.6	486-	64.8-
	TOW IN CHARGES	6398								
-----			-----	-----	-----	-----	-----	-----	-----	-----
101	REPR/MAINT-OUTSIDE L		3950	120	1647	2183	41.6	41.6	2	
	RENTALS									
656	OFFICE EQUIPMENT RENT	6410	4000		1613	2387	41.6	40.3	128-	3.2-
	UNIFORM RENT	6430								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
656	RENTALS		4000		1613	2387	41.6	40.3	128-	3.2-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	360			360	41.6		360-	100.0-
	REGISTRATION FEE/TUITI	6845	2870			2870	41.6		2,870-	100.0-
495	CUSTODIAL SERVICE	6870	5940		1114	4826	41.6	18.7	3,266-	54.9-
	SERVICES NOT SPECIFIED	6999	100			100	41.6		100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
495	OTHER SERVICES & CHA		9270		1114	8156	41.6	12.0	6,596-	71.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
15424	OTHER SERVICES & CHAR		303860	9,438	117970	176453	41.6	38.8	20,732-	6.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND									
	EASEMENTS	7010	25000			25000	41.6		25,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	LAND		25000			25000	41.6		25,000-	100.0-
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		25000			25000	41.6		25,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
49648	EXPENDITURES		795118	9,754	282237	503128	41.6	35.4	117,749-	14.8-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
19774	REGULAR WAGES 4000	340360		95150	245210	41.6 27.9	112,000-	32.9-
	DISASTER RECOVERY WAGE 4010							
676	OVERTIME 4300	12000		6586	5414	41.6 54.8	3,806	31.7
	DISASTER RECOVERY OVER 4310							
20451	SALARIES	352360		101736	250624	41.6 28.8	108,193-	30.7-
EMPLOYEE BENEFITS								
3221	STATE RETIREMENT 4600	61440		16023	45417	41.6 26.0	22,984-	37.4-
1512	F.I.C.A. TAXES 4700	26962		7523	19439	41.6 27.9	8,906-	33.0-
4640	HOSPITALIZATION INS. 4800	78000		24040	53960	41.6 30.8	20,304-	26.0-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	10500			10500	41.6	10,500-	100.0-
9373	EMPLOYEE BENEFITS	177902		47586	130316	41.6 26.7	63,695-	35.8-
29824	PERSONAL SERVICES	530262		149322	380940	41.6 28.1	171,889-	32.4-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
1313	CHEMICALS 5130	9500	4,667	1407	3426	41.6 14.8	6,123-	64.4-
5	GAS AND OIL 5250	10000	150	221	9629	41.6 2.2	9,469-	94.6-
	LUBRICANTS 5255							
208	DIESEL FUEL 5257	3000		921	2079	41.6 30.7	789-	26.3-
	WEARING APPAREL 5355							
	HAND TOOLS 5450	1000	177	290	533	41.6 29.0	304-	30.4-
510	MINOR EQUIPMENT 5460	1500		510	990	41.6 34.0	276-	18.4-
309	OTHER OPERATING MATL/S 5590	1441		418	1023	41.6 29.0	437-	30.3-
2346	OPERATING SUPPLIES	26441	4,994	3767	17679	41.6 14.2	17,400-	65.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	8000			8000	41.6	8,000-	100.0-
	ELECTRICAL SUPPLIES 5605	800		92	708	41.6 11.5	579-	72.3-
	PLUMBING SUPPLIES 5610	300		90	210	41.6 30.0	84-	28.0-

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
157	MTR VEHICLE REP. PTS/S	5700	4645		1709	2936	41.6	36.7	543-
	TROLLEY REPR PARTS & S	5710							11.6-
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-
275	EXPENDABLE WELDING SPL	5770	5600		2184	3416	41.6	39.0	358-
	OTHER REPAIR/MAINT. SP	5990	3100	970	526	1604	41.6	16.9	1,837-
-----			-----	-----	-----	-----	-----	-----	-----
432	REPAIR & MAINTENANCE		22945	970	4601	17374	41.6	20.0	11,902-
-----			-----	-----	-----	-----	-----	-----	-----
2777	SUPPLIES AND EXPENSES		49386	5,964	8368	35053	41.6	16.9	29,302-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	FREIGHT	6120							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	INSURANCE								
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
2293	GAS	6300	8484		6687	1797	41.6	78.8	7,564
2288	ELECTRICITY	6305	20000		9445	10555	41.6	47.2	2,668
-----			-----	-----	-----	-----	-----	-----	-----
4581	UTILITIES		28484		16133	12351	41.6	56.6	10,235
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382	700			700	41.6		700-
	MOTOR VEHICLE EQ. R&M	6384	4055			4055	41.6		4,055-
	TROLLEY EQUIPMENT R&M	6385							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		4755			4755	41.6		4,755-
	RENTALS								100.0-
	CYLINDER RENT	6425	3445		824	2621	41.6	23.9	1,467-
159	UNIFORM RENT	6430	2500		843	1657	41.6	33.7	476-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
159	RENTALS		5945		1667	4278	41.6	28.0	1,944-
	OTHER SERVICES & CHARGE								32.6-
	SERVICES NOT SPECIFIED	6999	300		150	150	41.6	50.0	60
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		300		150	150	41.6	50.0	60

4740	OTHER SERVICES & CHAR	39484		17949	21535	41.6	45.4	3,593	9.0
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUBLIC WORKS SHOP BLD 7100 05								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP. 7320								
	PLANT EQUIPMENT 7340								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								
	SPECIAL TRUCKS 7450								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
37341	EXPENDITURES	619132	5,964	175640	437528	41.6	28.3	197,596-	31.9-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4922	REGULAR WAGES 4000	63981		24608	39373	41.6 38.4	4,921-	7.6-
	DISASTER RECOVERY WAGE 4010							
422	OVERTIME 4300	2500		6409	3909-	41.6 256.3	12,881	515.2
	DISASTER RECOVERY OVER 4310							
5343	SALARIES	66481		31017	35464	41.6 46.6	7,959	11.9
EMPLOYEE BENEFITS								
842	STATE RETIREMENT 4600	10750		4885	5865	41.6 45.4	974	9.0
379	F.I.C.A. TAXES 4700	5090		2225	2865	41.6 43.7	250	4.9
1160	HOSPITALIZATION INS. 4800	12900		5800	7100	41.6 44.9	1,020	7.9
2705	UNEMPLOYMENT BENEFITS 4900	3700		3538	162	41.6 95.6	4,791	129.4
	WORKMAN'S COMPENSATION 4910	1800			1800	41.6	1,800-	100.0-
5086	EMPLOYEE BENEFITS	34240		16447	17793	41.6 48.0	5,232	15.2
10429	PERSONAL SERVICES	100721		47465	53256	41.6 47.1	13,195	13.1
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2000	429	1114	457	41.6 55.7	673	33.6
	MINOR OFFICE EQUIP/FUR 5020	1000		230	770	41.6 23.0	448-	44.8-
	SUBSCRIPTIONS,MAGS,MAP 5050							
180	BOOKS 5070	220		180	40	41.6 81.8	212	96.3
	COMPUTER SUPPLIES 5080							
180	OFFICE SUPPLIES	3220	429	1524	1267	41.6 47.3	437	13.5
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	2230		430	1800	41.6 19.2	1,198-	53.7-
	HOUSEHOLD SUPPLIES 5110	400			400	41.6	400-	100.0-
	MEDICAL SUPPLIES 5120	300			300	41.6	300-	100.0-
	CHEMICALS 5130							
39	DIESEL FUEL-GENERATORS 5257	800		130	670	41.6 16.2	488-	61.0-
	WEARING APPAREL 5355							
	HAND TOOLS 5450							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590	500			500	41.6	500-	100.0-
39	OPERATING SUPPLIES	4230		560	3670	41.6 13.2	2,886-	68.2-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	500		158	342	41.6 31.6	120-	24.0-
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610	100		49	51	41.6 49.0	17	17.0

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150							
	AUTOMATED FUEL CTR-BA 7150 03							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	HOUSEHOLD FURN/EQUIP. 7320							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	FUEL FAC.SOFTWARE/EQ 7328							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
12198	EXPENDITURES	127571	429	56013	71130	41.6	43.9	6,860 5.3

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
4904	REGULAR WAGES 4000	62672		23798	38874	41.6 37.9	5,556-	8.8-
	DISASTER RECOVERY WAGE 4010							
155	OVERTIME 4300	1800		391	1409	41.6 21.7	861-	47.8-
	DISASTER RECOVERY OVER 4310							
5059	SALARIES	64472		24188	40284	41.6 37.5	6,420-	9.9-
EMPLOYEE BENEFITS								
797	STATE RETIREMENT 4600	10425		3810	6615	41.6 36.5	1,281-	12.2-
385	F.I.C.A. TAXES 4700	4940		1843	3097	41.6 37.3	516-	10.4-
1160	HOSPITALIZATION INS. 4800	15600		5800	9800	41.6 37.1	1,680-	10.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	7000			7000	41.6	7,000-	100.0-
2342	EMPLOYEE BENEFITS	38965		11452	27513	41.6 29.3	11,480-	29.4-
7401	PERSONAL SERVICES	103437		35640	67797	41.6 34.4	17,901-	17.3-
OPERATING SUPPLIES								
	CHEMICALS 5130	1000			1000	41.6	1,000-	100.0-
296	GAS AND OIL 5250	5000		1698	3302	41.6 33.9	924-	18.4-
	LUBRICANTS 5255							
	DIESEL FUEL 5257	500			500	41.6	500-	100.0-
	WEARING APPAREL 5355	1200		751	449	41.6 62.5	602	50.1
	CONCRETE, CEMENT, ETC. 5405	22300		5791	16509	41.6 25.9	8,401-	37.6-
	BRICK, STONE, MORTAR, ETC 5410	2000		907	1094	41.6 45.3	176	8.8
	SAND, CLAY, GRVL, FILL DI 5415	2500			2500	41.6	2,500-	100.0-
7650	DRAINAGE PIPE & CULVER 5420	25000		9965	15035	41.6 39.8	1,084-	4.3-
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	1000		162-	1162	41.6 16.2	611-	61.1-
	MINOR EQUIPMENT 5460	1400			1400	41.6	1,400-	100.0-
	OTHER OPERATING MATL/S 5590	1200		299	901	41.6 24.9	482-	40.1-
	OTHER OPER. MATL-BROWNS 5591							
7946	OPERATING SUPPLIES	63100		19249	43851	41.6 30.5	16,902-	26.7-
REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO 5620							
	MTR VEHICLE REP. PTS/S 5700	2000			2000	41.6	2,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	REPAIR & MAINTENANCE	2000			2000	41.6	2,000-	100.0-
7946	SUPPLIES AND EXPENSES	65100		19249	45851	41.6 29.5	18,902-	29.0-

	PROFESSIONAL SERVICES								
	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	38402	7308	31095	41.6	19.0	20,862-	54.3-
	PROFESSIONAL SERVICE		38402	7308	31095	41.6	19.0	20,862-	54.3-
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
	INSURANCE								
	UTILITIES								
	ELECTRICITY	6305							
	UTILITIES								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	95000	15,150	16556	41.6	17.4	55,265-	58.1-
	MOTOR VEHICLE EQ. R&M	6384	2700	285	2415	41.6	10.5	2,016-	74.6-
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	400	65	335	41.6	16.2	244-	61.0-
	REPR/MAINT-OUTSIDE L		98100	15,150	16906	41.6	17.2	57,525-	58.6-
	RENTALS								
	MACHINERY RENT	6420							
	UNIFORM RENT	6430	600		600	41.6		600-	100.0-
	RENTALS		600		600	41.6		600-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR		137102	15,150	24214	41.6	17.6	78,988-	57.6-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	LAND								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	NRCS EROSION CONTROL	7215 01	305000	4,500	2400	41.6	.7	299,240-	98.1-
	GORDONS CREEK MARCH 2	7215 02							
3392	PRIORITY ONE DRAINAGE	7215 10	125000		3392	41.6	2.7	116,859-	93.4-

3392	DRAINS	430000	4,500	5792	419708	41.6	1.3	416,099-	96.7-
	OTHER IMPROVEMENTS 7295								
	MISC. PROJECTS 7296								
	ENVIRON PROJ-KERR MAG 7296 01								
	ENVIRON PROJ-MS TANK 7296 02								
	NCBM-BROWNFIELDS STUD 7296 03								
	ENVIRON PROJ-BROWNSFI 7296 04								
	DEQ-CREEK BANK-RIVER 7296 05								
	CREEK - LILLIE BURNEY 7296 06								
	CREEK - DEPOT BAKERY 7296 07								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MISC. PROJECTS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
3392	IMPROVEMENT OTHER TH	430000	4,500	5792	419708	41.6	1.3	416,099-	96.7-
	MACHINERY AND EQUIPMENT								
	DP EQUIP-BROWNSFIELD P 7324								
	CONSTRUCTION EQUIPMENT 7345								
	PIPE 7370								
	OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	PICK UP TRUCKS 7420								
	DUMP TRUCKS 7440								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----		-----	-----	-----	-----	-----	-----	-----	-----
3392	CAPITAL OUTLAY	430000	4,500	5792	419708	41.6	1.3	416,099-	96.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
18739	EXPENDITURES	735639	19,650	84895	631094	41.6	11.5	531,891-	72.3-

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
35786	REGULAR WAGES 4000	510760		179305	331455	41.6 35.1	80,428-	15.7-
	DISASTER RECOVERY WAGE 4010							
292	OVERTIME 4300	10000		5308	4692	41.6 53.0	2,739	27.3
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
36078	SALARIES	520760		184614	336146	41.6 35.4	77,686-	14.9-
<u>EMPLOYEE BENEFITS</u>								
5682	STATE RETIREMENT 4600	84170		29077	55093	41.6 34.5	14,385-	17.0-
2655	F.I.C.A. TAXES 4700	39840		13601	26239	41.6 34.1	7,197-	18.0-
8705	HOSPITALIZATION INS. 4800	132600		53525	79075	41.6 40.3	4,140-	3.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	43000			43000	41.6	43,000-	100.0-
<u>-----</u>								
17043	EMPLOYEE BENEFITS	300610		96202	204408	41.6 32.0	69,725-	23.1-
<u>-----</u>								
53120	PERSONAL SERVICES	821370		280816	540554	41.6 34.1	147,411-	17.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020	3400			3400	41.6	3,400-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070	150			150	41.6	150-	100.0-
<u>-----</u>								
	OFFICE SUPPLIES	3550			3550	41.6	3,550-	100.0-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	CHEMICALS 5130							
1736	GAS AND OIL 5250	23150		8683	14467	41.6 37.5	2,310-	9.9-
	LUBRICANTS 5255	400			400	41.6	400-	100.0-
13	DIESEL FUEL 5257	1200		130	1070	41.6 10.8	888-	74.0-
	WEARING APPAREL 5355	750			750	41.6	750-	100.0-
	CONCRETE, CEMENT, ETC. 5405	1100			1100	41.6	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	8800		1324	7476	41.6 15.0	5,622-	63.8-
	MINOR EQUIPMENT 5460	3000		180	2820	41.6 6.0	2,568-	85.6-
	TRAFFIC SIGNS 5545							
253	OTHER OPERATING MATL/S 5590	6200	526	1382	4292	41.6 22.2	2,883-	46.5-
<u>-----</u>								
2002	OPERATING SUPPLIES	44600	526	11699	32375	41.6 26.2	16,522-	37.0-

-----		AUTOMOBILE INSURANCE	6265	-----	-----	-----	-----	-----	-----	-----
		INSURANCE								
		UTILITIES								
		GAS	6300							
342		ELECTRICITY	6305	10000		2112	7889	41.6	21.1	4,931- 49.3-
-----				-----	-----	-----	-----	-----	-----	-----
342		UTILITIES		10000		2112	7889	41.6	21.1	4,931- 49.3-
		REPR/MAINT-OUTSIDE LABO								
		8/29/05 FACILITY REPRS	6351							
		8/29 TEMP ROOFS PW733	6351 01							
		8/29 ZOO ED CTR PW342	6351 02							
		8/29 AIRPORT PW2275	6351 03							
		8/29 ZOO GAZEBO PW194	6351 04							
		8/29 TRAIN DEP.PW1166	6351 05							
		8/29 BURGR ROOF PW510	6351 06							
		8/29 AIRPORT PW6184	6351 07							
		8/29 P&F TRNG PW5158	6351 08							
		8/29 MAIN ROOF PW4465	6351 09							
		8/29 CONCESS RF PW447	6351 10							
		8/29 P&F TRNG PW5136	6351 11							
		8/29 SEWERS PW220	6351 12							
		8/29 WATER PW6379	6351 13							
		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							
-----				-----	-----	-----	-----	-----	-----	-----
		8/29/05 FACILITY RE								
		8/29/05 STORM REPAIRS	6353							

	8/29/05 INFRAST REP								
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365							
	MINOR EQUIPMENT R&M	6382							
	GENERATOR R&M	6383	62500		58109	4391	41.6	92.9	76,961 123.1
1027	MOTOR VEHICLE EQ. R&M	6384	4732		4380	352	41.6	92.5	5,780 122.1
	AGRICULTURAL EQ. R&M	6387							
210	COMMUNICATION EQ. R&M	6390	400		210	190	41.6	52.5	104 26.0
	DOWNTOWN LIGHTS R&M	6391	3332			3332	41.6		3,332- 100.0-
	DISINFECT./EXTERMINATI	6394	200			200	41.6		200- 100.0-
	REPRS/MAINT-EATON SCHL	6395							
	TOW IN CHARGES	6398	200			200	41.6		200- 100.0-
	OTHER REPAIRS AND MAIN	6399	400		85	315	41.6	21.2	196- 49.0-
1236	REPR/MAINT-OUTSIDE L		71764		62784	8980	41.6	87.4	78,917 109.9
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
113	CYLINDER RENT	6425	1790		611	1179	41.6	34.1	323- 18.0-
308	UNIFORM RENT	6430	3350		1677	1673	41.6	50.0	674 20.1
	OTHER RENT	6449	200			200	41.6		200- 100.0-
421	RENTALS		5340		2288	3052	41.6	42.8	151 2.8
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
	OTHER SERVICES & CHA								
2121	OTHER SERVICES & CHAR		90304	400	67885	22019	41.6	75.1	72,620 80.4
	LAND								
	EASEMENTS	7010							
	LAND								
	BUILDING/BLD IMPROVEMEN								

	BUILDINGS	7100							
	4TH ST EMP MED CLINIC	7100 01							
	EUREKA SCHOOL	7100 03							
	BURGER BUILDING	7100 04							
	SAFE ROOMS-MEMA GRANT	7100 25							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS								
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
60568	EXPENDITURES		1075274	1,480	398291	675503	41.6 37.0	119,375-	11.1-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
62827	REGULAR WAGES 4000	1012772		334889	677883	41.6	33.0	209,038-	20.6-
	DISASTER RECOVERY WAGE 4010								
4261	OVERTIME 4300	28000		22930	5070	41.6	81.8	27,032	96.5
	DISASTER RECOVERY OVER 4310								
67087	SALARIES	1040772		357819	682953	41.6	34.3	182,006-	17.4-
EMPLOYEE BENEFITS									
10566	STATE RETIREMENT 4600	168428		55843	112585	41.6	33.1	34,404-	20.4-
5006	F.I.C.A. TAXES 4700	79625		26606	53019	41.6	33.4	15,770-	19.8-
15370	HOSPITALIZATION INS. 4800	288600		99292	189308	41.6	34.4	50,299-	17.4-
	UNEMPLOYMENT BENEFITS 4900	1500			1500	41.6		1,500-	100.0-
	WORKMAN'S COMPENSATION 4910	92000			92000	41.6		92,000-	100.0-
30942	EMPLOYEE BENEFITS	630153		181741	448412	41.6	28.8	193,974-	30.7-
98030	PERSONAL SERVICES	1670925		539560	1131365	41.6	32.2	375,981-	22.5-
OFFICE SUPPLIES									
51	OTHER EXPENDABLE OFF.S 5010	2700		1663	1037	41.6	61.5	1,291	47.8
	MINOR OFFICE EQUIP/FUR 5020	6200		1137	5063	41.6	18.3	3,471-	55.9-
	BOOKS 5070								
51	OFFICE SUPPLIES	8900		2800	6100	41.6	31.4	2,180-	24.4-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100	2050		1883	167	41.6	91.8	2,469	120.4
	HOUSEHOLD SUPPLIES 5110	1400		319	1081	41.6	22.7	634-	45.2-
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
241	CHEMICALS 5130	15000		8403	6597	41.6	56.0	5,167	34.4
559	GAS AND OIL 5250	14500		3364	11136	41.6	23.2	6,426-	44.3-
	NATURAL GAS FUEL 5252								
	LUBRICANTS 5255	2000			2000	41.6		2,000-	100.0-
12773	DIESEL FUEL 5257	140000		64644	75356	41.6	46.1	15,145	10.8
	DIESEL FUEL-RECYCLING 5257 01								
	WEARING APPAREL 5355	700	259	399	42	41.6	57.0	257	36.7
	CONCRETE, CEMENT, ETC. 5405								
	HORT./LANDSCAPING SPLY 5440								
50	HAND TOOLS 5450	1000	72	266	662	41.6	26.6	361-	36.1-
6925	MINOR EQUIPMENT 5460	7000		6925	76	41.6	98.9	9,620	137.4
229	OTHER OPERATING MATL/S 5590	4400	234	3153	1013	41.6	71.6	3,167	71.9
12111	OTHER OPERATING SPLY-R 5590 01	18920	420	15738	2762	41.6	83.1	18,851	99.6
	OTHER OPER.MATLS-KAB 5591	5000		2927	2073	41.6	58.5	2,024	40.4

32886	OPERATING SUPPLIES		211970	985	108020	102965	41.6	50.9	47,278	22.3
	REPAIR & MAINTENANCE SP									
716	BUILDING MATERIALS & S 5600		1000		716	284	41.6	71.6	718	71.8
	ELECTRICAL SUPPLIES 5605		1300			1300	41.6		1,300-	100.0-
	PLUMBING SUPPLIES 5610									
	STRUCTURAL STEEL & IRO 5620									
	PAINT AND PAINTING SPL 5650									
3862	MTR VEHICLE REP. PTS/S 5700		95856	7,358	62666	25833	41.6	65.3	54,542	56.8
	COMMUNICATION REPAIR P 5750		200		88	113	41.6	44.0	11	5.5
	EXPENDABLE WELDING SPL 5770									
	MINOR COMPUTER EQUIP. 5800									
	OTHER REPAIR/MAINT. SP 5990									
-----			-----	-----	-----	-----	-----	-----	-----	-----
4578	REPAIR & MAINTENANCE		98356	7,358	63469	27529	41.6	64.5	53,969	54.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
37515	SUPPLIES AND EXPENSES		319226	8,343	174289	136594	41.6	54.5	99,067	31.0
	PROFESSIONAL SERVICES									
	ENGINEERING 6015									
	CONSULTANT SERV/SURVEY 6020									
5239	OTHER PROFESSIONAL SER 6049		33310		7705	25605	41.6	23.1	14,818-	44.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
5239	PROFESSIONAL SERVICE		33310		7705	25605	41.6	23.1	14,818-	44.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060									
	POSTAGE 6070									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE 6110		3500			3500	41.6		3,500-	100.0-
73	FREIGHT 6120		3545	260	1230	2055	41.6	34.6	593-	16.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
73	TRANSPORTATION		7045	260	1230	5555	41.6	17.4	4,093-	58.0-
	ADVERTISING									
	ADVERTISING 6150									
	ADVERTISING-RECYCLING 6150 01		8845		2691	6154	41.6	30.4	2,386-	26.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		8845		2691	6154	41.6	30.4	2,386-	26.9-
	PRINTING AND BINDING									
	FILM PROCESSING 6240									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D 6255									
	AUTOMOBILE INSURANCE 6265									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
495	ELECTRICITY 6305		6000		2373	3627	41.6	39.5	304-	5.0-
	WATER 6315									
-----			-----	-----	-----	-----	-----	-----	-----	-----
495	UTILITIES		6000		2373	3627	41.6	39.5	304-	5.0-

	REPR/MAINT-OUTSIDE LABO								
	PLUMBING EQUIPMENT R&M 6357								
	OFFICE EQUIPMENT R&M 6365								
43	FIXED EQUIPMENT R&M 6380	1000		43	957	41.6	4.3	896-	89.6-
	MINOR EQUIPMENT R&M 6382	2800	1,333	175	1292	41.6	6.2	2,380-	85.0-
5871	MOTOR VEHICLE EQ. R&M 6384	118700		29173	89527	41.6	24.5	48,684-	41.0-
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	50			50	41.6		50-	100.0-
750	TOW IN CHARGES 6398	2200		1950	250	41.6	88.6	2,480	112.7
400-	OTHER REPAIRS AND MAIN 6399	2300		400-	2700	41.6	17.3	1,340-	58.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
6265	REPR/MAINT-OUTSIDE L	127050	1,333	30942	94775	41.6	24.3	52,789-	41.5-
	RENTALS								
	LAND RENT 6400								
595	UNIFORM RENT 6430	11200		4032	7168	41.6	36.0	1,523-	13.5-
	MOP-MAT-RAG RENT 6435	1000		216	784	41.6	21.6	481-	48.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
595	RENTALS	12200		4248	7952	41.6	34.8	2,004-	16.4-
	OTHER SERVICES & CHARGE								
87388	TIPPING FEES 6880	690000		314439	375561	41.6	45.5	64,653	9.3
14995	TIPPING/DISPOSAL OTHER 6885	190000		118178	71822	41.6	62.1	93,627	49.2
962	RECYCLING FEES 6890	130000		7266	122734	41.6	5.5	112,561-	86.5-
78	SERVICES NOT SPECIFIED 6999	3300		433	2867	41.6	13.1	2,260-	68.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
103424	OTHER SERVICES & CHA	1013300		440315	572985	41.6	43.4	43,456	4.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
116091	OTHER SERVICES & CHAR	1207750	1,593	489505	716653	41.6	40.5	32,938-	2.7-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LEASEHOLDS 7020								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	PUB.SERV./SANITA.BLDG 7150 38								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								

-----	OTHER EQUIPMENT-RECYCL 7399 01	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
-----	HEAVY TRUCKS 7430	321530	148,950	-----	172580	41.6	-----	321,530- 100.0-
-----	SANITATION TRUCKS 7460	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	321530	148,950	-----	172580	41.6	-----	321,530- 100.0-
-----	CAPITAL OUTLAY	321530	148,950	-----	172580	41.6	-----	321,530- 100.0-
-----	EXPENDITURES	3519431	158,886	1203354	2157192	41.6 34.1	-----	631,381- 17.9-
251636								

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
SALARIES							
2120	REGULAR WAGES 4000	27560		10600	16960	41.6 38.4	2,120- 7.6-
	DISASTER RECOVERY WAGE 4010						
194	OVERTIME 4300	1000		1174	174-	41.6 117.4	1,817 181.7
	DISASTER RECOVERY OVER 4310						
2314	SALARIES	28560		11774	16786	41.6 41.2	302- 1.0-
EMPLOYEE BENEFITS							
364	STATE RETIREMENT 4600	4620		1854	2766	41.6 40.1	170- 3.6-
176	F.I.C.A. TAXES 4700	2190		897	1293	41.6 40.9	37- 1.6-
580	HOSPITALIZATION INS. 4800	7800		2900	4900	41.6 37.1	840- 10.7-
	UNEMPLOYMENT BENEFITS 4900	500			500	41.6	500- 100.0-
	WORKMAN'S COMPENSATION 4910	1500			1500	41.6	1,500- 100.0-
1121	EMPLOYEE BENEFITS	16610		5651	10959	41.6 34.0	3,047- 18.3-
3434	PERSONAL SERVICES	45170		17426	27744	41.6 38.5	3,347- 7.4-
OPERATING SUPPLIES							
	GAS AND OIL 5250						
	LUBRICANTS 5255						
63	DIESEL FUEL 5257	7800		1484	6316	41.6 19.0	4,238- 54.3-
	WEARING APPAREL 5355						
	HAND TOOLS 5450						
	MINOR EQUIPMENT 5460	4600		2064	2536	41.6 44.8	353 7.6
	OTHER OPERATING MATL/S 5590	4000		257	3743	41.6 6.4	3,383- 84.5-
63	OPERATING SUPPLIES	16400		3805	12595	41.6 23.2	7,268- 44.3-
REPAIR & MAINTENANCE SP							
	PAINT AND PAINTING SPL 5650						
258	MTR VEHICLE REP. PTS/S 5700	3400		2840	560	41.6 83.5	3,416 100.4
258	REPAIR & MAINTENANCE	3400		2840	560	41.6 83.5	3,416 100.4
321	SUPPLIES AND EXPENSES	19800		6645	13155	41.6 33.5	3,852- 19.4-
TRANSPORTATION							
	FREIGHT 6120	400		136	264	41.6 34.0	73- 18.2-
	TRANSPORTATION	400		136	264	41.6 34.0	73- 18.2-
ADVERTISING							
	ADVERTISING 6150						
ADVERTISING							

INSURANCE							
PUBLIC LIAB/PROPERTY D 6255							
AUTOMOBILE INSURANCE 6265							

INSURANCE							
REPR/MAINT-OUTSIDE LABO							
MOTOR VEHICLE EQ. R&M 6384	1000			1000	41.6		1,000- 100.0-
COMMUNICATION EQ. R&M 6390							
TOW IN CHARGES 6398	500			500	41.6		500- 100.0-

REPR/MAINT-OUTSIDE L	1500			1500	41.6		1,500- 100.0-
RENTALS							
UNIFORM RENT 6430	700			700	41.6		700- 100.0-

RENTALS	700			700	41.6		700- 100.0-
OTHER SERVICES & CHARGE							
SERVICES NOT SPECIFIED 6999							

OTHER SERVICES & CHA							

OTHER SERVICES & CHAR	2600		136	2464	41.6	5.2	2,273- 87.4-

BUILDING/BLD IMPROVEMEN							
BUILDINGS 7100							
PUB.SERV./SANITA.BLDG 7100 18							

BUILDINGS							

BUILDING/BLD IMPROVE							
VEHICLES							
PICK UP TRUCKS 7420							
HEAVY TRUCKS 7430							
SPECIAL TRUCKS 7450							

VEHICLES							

CAPITAL OUTLAY							

3756 EXPENDITURES	67570		24207	43363	41.6	35.8	9,473- 14.0-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
30046	REGULAR WAGES 4000	485744		159732	326012	41.6 32.8	102,387-	21.0-
	DISASTER RECOVERY WAGE 4010							
891	OVERTIME 4300	15000		9166	5834	41.6 61.1	6,998	46.6
	DISASTER RECOVERY OVER 4310							
30937	SALARIES	500744		168898	331846	41.6 33.7	95,388-	19.0-
EMPLOYEE BENEFITS								
4873	STATE RETIREMENT 4600	81010		27115	53895	41.6 33.4	15,934-	19.6-
2330	F.I.C.A. TAXES 4700	38300		12975	25325	41.6 33.8	7,160-	18.6-
8700	HOSPITALIZATION INS. 4800	140400		47920	92480	41.6 34.1	25,392-	18.0-
	UNEMPLOYMENT BENEFITS 4900	3500		1418-	4918	41.6 40.5	96-	2.7-
	WORKMAN'S COMPENSATION 4910	15000			15000	41.6	15,000-	100.0-
15902	EMPLOYEE BENEFITS	278210		86592	191618	41.6 31.1	70,389-	25.3-
46839	PERSONAL SERVICES	778954		255490	523464	41.6 32.7	165,778-	21.2-
OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S 5010							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	MEDICAL SUPPLIES 5120							
8712	CHEMICALS 5130	93000		12480	80521	41.6 13.4	63,048-	67.7-
	CHEMICALS-MOSQUITO GRA 5135							
1417	GAS AND OIL 5250	21000		9948	11052	41.6 47.3	2,875	13.6
	LUBRICANTS 5255							
427	DIESEL FUEL 5257	7000		2177	4823	41.6 31.1	1,775-	25.3-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	700		90	610	41.6 12.8	484-	69.1-
	HAND TOOLS 5450	1000		275	725	41.6 27.5	340-	34.0-
875	MINOR EQUIPMENT 5460	1400		875	525	41.6 62.5	700	50.0
	HAZ.MAT SUP-DOMESTIC P 5466							
	OTHER OPERATING MATL/S 5590	1700		973	727	41.6 57.2	635	37.3
	OTHER OPER.MATL-MOSQUI 5590 01							
11431	OPERATING SUPPLIES	125800		26817	98983	41.6 21.3	61,439-	48.8-
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605							
	PLUMBING SUPPLIES 5610							
	PAINT AND PAINTING SPL 5650							
1296	MTR VEHICLE REP. PTS/S 5700	13000	150	10665	2185	41.6 82.0	12,596	96.8
	COMMUNICATION REPAIR P 5750							

2892	AGRICLTRL REPAIR PTS/S 5755	19000	4,923	12718	1359	41.6	66.9	11,523	60.6
-----		-----	-----	-----	-----	-----	-----	-----	-----
4188	REPAIR & MAINTENANCE	32000	5,073	23383	3544	41.6	73.0	24,119	75.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
15619	SUPPLIES AND EXPENSES	157800	5,073	50199	102527	41.6	31.8	37,322-	23.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRVL EXP-MOSQUITO GRAN 6111								
	FREIGHT 6120	50			50	41.6		50-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	50			50	41.6		50-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING-GRANT RELATED 6202								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MINOR EQUIPMENT R&M 6382	1600			1600	41.6		1,600-	100.0-
913	MOTOR VEHICLE EQ. R&M 6384	2200		2166	34	41.6	98.4	2,998	136.2
185	AGRICULTURAL EQ. R&M 6387	400		338	63	41.6	84.5	411	102.7
	COMMUNICATION EQ. R&M 6390	750			750	41.6		750-	100.0-
	TOW IN CHARGES 6398	200		65	135	41.6	32.5	44-	22.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1098	REPR/MAINT-OUTSIDE L	5150		2568	2582	41.6	49.8	1,013	19.6
	RENTALS								
	UNIFORM RENT 6430	3000		2912	88	41.6	97.0	3,988	132.9
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS	3000		2912	88	41.6	97.0	3,988	132.9
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI 6845	1500		150	1350	41.6	10.0	1,140-	76.0-
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	1500		150	1350	41.6	10.0	1,140-	76.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1098	OTHER SERVICES & CHAR	9700		5630	4070	41.6	58.0	3,812	39.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	EQUIP-MOSQUITO GRANT 7377								

-----	OTHER EQUIPMENT	7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----	-----
63556			946454	5,073	311319	630061	41.6 32.8	199,288-	21.0-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
7453	REGULAR WAGES 4000	96887		36928	59959	41.6	38.1	8,259-	8.5-
	DISASTER RECOVERY WAGE 4010								
175	OVERTIME 4300	2000		600	1400	41.6	30.0	560-	28.0-
	DISASTER RECOVERY OVER 4310								
7627	SALARIES	98887		37528	61359	41.6	37.9	8,819-	8.9-
EMPLOYEE BENEFITS									
1201	STATE RETIREMENT 4600	15990		5911	10079	41.6	36.9	1,803-	11.2-
532	F.I.C.A. TAXES 4700	7570		2615	4955	41.6	34.5	1,294-	17.0-
2320	HOSPITALIZATION INS. 4800	31200		13400	17800	41.6	42.9	960	3.0
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	1400			1400	41.6		1,400-	100.0-
4054	EMPLOYEE BENEFITS	57160		21926	35234	41.6	38.3	4,537-	7.9-
11681	PERSONAL SERVICES	156047		59454	96593	41.6	38.1	13,357-	8.5-
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	500			500	41.6		500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	200			200	41.6		200-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	700			700	41.6		700-	100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110								
	FOOD 5115								
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
704	GAS AND OIL 5250	7000		3662	3338	41.6	52.3	1,788	25.5
	LUBRICANTS 5255								
	WEARING APPAREL 5355	2500	2,166		334	41.6		2,500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	1200		966	234	41.6	80.5	1,118	93.1
	MINOR EQUIPMENT 5460	500			500	41.6		500-	100.0-
	OTHER OPERATING MATL/S 5590								
704	OPERATING SUPPLIES	11200	2,166	4628	4405	41.6	41.3	92-	.8-

	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	3500	603	2897	41.6	3,500-	100.0-
	COMMUNICATION REPAIR P	5750						
	OTHER REPAIR/MAINT. SP	5990						
-----			-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		3500	603	2897	41.6	3,500-	100.0-
-----			-----	-----	-----	-----	-----	-----
704	SUPPLIES AND EXPENSES		15400	2,769	4628	8003	41.6 30.0	4,292- 27.8-
	PROFESSIONAL SERVICES							
	VETERINARIAN	6030	2000		2000	41.6	2,000-	100.0-
	OTHER PROFESSIONAL SER	6049						
-----			-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000		2000	41.6	2,000-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP	6060	500		500	41.6	500-	100.0-
	POSTAGE	6070						
-----			-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		500		500	41.6	500-	100.0-
	TRANSPORTATION							
	TRAVEL EXPENSE	6110	800		800	41.6	800-	100.0-
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130						
-----			-----	-----	-----	-----	-----	-----
	TRANSPORTATION		800		800	41.6	800-	100.0-
	ADVERTISING							
	ADVERTISING	6150						
-----			-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING	6200	200	7	193	41.6 3.5	183-	91.5-
-----			-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING		200	7	193	41.6 3.5	183-	91.5-
	INSURANCE							
	AUTOMOBILE INSURANCE	6265						
-----			-----	-----	-----	-----	-----	-----
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	ELECTRICAL R&M	6355						
	PLUMBING EQUIPMENT R&M	6357						
	OFFICE EQUIPMENT R&M	6365						
	HOUSEHOLD EQUIPMENT R&	6370						
	FIXED EQUIPMENT R&M	6380						
	MINOR EQUIPMENT R&M	6382						
	MOTOR VEHICLE EQ. R&M	6384	1400	245	1155	41.6	1,400-	100.0-
	COMMUNICATION EQ. R&M	6390						

	CLEANING AND PAINTING	6392							
	DISINFECT./EXTERMINATI	6394							
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	100			100	41.6		100- 100.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1500	245		1255	41.6		1,500- 100.0-
	RENTALS								
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840	125			125	41.6		125- 100.0-
	REGISTRATION FEE/TUITI	6845	1800			1800	41.6		1,800- 100.0-
12546	SERVICES NOT SPECIFIED	6999	149760		62730	87030	41.6 41.8		792 .5
-----			-----	-----	-----	-----	-----	-----	-----
12546	OTHER SERVICES & CHA		151685		62730	88955	41.6 41.3		1,133- .7-
-----			-----	-----	-----	-----	-----	-----	-----
12546	OTHER SERVICES & CHAR		156685	245	62737	93703	41.6 40.0		6,116- 3.9-
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY								
-----			-----	-----	-----	-----	-----	-----	-----
24931	EXPENDITURES		328132	3,014	126819	198298	41.6 38.6		23,766- 7.2-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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	3500			3500	41.6	3,500-	100.0-
	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	117000		109000	8000	41.6 93.1	144,600	123.5
	CTR FOR CHILD ABUSE P 6820 23	5000			5000	41.6	5,000-	100.0-
	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							
50000	NEW TEST.YOUTH SAFE H 6820 36							
	USM/SYMPHONY 6820 37	50000		50000		41.6 100.0	70,000	140.0
	USM/DUBARD SCHOOL 6820 38							
	GREATER H'BURG COMMUN 6820 39							
	WORLD CHANGERS 6820 40							
	H'BURG PUBLIC SCHOOLS 6820 41							
	FLINT MICHIGAN WATER 6820 42							
	HSSD EXCEL BY 5 6820 43							
	HATTIESBURG ARTS CENT 6820 44							
	PRC-MY BEST PROGRAM 6820 46	15000			15000	41.6	15,000-	100.0-

	R3SM	6820 47	25000		25000	41.6		25,000-	100.0-
	SUMMER JOB INTERNSHIP	6820 48	20000		20000	41.6		20,000-	100.0-
	UNALLOCATED CONTRIBUT	6820 99	7500		7500	41.6		7,500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
50000	CONTRIBUTIONS		243000		159000	84000	41.6 65.4	138,600	57.0
-----			-----	-----	-----	-----	-----	-----	-----
50000	OTHER SERVICES & CHA		243000		159000	84000	41.6 65.4	138,600	57.0
-----			-----	-----	-----	-----	-----	-----	-----
50000	OTHER SERVICES & CHAR		243000		159000	84000	41.6 65.4	138,600	57.0
-----			-----	-----	-----	-----	-----	-----	-----
50000	EXPENDITURES		243000		159000	84000	41.6 65.4	138,600	57.0

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
-----	OTHER PROFESSIONAL SER 6049	119377			119377	41.6	119,377-	100.0-
	PROFESSIONAL SERVICE	119377			119377	41.6	119,377-	100.0-
	TRANSPORTATION							
-----	TRAVEL-ALL AMER.CITY A 6110							
	TRANSPORTATION							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	STREETS & STRUCTURES R 6360							
11332	RIVER AVE/BUSHMAN SID 6360 31	2300		2201	99	41.6 95.6	2,982	129.6
	34TH AVE SIDEWALKS 6360 32	11350		11332	18	41.6 99.8	15,846	139.6
	4th ST SIDEWALK REPAI 6360 33	15000	15,000			41.6	15,000-	100.0-
	ARCADIA SUNSET LIGHTI 6360 34	7000			7000	41.6	7,000-	100.0-

11332	STREETS & STRUCTURE	35650	15,000	13533	7117	41.6 37.9	3,170-	8.8-

11332	REPR/MAINT-OUTSIDE L	35650	15,000	13533	7117	41.6 37.9	3,170-	8.8-
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
50000	FCIPC/AREA DEV. PRTR 6820 01	200000		100000	100000	41.6 50.0	40,000	20.0
	PRCC TECH CENTER 6820 02							
	FCIPC/ECONOMIC DEVEL. 6820 03							
	H'BURG DOWNTOWN ASSN 6820 37	55000			55000	41.6	55,000-	100.0-
	CAMP SHELBY STUDY 6820 45							
	PHWD-FEASIBILITY STUD 6820 50							

50000	CONTRIBUTIONS	255000		100000	155000	41.6 39.2	15,000-	5.8-

50000	OTHER SERVICES & CHA	255000		100000	155000	41.6 39.2	15,000-	5.8-

61332	OTHER SERVICES & CHAR	410027	15,000	113533	281494	41.6 27.6	137,547-	33.5-
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS 7150							
	DOWNTOWN PROJ-OLD LIB 7150 14							
	DEPOT PROJECT 7150 15							
	HUB CITY LOFTS PROJEC 7150 41							

	BUILDING IMPROVEMEN							

	BUILDING/BLD IMPROVE							
	VEHICLES							

-----	TROLLEYS	7415	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
61332	EXPENDITURES		410027	15,000	113533	281494	41.6 27.6	137,547-	33.5-

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL							
	2005 STORM NOTE 8205							
	SAENGER SERIES 1999 NO 8220							
	MDB CAPITAL PROJECTS 8223							
	MDB-DEPOT PROJ 8223 01							
	MDB-WTR/SWR LINES 8223 02							
	MDB-HPD RENOVATION 8223 03							
	MDB-592 PROG 2001A PO 8223 04							
	MDB-FIRE STA #1 8223 05							
1797	MDB-CHURCH PROJ 8223 06	21566		10782	10784	41.6 49.9	4,310	19.9
	MDB-4TH ST WIDENING 8223 07							
	MDB-CHAIN PARK 8223 08							
7661	MDB-HUB CITY LOFTS 8223 09	92020		38179	53841	41.6 41.4	390-	.4-
-----		-----	-----	-----	-----	-----	-----	-----
9458	MDB CAPITAL PROJECT	113586		48961	64625	41.6 43.1	3,920	3.4
	W&S USA YEAST 2002"B"N 8224							
-----		-----	-----	-----	-----	-----	-----	-----
9458	NOTE PRINCIPAL	113586		48961	64625	41.6 43.1	3,920	3.4
	INTEREST ON NOTES							
	2005 STORM NOTE 8305							
	SAENGER SERIES 1999 NO 8331							
	MDB CAPITAL PROJECT NO 8333							
	MDB-DEPOT PROJ 8333 01							
	MDB-WTR/SWR LINES 8333 02							
	MDB-HPD RENOVATION 8333 03							
	MDB-592 PROG 2001A PO 8333 04							
	MDB-FIRE STA #1 8333 05							
413	MDB-CHURCH PROJ 8333 06	6000		2708	3292	41.6 45.1	499	8.3
	MDB-4TH ST WIDENING 8333 07							
	MDB-CHAIN PARK 8333 08							
2456	MDB-HUB CITY LOFTS 8333 09	29400		12409	16991	41.6 42.2	381	1.2
-----		-----	-----	-----	-----	-----	-----	-----
2870	MDB CAPITAL PROJECT	35400		15117	20283	41.6 42.7	880	2.4
	W&S USA YEAST 2002"B"N 8334							
-----		-----	-----	-----	-----	-----	-----	-----
2870	INTEREST ON NOTES	35400		15117	20283	41.6 42.7	880	2.4
	PAYING AGENT FEES							
	LEASE ISSUES 8401	3000		3000		41.6 100.0	4,200	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	3000		3000		41.6 100.0	4,200	140.0
	CAPITAL LEASE PAYMENTS							
	COMPUTER LEASE-INFO.SY 8510							
	COMPUTER LEASE-POLICE 8511							
	POLICE CARS LEASE 8512							

	EMER GENERATORS LEASE	8513							
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515	900000		900000	41.6		900,000-	100.0-
	PUBLIC SAFETY COMPLEX	8516	185000	185000		41.6	100.0	259,000	140.0
	ENERGY PERFORMANCE IMP	8519	350814	174285	176529	41.6	49.6	67,470	19.2
82480	SANITATION TRUCKS LEAS	8520	247120	246785	335	41.6	99.8	345,164	139.6
	SANITATION CANS LEASE	8521							
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							
	DOWNTOWN LIGHTING	8531							
-----			-----	-----	-----	-----	-----	-----	-----
82480	CAPITAL LEASE PAYMEN		1682934	606070	1076864	41.6	36.0	228,366-	13.5-
	INTEREST ON CAPITAL LEA								
	COMPUTER LEASE-INFO SY	8610							
	COMPUTER LEASE-POLICE	8611							
	POLICE CARS LEASE	8612							
	EMER GENERATORS LEASE	8613							
	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
	PUBLIC SAFETY COMPLEX	8616	219025	111825	107200	41.6	51.0	49,355	22.5
	ENERGY PERFORMANCE IMP	8619	185360	93799	91561	41.6	50.6	39,757	21.4
273	SANITATION TRUCKS LEAS	8620	1150	1474	324-	41.6	128.1	2,387	207.5
	SANITATION CANS LEASE	8621							
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
-----			-----	-----	-----	-----	-----	-----	-----
273	INTEREST ON CAPITAL		405535	207099	198436	41.6	51.0	91,502	22.5
-----			-----	-----	-----	-----	-----	-----	-----
95081	DEBT SERVICE		2240455	880246	1360209	41.6	39.2	127,864-	5.7-
-----			-----	-----	-----	-----	-----	-----	-----
95081	EXPENDITURES		2240455	880246	1360209	41.6	39.2	127,864-	5.7-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
TRANSFERS TO OTHER FUND							
T/T PARKS & RECREATION	9000 02	2600000		500000	2100000	41.6 19.2	1,400,000- 53.8-
T/T MUN,FIRE PROTECTIO	9000 05						
T/T SPECIAL STREET	9000 08						
T/T 1994 GO-IND. DEVEL	9000 103						
T/T GOVNMT. COMPLEX BL	9000 104						
T/T UDAG PAYBACK	9000 108						
T/T GROUP INSURANCE TR	9000 109						
T/T CITY B & I	9000 13						
T/T POL/FIRE DIS./RELI	9000 18						
T/T 2003 TIF B&I-CHAUV	9000 22						
T/T AIRPORT IMPROVEMEN	9000 39						
T/T MUN. ROAD & BRIDGE	9000 72	175000			175000	41.6	175,000- 100.0-
T/T MASS TRANSIT OPER.	9000 73	130000		130000		41.6 100.0	182,000 140.0
T/T W & S CONSTRUCTION	9000 75						
T/T COMMUNITY CENTERS	9000 77	600000			600000	41.6	600,000- 100.0-
T/T COMMUNITY DEVELOPM	9000 82	25000			25000	41.6	25,000- 100.0-
T/T '01 BOND CONSTR	9000 95						
T/T MDB CAPITAL PROJ.F	9000 96						
T/T KPZ CAPITAL	9000 98						
-----	TRANSFERS TO OTHER F	3530000	-----	630000	2900000	41.6 17.8	2,018,000- 57.1-
-----	TRANSFERS	3530000	-----	630000	2900000	41.6 17.8	2,018,000- 57.1-
-----	EXPENDITURES	3530000	-----	630000	2900000	41.6 17.8	2,018,000- 57.1-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES 4000							
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	450			450	41.6	450-	100.0-
	CHEMICALS 5130	1000			1000	41.6	1,000-	100.0-
476	GAS AND OIL 5250	6500		2315	4185	41.6 35.6	944-	14.5-
	LUBRICANTS 5255	200			200	41.6	200-	100.0-
	DIESEL FUEL 5257	1000			1000	41.6	1,000-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500			500	41.6	500-	100.0-
	MINOR EQUIPMENT 5460	1300			1300	41.6	1,300-	100.0-
	OTHER OPERATING MATL/S 5590	4400			4400	41.6	4,400-	100.0-
476	OPERATING SUPPLIES	15350		2315	13035	41.6 15.0	9,794-	63.8-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	41.6	1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	7450			7450	41.6	7,450-	100.0-
	PLUMBING SUPPLIES 5610	700		22	678	41.6 3.1	647-	92.4-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							
	MTR VEHICLE REP. PTS/S 5700	1000			1000	41.6	1,000-	100.0-
	COMMUNICATION REPAIR P 5750							
	AGRICLTRL REPAIR PTS/S 5755	2000		1842	158	41.6 92.1	2,420	121.0
	EXPENDABLE WELDING SPL 5770	700			700	41.6	700-	100.0-
	OTHER REPAIR/MAINT. SP 5990	10000		1417	8583	41.6 14.1	6,599-	65.9-

-----	REPAIR & MAINTENANCE	22850	-----	3281	19569	41.6	14.3	14,975-	65.5-
-----	476 SUPPLIES AND EXPENSES	38200	-----	5596	32604	41.6	14.6	24,769-	64.8-
-----	PROFESSIONAL SERVICES		-----						
	APPRAISAL 6017								
-----	OTHER PROFESSIONAL SER 6049		-----						
-----	PROFESSIONAL SERVICE		-----						
	COMMUNICATIONS								
-----	TELEPHONE AND TELEGRAP 6060		-----						
-----	COMMUNICATIONS		-----						
	TRANSPORTATION								
-----	TRAVEL EXPENSE 6110		-----						
-----	TRANSPORTATION		-----						
	ADVERTISING								
-----	ADVERTISING 6150		-----						
-----	ADVERTISING		-----						
	PRINTING AND BINDING								
-----	PRINTING 6200		-----						
-----	PRINTING AND BINDING		-----						
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
-----	AUTOMOBILE INSURANCE 6265		-----						
-----	INSURANCE		-----						
	UTILITIES								
54	GAS 6300	1200		337	863	41.6	28.0	391-	32.5-
1682	ELECTRICITY 6305	15300		9240	6060	41.6	60.3	6,876	44.9
-----	WATER 6315		-----						
-----	UTILITIES	16500	-----	9577	6923	41.6	58.0	6,484	39.2
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1000			1000	41.6		1,000-	100.0-
	STREETS & STRUCTURES R 6360								
	FIXED EQUIPMENT R&M 6380	2000			2000	41.6		2,000-	100.0-
	MINOR EQUIPMENT R&M 6382	500		358	142	41.6	71.6	359	71.8
	GENERATOR R&M 6383								
	MOTOR VEHICLE EQ. R&M 6384	3000		2648	352	41.6	88.2	3,355	111.8
	CONSTRUCTION EQUIP R&M 6386								
295	AGRICULTURAL EQ. R&M 6387	1000		487	514	41.6	48.7	168	16.8
	COMMUNICATION EQ. R&M 6390								
	DISINFECT./EXTERMINATI 6394	800		180	620	41.6	22.5	368-	46.0-
-----	OTHER REPAIRS AND MAIN 6399	15000	-----	5767	9233	41.6	38.4	1,159-	7.7-
-----			-----						

295	REPR/MAINT-OUTSIDE L	23300	9439	13861	41.6	40.5	646-	2.7-
	RENTALS							
	LAND RENT	6400						
	CYLINDER RENT	6425	200	200	41.6		200-	100.0-
342	UNIFORM RENT	6430	750	342	41.6	45.6	70	9.3
	OTHER RENT	6449	2000	2000	41.6		2,000-	100.0-
342	RENTALS	2950	342	2608	41.6	11.5	2,129-	72.1-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840						
	REGISTRATION FEE/TUITI	6845	958	958	41.6		958-	100.0-
	SERVICES NOT SPECIFIED	6999	1000	1000	41.6		1,000-	100.0-
	OTHER SERVICES & CHA	1958		1958	41.6		1,958-	100.0-
2373	OTHER SERVICES & CHAR	44708	19358	25350	41.6	43.2	1,751	3.9
	LAND							
	LEASEHOLDS	7020						
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
	STORAGE SHED	7100 23						
	BUILDINGS							
	BUILDING IMPROVEMENTS	7150						
	HANGER #3 IMPROVEMENT	7150 32						
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS	7215						
	OTHER IMPROVEMENTS	7295						
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	AGRICULTURAL EQUIPMENT	7335						
	CONSTRUCTION EQUIPMENT	7345						
	COMMUNICATION EQUIPMEN	7355						
	OTHER EQUIPMENT	7399						
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS	7420						
	SPECIAL TRUCKS	7450						
	VEHICLES							

	CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----	-----
2849	EXPENDITURES	82908		24954	57954	41.6	30.0	23,018-	27.7-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
33580	REGULAR WAGES 4000	467259		158970	308289	41.6 34.0	85,731-	18.3-
	DISASTER RECOVERY WAGE 4010							
1661	OVERTIME 4300	22000		9510	12490	41.6 43.2	824	3.7
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
35241	SALARIES	489259		168480	320779	41.6 34.4	84,907-	17.3-
<u>EMPLOYEE BENEFITS</u>								
5550	STATE RETIREMENT 4600	78450		26536	51914	41.6 33.8	14,763-	18.8-
2608	F.I.C.A. TAXES 4700	37130		12445	24685	41.6 33.5	7,262-	19.5-
7540	HOSPITALIZATION INS. 4800	128682		44440	84242	41.6 34.5	22,026-	17.1-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	20000			20000	41.6	20,000-	100.0-
<u>-----</u>								
15698	EMPLOYEE BENEFITS	265262		83420	181842	41.6 31.4	65,054-	24.5-
<u>-----</u>								
50940	PERSONAL SERVICES	754521		251901	502620	41.6 33.3	149,958-	19.8-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	100			100	41.6	100-	100.0-
	PRINTED FORMS 5005	300		300		41.6 100.0	420	140.0
195	OTHER EXPENDABLE OFF.S 5010	1300	91	1021	188	41.6 78.5	1,150	88.4
	MINOR OFFICE EQUIP/FUR 5020	900		258	642	41.6 28.6	280-	31.1-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
<u>-----</u>								
195	OFFICE SUPPLIES	2600	91	1579	930	41.6 60.7	1,189	45.7
<u>OPERATING SUPPLIES</u>								
30	CLEANING/JANITORIAL SP 5100	2000		489	1511	41.6 24.4	826-	41.3-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	1500	361		1139	41.6	1,500-	100.0-
1078	GAS AND OIL 5250	24000		6994	17006	41.6 29.1	7,214-	30.0-
	LUBRICANTS 5255							
886	DIESEL FUEL 5257	18000		4797	13203	41.6 26.6	6,487-	36.0-
	WEARING APPAREL 5355	2000		663	1338	41.6 33.1	408-	20.4-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	200			200	41.6	200-	100.0-
1120	SAND,CLAY,GRVL,FILL DI 5415	4000		2800	1200	41.6 70.0	2,720	68.0
	DRAINAGE PIPE & CULVER 5420							
460	HORT./LANDSCAPING SPLY 5440	4000		1852	2148	41.6 46.3	444	11.1
303	HAND TOOLS 5450	800		401	399	41.6 50.1	162	20.2

891	MINOR EQUIPMENT	5460	3500	1060	2440	41.6	30.2	956-	27.3-
	PUMPING EQUIPMENT PART	5495							
	TRAFFIC SIGNS	5545							
	OTHER OPERATING MATL/S	5590	500	388	112	41.6	77.6	431	86.2
-----			-----	-----	-----	-----	-----	-----	-----
4767	OPERATING SUPPLIES		60500	361	19444	41.6	32.1	13,834-	22.8-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	800	472	328	41.6	59.0	332	41.5
	ELECTRICAL SUPPLIES	5605	700		700	41.6		700-	100.0-
	PLUMBING SUPPLIES	5610	500		500	41.6		500-	100.0-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
1422	MTR VEHICLE REP. PTS/S	5700	17000	3904	13096	41.6	22.9	7,630-	44.8-
	COMMUNICATION REPAIR P	5750	100		100	41.6		100-	100.0-
240	AGRICLTRL REPAIR PTS/S	5755	4000	74	2511	41.6	62.7	2,026	50.6
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	100		100	41.6		100-	100.0-
	DISASTER REPAIR SUPPLI	5995	1250		1250	41.6		1,250-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
1662	REPAIR & MAINTENANCE		24450	74	6887	41.6	28.1	7,921-	32.3-
-----			-----	-----	-----	-----	-----	-----	-----
6624	SUPPLIES AND EXPENSES		87550	526	27909	41.6	31.8	20,568-	23.4-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
308	OTHER PROFESSIONAL SER	6049	3800	1603	2197	41.6	42.1	47	1.2
-----			-----	-----	-----	-----	-----	-----	-----
308	PROFESSIONAL SERVICE		3800	1603	2197	41.6	42.1	47	1.2
	COMMUNICATIONS								
116	TELEPHONE AND TELEGRAP	6060	1500	732	768	41.6	48.8	256	17.0
-----			-----	-----	-----	-----	-----	-----	-----
116	COMMUNICATIONS		1500	732	768	41.6	48.8	256	17.0
	TRANSPORTATION								
3-	TRAVEL EXPENSE	6110	1000	346	654	41.6	34.6	169-	16.9-
75	FREIGHT	6120	275	189	86	41.6	68.7	178	64.7
-----			-----	-----	-----	-----	-----	-----	-----
72	TRANSPORTATION		1275	535	740	41.6	41.9	9	.7
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
	BLUELINES	6210							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	FIRE & EXTENDED COVERA	6250							
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
171	GAS 6300	1000		435	565	41.6	43.5	44	4.4
530	ELECTRICITY 6305	7126		2830	4296	41.6	39.7	334-	4.6-
	WATER 6315								
-----		-----	-----	-----	-----	-----	-----	-----	-----
701	UTILITIES	8126		3265	4861	41.6	40.1	290-	3.5-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	1400			1400	41.6		1,400-	100.0-
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
	STREETS & STRUCTURES R 6360	9000		27	8973	41.6	.3	8,935-	99.2-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	4400		4327	73	41.6	98.3	5,984	136.0
	MINOR EQUIPMENT R&M 6382								
832	MOTOR VEHICLE EQ. R&M 6384	13000		5783	7217	41.6	44.4	879	6.7
612	CONSTRUCTION EQUIP R&M 6386	8500		4386	4114	41.6	51.6	2,026	23.8
	AGRICULTURAL EQ. R&M 6387	700		560	140	41.6	80.0	644	92.0
	COMMUNICATION EQ. R&M 6390								
	CLEANING AND PAINTING 6392								
	DISINFECT./EXTERMINATI 6394	1000		200	800	41.6	20.0	520-	52.0-
	SIGN PAINTING 6396								
	TOW IN CHARGES 6398	750			750	41.6		750-	100.0-
	OTHER REPAIRS AND MAIN 6399	1500			1500	41.6		1,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1444	REPR/MAINT-OUTSIDE L	40250		15283	24968	41.6	37.9	3,570-	8.8-
	RENTALS								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
447	UNIFORM RENT 6430	3500		1514	1986	41.6	43.2	133	3.8
119	MOP-MAT-RAG RENT 6435	1350		386	964	41.6	28.5	423-	31.3-
-----		-----	-----	-----	-----	-----	-----	-----	-----
566	RENTALS	4850		1900	2950	41.6	39.1	290-	5.9-
	OTHER SERVICES & CHARGE								
	THEFT LOSS 6818	10			10	41.6		10-	100.0-
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	240		165	75	41.6	68.7	156	65.0
	REGISTRATION FEE/TUITI 6845	350		260	90	41.6	74.2	274	78.2
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA	600		425	175	41.6	70.8	420	70.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
3207	OTHER SERVICES & CHAR	60401		23742	36659	41.6	39.3	3,420-	5.6-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND								
	LAND 7000	3100		350	2750	41.6	11.2	2,260-	72.9-
	SITE IMPROVEMENT 7045	77000		4995	72005	41.6	6.4	65,012-	84.4-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	LAND	80100		5345	74755	41.6	6.6	67,272-	83.9-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								

	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150	13							
-----				-----	-----	-----	-----	-----	-----	
	BUILDING IMPROVEMEN									
-----				-----	-----	-----	-----	-----	-----	
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000		1000	41.6		1,000-	100.0-	
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250	3000	2900	100	41.6	96.6	3,960	132.0	
	C & N TREE GRANT	7250	02							
-----				-----	-----	-----	-----	-----	-----	
	LANDSCAPING		3000	2900	100	41.6	96.6	3,960	132.0	
	OTHER IMPROVEMENTS	7295								
-----				-----	-----	-----	-----	-----	-----	
	IMPROVEMENT OTHER TH		4000	2900	1100	41.6	72.5	2,960	74.0	
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	11900	7,043	968	3889	41.6	8.1	9,576-	80.4-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
-----				-----	-----	-----	-----	-----	-----	
	MACHINERY AND EQUIPM		11900	7,043	968	3889	41.6	8.1	9,576-	80.4-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440	39000	32900	6100	41.6	84.3	39,960	102.4	
-----				-----	-----	-----	-----	-----	-----	
	VEHICLES		39000	32900	6100	41.6	84.3	39,960	102.4	
-----				-----	-----	-----	-----	-----	-----	
	CAPITAL OUTLAY		135000	7,043	42113	85844	41.6	31.1	33,928-	25.1-
-----				-----	-----	-----	-----	-----	-----	
60771	EXPENDITURES		1037472	7,569	345666	684237	41.6	33.3	207,873-	20.0-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>									
4121	REGULAR WAGES 4000	87900		22058	65842	41.6	25.0	34,960-	39.7-
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	2100			2100	41.6		2,100-	100.0-
	DISASTER RECOVERY OVER 4310								
4121	SALARIES	90000		22058	67942	41.6	24.5	37,060-	41.1-
<u>EMPLOYEE BENEFITS</u>									
464	STATE RETIREMENT 4600	14550		1515	13035	41.6	10.4	10,914-	75.0-
315	F.I.C.A. TAXES 4700	6890		1665	5225	41.6	24.1	2,894-	42.0-
	HOSPITALIZATION INS. 4800	23400		2000	21400	41.6	8.5	18,600-	79.4-
1210	UNEMPLOYMENT BENEFITS 4900	2500		1210	1290	41.6	48.4	404	16.1
	WORKMAN'S COMPENSATION 4910	4000			4000	41.6		4,000-	100.0-
1989	EMPLOYEE BENEFITS	51340		6390	44950	41.6	12.4	36,004-	70.1-
6110	PERSONAL SERVICES	141340		28449	112891	41.6	20.1	73,062-	51.6-
<u>OFFICE SUPPLIES</u>									
	PAPER 5003								
	PRINTED FORMS 5005								
159	OTHER EXPENDABLE OFF.S 5010	600		447	153	41.6	74.5	472	78.6
	MINOR OFFICE EQUIP/FUR 5020	600		350	250	41.6	58.3	240	40.0
	COMPUTER SUPPLIES 5080								
159	OFFICE SUPPLIES	1200		797	403	41.6	66.4	712	59.3
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100	300			300	41.6		300-	100.0-
	CHEMICALS 5130	50			50	41.6		50-	100.0-
	GAS AND OIL 5250	1000		21	979	41.6	2.1	949-	94.9-
	WEARING APPAREL 5355	500			500	41.6		500-	100.0-
	HORT./LANDSCAPING SPLY 5440								
	MINOR EQUIPMENT 5460	2000			2000	41.6		2,000-	100.0-
	OTHER OPERATING MATL/S 5590	600	38		562	41.6		600-	100.0-
	OPERATING SUPPLIES	4450	38	21	4390	41.6	.4	4,399-	98.8-
<u>REPAIR & MAINTENANCE SP</u>									
3-	ELECTRICAL SUPPLIES 5605	1500		747	753	41.6	49.8	292	19.4
	PAINT AND PAINTING SPL 5650	1020			1020	41.6		1,020-	100.0-
	MTR VEHICLE REP. PTS/S 5700	280			280	41.6		280-	100.0-
3-	REPAIR & MAINTENANCE	2800		747	2053	41.6	26.6	1,007-	35.9-
156	SUPPLIES AND EXPENSES	8450	38	1566	6846	41.6	18.5	4,691-	55.5-

	MACHINERY AND EQUIPM								
	VEHICLES								
-----	AUTOMOBILES	7400	-----	-----	-----	-----	-----	-----	-----
	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
10209	EXPENDITURES	220140	38	49417	170685	41.6	22.4	101,539-	46.1-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
61473	REGULAR WAGES 4000	862108		293374	568734	41.6 34.0	158,010-	18.3-
	DISASTER RECOVERY WAGE 4010							
880	OVERTIME 4300	40000		9053	30947	41.6 22.6	18,272-	45.6-
	DISASTER RECOVERY OVER 4310							

62353	SALARIES	902108		302427	599681	41.6 33.5	176,283-	19.5-
<u>EMPLOYEE BENEFITS</u>								
9821	STATE RETIREMENT 4600	145810		47632	98178	41.6 32.6	31,493-	21.5-
4639	F.I.C.A. TAXES 4700	69020		22477	46543	41.6 32.5	15,075-	21.8-
16820	HOSPITALIZATION INS. 4800	257400		100840	156560	41.6 39.1	15,384-	5.9-
	UNEMPLOYMENT BENEFITS 4900	6000			6000	41.6	6,000-	100.0-
	WORKMAN'S COMPENSATION 4910	31000			31000	41.6	31,000-	100.0-

31280	EMPLOYEE BENEFITS	509230		170949	338281	41.6 33.5	98,952-	19.4-

93633	PERSONAL SERVICES	1411338		473377	937961	41.6 33.5	275,233-	19.5-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	2300		391	1909	41.6 17.0	1,361-	59.1-
	MINOR OFFICE EQUIP/FUR 5020	12000		97	11903	41.6 .8	11,767-	98.0-
	PHOTO SUPPLIES 5040							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080							

	OFFICE SUPPLIES	14300		488	13812	41.6 3.4	13,128-	91.8-
<u>OPERATING SUPPLIES</u>								
1555	CLEANING/JANITORIAL SP 5100	16000		8488	7512	41.6 53.0	4,371	27.3
	MEDICAL SUPPLIES 5120	400			400	41.6	400-	100.0-
1981	CHEMICALS 5130	30500		11296	19204	41.6 37.0	3,389-	11.1-
5606	GAS AND OIL 5250	61000		29491	31509	41.6 48.3	9,778	16.0
468	LUBRICANTS 5255	6000		1743	4257	41.6 29.0	1,816-	30.2-
116	DIESEL FUEL 5257	3000		356	2644	41.6 11.8	2,145-	71.5-
	WEARING APPAREL 5355	3000		359	2641	41.6 11.9	2,138-	71.2-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	2000			2000	41.6	2,000-	100.0-
1171	SAND,CLAY,GRVL,FILL DI 5415	15500	3,128	1183	11189	41.6 7.6	12,660-	81.6-
6826	HORT./LANDSCAPING SPLY 5440	47000		33040	13960	41.6 70.2	32,296	68.7
1212	HAND TOOLS 5450	3500		1786	1714	41.6 51.0	786	22.4
956	MINOR EQUIPMENT 5460	12600		2604	9996	41.6 20.6	6,350-	50.3-
5244	RECREATIONAL SUPPLIES 5510	28000		12148	15852	41.6 43.3	1,155	4.1
336	OTHER OPERATING MATL/S 5590	6000		2551	3449	41.6 42.5	122	2.0

1128	OTHER OPER.MATLS-KAB	5591	6000		1441	4559	41.6	24.0	2,541-	42.3-
26599	OPERATING SUPPLIES		240500	3,128	106486	130886	41.6	44.2	15,066	6.2
	REPAIR & MAINTENANCE SP									
263	BUILDING MATERIALS & S	5600	49350	160	4152	45038	41.6	8.4	39,385-	79.8-
4390	ELECTRICAL SUPPLIES	5605	25000	5,107	10006	9887	41.6	40.0	985-	3.9-
301	PLUMBING SUPPLIES	5610	15000	100	397	14503	41.6	2.6	14,047-	93.6-
	STRUCTURAL STEEL & IRO	5620	500			500	41.6		500-	100.0-
4681	PAINT AND PAINTING SPL	5650	20000		7894	12106	41.6	39.4	1,054-	5.2-
1332	MTR VEHICLE REP. PTS/S	5700	18000	145	15523	2332	41.6	86.2	19,255	106.9
	COMMUNICATION REPAIR P	5750	1700			1700	41.6		1,700-	100.0-
3819	AGRICLTR REPAIR PTS/S	5755	35000	100	18765	16135	41.6	53.6	10,036	28.6
140	OTHER REPAIR/MAINT. SP	5990	1500		140	1360	41.6	9.3	1,164-	77.6-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
14927	REPAIR & MAINTENANCE		166050	5,612	56877	103561	41.6	34.2	29,545-	17.7-
41525	SUPPLIES AND EXPENSES		420850	8,740	163850	248259	41.6	38.9	27,610-	6.5-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	21904	841		21063	41.6		21,904-	100.0-
10480	OTHER PROFESSIONAL SER	6049	26947	6,352	11933	8662	41.6	44.2	1,692	6.2
10480	PROFESSIONAL SERVICE		48851	7,193	11933	29725	41.6	24.4	20,211-	41.3-
	COMMUNICATIONS									
503	TELEPHONE AND TELEGRAP	6060	3500		2418	1082	41.6	69.0	2,303	65.8
	POSTAGE	6070	100			100	41.6		100-	100.0-
503	COMMUNICATIONS		3600		2418	1182	41.6	67.1	2,203	61.1
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	41.6		450-	100.0-
2146	FREIGHT	6120	5778	15	3584	2179	41.6	62.0	2,823	48.8
2146	TRANSPORTATION		6228	15	3584	2629	41.6	57.5	2,373	38.1
	ADVERTISING									
	ADVERTISING	6150	3500		250	3250	41.6	7.1	2,900-	82.8-
	ADVERTISING		3500		250	3250	41.6	7.1	2,900-	82.8-
	PRINTING AND BINDING									
	PRINTING	6200	300			300	41.6		300-	100.0-
	PRINTING AND BINDING		300			300	41.6		300-	100.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
1476	ELECTRICITY	6305	13800		6254	7546	41.6	45.3	1,209	8.7

1476	UTILITIES	13800		6254	7546	41.6	45.3	1,209	8.7
	REPR/MAINT-OUTSIDE LABO								
8500	BUILDING R&M 6350	32685		8500	24185	41.6	26.0	12,285-	37.5-
	DISASTER REPAIRS 6351								
	8/29 WALKING TRL PW44 6351 01								
	8/29 DOLEAC VARI PWs 6351 02								
	8/29 ZOO FENCE PW3962 6351 03								
	8/29 TATUM PW1565 6351 04								
	8/29 DAHMER PW1554 6351 05								
	8/29 AFRICA EXH PW387 6351 06								
	8/29 DAHMER EQ PW4497 6351 07								
	8/29 DUNCAN LK PW1609 6351 08								
	8/29 JAYCEE PK PW1562 6351 09								
	8/29 ZOO TRACK PW5143 6351 10								
8500	BUILDING R&M	32685		8500	24185	41.6	26.0	12,285-	37.5-
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355	14500	1,075	6157	7268	41.6	42.4	276	1.9
522	PLUMBING EQUIPMENT R&M 6357	18000		1130	16870	41.6	6.2	15,288-	84.9-
	STREETS & STRUCTURES R 6360	52850	35,955		16895	41.6		52,850-	100.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	18000	1,875		16125	41.6		18,000-	100.0-
	MINOR EQUIPMENT R&M 6382								
449	MOTOR VEHICLE EQ. R&M 6384	9000		6325	2675	41.6	70.2	6,180	68.6
2166	AGRICULTURAL EQ. R&M 6387	16500	45	9077	7378	41.6	55.0	5,284	32.0
	COMMUNICATION EQ. R&M 6390	4000	114	99	3787	41.6	2.4	3,762-	94.0-
	DISINFECT./EXTERMINATI 6394	1800			1800	41.6		1,800-	100.0-
2140	SIGN PAINTING 6396	9500	1,425	4973	3102	41.6	52.3	2,435	25.6
	TOW IN CHARGES 6398	1250		762	488	41.6	60.9	578	46.2
	OTHER REPAIRS AND MAIN 6399	3000			3000	41.6		3,000-	100.0-
13776	REPR/MAINT-OUTSIDE L	181085	40,489	37023	103573	41.6	20.4	92,229-	50.9-
	RENTALS								
	MACHINERY RENT 6420	13850			13850	41.6		13,850-	100.0-
	CYLINDER RENT 6425								
573	UNIFORM RENT 6430	6000		1629	4371	41.6	27.1	2,090-	34.8-
1790	OTHER RENT 6449	26000	11,960	9737	4303	41.6	37.4	2,631-	10.1-
2363	RENTALS	45850	11,960	11366	22524	41.6	24.7	18,571-	40.5-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840	650			650	41.6		650-	100.0-
12	REGISTRATION FEE/TUITI 6845	1800		24	1776	41.6	1.3	1,742-	96.7-
310	CUSTODIAL SERVICE 6870	3000		1550	1450	41.6	51.6	720	24.0
19940	SERVICES NOT SPECIFIED 6999	214623	75,062	68252	71310	41.6	31.8	50,818-	23.6-
20262	OTHER SERVICES & CHA	220073	75,062	69826	75186	41.6	31.7	52,490-	23.8-
51005	OTHER SERVICES & CHAR	523287	134,719	142652	245916	41.6	27.2	180,922-	34.5-
	LAND 7000								
	BUILDING/BLD IMPROVEMEN								

	BUILDINGS	7100							
	DAHMER PARK	7100 08							
133000	TATUM PARK	7100 10	150000		133000	17000	41.6 88.6	169,200	112.8
	SAENGER BLD/JDS CTR.	7100 19							
-----			-----	-----	-----	-----	-----	-----	-----
133000	BUILDINGS		150000		133000	17000	41.6 88.6	169,200	112.8
	BUILDING IMPROVEMENTS	7150							
	REC.CENTER (OLD YMCA)	7150 10							
	BURGER CTR(6TH ST)	7150 12							
	GROUNDS MAINT,SHOP	7150 31							
	UNETTA STREET GYM	7150 36							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
133000	BUILDING/BLD IMPROVE		150000		133000	17000	41.6 88.6	169,200	112.8
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	PARK & PLAYGROUND LIGH	7240	2699		2699		41.6 100.0	3,778	139.9
	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	105000			105000	41.6	105,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	LANDSCAPING		105000			105000	41.6	105,000-	100.0-
	POOLS	7252							
	DAHMER POOL	7252 01							
	REC CENTER POOL	7252 02							
	5TH STREET POOL	7252 03							
	CITY PARK-BUSCHMAN	7252 04							
	BEN MCNAIR POOL	7252 05							
-----			-----	-----	-----	-----	-----	-----	-----
	POOLS								
	RECREATION IMPROVEMENT	7256							
	TATUM PARK	7256 01							
	PEOPLE'S PARK-PALMERS	7256 03	125000		88193	36807	41.6 70.5	86,663	69.3
	TIPTON STREET	7256 04							
	9TH STREET BALLPARK	7256 05							
	JAYCEE BALLPARK	7256 06							
	5TH STREET COMM. CTR.	7256 07							
	SAN ANTONIO SCORE BOO	7256 10							
	HOPE PARK	7256 11							
	MOBILE ST. POCKET PAR	7256 14							
	MILTON BARNES WALKING	7256 15							
-----			-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM		125000		88193	36807	41.6 70.5	86,663	69.3
	OTHER IMPROVEMENTS	7295							
	KAMPER PK TENNIS/WLK	7295 03	175000			175000	41.6	175,000-	100.0-
	THAMES ELEMENTARY	7295 05							
	TIMBERTON IMPROVEMENT	7295 13							

	PLAYGROUND IMPROVEMEN	7295 15							
	DAHMER PARK	7295 18							
	CAMERON FIELD	7295 19							
	REC.FAC. - STORM DAMA	7295 40							
	DUNCAN LAKE	7295 42							
	CHAIN PARK	7295 43							
	VETERAN'S PARK	7295 46	38500		38500	41.6		38,500-	100.0-
	TATUM PARK/DIXIE YOUT	7295 49	135000		135000	41.6		135,000-	100.0-
	KATZ PARK WALL	7295 50							
	TOWN SQUARE PARK	7295 52							
	MISC.OTHER IMPROVEMEN	7295 99	64301		64301	41.6		64,301-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		412801		412801	41.6		412,801-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		645500	90892	554608	41.6	14.0	427,359-	66.2-
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
8265	AGRICULTURAL EQUIPMENT	7335	67500	16,444	35381	15675	41.6 52.4	17,414	25.7
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
8265	MACHINERY AND EQUIPM		67500	16,444	35381	15675	41.6 52.4	17,414	25.7
	VEHICLES								
	BUSES	7410							
22878	PICK UP TRUCKS	7420	23000		22878	122	41.6 99.4	31,907	138.7
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
22878	VEHICLES		23000		22878	122	41.6 99.4	31,907	138.7
-----			-----	-----	-----	-----	-----	-----	-----
164143	CAPITAL OUTLAY		886000	16,444	282151	587405	41.6 31.8	208,837-	23.5-
-----			-----	-----	-----	-----	-----	-----	-----
350306	EXPENDITURES		3241475	159,903	1062030	2019542	41.6 32.7	692,603-	21.3-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
21073	REGULAR WAGES 4000	394465		95622	298843	41.6 24.2	164,972-	41.8-
	DISASTER RECOVERY WAGE 4010							
1093	OVERTIME 4300	7000		6367	633	41.6 90.9	8,280	118.2
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
22166	SALARIES	401465		101989	299476	41.6 25.4	156,691-	39.0-
<u>EMPLOYEE BENEFITS</u>								
3491	STATE RETIREMENT 4600	64890		16063	48827	41.6 24.7	26,338-	40.5-
1663	F.I.C.A. TAXES 4700	30715		7640	23075	41.6 24.8	12,379-	40.3-
3480	HOSPITALIZATION INS. 4800	54600		19400	35200	41.6 35.5	8,040-	14.7-
	UNEMPLOYMENT BENEFITS 4900	800		31	769	41.6 3.8	725-	90.6-
	WORKMAN'S COMPENSATION 4910	15000			15000	41.6	15,000-	100.0-
<u>-----</u>								
8634	EMPLOYEE BENEFITS	166005		43135	122870	41.6 25.9	62,481-	37.6-
<u>-----</u>								
30800	PERSONAL SERVICES	567470		145124	422346	41.6 25.5	219,172-	38.6-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005	850			850	41.6	850-	100.0-
8	OTHER EXPENDABLE OFF.S 5010	2250	365	768	1117	41.6 34.1	406-	18.0-
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	9100			9100	41.6	9,100-	100.0-
<u>-----</u>								
8	OFFICE SUPPLIES	12200	365	768	11067	41.6 6.2	10,356-	84.8-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115	500		367	133	41.6 73.4	380	76.0
	MEDICAL SUPPLIES 5120	200			200	41.6	200-	100.0-
	CHEMICALS 5130	8000			8000	41.6	8,000-	100.0-
	SERVE-SAFE SUPPLIES 5155	200			200	41.6	200-	100.0-
154	GAS AND OIL 5250	9300		1052	8248	41.6 11.3	6,775-	72.8-
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	WEARING APPAREL 5355	1100		786	314	41.6 71.4	786	71.4
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	5000		34	4966	41.6 .6	4,918-	98.3-
375	RECREATIONAL SUPPLIES 5510	65087	3,081	13315	48691	41.6 20.4	33,131-	50.9-

	MDSE FOR RESALE	5520							
	CERAMIC SUP.FOR RESALE	5521	2000		2000	41.6		2,000-	100.0-
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
529	OPERATING SUPPLIES		91387	3,081	15554	72752	41.6 17.0	54,057-	59.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	400			400	41.6	400-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		390	810	41.6 32.5	264-	22.0-
	RECREATIONAL EQ. REP P	5765							
-----			-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE		1600		390	1210	41.6 24.3	664-	41.5-
-----			-----	-----	-----	-----	-----	-----	-----
538	SUPPLIES AND EXPENSES		105187	3,446	16712	85029	41.6 15.8	65,078-	61.8-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL	6012							
	CONSULTANT SERV/SURVEY	6020							
	CONTRACTUAL PROGRAMS	6032							
7130	OFFICIALS	6034	61644		19569	42075	41.6 31.7	14,678-	23.8-
5549	OTHER PROFESSIONAL SER	6049	185208		66051	119157	41.6 35.6	26,685-	14.4-
-----			-----	-----	-----	-----	-----	-----	-----
12679	PROFESSIONAL SERVICE		246852		85620	161232	41.6 34.6	41,364-	16.7-
	COMMUNICATIONS								
294	TELEPHONE AND TELEGRAP	6060	2000		614	1386	41.6 30.7	526-	26.3-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
294	COMMUNICATIONS		2000		614	1386	41.6 30.7	526-	26.3-
	TRANSPORTATION								
164	TRAVEL EXPENSE	6110	2000		164	1836	41.6 8.2	1,606-	80.3-
	CONTRACT TRAVEL	6115							
	FREIGHT	6120	2000			2000	41.6	2,000-	100.0-
	MESSENGER/EXPRESS SERV	6130	500			500	41.6	500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
164	TRANSPORTATION		4500		164	4336	41.6 3.6	4,106-	91.2-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING-SPEC. EVEN	6152	2940			2940	41.6	2,940-	100.0-
	ADVERTISING-SENIOR FAR	6154	1200			1200	41.6	1,200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		4140			4140	41.6	4,140-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							

	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
685	GAS	6300	4000	1840	2160	41.6	46.0	416	10.4
14779	ELECTRICITY	6305	175000	69055	105945	41.6	39.4	9,268-	5.2-
15464	UTILITIES		179000	70895	108105	41.6	39.6	8,852-	4.9-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000		1000	41.6		1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1400		1400	41.6		1,400-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384							
	RECREATIONAL EQ. R&M	6388	2000		2000	41.6		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
48	DISINFECT./EXTERMINATI	6394	2000	688	1312	41.6	34.4	348-	17.4-
	SIGN PAINTING	6396	400		400	41.6		400-	100.0-
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
48	REPR/MAINT-OUTSIDE L		6800	688	6112	41.6	10.1	5,148-	75.7-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	1100		1100	41.6		1,100-	100.0-
	RENTALS		1100		1100	41.6		1,100-	100.0-
	OTHER SERVICES & CHARGE								
370	PROP.TAX COLL. FEES .0	6830	7000	1532	5468	41.6	21.8	3,323-	47.4-
2608	PROP.TAX COLL. FEES.00	6831	8000	3583	4417	41.6	44.7	599	7.4
	BANK SERV/TRF FEE	6832							
365	DUES AND MEMBERSHIPS	6840	2000	725	1275	41.6	36.2	260-	13.0-
240	REGISTRATION FEE/TUITI	6845	1000	240	760	41.6	24.0	424-	42.4-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200		200	41.6		200-	100.0-
3582	OTHER SERVICES & CHA		18200	6080	12120	41.6	33.4	3,608-	19.8-
32232	OTHER SERVICES & CHAR		462592	164061	298531	41.6	35.4	68,845-	14.8-
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	OTHER IMPROVEMENTS	7295							

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355

-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
63570	EXPENDITURES	1135249	3,446	325897	805906	41.6 28.7	353,096-	31.1-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
	REGULAR WAGES	4000						
	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300						
	DISASTER RECOVERY OVER	4310						

SALARIES								
EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600						
	F.I.C.A. TAXES	4700						
	HOSPITALIZATION INS.	4800						
	UNEMPLOYMENT BENEFITS	4900						
	WORKMAN'S COMPENSATION	4910						

EMPLOYEE BENEFITS								

PERSONAL SERVICES								
OFFICE SUPPLIES								
	PAPER	5003						
	PRINTED FORMS	5005						
	OTHER EXPENDABLE OFF.S	5010						
	MINOR OFFICE EQUIP/FUR	5020						
	PHOTO SUPPLIES	5040						
	SUBSCRIPTIONS,MAGS,MAP	5050						
	BOOKS	5070						

OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100						
	HOUSEHOLD SUPPLIES	5110						
	MEDICAL SUPPLIES	5120						
	CHEMICALS	5130						
	FEED FOR ANIMALS	5150						
	ANIMAL SUPPLIES	5160						
	GAS AND OIL	5250						
	LUBRICANTS	5255						
	DIESEL FUEL	5257						
	OTHER FUEL	5260						
	WEARING APPAREL	5355						
	CONCRETE, CEMENT, ETC.	5405						
	SAND,CLAY,GRVL,FILL DI	5415						
	HORT./LANDSCAPING SPLY	5440						
	HAND TOOLS	5450						

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

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

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING
INSURANCE

PUBLIC LIAB/PROPERTY D 6255
BOILER MACHINERY 6260
AUTOMOBILE INSURANCE 6265

INSURANCE
UTILITIES
GAS 6300
ELECTRICITY 6305

UTILITIES
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
ELECTRICAL R&M 6355
PLUMBING EQUIPMENT R&M 6357
OFFICE EQUIPMENT R&M 6365
HOUSEHOLD EQUIPMENT R& 6370
FIXED EQUIPMENT R&M 6380
MINOR EQUIPMENT R&M 6382
MOTOR VEHICLE EQ. R&M 6384
AGRICULTURAL EQ. R&M 6387
RECREATIONAL EQ. R&M 6388
COMMUNICATION EQ. R&M 6390
DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100

K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

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

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
HOUSEHOLD FURN/EQUIP. 7320
DATA PROCESSING EQUIP. 7327
AGRICULTURAL EQUIPMENT 7335
RECREATIONAL EQUIPMENT 7350
COMMUNICATION EQUIPMEN 7355
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES
OTHER
ZOOLOGICAL ANIMALS 7505

OTHER

CAPITAL OUTLAY

EXPENDITURES

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
361	PROP.TAX COLL. FEES .0 6830			1495	1495-		3,588	
2545	PROP.TAX COLL. FEES.00 6831			3497	3497-		8,392	
-----		-----	-----	-----	-----	-----	-----	-----
2906	OTHER SERVICES & CHA			4991	4991-		11,978	
-----		-----	-----	-----	-----	-----	-----	-----
2906	OTHER SERVICES & CHAR			4991	4991-		11,978	
-----		-----	-----	-----	-----	-----	-----	-----
2906	EXPENDITURES			4991	4991-		11,978	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
MINOR OFFICE EQUIP/FUR	5020							
PUBLIC EDUCATION MAT'L	5032							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
GAS AND OIL	5250							
WEARING APPAREL	5355	55000			55000	41.6	55,000-	100.0-
MINOR EQUIPMENT	5460							
MINOR FIRE FIGHTING EQ	5462	4300			4300	41.6	4,300-	100.0-
HAZ.MAT SUPPLIES	5466							
FIRE HOSE	5470							
SFTY/FIRE P/MATL CONTR	5535							
OTHER OPER.MATLS-USM	5590							
OPERATING SUPPLIES		59300			59300	41.6	59,300-	100.0-
REPAIR & MAINTENANCE SP								
MTR VEHICLE REP. PTS/S	5700	6000		1960-	7960	41.6 32.6	1,296-	21.6-
COMMUNICATION REPAIR P	5750	3200			3200	41.6	3,200-	100.0-
MINOR COMPUTER EQUIP.	5800							
REPAIR & MAINTENANCE		9200		1960-	11160	41.6 21.3	4,496-	48.8-
SUPPLIES AND EXPENSES		68500		1960-	70460	41.6 2.8	63,796-	93.1-
OTHER PROFESSIONAL SER	6049	5200			5200	41.6	5,200-	100.0-
TRANSPORTATION								
TRAVEL EXPENSE	6110							
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M (USM)	6350							
MOTOR VEHICLE EQ. R&M	6384	45000			45000	41.6	45,000-	100.0-
COMMUNICATION EQ. R&M	6390							
REPR/MAINT-OUTSIDE L		45000			45000	41.6	45,000-	100.0-
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE	6832							
REGISTRATION FEE/TUITI	6845	17000			17000	41.6	17,000-	100.0-
OTHER SERVICES & CHA		17000			17000	41.6	17,000-	100.0-
OTHER SERVICES & CHAR		67200			67200	41.6	67,200-	100.0-

LAND									
LAND	7000	70000		35100	34900	41.6	50.1	14,240	20.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
LAND		70000		35100	34900	41.6	50.1	14,240	20.3
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
FIRE DRILL TOWER	7100 02	4100			4100	41.6		4,100-	100.0-
FIRE STATIONS	7100 20	4500			4500	41.6		4,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDINGS		8600			8600	41.6		8,600-	100.0-
BUILDING IMPROVEMENTS	7150								
FIRE STA IMPR-USM MON	7150 30								
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDING IMPROVEMEN									
-----		-----	-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE		8600			8600	41.6		8,600-	100.0-
IMPROVEMENT OTHER THAN									
PARKING LOT/DRIVEWAY	7227								
LANDSCAPING	7250								
OTHER IMPROVEMENTS	7295								
OTHER IMPROVEMENTS-USM	7297								
-----		-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
FIRE FIGHTING	7315	200000			200000	41.6		200,000-	100.0-
HOUSEHOLD FURN/EQUIP.	7320	5000			5000	41.6		5,000-	100.0-
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327	13500			13500	41.6		13,500-	100.0-
AGRICULTURAL EQUIPMENT	7335								
COMMUNICATION EQUIPMEN	7355	15000			15000	41.6		15,000-	100.0-
COMMUNICATION EQ-USM	7356	20000			20000	41.6		20,000-	100.0-
HYDRANTS & METERS (USM)	7365								
OTHER EQUIP-USM MONIES	7398								
OTHER EQUIPMENT	7399	20000			20000	41.6		20,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM		273500			273500	41.6		273,500-	100.0-
VEHICLES									
AUTOMOBILES	7400								
MOTORCYCLES	7405								
BUSES	7410								
PICK UP TRUCKS	7420								
HEAVY TRUCKS	7430								
FIRE TRUCKS	7435								
-----		-----	-----	-----	-----	-----	-----	-----	-----
VEHICLES									
-----		-----	-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		352100		35100	317000	41.6	9.9	267,860-	76.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		487800		33140	454660	41.6	6.7	408,264-	83.6-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	MDB-BLDG-FIRE STA #8 8515							
	FIRE TRUCKS LEASE-A'04 8527							
4891	FIRE TRUCKS LEASE-'18 8528	58910		29176	29734	41.6 49.5	11,112	18.8
16021	FIRE TRUCKS LEASE-'16 8529	192590		79920	112670	41.6 41.4	782-	.4-
	FIRE PROT.EQUIP.LEASE 8530							
	FIRE TRUCKS LEASE-'11 8532							
-----		-----	-----	-----	-----	-----	-----	-----
20912	CAPITAL LEASE PAYMEN	251500		109096	142404	41.6 43.3	10,330	4.1
	INTEREST ON CAPITAL LEA							
	MDB-BLDG-FIRE STA #8 8615							
	FIRE TRUCKS LEASE-A'04 8627							
945	FIRE TRUCKS LEASE-'18 8628	11140		5843	5297	41.6 52.4	2,883	25.8
356	FIRE TRUCKS LEASE-'16 8629	3940		1967	1973	41.6 49.9	780	19.7
	FIRE PROT.EQUIP.LEASE 8630							
	FIRE TRUCKS LEASE-'11 8632							
-----		-----	-----	-----	-----	-----	-----	-----
1301	INTEREST ON CAPITAL	15080		7810	7270	41.6 51.7	3,664	24.2
-----		-----	-----	-----	-----	-----	-----	-----
22214	DEBT SERVICE	266580		116906	149674	41.6 43.8	13,994	5.2
-----		-----	-----	-----	-----	-----	-----	-----
22214	EXPENDITURES	266580		116906	149674	41.6 43.8	13,994	5.2

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	GAS AND OIL 5250							
	LUBRICANTS 5255							
	OTHER FUEL 5260							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460							
	TRAFFIC CONTROL EQ. SP 5540							
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
-----		-----	-----	-----	-----	-----	-----	-----
REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	60000			60000	41.6	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L	60000			60000	41.6	60,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	60000			60000	41.6	60,000-	100.0-
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

-----		-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	60000			60000	41.6	60,000-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
24368	REGULAR WAGES 4000	325104		121552	203552	41.6 37.3	33,379-	10.2-
	DISASTER RECOVERY WAGE 4010							
159	OVERTIME 4300	5000		1989	3011	41.6 39.7	226-	4.5-
	DISASTER RECOVERY OVER 4310							
24528	SALARIES	330104		123541	206563	41.6 37.4	33,605-	10.1-
EMPLOYEE BENEFITS								
3863	STATE RETIREMENT 4600	53360		19458	33902	41.6 36.4	6,660-	12.4-
1816	F.I.C.A. TAXES 4700	25260		9148	16112	41.6 36.2	3,304-	13.0-
7540	HOSPITALIZATION INS. 4800	101400		44700	56700	41.6 44.0	5,880	5.7
	UNEMPLOYMENT BENEFITS 4900	1200			1200	41.6	1,200-	100.0-
	WORKMAN'S COMPENSATION 4910	4400			4400	41.6	4,400-	100.0-
13219	EMPLOYEE BENEFITS	185620		73305	112315	41.6 39.4	9,688-	5.2-
37746	PERSONAL SERVICES	515724		196846	318878	41.6 38.1	43,293-	8.3-
OFFICE SUPPLIES								
	PAPER 5003	3000		801	2199	41.6 26.7	1,077-	35.9-
	PRINTED FORMS 5005							
144	OTHER EXPENDABLE OFF.S 5010	3280		2999	281	41.6 91.4	3,917	119.4
	MINOR OFFICE EQUIP/FUR 5020	3700		1516	2184	41.6 40.9	61-	1.6-
	BOOKS 5070							
144	OFFICE SUPPLIES	9980		5316	4664	41.6 53.2	2,778	27.8
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100	700		371	329	41.6 53.0	190	27.1
	MEDICAL SUPPLIES 5120							
1037	GAS AND OIL 5250	12000		6160	5840	41.6 51.3	2,784	23.2
	LUBRICANTS 5255							
	CONCRETE, CEMENT, ETC. 5405							
136	HAND TOOLS 5450	3000	318	1653	1029	41.6 55.1	967	32.2
	MINOR EQUIPMENT 5460	4000	1,323	79	2598	41.6 1.9	3,810-	95.2-
	METER LOCKS 5467	5400		5146	254	41.6 95.2	6,950	128.7
	OTHER OPERATING MATL/S 5590	1500			1500	41.6	1,500-	100.0-
1173	OPERATING SUPPLIES	26600	1,641	13408	11552	41.6 50.4	5,579	20.9
REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605	2000	50		1950	41.6	2,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700	3116		2394	722	41.6 76.8	2,629	84.3
	COMMUNICATION REPAIR P 5750							
	OTHER REPAIR/MAINT. SP 5990	500			500	41.6	500-	100.0-

	REPAIR & MAINTENANCE		5616	50	2394	3172	41.6	42.6	129	2.2
1317	SUPPLIES AND EXPENSES		42196	1,691	21118	19388	41.6	50.0	8,487	20.1
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	41.6		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
749	OTHER PROFESSIONAL SER	6049	67700		7634	60067	41.6	11.2	49,378-	72.9-
749	PROFESSIONAL SERVICE		92700		7634	85067	41.6	8.2	74,378-	80.2-
	COMMUNICATIONS									
864	TELEPHONE AND TELEGRAP	6060	12900		4243	8657	41.6	32.8	2,716-	21.0-
	POSTAGE	6070	52000		20000	32000	41.6	38.4	4,000-	7.6-
864	COMMUNICATIONS		64900		24243	40657	41.6	37.3	6,716-	10.3-
	TRANSPORTATION									
19	FREIGHT	6120	500	25	175	300	41.6	35.0	80-	16.0-
19	TRANSPORTATION		500	25	175	300	41.6	35.0	80-	16.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
312	PRINTING	6200	4600		1889	2711	41.6	41.0	66-	1.4-
312	PRINTING AND BINDING		4600		1889	2711	41.6	41.0	66-	1.4-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
143	GAS	6300	1200		371	829	41.6	30.9	309-	25.7-
372	ELECTRICITY	6305	6000		2372	3628	41.6	39.5	307-	5.1-
515	UTILITIES		7200		2743	4457	41.6	38.0	616-	8.5-
	REPR/MAINT-OUTSIDE LABO									
81	BUILDING R&M	6350	2000		171	1829	41.6	8.5	1,589-	79.4-
1750	OFFICE EQUIPMENT R&M	6365	2500		1750	750	41.6	70.0	1,700	68.0
	FIXED EQUIPMENT R&M	6380	800		175	625	41.6	21.8	380-	47.5-
	MOTOR VEHICLE EQ. R&M	6384	11000		4632	6368	41.6	42.1	116	1.0
	COMMUNICATION EQ. R&M	6390	1000		75	925	41.6	7.5	820-	82.0-
45	DISINFECT./EXTERMINATI	6394	900		90	810	41.6	10.0	684-	76.0-
	OTHER REPAIRS AND MAIN	6399	300			300	41.6		300-	100.0-
1876	REPR/MAINT-OUTSIDE L		18500		6892	11608	41.6	37.2	1,959-	10.5-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
121	UNIFORM RENT	6430	1500		626	874	41.6	41.7	2	.1

	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
121	RENTALS	1500			626	874	41.6	41.7	2 .1
	OTHER SERVICES & CHARGE								
	CASH OVERAGE/SHORTAGE	6819							
	BANK SERV/TRF FEE	6832							
	REFUNDS	6835							
	WATER RELATED REFUND	6835 WTR							
-----			-----	-----	-----	-----	-----	-----	-----
	REFUNDS								
	NSF CHECKS	6836							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1100		1100		41.6		1,100- 100.0-
525	CUSTODIAL SERVICE	6870	6300	1181	5119		41.6	18.7	3,465- 55.0-
	SERVICES NOT SPECIFIED	6999	3000		3000		41.6		3,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
525	OTHER SERVICES & CHA	10400		1181	9219		41.6	11.3	7,565- 72.7-
-----			-----	-----	-----	-----	-----	-----	-----
4980	OTHER SERVICES & CHAR	200300	25	45383	154892		41.6	22.6	91,380- 45.6-
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	WATER OFFICE RENOVATI	7150 16							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	1538		1538		41.6		1,538- 100.0-
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399	34830	34,830			41.6		34,830- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		36368	34,830	1538		41.6		36,368- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		36368	34,830	1538		41.6		36,368- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
44044	EXPENDITURES	794588	36,546	263347	494695		41.6	33.1	162,555- 20.4-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
33335	REGULAR WAGES 4000	528247		165428	362819	41.6 31.3	131,219-	24.8-
	DISASTER RECOVERY WAGE 4010							
5332	OVERTIME 4300	28000		23821	4179	41.6 85.0	29,170	104.1
	DISASTER RECOVERY OVER 4310							
38667	SALARIES	556247		189250	366997	41.6 34.0	102,047-	18.3-
EMPLOYEE BENEFITS								
6090	STATE RETIREMENT 4600	89910		29807	60103	41.6 33.1	18,373-	20.4-
2909	F.I.C.A. TAXES 4700	42560		14272	28288	41.6 33.5	8,307-	19.5-
8700	HOSPITALIZATION INS. 4800	132600		52340	80260	41.6 39.4	6,984-	5.2-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	41.6	17,000-	100.0-
17699	EMPLOYEE BENEFITS	283070		96419	186651	41.6 34.0	51,664-	18.2-
56367	PERSONAL SERVICES	839317		285668	553649	41.6 34.0	153,713-	18.3-
OFFICE SUPPLIES								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010							
	MINOR OFFICE EQUIP/FUR 5020							
	SUBSCRIPTIONS, MAGS, MAP 5050							
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130							
4128	GAS AND OIL 5250	35000		20664	14336	41.6 59.0	14,593	41.6
	NATURAL GAS FUEL 5252							
	LUBRICANTS 5255							
148	DIESEL FUEL 5257	6000		1439	4561	41.6 23.9	2,546-	42.4-
1498	WEARING APPAREL 5355	4000	1,265	1890	845	41.6 47.2	536	13.4
	ASPHALT & ASPHALT PROD 5400	20000		4514	15486	41.6 22.5	9,166-	45.8-
580	CONCRETE, CEMENT, ETC. 5405	2000		580	1420	41.6 29.0	608-	30.4-
	BRICK, STONE, MORTAR, ETC 5410	1000			1000	41.6	1,000-	100.0-
	SAND, CLAY, GRVL, FILL DI 5415	10000		2025	7975	41.6 20.2	5,140-	51.4-
	HORT./LANDSCAPING SPLY 5440							
2620	HAND TOOLS 5450	7000		5466	1534	41.6 78.0	6,118	87.4
	MINOR EQUIPMENT 5460	2000		1944	56	41.6 97.2	2,665	133.2
	HYDRANT PARTS 5480							
	METER PARTS 5485	2000			2000	41.6	2,000-	100.0-

	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	2000			2000	41.6	2,000-	100.0-	
-----			-----	-----	-----	-----	-----	-----	-----	
8974	OPERATING SUPPLIES	91000	1,265	38520	51215	41.6	42.3	1,448	1.5	
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
17007	PLUMBING SUPPLIES	5610	124700	6,008	64141	54551	41.6	51.4	29,238	23.4
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500			1500	41.6		1,500-	100.0-
2087	MTR VEHICLE REP. PTS/S	5700	15000	1,164	8592	5243	41.6	57.2	5,620	37.4
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	4300			4300	41.6		4,300-	100.0-
	DISASTER REPAIR SUPPLI	5995								
-----			-----	-----	-----	-----	-----	-----	-----	-----
19094	REPAIR & MAINTENANCE	145500	7,172	72734	65594	41.6	49.9	29,061	19.9	
-----			-----	-----	-----	-----	-----	-----	-----	-----
28068	SUPPLIES AND EXPENSES	236500	8,437	111254	116809	41.6	47.0	30,509	12.9	
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
17312	OTHER PROFESSIONAL SER	6049	30000	115	17312	12572	41.6	57.7	11,548	38.4
-----			-----	-----	-----	-----	-----	-----	-----	-----
17312	PROFESSIONAL SERVICE		30000	115	17312	12572	41.6	57.7	11,548	38.4
	COMMUNICATIONS									
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
56846	STREETS & STRUCTURES R	6360	995515		288248	707267	41.6	28.9	303,719- 30.5-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
1136	MOTOR VEHICLE EQ. R&M	6384	10000	787	4058	5154	41.6	40.5	260- 2.6-
3093	CONSTRUCTION EQUIP R&M	6386	6000		5958	42	41.6	99.3	8,299 138.3
	COMMUNICATION EQ. R&M	6390							
	TOW IN CHARGES	6398	1000		330	670	41.6	33.0	208- 20.8-
	OTHER REPAIRS AND MAIN	6399	1104			1104	41.6		1,104- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
61075	REPR/MAINT-OUTSIDE L		1013619	787	298593	714238	41.6	29.4	296,995- 29.3-
	RENTALS								
	MACHINERY RENT	6420	1500			1500	41.6		1,500- 100.0-
	CYLINDER RENT	6425							
467	UNIFORM RENT	6430	4500		1883	2617	41.6	41.8	19 .4
	OTHER RENT	6449	2896			2896	41.6		2,896- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
467	RENTALS		8896		1883	7013	41.6	21.1	4,376- 49.1-
	OTHER SERVICES & CHARGE								
	SETTLEMT OF DAMAGE CLA	6700							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
78854	OTHER SERVICES & CHAR		1052515	902	317789	733823	41.6	30.1	289,821- 27.5-
	LEASEHOLDS	7020							
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	PIPE	7370							
	OTHER EQUIPMENT	7399	25000			25000	41.6		25,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		25000			25000	41.6		25,000- 100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	SPECIAL TRUCKS	7450	30000			30000	41.6		30,000- 100.0-

-----		-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES	30000			30000	41.6		30,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	55000			55000	41.6		55,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
163289	EXPENDITURES	2183332	9,339	714710	1459282	41.6	32.7	468,028-	21.4-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
30296	REGULAR WAGES 4000	434902		148700	286202	41.6 34.1	78,022-	17.9-
	DISASTER RECOVERY WAGE 4010							
4193	OVERTIME 4300	18000		18677	677-	41.6 103.7	26,824	149.0
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
34489	SALARIES	452902		167377	285525	41.6 36.9	51,197-	11.3-
<u>EMPLOYEE BENEFITS</u>								
5432	STATE RETIREMENT 4600	73200		26362	46838	41.6 36.0	9,931-	13.5-
2563	F.I.C.A. TAXES 4700	34650		12433	22217	41.6 35.8	4,810-	13.8-
8700	HOSPITALIZATION INS. 4800	124800		51210	73590	41.6 41.0	1,896-	1.5-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9000			9000	41.6	9,000-	100.0-
<u>-----</u>								
16695	EMPLOYEE BENEFITS	242650		90005	152645	41.6 37.0	26,638-	10.9-
<u>-----</u>								
51184	PERSONAL SERVICES	695552		257382	438170	41.6 37.0	77,835-	11.1-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	200		172	28	41.6 86.0	212	106.0
	PRINTED FORMS 5005	2500			2500	41.6	2,500-	100.0-
	OTHER EXPENDABLE OFF.S 5010	3000	499	1149	1352	41.6 38.3	242-	8.0-
	MINOR OFFICE EQUIP/FUR 5020	100		70	30	41.6 70.0	68	68.0
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	500			500	41.6	500-	100.0-
<u>-----</u>								
	OFFICE SUPPLIES	6300	499	1391	4410	41.6 22.0	2,961-	47.0-
<u>OPERATING SUPPLIES</u>								
392	CLEANING/JANITORIAL SP 5100	2500		1035	1465	41.6 41.4	16-	.6-
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	90000	28,650	15368	45982	41.6 17.0	53,116-	59.0-
435	GAS AND OIL 5250	7000		2591	4409	41.6 37.0	781-	11.1-
	LUBRICANTS 5255							
751	DIESEL FUEL 5257	7000		3149	3851	41.6 44.9	557	7.9
	OTHER FUEL 5260	500			500	41.6	500-	100.0-
	WEARING APPAREL 5355	100			100	41.6	100-	100.0-
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440							
	HAND TOOLS 5450	500		153	347	41.6 30.6	132-	26.4-
	MINOR EQUIPMENT 5460	2000		610	1390	41.6 30.5	536-	26.8-

	METER PARTS	5485							
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495	10000			10000	41.6		10,000-
78	OTHER OPERATING MATL/S	5590	5000	3,330	878	792	41.6	17.5	2,892-
-----			-----	-----	-----	-----	-----	-----	-----
1656	OPERATING SUPPLIES		124600	31,980	23784	68836	41.6	19.0	67,518-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000		687	4313	41.6	13.7	3,351-
	ELECTRICAL SUPPLIES	5605	7000		715	6285	41.6	10.2	5,284-
21	PLUMBING SUPPLIES	5610	2000		157	1843	41.6	7.8	1,623-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	2000		14-	2014	41.6	.7	1,966-
345	MTR VEHICLE REP. PTS/S	5700	8000		2259	5741	41.6	28.2	2,578-
	GENERATOR REP. PTS/SPL	5705	7000		1327	5673	41.6	18.9	3,815-
	COMMUNICATION REPAIR P	5750							
	AGRICLTRL REPAIR PTS/S	5755	3000		201	2799	41.6	6.7	2,517-
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	10000		2048	7952	41.6	20.4	5,084-
	DISASTER REPAIR SUPPLI	5995							
-----			-----	-----	-----	-----	-----	-----	-----
366	REPAIR & MAINTENANCE		44000		7381	36619	41.6	16.7	26,285-
-----			-----	-----	-----	-----	-----	-----	-----
2022	SUPPLIES AND EXPENSES		174900	32,479	32556	109865	41.6	18.6	96,765-
	-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	CONSULTANT SERV/SURVEY	6020							
5858	OTHER PROFESSIONAL SER	6049	60000	279	49019	10702	41.6	81.6	57,645
-----			-----	-----	-----	-----	-----	-----	-----
5858	PROFESSIONAL SERVICE		60000	279	49019	10702	41.6	81.6	57,645
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3000			3000	41.6		3,000-
	POSTAGE	6070	2500			2500	41.6		2,500-
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS		5500			5500	41.6		5,500-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	2000			2000	41.6		2,000-
	FREIGHT	6120	1000		400	600	41.6	40.0	40-
	MESSENGER/EXPRESS SERV	6130							4.0-
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION		3000		400	2600	41.6	13.3	2,040-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY	6260							
	SURETY AND FORGERY BON	6270							

-----	INSURANCE	-----	-----	-----	-----	-----	-----	-----	-----
	UTILITIES								
637	GAS 6300	4000		1672	2328	41.6	41.8	12	.3
62009	ELECTRICITY 6305	710000		307810	402190	41.6	43.3	28,744	4.0
-----		-----	-----	-----	-----	-----	-----	-----	-----
62646	UTILITIES	714000		309482	404518	41.6	43.3	28,756	4.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	100000		107	99893	41.6	.1	99,743-	99.7-
	DISASTER REPAIRS 6351	25000			25000	41.6		25,000-	100.0-
	ELECTRICAL R&M 6355	35000		5500	29500	41.6	15.7	21,800-	62.2-
	PLUMBING EQUIPMENT R&M 6357	1000		8	992	41.6	.8	980-	98.0-
	OFFICE EQUIPMENT R&M 6365								
	FIXED EQUIPMENT R&M 6380	150000	4,500	5481	140019	41.6	3.6	136,845-	91.2-
	MINOR EQUIPMENT R&M 6382	4000			4000	41.6		4,000-	100.0-
9923	GENERATOR R&M 6383	70500	8,782	35780	25938	41.6	50.7	15,372	21.8
	MOTOR VEHICLE EQ. R&M 6384	5000	65	658	4278	41.6	13.1	3,420-	68.4-
	CONSTRUCTION EQUIP R&M 6386								
	AGRICULTURAL EQ. R&M 6387	1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	41.6		1,000-	100.0-
50	DISINFECT./EXTERMINATI 6394	1000		296	704	41.6	29.6	289-	28.9-
	OTHER REPAIRS AND MAIN 6399	11154		1148	10006	41.6	10.2	8,398-	75.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
9973	REPR/MAINT-OUTSIDE L	404654	13,347	48977	342330	41.6	12.1	287,109-	70.9-
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
	MACHINERY RENT 6420								
	CYLINDER RENT 6425								
255	UNIFORM RENT 6430	3000		1277	1723	41.6	42.5	64	2.1
70	MOP-MAT-RAG RENT 6435	1000		287	713	41.6	28.7	311-	31.1-
	OTHER RENT 6449	6000			6000	41.6		6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
325	RENTALS	10000		1564	8436	41.6	15.6	6,246-	62.4-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	DUES AND MEMBERSHIPS 6840	1000		680	320	41.6	68.0	632	63.2
240	REGISTRATION FEE/TUITI 6845	2000		240	1760	41.6	12.0	1,424-	71.2-
488	CUSTODIAL SERVICE 6870	4500		2440	2060	41.6	54.2	1,356	30.1
	PROPERTY TAXES 6995								
	SERVICES NOT SPECIFIED 6999	2000		12	1988	41.6	.6	1,971-	98.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
728	OTHER SERVICES & CHA	9500		3372	6128	41.6	35.4	1,407-	14.8-
-----		-----	-----	-----	-----	-----	-----	-----	-----
79530	OTHER SERVICES & CHAR	1206654	13,626	412815	780213	41.6	34.2	215,898-	17.8-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	W&S WAREHOUSE IMPROVE 7150 11								
	WATER PLANT RENOVATIO 7150 17								
	ELEVATOR 7150 24								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								

	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS	7212							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	WATER UTILITY SOFTWARE	7329							
	AGRICULTURAL EQUIPMENT	7335	20000		20000	41.6	20,000-	100.0-	
	PLANT EQUIPMENT	7340							
	COMMUNICATION EQUIPMEN	7355							
	HYDRANTS & METERS	7365							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		20000		20000	41.6	20,000-	100.0-	
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	VEHICLES								
	CAPITAL OUTLAY		20000		20000	41.6	20,000-	100.0-	
132736	EXPENDITURES	2097106	46,105	702753	1348248	41.6	33.5	410,498-	19.5-

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
28319	REGULAR WAGES 4000	413099		138275	274824	41.6 33.4	81,239-	19.6-
	DISASTER RECOVERY WAGE 4010							
3323	OVERTIME 4300	25000		19201	5799	41.6 76.8	21,082	84.3
	DISASTER RECOVERY OVER 4310							
31642	SALARIES	438099		157476	280623	41.6 35.9	60,156-	13.7-
EMPLOYEE BENEFITS								
4984	STATE RETIREMENT 4600	70810		24803	46007	41.6 35.0	11,282-	15.9-
2406	F.I.C.A. TAXES 4700	33520		11979	21541	41.6 35.7	4,770-	14.2-
7540	HOSPITALIZATION INS. 4800	117000		47410	69590	41.6 40.5	3,216-	2.7-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	17000			17000	41.6	17,000-	100.0-
14930	EMPLOYEE BENEFITS	239330		84191	155139	41.6 35.1	37,271-	15.5-
46572	PERSONAL SERVICES	677429		241667	435762	41.6 35.6	97,428-	14.3-
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	HOUSEHOLD SUPPLIES 5110							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	165000	3,271	43789	117940	41.6 26.5	59,906-	36.3-
657	GAS AND OIL 5250	10000		3864	6136	41.6 38.6	726-	7.2-
	LUBRICANTS 5255							
1288	DIESEL FUEL 5257	15000		4344	10656	41.6 28.9	4,574-	30.4-
	OTHER FUEL 5260							
293	WEARING APPAREL 5355	3000		598	2402	41.6 19.9	1,564-	52.1-
	ASPHALT & ASPHALT PROD 5400	20000	12,250	108-	7858	41.6 .5	19,740-	98.7-
	CONCRETE, CEMENT, ETC. 5405	1000		726	274	41.6 72.6	742	74.2
	BRICK, STONE, MORTAR, ETC 5410							
4229	SAND, CLAY, GRVL, FILL DI 5415	15000	4,275	6654	4071	41.6 44.3	969	6.4
	DRAINAGE PIPE & CULVER 5420							
	HORT./LANDSCAPING SPLY 5440	500	260		240	41.6	500-	100.0-
982	HAND TOOLS 5450	6500		1138	5362	41.6 17.5	3,768-	57.9-
530	MINOR EQUIPMENT 5460	5000		2397	2603	41.6 47.9	752	15.0
	PUMPING EQUIPMENT PART 5495	100		75	25	41.6 75.0	80	80.0
	OTHER OPERATING MATL/S 5590	7000			7000	41.6	7,000-	100.0-
7980	OPERATING SUPPLIES	248100	20,056	63477	164567	41.6 25.5	95,755-	38.5-
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	2000			2000	41.6	2,000-	100.0-
	ELECTRICAL SUPPLIES 5605	2500			2500	41.6	2,500-	100.0-
1537	PLUMBING SUPPLIES 5610	30000		13015	16985	41.6 43.3	1,236	4.1

	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650	500			500	41.6		500- 100.0-
1690	MTR VEHICLE REP. PTS/S	5700	23500	1,318	7080	15102	41.6 30.1		6,508- 27.6-
	COMMUNICATION REPAIR P	5750							
	AGRICLTR REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	2000	252		1748	41.6		2,000- 100.0-
	DISASTER REPAIR SUPPLI	5995	15000			15000	41.6		15,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
3227	REPAIR & MAINTENANCE		75500	1,570	20096	53835	41.6 26.6		27,269- 36.1-
-----			-----	-----	-----	-----	-----	-----	-----
11208	SUPPLIES AND EXPENSES		323600	21,626	83573	218402	41.6 25.8		123,024- 38.0-
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000			2000	41.6		2,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000			2000	41.6		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1200			1200	41.6		1,200- 100.0-
40	FREIGHT	6120	600	50	199	351	41.6 33.1		122- 20.3-
-----			-----	-----	-----	-----	-----	-----	-----
40	TRANSPORTATION		1800	50	199	1551	41.6 11.0		1,322- 73.4-
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
	GAS	6300	200			200	41.6		200- 100.0-
12832	ELECTRICITY	6305	80000		54447	25553	41.6 68.0		50,672 63.3
-----			-----	-----	-----	-----	-----	-----	-----
12832	UTILITIES		80200		54447	25753	41.6 67.8		50,472 62.9
	REPR/MAINT-OUTSIDE LABO								
	DISASTER REPAIRS	6351							
	ELECTRICAL R&M	6355	5000			5000	41.6		5,000- 100.0-
	PLUMBING EQUIPMENT R&M	6357							
659172	STREETS & STRUCTURES R	6360	1950000		1542994	407006	41.6 79.1		1,753,185 89.9
	FIXED EQUIPMENT R&M	6380	2000			2000	41.6		2,000- 100.0-
554	MINOR EQUIPMENT R&M	6382	2500	360	928	1212	41.6 37.1		272- 10.8-
2830	MOTOR VEHICLE EQ. R&M	6384	35000	1,154	10031	23815	41.6 28.6		10,925- 31.2-
2549	CONSTRUCTION EQUIP R&M	6386	20000		2995	17005	41.6 14.9		12,812- 64.0-

	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	2000		2000	41.6		2,000-	100.0-
100	TOW IN CHARGES	6398	2000	425	1575	41.6	21.2	980-	49.0-
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
665204	REPR/MAINT-OUTSIDE L		2018500	1,514	1557372	41.6	77.1	1,719,192	85.1
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420	7500		7500	41.6		7,500-	100.0-
	CYLINDER RENT	6425							
215	UNIFORM RENT	6430	3500	884	2616	41.6	25.2	1,378-	39.3-
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
215	RENTALS		11000		884	41.6	8.0	8,878-	80.7-
	OTHER SERVICES & CHARGE								
	REGISTRATION FEE/TUITI	6845	1000		1000	41.6		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA		1000		1000	41.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
678291	OTHER SERVICES & CHAR		2114500	1,564	1612902	41.6	76.2	1,756,464	83.0
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	SEWER MAINT. BLDG.	7100 09							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	BRIDGES	7210							
	FENCES/RAILINGS	7212							
	DRAINS	7215							
	SEWERS	7220							
	STREETS & ROADWAYS	7230							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	ENGINEERING	7305							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	PLANT EQUIPMENT	7340							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
93321	OTHER EQUIPMENT	7399	400000	99,290	104922	41.6	26.2	148,187-	37.0-
-----			-----	-----	-----	-----	-----	-----	-----
93321	MACHINERY AND EQUIPM		400000	99,290	104922	41.6	26.2	148,187-	37.0-
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							

-----	SPECIAL TRUCKS	7450	21533	-----	21533	-----	41.6	100.0	30,146	139.9
-----	VEHICLES		21533	-----	21533	-----	41.6	100.0	30,146	139.9
-----			-----	-----	-----	-----	-----	-----	-----	-----
93321	CAPITAL OUTLAY		421533	99,290	126455	195788	41.6	29.9	118,041-	28.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
829392	EXPENDITURES		3537062	122,480	2064597	1349985	41.6	58.3	1,417,970	40.0

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
9673	REGULAR WAGES 4000	154149		45598	108551	41.6 29.5	44,713-	29.0-
	DISASTER RECOVERY WAGE 4010							
621	OVERTIME 4300	7000		5128	1872	41.6 73.2	5,307	75.8
	DISASTER RECOVERY OVER 4310							
10294	SALARIES	161149		50726	110423	41.6 31.4	39,406-	24.4-
EMPLOYEE BENEFITS								
1621	STATE RETIREMENT 4600	26050		7989	18061	41.6 30.6	6,876-	26.3-
756	F.I.C.A. TAXES 4700	12330		3731	8599	41.6 30.2	3,375-	27.3-
2325	HOSPITALIZATION INS. 4800	46800		10145	36655	41.6 21.6	22,452-	47.9-
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	6600			6600	41.6	6,600-	100.0-
4702	EMPLOYEE BENEFITS	92780		21866	70914	41.6 23.5	40,301-	43.4-
14996	PERSONAL SERVICES	253929		72592	181337	41.6 28.5	79,708-	31.3-
OFFICE SUPPLIES								
OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP 5100							
	MEDICAL SUPPLIES 5120	500			500	41.6	500-	100.0-
20598	CHEMICALS 5130	160000	4,416	71602	83982	41.6 44.7	11,844	7.4
601	GAS AND OIL 5250	10000		3018	6982	41.6 30.1	2,756-	27.5-
	LUBRICANTS 5255	4000			4000	41.6	4,000-	100.0-
25	DIESEL FUEL 5257	5000		203	4797	41.6 4.0	4,512-	90.2-
	OTHER FUEL 5260							
	WEARING APPAREL 5355	500		230	270	41.6 46.0	52	10.4
	CONCRETE, CEMENT, ETC. 5405							
	SAND,CLAY,GRVL,FILL DI 5415							
229	HAND TOOLS 5450	1000		886	114	41.6 88.6	1,126	112.6
650	MINOR EQUIPMENT 5460	65000	2,847	42518	19636	41.6 65.4	37,043	56.9
	METER PARTS 5485							
	VALVE PARTS 5490							
7115	PUMPING EQUIPMENT PART 5495	80000		19295	60705	41.6 24.1	33,692-	42.1-
	OTHER OPERATING MATL/S 5590	4000		3971	29	41.6 99.2	5,530	138.2
29219	OPERATING SUPPLIES	330000	7,263	141722	181015	41.6 42.9	10,132	3.0
REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	100			100	41.6	100-	100.0-
	ELECTRICAL SUPPLIES 5605	25000	145	5707	19148	41.6 22.8	11,303-	45.2-
188	PLUMBING SUPPLIES 5610	13000		4514	8486	41.6 34.7	2,166-	16.6-
	STRUCTURAL STEEL & IRO 5620							
	PAINT AND PAINTING SPL 5650							

-----		-----	-----	-----	-----	-----	-----	-----	-----
108465	EXPENDITURES	3342429	9,535	1067813	2265081	41.6	31.9	779,677-	23.3-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	2149000		570000	1579000	41.6 26.5	781,000-	36.3-
	REVENUE ISSUES-PRINCIP 8010	3010000		150000	2860000	41.6 4.9	2,650,000-	88.0-
	5 YEAR NOTE PRINCIPAL 8021							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	5159000		720000	4439000	41.6 13.9	3,431,000-	66.5-
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	228022		77395	150627	41.6 33.9	42,274-	18.5-
	REVENUE ISSUES-INTERES 8110	2124595		755684	1368911	41.6 35.5	310,953-	14.6-
	5 YEAR NOTE INTEREST 8121							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	2352617		833079	1519538	41.6 35.4	353,227-	15.0-
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	9000			9000	41.6	9,000-	100.0-
	REVENUE ISSUES 8410	6000			6000	41.6	6,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	15000			15000	41.6	15,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	7526617		1553079	5973538	41.6 20.6	3,799,227-	50.4-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	7526617		1553079	5973538	41.6 20.6	3,799,227-	50.4-

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T W & S RFDG.BONDS	9000 65							
	T/T W & S CONSTRUCTION	9000 75							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	NOTE PRINCIPAL							
-----	SRF NOTE 8222	24682	-----	24682	-----	41.6 100.0	34,554	139.9
-----	NOTE PRINCIPAL	24682	-----	24682		41.6 100.0	34,554	139.9
-----	INTEREST ON NOTES							
-----	SRF NOTE 8332	190	-----	185	5	41.6 97.3	254	133.6
-----	INTEREST ON NOTES	190	-----	185	5	41.6 97.3	254	133.6
-----	PAYING AGENT FEES							
-----	REVENUE ISSUES 8410	5000	-----	2800	2200	41.6 56.0	1,720	34.4
-----	PAYING AGENT FEES	5000	-----	2800	2200	41.6 56.0	1,720	34.4
-----	CAPITAL LEASE PAYMENTS							
-----	2012 EQUIP LEASE 8514		-----	-----	-----	-----	-----	-----
-----	CAPITAL LEASE PAYMEN							
-----	INTEREST ON CAPITAL LEA							
-----	2012 EQUIP LEASE 8614		-----	-----	-----	-----	-----	-----
-----	INTEREST ON CAPITAL							
-----	DEBT SERVICE	29872	-----	27667	2205	41.6 92.6	36,528	122.2
-----	EXPENDITURES	29872	-----	27667	2205	41.6 92.6	36,528	122.2

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01	500000			500000	41.6	500,000-	100.0-
916667	T/T WATER & SEWER O&M 9000 09	11000000		4583335	6416665	41.6 41.6	4	
	T/T WATER & SEWER B&I 9000 10							
	T/T WATER & SEWER B&I 9000 10A							
66667	T/T WATER & SEWER B&I 9000 10B	800000		333335	466665	41.6 41.6	4	
83333	T/T WATER & SEWER B&I 9000 10C	1000000		416665	583335	41.6 41.6	4-	
166667	T/T WATER & SEWER B&I 9000 10D	2000000		833335	1166665	41.6 41.6	4	
16667	T/T 2010 W&S GO BOND 9000 10GO	200000		83335	116665	41.6 41.6	4	
50000	T/T W&SB&I (METER GO) 9000 10M	600000		250000	350000	41.6 41.6		
91667	T/T 2016 W&S REF BONDS 9000 10REF	1100000		458335	641665	41.6 41.6	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
267039	T/T W & S CONSTRUCTION 9000 75	4700628		2203373	2497255	41.6 46.8	587,467	12.4
	T/T 2010 W&S GO BOND 9000 99							
-----		-----	-----	-----	-----	-----	-----	-----
1658707	TRANSFERS TO OTHER F	21900628		9161713	12738915	41.6 41.8	87,483	.3
-----		-----	-----	-----	-----	-----	-----	-----
1658707	TRANSFERS	21900628		9161713	12738915	41.6 41.8	87,483	.3
-----		-----	-----	-----	-----	-----	-----	-----
1658707	EXPENDITURES	21900628		9161713	12738915	41.6 41.8	87,483	.3

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	RENTALS							
108	OFFICE EQUIPMENT RENT 6410	2000		539	1461	41.6 26.9	706-	35.3-
-----		-----	-----	-----	-----	-----	-----	-----
108	RENTALS	2000		539	1461	41.6 26.9	706-	35.3-
	OTHER SERVICES & CHARGE							
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
215	BANK SERV/TRF FEE 6832	2700		1167	1533	41.6 43.2	100	3.7
	REFUNDS 6835							
214	WATER RELATED REFUND 6835 WTR	65000		9547	55453	41.6 14.6	42,087-	64.7-
-----		-----	-----	-----	-----	-----	-----	-----
214	REFUNDS	65000		9547	55453	41.6 14.6	42,087-	64.7-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
	BANK NSF FEES 6838	2000			2000	41.6	2,000-	100.0-
	OTHER INCOME EXPENSE 6839	5000			5000	41.6	5,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
430	OTHER SERVICES & CHA	74700		10713	63987	41.6 14.3	48,988-	65.5-
-----		-----	-----	-----	-----	-----	-----	-----
538	OTHER SERVICES & CHAR	76700		11253	65447	41.6 14.6	49,692-	64.7-
-----		-----	-----	-----	-----	-----	-----	-----
538	EXPENDITURES	76700		11253	65447	41.6 14.6	49,692-	64.7-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

T/T GENERAL FUND 9000 01

EXPENDITURES

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY 6020							
	LEGAL FEES 6025							
	OTHER SERVICES 6049							
	INTERGOV'TL-DEBT SERV							
	P&I-FORREST CTY (KOHLE) 6455							
	INTERGOV'TL-DEBT SER							
	OTHER SERVICES & CHARGE							
750	PROP.TAX COLL. FEES .0 6830	14000		3436	10565	41.6 24.5	5,753-	41.0-
5224	PROP.TAX COLL. FEES.00 6831	19000		7183	11817	41.6 37.8	1,760-	9.2-
	BANK SERV/TRF FEE 6832							
5973	OTHER SERVICES & CHA	33000		10618	22382	41.6 32.1	7,516-	22.7-
5973	OTHER SERVICES & CHAR	33000		10618	22382	41.6 32.1	7,516-	22.7-
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000	910000		910000		41.6 100.0	1,274,000	140.0
	IND/ECON DEV ISSUES-PR 8020							
	5 YEAR NOTE PRINCIPAL 8021							
	BONDS REDEEMED	910000		910000		41.6 100.0	1,274,000	140.0
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100	82100		45600	36500	41.6 55.5	27,340	33.3
	IND/ECON DEV ISSUES-IN 8120							
	5 YEAR NOTE INTEREST 8121							
	INTEREST ON BONDS	82100		45600	36500	41.6 55.5	27,340	33.3
	PAYING AGENT FEES							
	GENERAL ISSUES 8400	10000		2785	7215	41.6 27.8	3,316-	33.1-
	IND/ECON DEV ISSUES 8420							
	PAYING AGENT FEES	10000		2785	7215	41.6 27.8	3,316-	33.1-
	DEBT SERVICE	1002100		958385	43715	41.6 95.6	1,298,024	129.5
5973	EXPENDITURES	1035100		969003	66097	41.6 93.6	1,290,507	124.6

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
OTHER USE OF FUNDS								
	PAYMENT TO BOND ESCROW 9010 01							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER USE OF FUNDS								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
8702	PROP.TAX COLL. FEES .0 6830			34481	34481-		82,754	
35740	PROP.TAX COLL. FEES.00 6831			51171	51171-		122,810	
-----		-----	-----	-----	-----	-----	-----	-----
44443	OTHER SERVICES & CHA			85652	85652-		205,564	
-----		-----	-----	-----	-----	-----	-----	-----
44443	OTHER SERVICES & CHAR			85652	85652-		205,564	
-----		-----	-----	-----	-----	-----	-----	-----
44443	EXPENDITURES			85652	85652-		205,564	

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
	BONDS REDEEMED							
	INTEREST ON BONDS							
	REVENUE ISSUES	8110						
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	REVENUE ISSUES	8410						
	PAYING AGENT FEES							
	DEBT SERVICE							
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T WATER & SEWER B&I	9000 10							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
4502	AUDITING AND ACCOUNTIN 6010 OTHER PROFESSIONAL SER 6049			5322	5322-		12,772	
-----		-----	-----	-----	-----	-----	-----	-----
4502	PROFESSIONAL SERVICE			5322	5322-		12,772	
212722	OTHER SERVICES & CHANGE							
571	PENSION EXPENSE 6825			844539	844539-		2,026,893	
4023	PROP.TAX COLL. FEES .0 6830			2412	2412-		5,788	
	PROP.TAX COLL. FEES.00 6831			5527	5527-		13,264	
	REFUNDS 6835							
	PFDR ACC. CONTRI. REF 6835 PFDR							
-----		-----	-----	-----	-----	-----	-----	-----
REFUNDS								
217316	OTHER SERVICES & CHA			852479	852479-		2,045,949	
-----		-----	-----	-----	-----	-----	-----	-----
221818	OTHER SERVICES & CHAR			857801	857801-		2,058,722	
-----		-----	-----	-----	-----	-----	-----	-----
221818	EXPENDITURES			857801	857801-		2,058,722	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	FOOD 5115							
	GAS AND OIL 5250							
	UNIFORMS, BADGES, ETC. 5350							
	WEARING APPAREL 5355							
	WEARING APPAREL-HURR R 5356							
	MINOR EQUIPMENT 5460							
	DISPATCHER TRNG.MATERI 5468							
	MINOR EQ-HURR.RELIEF 5471							
	OTHER OPER.MATLS-K-9 S 5590							
942	OTHER OPER.MATLS-CRIME 5591	10000	1,166	5964	2870	41.6 59.6	4,313	43.1
745	OTHER OPER.MATLS-D.A.R 5592	151257	217	9519	141521	41.6 6.2	128,411-	84.8-
	OTHER OPER-NON-SWORN C 5595							
	PAINT AND PAINTING SPL 5650							
	COMMUNICATION REPAIR P 5750							
	MINOR COMPUTER EQUIP. 5800							
1687	OPERATING SUPPLIES	161257	1,383	15483	144391	41.6 9.6	124,097-	76.9-
1687	SUPPLIES AND EXPENSES	161257	1,383	15483	144391	41.6 9.6	124,097-	76.9-
	PROFESSIONAL SERVICES							
	METRO CRIME STOPPERS 6039	10000			10000	41.6	10,000-	100.0-
	FEES - NON-SWORN CLASS 6044							
	OTHER PROFESSIONAL SER 6049	26500	27,250		750-	41.6	26,500-	100.0-
	PROFESSIONAL SERVICE	36500	27,250		9250	41.6	36,500-	100.0-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	2000			2000	41.6	2,000-	100.0-
	TRAVEL EXP-M/C TRAININ 6112							
	TRAVEL EXP-K-9 TRAININ 6113							
	TRAVEL EXP-TELECOMMUNI 6114							
	TRAVEL/REG-NON SWORN P 6117							
	FREIGHT 6120							
	TRANSPORTATION	2000			2000	41.6	2,000-	100.0-

	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	EVIDENCE BUY MONEY	6817	7000		5000	2000	41.6	71.4	5,000	71.4
	GRANT RELATED REFUND	6835	STATE							
	EVIDENCE BUY MONEY		7000		5000	2000	41.6	71.4	5,000	71.4
	DUES AND MEMBERSHIPS	6840	2500		2500		41.6	100.0	3,500	140.0
	REGISTRATION FEE/TUITI	6845								
	OTHER SERVICES & CHA		9500		7500	2000	41.6	78.9	8,500	89.4
	OTHER SERVICES & CHAR		48000	27,250	7500	13250	41.6	15.6	30,000-	62.5-
	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100	22	35000	16250	18750	41.6	46.4	4,000	11.4
	BUILDINGS			35000	16250	18750	41.6	46.4	4,000	11.4
	BUILDING/BLD IMPROVE			35000	16250	18750	41.6	46.4	4,000	11.4
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399		107094	17809	89285	41.6	16.6	64,352-	60.0-
	MACHINERY AND EQUIPM			107094	17809	89285	41.6	16.6	64,352-	60.0-
27018	VEHICLES									
	AUTOMOBILES	7400		62000	27018	34982	41.6	43.5	2,843	4.5
	MOTORCYCLES	7405								
27018	VEHICLES			62000	27018	34982	41.6	43.5	2,843	4.5
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
27018	CAPITAL OUTLAY			204094	61077	143017	41.6	29.9	57,509-	28.1-
28705	EXPENDITURES			413351	28,633	84060	41.6	20.3	211,607-	51.1-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
150000	IND/ECON DEV ISSUES 8020	150000		150000		41.6 100.0	210,000	140.0
-----		-----	-----	-----	-----	-----	-----	-----
150000	BONDS REDEEMED	150000		150000		41.6 100.0	210,000	140.0
	INTEREST ON BONDS							
50319	IND/ECON DEV ISSUES 8120	97000		50319	46681	41.6 51.8	23,765	24.5
-----		-----	-----	-----	-----	-----	-----	-----
50319	INTEREST ON BONDS	97000		50319	46681	41.6 51.8	23,765	24.5
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
200319	DEBT SERVICE	249000		200319	48681	41.6 80.4	231,765	93.0
-----		-----	-----	-----	-----	-----	-----	-----
200319	EXPENDITURES	249000		200319	48681	41.6 80.4	231,765	93.0

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

021500 - '02 TIF B&I-H/D-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	TRANSFERS TO OTHER FUND						
	T/T GENERAL FUND 9000 01	44			44	41.6	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	44			44	41.6	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	44			44	41.6	44- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	44			44	41.6	44- 100.0-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	125000			125000	41.6	125,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	125000			125000	41.6	125,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	65800			65800	41.6	65,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	65800			65800	41.6	65,800-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000			2000	41.6	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	192800			192800	41.6	192,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	192800			192800	41.6	192,800-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

.....PROJECTED.....
OVER/UNDER %

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	390000			390000	41.6	390,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	390000			390000	41.6	390,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59730			59730	41.6	59,730-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59730			59730	41.6	59,730-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	4000			4000	41.6	4,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	4000			4000	41.6	4,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	453730			453730	41.6	453,730-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	453730			453730	41.6	453,730-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	45000			45000	41.6	45,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45000			45000	41.6	45,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	9800			9800	41.6	9,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	9800			9800	41.6	9,800-	100.0-
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1000			1000	41.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1000			1000	41.6	1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	55800			55800	41.6	55,800-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	55800			55800	41.6	55,800-	100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES-PR 8020	80000			80000	41.6	80,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED								
	INTEREST ON BONDS	80000			80000	41.6	80,000-	100.0-
	IND/ECON DEV ISSUES-IN 8120	12250		6125	6125	41.6 50.0	2,450	20.0
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS								
	PAYING AGENT FEES	12250		6125	6125	41.6 50.0	2,450	20.0
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES								
		2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE								
		94250		8065	86185	41.6 8.5	74,894-	79.4-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								
		94250		8065	86185	41.6 8.5	74,894-	79.4-

026452 - 2016 TIF B&I-WHISP PINES EXPEN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	162000			162000	41.6	162,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	162000			162000	41.6	162,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	117623		58811	58812	41.6 49.9	23,523	19.9
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	117623		58811	58812	41.6 49.9	23,523	19.9
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	281623		60751	220872	41.6 21.5	135,820-	48.2-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	281623		60751	220872	41.6 21.5	135,820-	48.2-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
7345333	T/T GENERAL FUND 9000 01			9954976	9954976-		23,891,942	
	T/T GENERAL FD-C.C. FE 9000 01CC							
	T/T GENERAL FD-EXCESS 9000 01EB							
	T/T GENERAL FD-CHKG IN 9000 01CHK							
10752	T/T GENERAL FD-INT/PEN 9000 01IP			68528	68528-		164,467	
352741	T/T PARKS & RECREATION 9000 02			526687	526687-		1,264,048	
344297	T/T LIBRARY 9000 04			514053	514053-		1,233,727	
	T/T 1999 TAX INCRE B&I 9000 12							
706739	T/T CITY B & I 9000 13			1063665	1063665-		2,552,796	
5822411	T/T SCHOOL FUND 9000 14			8798436	8798436-		21,116,246	
777752	T/T SCHOOL-1988 SCH.BO 9000 14SB			1177381	1177381-		2,825,714	
544164	T/T POL/FIRE DIS./RELI 9000 18			813622	813622-		1,952,692	
	T/T 2002 TIF B&I-SP 9000 20			125000	125000-		300,000	
	T/T 2004 TIF B&I-HD 9000 21							
	T/T 2003 TIF B&I-CS 9000 22			100000	100000-		240,000	
	T/T 2007 TIF B&I-TC 9000 23			400000	400000-		960,000	
	T/T 2008 TIF B&I-LC 9000 24			60000	60000-		144,000	
	T/T 2011 TIF B&I-TC KO 9000 25			68554	68554-		164,529	
	T/T '16 TIF B&I-WHISPE 9000 26			149332	149332-		358,396	
	T/T 2016 TIF B&I-HBURG 9000 28							
	T/T 2015A TIF B&I-RIDG 9000 50			90197	90197-		216,472	
	T/T 2015B TIF B&I-MIDT 9000 51			11088	11088-		26,611	
88168	T/T MASS TRANSIT OPER. 9000 73			131170	131170-		314,808	
	T/T 2008 TIF CONSTR-LC 9000 90							
15992358	TRANSFERS TO OTHER F			24052688	24052688-		57,726,451	
15992358	TRANSFERS			24052688	24052688-		57,726,451	
15992358	EXPENDITURES			24052688	24052688-		57,726,451	

028452 - 2016 TIF B&I-HBRG CLINIC MIDTN

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	45200		45000	200	41.6 99.5	62,800	138.9
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	45200		45000	200	41.6 99.5	62,800	138.9
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	30285		30285		41.6 100.0	42,399	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	30285		30285		41.6 100.0	42,399	140.0
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	75485		75285	200	41.6 99.7	105,199	139.3
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	75485		75285	200	41.6 99.7	105,199	139.3

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES								
REGULAR WAGES	4000							
OVERTIME	4300							
SALARIES								
EMPLOYEE BENEFITS								
STATE RETIREMENT	4600							
F.I.C.A. TAXES	4700							
HOSPITALIZATION INS.	4800							
EMPLOYEE BENEFITS								
PERSONAL SERVICES								
OPERATING SUPPLIES								
GAS AND OIL	5250							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
PLUMBING SUPPLIES	5610							
PAINT AND PAINTING SPL	5650							
OTHER REPAIR/MAINT. SP	5990							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
BUILDING R&M	6350							
STREETS & STRUCTURES R	6360							
DISINFECT./EXTERMINATI	6394							
OTHER REPAIRS AND MAIN	6399							
AUTOMOTIVE EQ. RENT	6415							
OTHER RENT	6449							
REPR/MAINT-OUTSIDE L								

OTHER SERVICES & CHAR

	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	STREET LIGHTING	7235							
	LIGHTING SYSTEM	7236							
	OTHER IMPROVEMENTS	7295							
	AIRPORT SIGN	7295 01							
294031	AIRPORT IMP-FAA	7295 02	1456715		542404	914311	41.6	37.2	154,945- 10.6-
	MDOT-MULTIMODAL	7295 06							
	MISC.OTHER IMPROVEMEN	7295 99							
-----			-----	-----	-----	-----	-----	-----	-----
294031	OTHER IMPROVEMENTS		1456715		542404	914311	41.6	37.2	154,945- 10.6-
-----			-----	-----	-----	-----	-----	-----	-----
294031	IMPROVEMENT OTHER TH		1456715		542404	914311	41.6	37.2	154,945- 10.6-
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
294031	CAPITAL OUTLAY		1456715		542404	914311	41.6	37.2	154,945- 10.6-
-----			-----	-----	-----	-----	-----	-----	-----
294031	EXPENDITURES		1456715		542404	914311	41.6	37.2	154,945- 10.6-

050452 - 2015A TIF B&I-RIDGE/TURTLE CRK

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES-PR 8020	61000		61000		41.6 100.0	85,400	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	61000		61000		41.6 100.0	85,400	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES-IN 8120	59263		30470	28793	41.6 51.4	13,865	23.3
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	59263		30470	28793	41.6 51.4	13,865	23.3
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	1940		1940		41.6 100.0	2,716	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	1940		1940		41.6 100.0	2,716	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	122203		93410	28793	41.6 76.4	101,981	83.4
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	122203		93410	28793	41.6 76.4	101,981	83.4

050602 - 2015 TIF B&I-RIDGE/MIDTOWN MAR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	INSURANCE							
	OTHER INSURANCE 6299							
-----		-----	-----	-----	-----	-----	-----	-----
	INSURANCE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	GENERAL ISSUES-PRINCIP 8000							
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
	INTEREST ON BONDS							
	GENERAL ISSUES-INTERES 8100							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS							
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

051452 - 2015B TIF B&I-MIDTOWN MARKET

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0 6830							
	PROP.TAX COLL. FEES.00 6831							
	BANK SERV/TRF FEE 6832							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BONDS REDEEMED							
	IND/ECON DEV ISSUES 8020	10000		10000		41.6 100.0	14,000	140.0
-----		-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED	10000		10000		41.6 100.0	14,000	140.0
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES 8120	10175		5225	4950	41.6 51.3	2,365	23.2
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS	10175		5225	4950	41.6 51.3	2,365	23.2
	PAYING AGENT FEES							
	IND/ECON DEV ISSUES 8420	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2000		1940	60	41.6 97.0	2,656	132.8
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE	22175		17165	5010	41.6 77.4	19,021	85.7
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	22175		17165	5010	41.6 77.4	19,021	85.7

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	SAND, CLAY, GRVL, FILL DI 5415							
	DRAINAGE PIPE & CULVER 5420							
	MINOR EQUIPMENT 5460							
	STREET MARKING SUPPLIE 5550							
OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600							
	PLUMBING SUPPLIES 5610							
	STRUCTURAL STEEL & IRO 5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
23036	ENGINEERING 6015	300000		72264	227736	41.6 24.0	126,566-	42.1-
	APPRAISAL 6017	15000			15000	41.6	15,000-	100.0-
1289	LEGAL 6025	25000		6160	18840	41.6 24.6	10,216-	40.8-
	OTHER PROFESSIONAL SER 6049							
24325	PROFESSIONAL SERVICE	340000		78424	261576	41.6 23.0	151,782-	44.6-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
TRANSPORTATION								
87419	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360	1300000	73,775	299167	927058	41.6 23.0	581,999-	44.7-
	MINOR EQUIPMENT R&M 6382							
87419	REPR/MAINT-OUTSIDE L	1300000	73,775	299167	927058	41.6 23.0	581,999-	44.7-
	RENTALS							
	MACHINERY RENT 6420							
RENTALS								
70	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832	800		388	412	41.6 48.5	131	16.3
	8/29 TIPPING FEES 6880							
	8/29 TIPPING-PW7311 6880 01							

	8/29 TIPPING-PW8157	6880	02						
	8/29 TIPPING-PW7711	6880	03						
-----	8/29 TIPPING FEES	-----	-----	-----	-----	-----	-----	-----	-----
-----	70 OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
		800		388	412	41.6	48.5	131	16.3
-----	111814 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
		1640800	73,775	377979	1189046	41.6	23.0	733,650-	44.7-
	LAND								
	LAND 7000	115000			115000	41.6		115,000-	100.0-
	EASEMENTS 7010	25000			25000	41.6		25,000-	100.0-
-----	LAND	-----	-----	-----	-----	-----	-----	-----	-----
		140000			140000	41.6		140,000-	100.0-
	IMPROVEMENT OTHER THAN								
	BRIDGES 7210								
	34TH AVE PEDESTRIAN B 7210 01								
6294	28TH AVENUE BRIDGE 7210 02	616000		6294	609706	41.6	1.0	600,894-	97.5-
1448	12TH AVENUE BRIDGE 7210 03	1448		1448		41.6	100.0	2,027	139.9
	BARKLEY ROAD BRIDGE 7210 04	158045		97493	60553	41.6	61.6	75,938	48.0
-----	BRIDGES	-----	-----	-----	-----	-----	-----	-----	-----
7741		775493		105234	670259	41.6	13.5	522,931-	67.4-
	DRAINS 7215								
	MOBILE ST (CDBG) 7215 14								
	INSWOOD 7215 15	217000			217000	41.6		217,000-	100.0-
-----	DRAINS	-----	-----	-----	-----	-----	-----	-----	-----
		217000			217000	41.6		217,000-	100.0-
	SIDEWALKS 7225								
	SIDEWALKS-NON SPECIFI 7225 01								
	MDOT-WOODLEY, ROWAN SC 7225 02								
	LONG LEAF TRACE/KP SI 7225 03								
	HWY 49 SIDEWALKS 7225 04								
	MDOT-HAWKINS SCHL SID 7225 05								
	MDOT-TUSCAN AVE SIDEW 7225 06								
15513	MDOT-LLT DEPOT TO CHA 7225 07	159193		157869	1324	41.6	99.1	219,692	138.0
	MDOT-J ED TURNER BIKE 7225 08								
	EDWARDS ST PATHWAY 7225 09	150000			150000	41.6		150,000-	100.0-
	CAMP ST WALKING TRAIL 7225 10	500000			500000	41.6		500,000-	100.0-
	GRANT-GORDON CREEK SI 7225 11								
	38TH AVE SIDEWALKS 7225 12	300000		20648	279352	41.6	6.8	250,444-	83.4-
	CLASSIC DRIVE BIKE TR 7225 13	22587			22587	41.6		22,587-	100.0-
	LLT TO AFRICAN AMER M 7225 14	225000			225000	41.6		225,000-	100.0-
	31ST AVE SIDEWALKS 7225 15	150000			150000	41.6		150,000-	100.0-
	N. 31st & HARDY CROSS 7225 16	468		36342	35874-	41.6	765.3	86,752	536.7
	GORDON CREEK PATHWAYS 7225 20								
	MAMIE STREET 7225 21								
-----	SIDEWALKS	-----	-----	-----	-----	-----	-----	-----	-----
15513		1507248		214859	1292389	41.6	14.2	991,586-	65.7-
	STREETS & ROADWAYS 7230								
	UNETTA ST BRIDGE 7230 01								
	INDUSTRIAL PARK ROADS 7230 02	100000			100000	41.6		100,000-	100.0-
	WESTERN BELTWAY 7230 03	3809			3809	41.6		3,809-	100.0-

	NORTH-SOUTH CORRIDOR-	7230	04										
	RAILROAD CROSSING UPG	7230	05										
	BIKE LANES	7230	06										
	MDIP-HBURG CLINIC ACC	7230	07	69750		65166	4584	41.6	93.4		86,648	124.2	
	MDOT-4TH ST PHASE I	7230	08										
	MDOT-4TH ST PHASE II	7230	09	759761		57333	702428	41.6	7.5		622,161-	81.8-	
	MDOT-FUTURE PROJECT	7230	10										
	E.4TH STREET	7230	11										
	HEGWOOD ROAD	7230	12	115000			115000	41.6			115,000-	100.0-	
	LAKE FORGETFUL	7230	13										
	LAMAR BLVD-REGIONS	7230	14										
	S 31ST AVE MIDTOWN	7230	15										
	MDA-NORTH 31ST AVENUE	7230	18										
	LAKEVIEW BRIDGE NORTH	7230	21										
	LAKEVIEW BRIDGE SOUTH	7230	22										
	FORREST STREET BRIDGE	7230	24										
	CTRY.CLUB RD. INTERSE	7230	25	150000			150000	41.6			150,000-	100.0-	
	TATUM BLVD.IMPROVEMEN	7230	26										
	DOWNTOWN STREET IMPRO	7230	27										
	WEATHERSBY-S US HWY 9	7230	28										
	SHORT STREET IMPROVEM	7230	29										
18351	MAMIE ST RELOCATION	7230	34	125000		102446	22554	41.6	81.9		120,870	96.6	
	MDOT-B'WAY,MOBILE TE	7230	39										
	MDOT-34TH AVE TE	7230	40										
	MCLEOD ST BRIDGE	7230	41										
2446	BROAD ST BRIDGE	7230	42	2447		2446	1	41.6	99.9		3,423	139.8	
13638	MDOT-MARTIN LUTHER KI	7230	43	18167		18166	1	41.6	99.9		25,431	139.9	
	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										
	ARRA-W PINE-B'WAY TO	7230	53										
	WATER TANK ACCESS RD	7230	54										
	CORRIDOR/INTERSECT.IM	7230	75										
	CHAUVET SQUARE PROJEC	7230	81										
	OTHER STREET IMPR.	7230	99	21480	4,800	10243	6437	41.6	47.6		3,103	14.4	
34435	STREETS & ROADWAYS			1365414	4,800	255801	1104813	41.6	18.7		751,491-	55.0-	
	OTHER IMPROVEMENTS	7295											
	WARNING SIREN	7295	01										
	ELAINE CIRCLE RETAINI	7295	10										
	TRAF.SIGNAL UPGRADE-I	7295	28										
	TRAF.SIGNAL-SOUTHERN	7295	29										
	TRAF.SIGNAL-38th AVE/	7295	30										
	TRAF.SIGNAL-TATUM/BON	7295	41										
	TRAF.SIGNAL-BARTUR/B'	7295	54										
	TRAF.SIGNAL-USM/4TH S	7295	55										
	OTHER IMPROVEMENTS												
57689	IMPROVEMENT OTHER TH			3865155	4,800	575894	3284461	41.6	14.8		2,483,009-	64.2-	
	MACHINERY AND EQUIPMENT												

AGRICULTURAL EQUIPMENT 7335									
CONSTRUCTION EQUIPMENT 7345									
MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES 7400									
PICK UP TRUCKS 7420									
DUMP TRUCKS 7440									
SPECIAL TRUCKS 7450									
VEHICLES									
57689	CAPITAL OUTLAY	4005155	4,800	575894	3424461	41.6	14.3	2,623,009-	65.4-
169503	EXPENDITURES	5645955	78,575	953873	4613507	41.6	16.8	3,356,659-	59.4-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS							
	TRACTOR LEASE '11 8512							
	BACKHOE LEASE '11 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	TRACTOR LEASE '11 8612							
	BACKHOE LEASE '11 8614							
-----		-----	-----	-----	-----	-----	-----	-----
	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SPECIAL STREET 9000 08							
	T/T COMMUNITY DEVELOPM 9000 82							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
40652	REGULAR WAGES 4000	681536		201285	480251	41.6 29.5	198,452-	29.1-
	DISASTER RECOVERY WAGE 4010							
10098	OVERTIME 4300	50000		44243	5757	41.6 88.4	56,183	112.3
	DISASTER RECOVERY OVER 4310							

50750	SALARIES	731536		245528	486008	41.6 33.5	142,268-	19.4-
<u>EMPLOYEE BENEFITS</u>								
7993	STATE RETIREMENT 4600	118240		38671	79569	41.6 32.7	25,429-	21.5-
3723	F.I.C.A. TAXES 4700	55970		17977	37993	41.6 32.1	12,825-	22.9-
10445	HOSPITALIZATION INS. 4800	187200		61650	125550	41.6 32.9	39,240-	20.9-
470-	UNEMPLOYMENT BENEFITS 4900	6500		679-	7179	41.6 10.4	4,870-	74.9-
	WORKMAN'S COMPENSATION 4910	16700			16700	41.6	16,700-	100.0-

21692	EMPLOYEE BENEFITS	384610		117619	266991	41.6 30.5	102,324-	26.6-

72442	PERSONAL SERVICES	1116146		363147	752999	41.6 32.5	244,593-	21.9-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003	500			500	41.6	500-	100.0-
	PRINTED FORMS 5005	100			100	41.6	100-	100.0-
	OTHER EXPENDABLE OFF.S 5010	2500		220	2280	41.6 8.8	1,972-	78.8-
	MINOR OFFICE EQUIP/FUR 5020	10000			10000	41.6	10,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	1500			1500	41.6	1,500-	100.0-

	OFFICE SUPPLIES	14600		220	14380	41.6 1.5	14,072-	96.3-
<u>OPERATING SUPPLIES</u>								
	CLEANING/JANITORIAL SP 5100	1500		425	1075	41.6 28.3	480-	32.0-
	FOOD 5115	1000			1000	41.6	1,000-	100.0-
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	600			600	41.6	600-	100.0-
378	GAS AND OIL 5250	10000		2547	7453	41.6 25.4	3,887-	38.8-
	LUBRICANTS 5255	500		259	241	41.6 51.8	121	24.2
9595	DIESEL FUEL 5257	90000		49193	40807	41.6 54.6	28,063	31.1
	OTHER FUEL 5260							
	WEARING APPAREL 5355	2000			2000	41.6	2,000-	100.0-
	CONCRETE, CEMENT, ETC. 5405	3000			3000	41.6	3,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							
	HAND TOOLS 5450	1000		158	842	41.6 15.8	620-	62.0-
	MINOR EQUIPMENT 5460	500			500	41.6	500-	100.0-
273	OTHER OPERATING MATL/S 5590	3200		327	2873	41.6 10.2	2,415-	75.4-

10246	OPERATING SUPPLIES	113300		52908	60392	41.6	46.6	13,679	12.0
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	41.6		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	500			500	41.6		500-	100.0-
	PLUMBING SUPPLIES 5610	500		38	462	41.6	7.6	408-	81.6-
	PAINT AND PAINTING SPL 5650	500			500	41.6		500-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2500		151	2349	41.6	6.0	2,137-	85.4-
	REPAIR PARTS - BUSES 5710								
367	REPAIR PARTS - FIXED R 5710 01	50000	2,537	19678	27784	41.6	39.3	2,772-	5.5-
1045	REPAIR PARTS - PARATRA 5710 02	10000	604	5464	3932	41.6	54.6	3,113	31.1
	COMMUNICATION REPAIR P 5750	1500			1500	41.6		1,500-	100.0-
	AGRICLTR REPAIR PTS/S 5755								
20	OTHER REPAIR/MAINT. SP 5990	3000	82	868	2050	41.6	28.9	916-	30.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1432	REPAIR & MAINTENANCE	69500	3,223	26200	40077	41.6	37.6	6,620-	9.5-
-----		-----	-----	-----	-----	-----	-----	-----	-----
11678	SUPPLIES AND EXPENSES	197400	3,223	79329	114848	41.6	40.1	7,010-	3.5-
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN 6010								
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020								
	BUILDING/BUS SECURITY 6021								
	MEDICAL 6027								
	OTHER PROFESSIONAL SER 6049	7300	4,540	600	2160	41.6	8.2	5,860-	80.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	7300	4,540	600	2160	41.6	8.2	5,860-	80.2-
	COMMUNICATIONS								
505	TELEPHONE AND TELEGRAP 6060	6500		2336	4165	41.6	35.9	893-	13.7-
	POSTAGE 6070	200			200	41.6		200-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
505	COMMUNICATIONS	6700		2336	4365	41.6	34.8	1,093-	16.3-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	7500			7500	41.6		7,500-	100.0-
	FREIGHT 6120	2500	25	405	2070	41.6	16.2	1,528-	61.1-
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	10000	25	405	9570	41.6	4.0	9,028-	90.2-
	ADVERTISING								
	ADVERTISING 6150	5000		9840	4840-	41.6	196.8	18,616	372.3
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	5000		9840	4840-	41.6	196.8	18,616	372.3
	PRINTING AND BINDING								
	PRINTING 6200	2000		56	1945	41.6	2.8	1,865-	93.2-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING	2000		56	1945	41.6	2.8	1,865-	93.2-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255	55000		50088	4912	41.6	91.0	65,211	118.5
	AUTOMOBILE INSURANCE 6265								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE	55000		50088	4912	41.6	91.0	65,211	118.5

627	UTILITIES									
	ELECTRICITY	6305	20000		3589	16411	41.6	17.9	11,386-	56.9-
627	UTILITIES		20000		3589	16411	41.6	17.9	11,386-	56.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1500			1500	41.6		1,500-	100.0-
	ELECTRICAL R&M	6355	5000			5000	41.6		5,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	41.6		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
27	MOTOR VEHICLE EQ. R&M	6384	3000		398	2602	41.6	13.2	2,044-	68.1-
27	REPR/MAINT-OUTSIDE L		10000		398	9602	41.6	3.9	9,044-	90.4-
	BUS EQUIPMENT R&M									
16738	BUS EQUIP R&M-FIXED RO	6385 01	80000	3,678	39761	36561	41.6	49.7	15,426	19.2
2230	BUS EQUIP R&M-PARATRA	6385 02	30000	1,220	16931	11849	41.6	56.4	10,634	35.4
	COMMUNICATION EQ. R&M	6390	10000		537	9463	41.6	5.3	8,711-	87.1-
	DISINFECT./EXTERMINATI	6394	250		96	154	41.6	38.4	19-	7.6-
	SIGN PAINTING	6396	1200		135	1065	41.6	11.2	876-	73.0-
250	TOW IN CHARGES	6398	1500		600	900	41.6	40.0	60-	4.0-
	OTHER REPAIRS AND MAIN	6399	1500		320	1180	41.6	21.3	732-	48.8-
19219	BUS EQUIPMENT R&M		124450	4,898	58380	61172	41.6	46.9	15,662	12.5
	RENTALS									
234	BUILDING RENT	6405	21750		14730	7020	41.6	67.7	13,602	62.5
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	7000		2649	4351	41.6	37.8	642-	9.1-
	OTHER RENT	6449	500			500	41.6		500-	100.0-
234	RENTALS		29250		17379	11871	41.6	59.4	12,459	42.5
	OTHER SERVICES & CHARGE									
92	PROP.TAX COLL. FEES .0	6830	750		363	387	41.6	48.4	121	16.1
653	PROP.TAX COLL. FEES.00	6831	1500		890	611	41.6	59.3	636	42.4
	DUES AND MEMBERSHIPS	6840	600		300	300	41.6	50.0	120	20.0
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
9696	JARC-OPERATIONS	6868	185212		29679	155533	41.6	16.0	113,982-	61.5-
	ARRA-OPERATIONS	6869								
325	CUSTODIAL SERVICE	6870	3900		731	3169	41.6	18.7	2,145-	55.0-
	SERVICES NOT SPECIFIED	6999								
10765	OTHER SERVICES & CHA		191962		31962	160000	41.6	16.6	115,253-	60.0-
31377	OTHER SERVICES & CHAR		461662	9,463	175032	277167	41.6	37.9	41,585-	9.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	366878			366878	41.6		366,878-	100.0-
	MASS TRANSIT FACILITY	7100 27	1291217	1,964	617261	671992	41.6	47.8	190,209	14.7
	TRANSIT FACILITY ARCH	7100 29	168014		14836	153178	41.6	8.8	132,407-	78.8-

-----	BUILDINGS	1826109	1,964	632097	1192048	41.6	34.6	309,076-	16.9-
-----	BUILDING/BLD IMPROVE	1826109	1,964	632097	1192048	41.6	34.6	309,076-	16.9-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
	ARRA DEPOT INFO KIOSK 7295 53								
	ARRA IMPROVEMENTS 7295 99								
-----	OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325	1000			1000	41.6		1,000-	100.0-
	DATA PROCESSING EQUIP. 7327								
	ARRA-DP EQUIP/SOFTWARE 7328								
	FAREBOX MEDIA EQUIPMEN 7334	276000			276000	41.6		276,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335								
	SURVEILANCE/SECURITY E 7336	44631	2,535		42096	41.6		44,631-	100.0-
	COMMUNICATION EQUIPMEN 7355								
	ARRA-COMMUNICATION EQU 7356								
	ARRA-GPS EQUIPMENT 7357								
	MAJOR EQUIP. IMPROVEME 7390								
	OTHER EQUIPMENT 7399	8000			8000	41.6		8,000-	100.0-
-----	MACHINERY AND EQUIPM	329631	2,535		327096	41.6		329,631-	100.0-
	VEHICLES								
	AUTOMOBILES 7400	51140			51140	41.6		51,140-	100.0-
	BUSES 7410	721076	19,488	432662	268926	41.6	60.0	317,312	44.0
	ARRA-TROLLEYS 7415								
	SPECIAL TRUCKS 7450								
-----	VEHICLES	772216	19,488	432662	320066	41.6	56.0	266,172	34.4
-----	CAPITAL OUTLAY	2927956	23,987	1064759	1839210	41.6	36.3	372,534-	12.7-
-----	EXPENDITURES	4703164	36,673	1682267	2984224	41.6	35.7	665,723-	14.1-

115497

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
9425	ENGINEERING 6015	400000		74922	325078	41.6 18.7	220,187-	55.0-
104225	ENGINEERING-I&I STUDY 6015 01	1000000		282705	717295	41.6 28.2	321,508-	32.1-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
113650	PROFESSIONAL SERVICE REPR/MAINT-OUTSIDE LABO STREETS & STRUCTURES R 6360	1400000		357627	1042373	41.6 25.5	541,695-	38.6-
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L OTHER SERVICES & CHARGE SETTLEMT OF DAMAGE CLA 6700 BANK SERV/TRF FEE 6832 SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
113650	OTHER SERVICES & CHAR	1400000		357627	1042373	41.6 25.5	541,695-	38.6-
LAND								
	LAND 7000							
	EASEMENTS 7010							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN BRIDGES 7210								
-----		-----	-----	-----	-----	-----	-----	-----
	S. LAGOON BRIDGE REPL 7210 05	400000			400000	41.6	400,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BRIDGES								
	FENCES/RAILINGS 7212	400000			400000	41.6	400,000-	100.0-
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	IRENE CHAPEL-HATTIE A 7220 02							
	IND.PARK WTR/SWR IMPR 7220 03							
	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							
12600	MCINNIS SPRING RD EXT	7220	12	12600		12600		41.6	100.0	17,640 140.0
	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							
	LAGOON AERATORS-ARRA	7220	47							
	RAILROAD BORE	7220	48							
	SEWER PHASE II	7220	50							
	CDBG-USA YEAST	7220	51							
	SEWER PHASE IV	7220	53							
	LAKE FORGETFULL RD	7220	62							
	S 31st AVE DRAINAGE	7220	65	33547	1,085	15769	16693	41.6	47.0	4,298 12.8
	S 31st AVE SEWER	7220	66							
	LAMAR BLVD-REGIONS	7220	67	169000		8746	160254	41.6	5.1	148,009- 87.5-
	PROGRAMMED SEWER PROJ	7220	99	376023		3720	372303	41.6	.9	367,095- 97.6-
-----				-----	-----	-----	-----	-----	-----	-----
12600	SEWERS			591170	1,085	40835	549250	41.6	6.9	493,166- 83.4-
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230	01							
-----				-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245	02							
	HWY 98 WEST WTR.IMPR.	7245	03							
	HWY 98 ELEVATED WTR T	7245	04							
	WESTERN CONTAINER FIR	7245	06							
	RICHBURG HILL TO I/59	7245	07							
	WESLEY WELL #2	7245	09							
	OLD 98/RUNNELS RD WTR	7245	11							
	N 39TH & 40TH IMPROVE	7245	12	805845			805845	41.6		805,845- 100.0-
	RICHBURG HILL WTR.LIN	7245	14							
34335	AUDUBON-WESTWOOD IMPR	7245	15	54927		54762	165	41.6	99.6	76,501 139.2
	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							
	HATTIE WATER MAIN.	7245 25							
	CDBG-WIS PAK	7245 46							
	LOOP WATER LINE 98/RU	7245 47							
7723	2015 WATER IMPROVEMEN	7245 54							
	2017 WATER IMPROVEMEN	7245 61	450000		162125	287875	41.6	36.0	60,900- 13.5-
	2018 WATER IMPROVEMEN	7245 63	365825			365825	41.6		365,825- 100.0-
	PROGRAMMED WATER PROJ	7245 99	200000			200000	41.6		200,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
42057	WATER SYSTEMS		1876597		216887	1659710	41.6	11.5	1,356,068- 72.2-
	OTHER IMPROVEMENTS	7295							
	SCS PROJECT MATCH	7295 20							
	NRCS EROSION CONTROL	7295 21							
	TURTLECREEK-STORM DRA	7295 26							
	TURTLECREEK-WATER/SEW	7295 27							
	THORNHILL DRIVE	7295 69							
	TANK PAINTING/MAINT	7295 98	200000		93189	106811	41.6	46.5	23,653 11.8
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		200000		93189	106811	41.6	46.5	23,653 11.8
-----			-----	-----	-----	-----	-----	-----	-----
54657	IMPROVEMENT OTHER TH		3067767	1,085	350910	2715771	41.6	11.4	2,225,583- 72.5-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
-----			-----	-----	-----	-----	-----	-----	-----
54657	CAPITAL OUTLAY		3067767	1,085	350910	2715771	41.6	11.4	2,225,583- 72.5-
-----			-----	-----	-----	-----	-----	-----	-----
168307	EXPENDITURES		4467767	1,085	708538	3758144	41.6	15.8	2,767,275- 61.9-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
<u>SALARIES</u>								
30415	REGULAR WAGES 4000	391880		143585	248295	41.6 36.6	47,276-	12.0-
	DISASTER RECOVERY WAGE 4010							
984	OVERTIME 4300	11000		3742	7258	41.6 34.0	2,019-	18.3-
	DISASTER RECOVERY OVER 4310							
<u>-----</u>								
31400	SALARIES	402880		147328	255552	41.6 36.5	49,292-	12.2-
<u>EMPLOYEE BENEFITS</u>								
4945	STATE RETIREMENT 4600	65120		23204	41916	41.6 35.6	9,430-	14.4-
2351	F.I.C.A. TAXES 4700	30830		11028	19802	41.6 35.7	4,362-	14.1-
8120	HOSPITALIZATION INS. 4800	115700		50020	65680	41.6 43.2	4,348	3.7
	UNEMPLOYMENT BENEFITS 4900	1000			1000	41.6	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	12000			12000	41.6	12,000-	100.0-
<u>-----</u>								
15416	EMPLOYEE BENEFITS	224650		84252	140398	41.6 37.5	22,445-	9.9-
<u>-----</u>								
46816	PERSONAL SERVICES	627530		231579	395951	41.6 36.9	71,740-	11.4-
<u>OFFICE SUPPLIES</u>								
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1200		1013	187	41.6 84.4	1,231	102.5
	MINOR OFFICE EQUIP/FUR 5020	1500			1500	41.6	1,500-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
<u>-----</u>								
	OFFICE SUPPLIES	2700		1013	1687	41.6 37.5	268-	9.9-
<u>OPERATING SUPPLIES</u>								
828	CLEANING/JANITORIAL SP 5100	10000	412	3389	6200	41.6 33.8	1,866-	18.6-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120	250			250	41.6	250-	100.0-
	CHEMICALS 5130							
290	GAS AND OIL 5250	9000		1518	7482	41.6 16.8	5,356-	59.5-
	WEARING APPAREL 5355	500			500	41.6	500-	100.0-
	HORT./LANDSCAPING SPLY 5440	2800		1185	1615	41.6 42.3	44	1.5
	HAND TOOLS 5450							
647	MINOR EQUIPMENT 5460	12500		1130	11370	41.6 9.0	9,788-	78.3-
	MDSE FOR RESALE 5520							
	OTHER OPERATING MATL/S 5590	11000			11000	41.6	11,000-	100.0-
<u>-----</u>								
1765	OPERATING SUPPLIES	46050	412	7222	38416	41.6 15.6	28,717-	62.3-
	REPAIR & MAINTENANCE SP							

	BUILDING MATERIALS & S	5600	4900		79	4821	41.6	1.6	4,710-	96.1-
283	ELECTRICAL SUPPLIES	5605	5000		533	4467	41.6	10.6	3,720-	74.4-
181	PLUMBING SUPPLIES	5610	4000		1079	2921	41.6	26.9	1,410-	35.2-
	PAINT AND PAINTING SPL	5650	2000	374	15	1611	41.6	.7	1,964-	98.2-
153	MTR VEHICLE REP. PTS/S	5700	2000		361	1639	41.6	18.0	1,133-	56.6-
	OTHER REPAIR/MAINT. SP	5990	1000			1000	41.6		1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
617	REPAIR & MAINTENANCE		18900	374	2067	16460	41.6	10.9	13,939-	73.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2382	SUPPLIES AND EXPENSES		67650	786	10302	56562	41.6	15.2	42,925-	63.4-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	8000		1572	6428	41.6	19.6	4,227-	52.8-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		8000		1572	6428	41.6	19.6	4,227-	52.8-
	COMMUNICATIONS									
61	TELEPHONE AND TELEGRAP	6060	3000		304	2696	41.6	10.1	2,270-	75.6-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
61	COMMUNICATIONS		3000		304	2696	41.6	10.1	2,270-	75.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
2444	GAS	6300	8000		6803	1197	41.6	85.0	8,327	104.0
5277	ELECTRICITY	6305	82000		30569	51431	41.6	37.2	8,634-	10.5-
-----			-----	-----	-----	-----	-----	-----	-----	-----
7721	UTILITIES		90000		37372	52628	41.6	41.5	307-	.3-
	REPR/MAINT-OUTSIDE LABO									
447	BUILDING R&M	6350	18410	5,030	4870	8510	41.6	26.4	6,722-	36.5-
	ELECTRICAL R&M	6355								
230	PLUMBING EQUIPMENT R&M	6357	2250		230	2020	41.6	10.2	1,698-	75.4-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	9000			9000	41.6		9,000-	100.0-
218	FIXED EQUIPMENT R&M	6380	13750	1,700	4799	7251	41.6	34.9	2,232-	16.2-

	MINOR EQUIPMENT R&M	6382	600		600	41.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	277	1473	41.6	15.8	1,085-	62.0-
	CLEANING AND PAINTING	6392	12000		12000	41.6		12,000-	100.0-
48	DISINFECT./EXTERMINATI	6394	6000	814	5186	41.6	13.5	4,046-	67.4-
	TOW IN CHARGES	6398	250		250	41.6		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	5000		5000	41.6		5,000-	100.0-
943	REPR/MAINT-OUTSIDE L		69010	6,730	10990	41.6	15.9	42,634-	61.7-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	CYLINDER RENT	6425							
279	UNIFORM RENT	6430	3000	1217	1783	41.6	40.5	79-	2.6-
	MOP-MAT-RAG RENT	6435							
	OTHER RENT	6449	867		867	41.6		867-	100.0-
279	RENTALS		3867	1217	2650	41.6	31.4	946-	24.4-
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845	1000	229	771	41.6	22.9	450-	45.0-
	PAYMENTS-TOURING EVENT	6997							
	SPECIAL EVENTS EXPENDI	6998							
	SERVICES NOT SPECIFIED	6999	3000	356	2644	41.6	11.8	2,145-	71.5-
	OTHER SERVICES & CHA		4000	585	3415	41.6	14.6	2,596-	64.9-
9003	OTHER SERVICES & CHAR		177877	6,730	52042	41.6	29.2	52,976-	29.7-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	H'BURG MUSEUM	7150 01	10000	3,127	6873	41.6		10,000-	100.0-
	REC.CENTER (OLD YMCA)	7150 10	60000		60000	41.6		60,000-	100.0-
	CULTURAL CTR	7150 14	5000		5000-	41.6		5,000-	100.0-
	JDS COMM CTR	7150 19	65000		65000	41.6		65,000-	100.0-
	SIGLER CENTER	7150 20							
	CE ROY/5TH ST	7150 21							
	BUILDING IMPROVEMEN		130000	3,127	126873	41.6		130,000-	100.0-
	BUILDING/BLD IMPROVE		130000	3,127	126873	41.6		130,000-	100.0-
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS	7295							
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	HOUSEHOLD FURN/EQUIP.	7320	100	66	34	41.6		100-	100.0-
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM		100	66	34	41.6		100-	100.0-
	VEHICLES								

	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		130100	3,193		126906	41.6	130,100-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
58201	EXPENDITURES		1003157	10,709	293923	698524	41.6 29.2	297,741-	29.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

TRANSFERS TO OTHER FUND

EXPENDITURES

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK, STONE, MORTAR, ETC 5410							
	DRAINAGE PIPE & CULVER 5420							
	OTHER OPERATING MATL/S 5590							
-----		-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES							
-----		-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES							
PROFESSIONAL SERVICES								
	ENGINEERING 6015							
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150							
	FUTURE PROJECT 7150 18							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	MACHINERY AND EQUIPMENT							
	WATER UTILITY SOFTWARE 7329							
	HYDRANTS & METERS 7365							
-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
11264	REGULAR WAGES 4000	146418		56318	90100	41.6	38.4	11,254-	7.6-
	OVERTIME 4300								
11264	SALARIES	146418		56318	90100	41.6	38.4	11,254-	7.6-
EMPLOYEE BENEFITS									
1774	STATE RETIREMENT 4600	23665		8870	14795	41.6	37.4	2,377-	10.0-
844	F.I.C.A. TAXES 4700	11200		4175	7025	41.6	37.2	1,180-	10.5-
2608	HOSPITALIZATION INS. 4800	23400		11600	11800	41.6	49.5	4,440	18.9
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	3400			3400	41.6		3,400-	100.0-
5225	EMPLOYEE BENEFITS	61665		24645	37020	41.6	39.9	2,517-	4.0-
16489	PERSONAL SERVICES	208083		80963	127120	41.6	38.9	13,771-	6.6-
OFFICE SUPPLIES									
	PAPER 5003	500			500	41.6		500-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1000		413	587	41.6	41.3	8-	.8-
	MINOR OFFICE EQUIP/FUR 5020	1000		129	871	41.6	12.9	690-	69.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
	OFFICE SUPPLIES	2500		542	1958	41.6	21.6	1,199-	47.9-
OPERATING SUPPLIES									
	FOOD 5115								
102	GAS AND OIL 5250	800		570	230	41.6	71.2	568	71.0
	LUBRICANTS 5255								
	MINOR EQUIPMENT 5460	300			300	41.6		300-	100.0-
	OTHER OPERATING MATL/S 5590	150			150	41.6		150-	100.0-
	OTHER OPER.MATLS-FULL 5591	100			100	41.6		100-	100.0-
	OTHER OPER.MATLS-EMER 5592								
102	OPERATING SUPPLIES	1350		570	780	41.6	42.2	18	1.3
REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600								
	PAINT AND PAINTING SPL 5650								
3	MTR VEHICLE REP. PTS/S 5700	750		692	58	41.6	92.2	910	121.3
	MINOR COMPUTER EQUIP. 5800								
3	REPAIR & MAINTENANCE	750		692	58	41.6	92.2	910	121.3

-----	105	SUPPLIES AND EXPENSES	4600	-----	1804	2796	41.6	39.2	270-	5.8-
-----		PROFESSIONAL SERVICES		-----						
		AUDITING AND ACCOUNTIN 6010								
		DEMO/RELATED SER 2008- 6013								
		DEMOLITION-TARGET ARE 6013 01								
		ASBESTOS REMOVAL-TARG 6013 02								
		LOT CLEARING-TARGET A 6013 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		DEMO/RELATED SER 20								
		CONSULTANT SERV/SURVEY 6020	3988		3988		41.6	100.0	5,583	139.9
		OTHER PROFESSIONAL SER 6049								
6426		COMM.HOUSING DEV. ORG 6049 03	69446		53460	15986	41.6	76.9	58,858	84.7
		DOWNTOWN LIGHTING 6049 04								
		RECORDING FEES 6049 06								
		ADP LOAN PROGRAM 6049 07								
		ENVIRONMENTAL STUDY 6049 08								
		CAPITAL IMPROVEMENT P 6049 09								
		PUB.SERV.GRANT EXPENS 6049 10								
		NEIGHBORHOOD GRANT EX 6049 11								
		ENGR-DRAINAGE CDBG 6049 12								
		DEMOLITION 1999-2007 6049 13								
		FACADE IMPR.PROGRAM 6049 14								
		PLANNING 6049 15								
		HABITAT PROGRAM 6049 16								
		PRVO EXPENDITURE 6049 17								
		EATON SCHOOL 6049 18								
		HOME BUYERS' EDUCATIO 6049 19								
		EARLY WARNING ALERT P 6049 20								
		RELOCATION 6049 21								
		LEAD TESTING/ABATEMEN 6049 22								
		ASBESTOS TESTING/ABAT 6049 23								
		INTERIM ASSISTANCE 6049 24	4773		4773		41.6	100.0	6,682	139.9
		OTHER 6049 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
6426		OTHER PROFESSIONAL	74219		58232	15987	41.6	78.4	65,537	88.3
-----			-----	-----	-----	-----	-----	-----	-----	-----
6426		PROFESSIONAL SERVICE	78207		62220	15987	41.6	79.5	71,121	90.9
		COMMUNICATIONS								
61		TELEPHONE AND TELEGRAP 6060	950		304	646	41.6	32.0	220-	23.1-
-----			-----	-----	-----	-----	-----	-----	-----	-----
61		COMMUNICATIONS	950		304	646	41.6	32.0	220-	23.1-
		TRANSPORTATION								
		TRAVEL EXPENSE 6110	3500		822	2678	41.6	23.4	1,527-	43.6-
		MESSANGER/EXPRESS SERV 6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
		TRANSPORTATION	3500		822	2678	41.6	23.4	1,527-	43.6-
		ADVERTISING								
		ADVERTISING 6150	275		273	2	41.6	99.2	380	138.1
-----			-----	-----	-----	-----	-----	-----	-----	-----
		ADVERTISING	275		273	2	41.6	99.2	380	138.1

	PRINTING AND BINDING								
	PRINTING-GRANT RELATED	6202							
	FILM PROCESSING	6240							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365							
6-	MOTOR VEHICLE EQ. R&M	6384	1000	69	931	41.6	6.9	834-	83.4-
-----			-----	-----	-----	-----	-----	-----	-----
6-	REPR/MAINT-OUTSIDE L		1000	69	931	41.6	6.9	834-	83.4-
	RENTALS								
187	OFFICE EQUIPMENT RENT	6410	1500	1156	344	41.6	77.0	1,274	84.9
	OTHER RENT	6449							
-----			-----	-----	-----	-----	-----	-----	-----
187	RENTALS		1500	1156	344	41.6	77.0	1,274	84.9
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DISABILITY AWARENESS	6500 02							
-----			-----	-----	-----	-----	-----	-----	-----
	EXHIBITIONS & PROMO								
	BANK SERV/TRF FEE	6832	36	36		41.6	100.0	50	138.8
	DUES AND MEMBERSHIPS	6840	464	416	48	41.6	89.6	534	115.0
100	REGISTRATION FEE/TUITI	6845	1640	1565	75	41.6	95.4	2,116	129.0
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
100	OTHER SERVICES & CHA		2140	2017	123	41.6	94.2	2,700	126.1
-----			-----	-----	-----	-----	-----	-----	-----
6767	OTHER SERVICES & CHAR		87572	66862	20710	41.6	76.3	72,896	83.2
	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							
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS								
	SEWERS	7220							
	ARRA SIDEWALKS (WOODLE	7225							
	STREETS & ROADWAYS	7230							
	TUSCAN AVENUE TO BERN	7230 35							

-----	OTHER STREET IMPR.	7230 99	-----	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS								
	CDBG/HOME HOUSING	7254							
	CDBG FULL REHAB	7254 01	639465		108588	530878	41.6	16.9	378,853- 59.2-
	CDBG HOUSING REPR	7254 02	123451			123451	41.6		123,451- 100.0-
	HOME FULL REHAB	7254 03	355188			355188	41.6		355,188- 100.0-
	HOME DOWNPAYMENT ASST	7254 04	100000			100000	41.6		100,000- 100.0-
	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	30000			30000	41.6		30,000- 100.0-
-----	CDBG/HOME HOUSING		1248104	-----	108588	1139517	41.6	8.7	987,492- 79.1-
	CDBG-ENTITLEMT ASSISTA	7285							
	HOME ENTITLEMT ASSISTA	7286							
	TENANT BASED RENTAL A	7286 01							
-----	HOME ENTITLEMT ASSI								
	MDA AM DREAM D/P (ADDI	7287							
	OTHER IMPROVEMENTS	7295							
-----	IMPROVEMENT OTHER TH		1248104	-----	108588	1139517	41.6	8.7	987,492- 79.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
-----	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----	VEHICLES								
-----	CAPITAL OUTLAY								
			1248104	-----	108588	1139517	41.6	8.7	987,492- 79.1-
-----	EXPENDITURES								
23361			1548359	-----	258216	1290143	41.6	16.6	928,640- 59.9-

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

T/T W & S CONSTRUCTION 9000 75

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

.....PROJECTED.....
OVER/UNDER %

T/T	GENERAL FUND	9000	01
T/T	CITY B & I	9000	13
T/T	CITY B&I (KOHLER)	9000	13K
T/T	CITY B&I (SUNBEAM)	9000	13S
T/T	MUN.ROAD & BRIDGE	9000	72
T/T	W & S CONSTRUCTION	9000	75

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED OVER/UNDER	%
	OFFICE SUPPLIES							
	MISCELLANEOUS 5001							
	OTHER EXPENDABLE OFF.S 5010							
	OFFICE SUPPLIES							
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD 5400							
	MINOR EQUIPMENT 5460							
	OTHER OPERATING MATL/S 5590							
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	ADMINISTRATIVE FEE 6005			2625	2625-		6,300	
	AUDITING AND ACCOUNTIN 6010							
	ARCHITECTURAL 6012							
	ENGINEERING/ENVIRONMEN 6015			4630	4630-		11,112	
	SITE PREPARATION 6016							
	APPRAISAL 6017							
	CONSULTANT SERV/SURVEY 6020							
	AREA DEV.PARTNERSHIP 6020 01			195000	195000-		468,000	
	OTHER 6020 03							
	IND.PK.MASTER PLAN 6020 04							
28	CONSULTANT SERV/SUR 6025			195000	195000-		468,000	
	LEGAL 6025			9097	9097-		21,832	
	OTHER PROFESSIONAL SER 6049							
28	PROFESSIONAL SERVICE			211352	211352-		507,244	
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	POSTAGE 6070							
	COMMUNICATIONS							
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							

	ADVERTISING							
	PRINTING AND BINDING							
-----	PRINTING	6200	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	INSURANCE							
	FIRE & EXTENDED COVERA	6250						
	PUBLIC LIAB/PROPERTY D	6255						
-----	OTHER INSURANCE	6299	-----	-----	-----	-----	-----	-----
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
-----	WATER	6315	-----	-----	-----	-----	-----	-----
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	SIGN PAINTING	6396						
	OTHER REPAIRS AND MAIN	6399						
	LANDSCAPE MAINTENANCE	6399 01			360	360-		864
-----	RAIL SPURS MAINTENANCE	6399 02	-----	-----	22633	22633-		54,319
	REPR/MAINT-OUTSIDE L				22993	22993-		55,183
	RENTALS							
-----	LAND RENT	6400	-----	-----	-----	-----	-----	-----
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS	6820						
-----	FORREST CTY. REPAYMEN	6820 90	-----	-----	-----	-----	-----	-----
	CONTRIBUTIONS							
	PROPERTY TAXES	6995						
-----	SERVICES NOT SPECIFIED	6999	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----	OTHER SERVICES & CHAR		-----	-----	234345	234345-		562,428
28								
	LAND							
	LAND	7000						
-----	LEASEHOLDS	7020	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS	7100						
-----	TECHNOLOGY BLDG.	7100 11	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----			-----	-----	-----	-----	-----	-----

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 STREETS & ROADWAYS 7230
 OTHER IMPROVEMENTS 7295
 RAIL SPUR IMPROVEMENT 7295 09
 OWENS-ILLINOIS PROJEC 7295 35
 USA YEAST RAIL SPUR 7295 36
 KOHLER EXPANSION 7295 37

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

BONDS REDEEMED
 IND/ECON DEV ISSUES 8020

BONDS REDEEMED
 NOTE PRINCIPAL
 IND. PARK NOTE 8210

NOTE PRINCIPAL
 INTEREST ON NOTES
 OTHER NOTES 8335

INTEREST ON NOTES

DEBT SERVICE

28

EXPENDITURES

234345

234345-

562,428

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	LAND							
	LAND 7000							
	SITE PREPARATION 7040							
	SITE IMPROVEMENT 7045							
-----		-----	-----	-----	-----	-----	-----	-----
	LAND							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	KOHLER BLDG. EXPANSIO 7100 21							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	STREETS & ROADWAYS 7230							
	OTHER IMPROVEMENTS 7295							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

088500 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T SPECIAL STREET 9000 08							
		T/T CITY B&I 9000 13							
		T/T 2002 TIF B&I-S/P 9000 20							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
	DEMOLITION 6013	347000		211285	135715	41.6 60.8	160,084	46.1
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	347000		211285	135715	41.6 60.8	160,084	46.1
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR	347000		211285	135715	41.6 60.8	160,084	46.1
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	347000		211285	135715	41.6 60.8	160,084	46.1

088603 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
BUILDING/BLD IMPROVEMEN							
BUILDINGS	7100						
PUBLIC SAFETY BLDG RE	7100 12	137232			137232	41.6	137,232- 100.0-
RECREATION ADMIN BLDG	7100 14						
MUNICIPAL COURT BLDG	7100 15						
FIRE ADMINISTRATION	7100 21						
POLICE DEPARTMENT	7100 22						
-----		-----	-----	-----	-----	-----	-----
BUILDINGS		137232			137232	41.6	137,232- 100.0-
-----		-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE		137232			137232	41.6	137,232- 100.0-
IMPROVEMENT OTHER THAN							
OTHER IMPROVEMENTS	7295						
SOUTHERN POINTE/TIF P	7295 31						
-----		-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		137232			137232	41.6	137,232- 100.0-
-----		-----	-----	-----	-----	-----	-----
EXPENDITURES		137232			137232	41.6	137,232- 100.0-

089500 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T SPECIAL STREET	9000 08							
	T/T 2002 TIF B&I-H/D	9000 21							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----			-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

089602 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

089603 - MDA ENERGY EFFICIENCY CAP PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295							
	HOME DEPOT/TIF PROJEC 7295 32							
	LIGHTING UPGRADE-GEN 7295 56							
	LIGHTING UPGRADE-ENTE 7295 57							
	ENERGY MGTMT CTRL SYS 7295 58							
	ENERGY MGTMT CTRL SYS 7295 59							
	BOILER REPLACEMENT-EN 7295 60							
	SMALL UNITARY EQUIP R 7295 61							
	CITY HALL HVAC UPGRAD 7295 62							
	JACKIE DOLE HVAC UPGR 7295 63							
	WATER TRTMT PLT CTRL 7295 64							
	LIFT STATION CTRL UPG 7295 65							
	WATER CONSERVATION OP 7295 66							
	SOLAR PHOTO-VOLTAIC S 7295 67							
	OTHER REPAIRS/LEAKS 7295 68	200798			200798	41.6	200,798-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS	200798			200798	41.6	200,798-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	200798			200798	41.6	200,798-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY	200798			200798	41.6	200,798-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES	200798			200798	41.6	200,798-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T SPECIAL STREET 9000 08							
	T/T B&I CITY 9000 13							
	T/T 2003 TIF B&I-CHAUV 9000 22							
	T/T 2008 TIF B&I-LINCO 9000 24							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		PROFESSIONAL SERVICES							
		LEGAL 6025							
		OTHER PROFESSIONAL SER 6049							
-----			-----	-----	-----	-----	-----	-----	-----
		PROFESSIONAL SERVICE							
		OTHER SERVICES & CHARGE							
		SERVICES NOT SPECIFIED 6999							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHA							
-----			-----	-----	-----	-----	-----	-----	-----
		OTHER SERVICES & CHAR							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
		TRANSFERS TO OTHER FUND						
		T/T GENERAL FUND 9000 01						
		T/T SO. POINTE TIF B & 9000 20						
		T/T 2007 TIF B&I-T/C 9000 23						
		T/T KOHLS TIF B&I 9000 25						
		T/T WHISPERING PINES T 9000 26						
		T/T RIDGE AT TURTLE CR 9000 50						
		T/T MIDTOWN MARKET 9000 51						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F						
-----			-----	-----	-----	-----	-----	-----
		TRANSFERS						
-----			-----	-----	-----	-----	-----	-----

EXPENDITURES

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

ANNUAL
BUDGETOPEN PO
& CONTRACTSYTD
ACTUALREMAINING
BALANCEPERCENT
PLAN ACTUAL....PROJECTED....
OVER/UNDER %THIS MONTH
ACTUAL

OBJ/SUB

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
PROFESSIONAL SERVICES							
41984	LEGAL 6025			41984	41984-		100,761
	OTHER PROFESSIONAL SER 6049						
	PROF SERVICES-RIDGE AT 6049 01						
	PROF SERVICES-MIDTOWN 6049 02						
	PROF SERVICES-WHISPERI 6049 03						
2500	PROF SERVICES-HBURG CL 6049 04			2500	2500-		6,000
20000	PROF SERVICES-'19 TURT 6049 05			20000	20000-		48,000
-----		-----	-----	-----	-----	-----	-----
64484	PROFESSIONAL SERVICE			64484	64484-		154,761
	PRINTING AND BINDING						
	PRINTING 6200						
-----		-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING						
	OTHER SERVICES & CHARGE						
	SERVICES NOT SPECIFIED 6999						
-----		-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA						
-----		-----	-----	-----	-----	-----	-----
64484	OTHER SERVICES & CHAR			64484	64484-		154,761
-----		-----	-----	-----	-----	-----	-----
64484	EXPENDITURES			64484	64484-		154,761

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	'14 SO. POINTE TIF PR 7295 31							
	'16 HBURG CLINIC TIF 7295 32							
	'11 KHOLS/TIF PROJ 7295 33							
	'07 TURTLE CREEK/TIF 7295 34							
	'15 RIDGE/TURTLE CREE 7295 35							
	'15 MIDTOWN MARKET TI 7295 36							
	'16 WHISPERING PINES 7295 37							
685516	'19 TURTLE CREEK/TIF 7295 38			685516	685516-		1,645,238	
	'11 TURTLE CREEK/TIF 7295 39							
-----		-----	-----	-----	-----	-----	-----	-----
685516	OTHER IMPROVEMENTS			685516	685516-		1,645,238	
-----		-----	-----	-----	-----	-----	-----	-----
685516	IMPROVEMENT OTHER TH			685516	685516-		1,645,238	
-----		-----	-----	-----	-----	-----	-----	-----
685516	CAPITAL OUTLAY			685516	685516-		1,645,238	
-----		-----	-----	-----	-----	-----	-----	-----
685516	EXPENDITURES			685516	685516-		1,645,238	

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

093602 - 2016 W&S SYSTEMS PROJ-ISSUE EX

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

093695 - 2016 W&S SYSTEMS PROJ-CONSTRUC

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD 5400								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
	ENGINEERING 6015	344917	8,000		336917	41.6	344,917-	100.0-
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO	344917	8,000		336917	41.6	344,917-	100.0-
	STREETS & STRUCTURES R 6360							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
		344917	8,000		336917	41.6	344,917-	100.0-
IMPROVEMENT OTHER THAN								
365234	S. LAGOON BRIDGE REPL 7210 05	420000	4,000	365234	50767	41.6 86.9	456,561	108.7
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
72444	SEWER PHASE V 7220 54	535406	6,508	370279	158620	41.6 69.1	353,263	65.9
	LAKE FORGETFUL RD 7220 62							
	30TH & CHEVY CHASE 7220 63							
	LAMAR BOULEVARD 7220 64							
	SEWER TUSCAN AVE 7220 68	52500	15,515		36985	41.6	52,500-	100.0-
290068	SEWER PHASE VIII 7220 70	3814984	389,349	1409167	2016467	41.6 36.9	432,983-	11.3-
14915	SEWER PHASE IX 7220 71	624913	28,483	14915	581516	41.6 2.3	589,117-	94.2-
11755	SEWER PHASE X 7220 72	2226605	405,506	547614	1273484	41.6 24.5	912,331-	40.9-
	SEWER PHASE XI 7220 73	1500000			1500000	41.6	1,500,000-	100.0-
8473	SEWER PHASE XII 7220 74	2417605	38,453	13723	2365430	41.6 .5	2,384,669-	98.6-
10903	CIPP SEWER VARIOUS LO 7220 75	2431223	205,035	43575	2182613	41.6 1.7	2,326,643-	95.6-
	CCTV SEWER INSPECTION 7220 96							

LAGOON DREDGING LOAN 7220 97										
-----	408558	SEWERS	-----	-----	-----	-----	-----	-----	-----	-----
		WATER SYSTEMS 7245	13603236	1,088,849	2399273	10115115	41.6	17.6	7,844,980-	57.6-
		JAMES ST WTR WELL #3 7245 02								
		HWY 98 BOOSTER STATIO 7245 03								
		HWY 98 ELEVATED WTR T 7245 04								
		WATER PHASE II 7245 05								
		WATER PHASE III 7245 06								
		VETERANS BLVD WTR CON 7245 08								
		WESLEY WELL #2 7245 09								
	56634	N 39TH & 40TH IMPROVE 7245 12	250000	74,909	56634	118456	41.6	22.6	114,078-	45.6-
		KATIE & ARLEDGE INFRA 7245 13	501000	2,713		498288	41.6		501,000-	100.0-
		COUNTRY CLUB WTR II 7245 18								
		TATUM-BONHOMIE WTR LI 7245 23								
		HWY 98 FIRE LINES 7245 28								
		WATER PHASE I 7245 50								
	255	WATER PHASE II 7245 51	814438	1,515	271477	541446	41.6	33.3	162,893-	20.0-
		WATER PHASE III 7245 52								
		WATER PHASE IV 7245 53	77238			77238	41.6		77,238-	100.0-
	520	WATER PHASE V 7245 62	197553	1,303	1738	194513	41.6	.8	193,381-	97.8-
-----	57409	WATER SYSTEMS	-----	-----	-----	-----	-----	-----	-----	-----
		OTHER IMPROVEMENTS 7295	1840229	80,440	329849	1429941	41.6	17.9	1,048,591-	56.9-
	1138	WATER PLANT #1 REHAB 7295 70	3041618	7,770	15343	3018505	41.6	.5	3,004,794-	98.7-
		WASTEWATER TREATMENT 7295 98								
		MISC.OTHER IMPROVEMEN 7295 99	532772			532772	41.6		532,772-	100.0-
-----	1138	OTHER IMPROVEMENTS	-----	-----	-----	-----	-----	-----	-----	-----
			3574390	7,770	15343	3551277	41.6	.4	3,537,566-	98.9-
-----	832338	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
			19437855	1,181,059	3109698	15147100	41.6	15.9	11,974,579-	61.6-
-----	832338	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
			19437855	1,181,059	3109698	15147100	41.6	15.9	11,974,579-	61.6-
-----	832338	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
			19782772	1,189,059	3109698	15484017	41.6	15.7	12,319,496-	62.2-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
<u>TRANSFERS TO OTHER FUND</u>							
	T/T WATER & SEWER B&I 9000 10	62			62	41.6	62- 100.0-
	T/T 2013 W&S BOND CONS 9000 105						
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F	62			62	41.6	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	TRANSFERS	62			62	41.6	62- 100.0-
-----		-----	-----	-----	-----	-----	-----
	EXPENDITURES	62			62	41.6	62- 100.0-

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD	5400							
-----			-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES								
-----			-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR								
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	SEWER PHASE III	7220 01							
	S.LAGOON SLUDGE REMOV	7220 27							
	SEWER PHASE I	7220 49							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	CCTV SEWER INSPECTION	7220 96							
	LAGOON DREDGING LOAN	7220 97							
-----			-----	-----	-----	-----	-----	-----	-----
	SEWERS								
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	COUNTRY CLUB WTR II	7245 18							

TATUM-BONHOMIE WTR LI 7245 23
HWY 98 FIRE LINES 7245 28
WATER PHASE I 7245 50

WATER SYSTEMS
OTHER IMPROVEMENTS 7295
MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	REHAB. EXISTING BLDGS 7100 12							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ASIAN EXHIBIT 7295 11							
	MS HABITAT EXHIBIT 7295 12							
	LION EXHIBIT 7295 14							
	SOUTH AMERICAN EXHIBI 7295 25							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS		7230						
4TH ST WIDENING-MDOT		7230 09						
CHAIN PARK PROJ-MDOT		7230 76						
CHAIN PARK-MDOT ARRA		7230 77						
CHAIN PARK-HUD		7230 78						
STREETS & ROADWAYS								
IMPROVEMENT OTHER TH								
CAPITAL OUTLAY								
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150						
	DEPOT PROJECT-GRANT R	7150 15						
	DEPOT PROJ NON-GRANT	7150 31						
	DEPOT PROJ-MDB	7150 35						
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

REMAINING	PERCENT	 PROJECTED	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

T/T B&I CITY 9000 13

EXPENDITURES

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	PROFESSIONAL SERVICES							
-----	LEGAL 6025	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
-----	PRINTING 6200	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
	BUILDING/BLD IMPROVEMEN							
	BUILDINGS 7100							
	POLICE COMPLEX RENOVA 7150 07							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDINGS							
-----		-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	DRAINAGE (CORPS OF ENG 7215 31							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
	SEWERS 7220							
	EARLY ACTION #1 EPA C 7220 56							
	EARLY ACTION #2 EPA C 7220 57							
	EARLY ACTION #3 EPA C 7220 58							
	30TH AVE/CHEVY CHASE 7220 59							
	LAMAR BOULEVARD SEWER 7220 60							
	GRAVITY MAIN/MANHOLE 7220 61							
	PROGRAMMED SEWER PROJ 7220 99							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
	WATER SYSTEMS 7245							
	ASBESTOS CEMENT WTR L 7245 55							
	WTR MAIN CON/WESTOVER 7245 56							
	WTR MAIN CON/LINCOLN/ 7245 57							
	UNDERSIZED LINES-EARL 7245 58							
	UPGRADES/WATER PLANT 7245 59							
	WATER WELL/WESLEY TAN 7245 60							
	PROGRAMMED WATER PROJ 7245 99							
-----		-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	DATA PROCESSING EQUIP. 7327							

-----		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

REMAINING	PERCENT	PROJECTED....	
BALANCE	PLAN ACTUAL	OVER/UNDER	%

OBJ/SUB

	RECREATION IMPROVEM								
	IMPROVEMENT OTHER TH								
	CAPITAL OUTLAY								
	EXPENDITURES								

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OPERATING SUPPLIES								
-----	OTHER OPERATING MATL/S 5590	-----	-----	-----	-----	-----	-----	-----
-----	OPERATING SUPPLIES	-----	-----	-----	-----	-----	-----	-----
-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHARGE								
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
ADAMS PLACE 7295 04								
	QUARANTINE BLDG PROJE 7295 08	2251			2251	41.6	2,251-	100.0-
	TIGER/LION EXHIBIT 7295 14							
	ZEBRA EXHIBIT 7295 17							
	SMALL ANIMAL EXHIBITS 7295 23							
	AFRICAN EXHIBIT 7295 25							
	MISC.OTHER IMPROVEMEN 7295 99							
-----		-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	2251			2251	41.6	2,251-	100.0-
-----	IMPROVEMENT OTHER TH	2251			2251	41.6	2,251-	100.0-
-----	MACHINERY AND EQUIPMENT							
-----	OTHER EQUIPMENT 7399	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM							
-----	OTHER							
-----	ZOOLOGICAL ANIMALS 7505	-----	-----	-----	-----	-----	-----	-----
-----	OTHER	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	2251			2251	41.6	2,251-	100.0-
-----	EXPENDITURES	2251			2251	41.6	2,251-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	LANDSCAPING	7250						
	OTHER IMPROVEMENTS	7295						
	CEMETERY PROJ.IMPR.	7295 30						
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
TRANSFERS TO OTHER FUND								
	T/T W&S OPERATION & MA 9000 10							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	PRINTING AND BINDING							
	PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG

EXPENDITURE REPORT

5 Months Ending 02/28/19

.....PROJECTED.....
OVER/UNDER %

EXPENDITURES

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	DRAINS 7215							
	ASHFORD-EASTSIDE TO M 7215 03							
	E.HARDY/WILLIAMS 7215 05							
	EDWARD ST.@RAILROAD 7215 11							
-----		-----	-----	-----	-----	-----	-----	-----
	DRAINS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						

	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						

	WATER SYSTEMS							

	IMPROVEMENT OTHER TH							

	CAPITAL OUTLAY							

	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... 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							
-----		-----	-----	-----	-----	-----	-----	-----
	SEWERS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	BOND DISCOUNT 6600							
	BOND INSURANCE 6605							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
OPERATING SUPPLIES								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
ENGINEERING	6015							
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED	6999							
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
SEWERS	7220							
SEWER PHASE III	7220 01							
18 INCH TRUNK LINES	7220 17							
PROVIDENCE ST	7220 25							
S1-N.LAGOON EXPANSION	7220 26							
S2-W 592 SWR W OF RAI	7220 38							
S3-E 592 SWR E OF RAI	7220 39							
S4-W BOND SWR W OF RA	7220 40							
S5-E BOND SWR E OF RA	7220 41							
S6-ANNEXATION AREA SE	7220 42							
S7-SEWER LIFT STA IMP	7220 43							
SULLIVAN KIL TO J MIM	7220 44							
HWY 49 N SEWER	7220 45							
SEWER PHASE I	7220 49							
SEWER PHASE II	7220 50							
SEWER PHASE IV	7220 51							
DRYING BED	7220 52							
SEWER PHASE V	7220 54							
SEWER PHASE VII	7220 55							

120211	LAMAR BLVD-REGIONS	7220 67	120212		120211	1	41.6 99.9	168,294	139.9
117970	PROGRAMMED SEWER PROJ	7220 99	117970		117970		41.6 100.0	165,158	140.0
-----			-----	-----	-----	-----	-----	-----	-----
238181	SEWERS		238182		238181	1	41.6 99.9	333,452	139.9
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 01							
	JAMES ST WTR PLT-MATC	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	VETERANS MEM BLVD/S 2	7245 08							
	WESLEY WELL #2	7245 09							
	WTP FILTER #6	7245 10							
	OLD 98/RUNNELS RD WTR	7245 11							
	W1-COUNTRY CLUB WATER	7245 18							
	W2-WESLEY PLANT TREAT	7245 26							
	W3-WATER WELL@ PLANT	7245 27							
	HWY 98 FIRE LINES	7245 28							
	WATER PHASE I	7245 50							
	WATER PHASE II	7245 51							
	WATER PHASE III	7245 52							
	WATER PHASE IV	7245 53							
75741	2017 WATER SYSTEM IMP	7245 61	75741		75741		41.6 100.0	106,037	139.9
13038	PROGRAMMED WATER PROJ	7245 99	13039		13038	1	41.6 99.9	18,252	139.9
-----			-----	-----	-----	-----	-----	-----	-----
88779	WATER SYSTEMS		88780		88779	1	41.6 99.9	124,289	139.9
	OTHER IMPROVEMENTS	7295							
	MISC.OTHER IMPROVEMEN	7295 99	26308		26308		41.6	26,308-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		26308		26308		41.6	26,308-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
326960	IMPROVEMENT OTHER TH		353270		326960	26310	41.6 92.5	431,434	122.1
-----			-----	-----	-----	-----	-----	-----	-----
326960	CAPITAL OUTLAY		353270		326960	26310	41.6 92.5	431,434	122.1
-----			-----	-----	-----	-----	-----	-----	-----
326960	EXPENDITURES		353270		326960	26310	41.6 92.5	431,434	122.1

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
		TRANSFERS TO OTHER FUND							
		T/T GENERAL FUND	9000	01					
		T/T CITY B & I	9000	13					
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS TO OTHER F							
-----			-----	-----	-----	-----	-----	-----	-----
		TRANSFERS							
-----			-----	-----	-----	-----	-----	-----	-----
		EXPENDITURES							

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER 6049							
50539	TOURISM COMMISSION 6049 01			342811	342811-		822,746	
483385	CONVENTION COMMISSION 6049 02			2257951	2257951-		5,419,082	
-----		-----	-----	-----	-----	-----	-----	-----
533924	OTHER PROFESSIONAL			2600761	2600761-		6,241,826	
-----		-----	-----	-----	-----	-----	-----	-----
533924	PROFESSIONAL SERVICE			2600761	2600761-		6,241,826	
-----		-----	-----	-----	-----	-----	-----	-----
533924	OTHER SERVICES & CHAR			2600761	2600761-		6,241,826	
-----		-----	-----	-----	-----	-----	-----	-----
533924	EXPENDITURES			2600761	2600761-		6,241,826	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

5 Months Ending 02/28/19

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	BANK SERV/TRF FEE 6832			260	260-		624	
6085	ADMIN PAID 6833			339324	339324-		814,377	
351086	CLAIMS PAID 6834			2003143	2003143-		4,807,543	
	SERVICES NOT SPECIFIED 6999							
	ACA TRANSITIONAL FEE 6999 01							
-----		-----	-----	-----	-----	-----	-----	-----
	SERVICES NOT SPECIF							
-----		-----	-----	-----	-----	-----	-----	-----
357171	OTHER SERVICES & CHA			2342727	2342727-		5,622,544	
-----		-----	-----	-----	-----	-----	-----	-----
357171	OTHER SERVICES & CHAR			2342727	2342727-		5,622,544	
-----		-----	-----	-----	-----	-----	-----	-----
357171	EXPENDITURES			2342727	2342727-		5,622,544	

3/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	3,000			15,000	38727	258	36000	2727-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		3,000			15,000	38727	258	36000	2727-
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		3,000			15,000	38727	258	36000	2727-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,666	10487	89	58,333	58259	99	140000	81741
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,000			1,250,000	1408487	112	3000000	1591513
SOLID WASTE OPER/FRANC	2212	14,166	16287	114	70,833	54347	76	170000	115653
AT&T UVERSE VIDEO/FRAN	2213								
GAS FRANCHISE	2215	12,083	33889	280	60,417	55394	91	145000	89606
CSPIRE FIBER-TELEPAK F	2218					548			548-
CABLE T.V. FRANCHISE	2219	37,500	100519	268	187,500	200034	106	450000	249966
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		313,750	150695	48	1,568,750	1718810	109	3765000	2046190
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	35,000	54832	156	175,000	145287	83	420000	274713
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,583	2276	143	7,917	7641	96	19000	11359
LAND CODE ENFORCEMENT	2224	2,083	1525	73	10,417	5965	57	25000	19035
GAS & PLUMBING	2225	708	750	105	3,542	5300	149	8500	3200
ELECTRICAL INSPECTION	2226	1,250	450	36	6,250	3731	59	15000	11269
DEMOLITION PERMIT	2227	166	150	90	833	800	96	2000	1200
HOUSE MOVING	2228	83	400	481	417	900	215	1000	100
	-----	-----	-----	----	-----	-----	----	-----	-----
BLDG/INSP PERMITS &		40,875	60383	147	204,375	169624	82	490500	320876
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234		100			593			593-
TAXI BADGE PERMIT	2235								
WRECKER REGISTRATION F	2236	8			42	125	297	100	25-
BURN OR MISC FIRE PERM	2237	166			833	625	75	2000	1375
AMBULANCE PERMIT	2238	75			375	900	240	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	416	575	138	2,083	2200	105	5000	2800
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255		250			250			250-
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								

DATA PROCESSING FEES	2280								
NSF CHECK FEE	2290	25			125	40	32	300	260
MISC. PERMITS & FEES	2299	4,250	1864	43	21,250	22309	104	51000	28691
OTHER PERMITS & FEES		4,941	2789	56	24,708	27042	109	59300	32258
LICENSES, PERMITS & F		371,233	224355	60	1,856,167	1973735	106	4454800	2481065
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	1,554			7,774	14562	187	18657	4095
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311	3,108			15,542			37300	37300
JUST.-OHS DOMESTIC PREP	2312	833			4,167			10000	10000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			3,333			8000	8000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	2,910	1307	44	14,550	6314	43	34921	28607
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336	16,666			83,333			200000	200000
FEMA RELIEF	2337	122,666	186005	151	613,333	374290	61	1472000	1097710
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339	414			2,072	4972	239	4972	
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		148,820	187313	125	744,104	400138	53	1785850	1385712
STATE GRANTS	250B								
MISCELLANEOUS STATE GRA	2503								
MOSQUITO CONTROL GRANT	2504	4,140			20,703			49688	49688
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								

CITY/COUNTY-SHARED RE						10610			10610-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	5,000			25,000	5000	20	60000	55000
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	9,583	13046	136	47,917	117109	244	115000	2109-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								
US MARSHALL O/T REIMB.	2883	1,416	2424	171	7,083	5921	83	17000	11079
FED BUREAU INVEST O/T	2884	833			4,167	1588	38	10000	8412
	-----	-----	-----	-----	-----	-----	-----	-----	-----
PUBLIC SAFETY		16,833	15470	91	84,167	129618	154	202000	72382
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910		388			388			388-
PARKING FINES	2915	41			208	20	9	500	480
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930	41			208			500	500
CDBG LOT CLEAN-UP/DEMO	2931								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
STREETS		83	388	467	417	408	97	1000	592
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5455	109	25,000	27560	110	60000	32440
TRASH HAULING	2960	10,833	10997	101	54,167	67116	123	130000	62884
RESIDENTL WASTE COLLEC	2965	169,583	168160	99	847,917	840008	99	2035000	1194992
SANITA-REFUND & RECOVE	2970								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
SANITATION		185,416	184611	99	927,083	934684	100	2225000	1290317
	-----	-----	-----	-----	-----	-----	-----	-----	-----
CHARGES FOR SERVICES		202,333	200469	99	1,011,667	1064710	105	2428000	1363290
FINES AND FORFEITS	330A								
MUNICIPAL COURT COLLECT	3310		632			1145			1145-
POLICE FINES	3320	91,666	72219	78	458,333	294942	64	1100000	805058
CITY COURT COSTS	3321	10,833	10554	97	54,167	41729	77	130000	88271
CCC-JAIL REIMB.	3322	83	2	2	417	13	3	1000	987
ENVIR CT-CODE VIOLATION	3323	166	12	7	833	29	3	2000	1971
ANIMAL CONTROL	3327	166	25	15	833	30	3	2000	1970
COURT TECHNOLOGY FEE	3328		22219			90372			90372-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
FINES AND FORFEITS		102,916	105663	102	514,583	428260	83	1235000	806740
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	5,833	3156	54	29,167	22592	77	70000	47408

INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								

INTEREST EARNINGS		5,833	3156	54	29,167	22592	77	70000	47408
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								

LAND									
BUILDING	3412								
TRAIN DEPOT FACILITY	3412 01	1,750	2775	158	8,750	11375	130	21000	9625
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	600	300	1,000	800	80	2400	1600
DEPOT - AMTRAK	3412 08								
USM CELLULAR ONE RENT	3412 41								
MISC CELL TOWER REVEN	3412 45								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								

BUILDING		1,950	3375	173	9,750	12175	124	23400	11225
PARKING GARAGE-CIVIC C	3415	2,500	1860	74	12,500	9855	78	30000	20145
PARKING GARAGE-PINE ST	3416	2,500	2715	108	12,500	14550	116	30000	15450
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	416	400	96	2,083	4280	205	5000	720
CHURCH PARKING LOT	3417 02	333	375	112	1,667	1875	112	4000	2125
RAILROAD PARKING LOT	3417 03	1,166	1200	102	5,833	6360	109	14000	7640
MOBILE ST. PKG.LOT #1	3417 04	83			417			1000	1000
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	166	150	90	833	600	72	2000	1400
EAST PINE PKG.LOT	3417 08								
PARKING-MISC	3417 09								

PARKING SPACES		2,166	2125	98	10,833	13115	121	26000	12885
EQUIPMENT	3419								

RENTS AND ROYALTIES		9,116	10075	110	45,583	49695	109	109400	59705
CEMETERY FEES	3420	2,750	3495	127	13,750	15940	115	33000	17060
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK ST	3450 01								
CONTRIB-REV 911 MINUTE	3450 02					4700			4700-
CONTRIB-TRAIN DAY (MP	3450 03								
CONTRIB-FRST CTY ARTS	3450 04								
CONTRIBUTIONS-FORREST	3455								
CONTR-HISTORIC HBRG D	3455 01	2,083			10,417			25000	25000
CONTR-FRST CTY MUN CT	3455 02								

CONTRIBUTIONS-FORRE		2,083			10,417		25000	25000
CONTRIB-MDTWN STDY MAT	3458							
CONTRIBUTIONS-OTHER	3459	83			417		1000	1000
CONTRIBUTIONS-PUBLIC		2,166			10,833	4700	43	26000
CONTRIBUTIONS-PRIVATE	3460							21300
CONTRIB-TREE GRANT ECO	3460 01							
CONTRIB-EUREKA SCHOOL	3461							
CONTRIB-NCBM-BROWNFIEL	3462							
CONTRIB-SENIOR FARE	3463							
CONTRIB-MAYOR'S YOUTH	3464							
CONTRIB-BC HEALTHY HOM	3465							
CONTRIB-NIGHT OUT AGAI	3466							
CONTRIB-NLC HEALTH OUT	3467							
CONTRIB-MDTWN STDY MAT	3468							
CONTRIB-OTHER	3469							
CONTRIB-NLC HEALTH INI	3471							
CONTRIB-NLC FISCL	3472							
CONTRIB-KEEP AMERICA B	3473							
CONTRIB-PBMH CIT TRAIN	3474	541			2,708	6500	240	6500
CONTRIBUTIONS-PRIVAT		541			2,708	6500	240	6500
POLICE DEPT-MISC CHARGE	3590	4,583	4200	91	22,917	18406	80	55000
OTHER MISC. REVENUE	3599							36594
MS POWER ENRGY EFFIC P	3599 01							
OTHER MISC. REVENUE								
MISCELLANEOUS		24,991	20926	83	124,958	117832	94	299900
TRANSFERS	380A							182068
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	41,666			208,333			500000
T/F '99 TIF B&I CONSTR	3800 12							500000
T/F POL.FORFEITURES	3800 19							
T/F POL.FORF O/T(HURR	3800 19HR							
T/F '02 TIF B&I HOME D	3800 21							
T/F '03 TIF B&I CHAUVE	3800 22							
T/F TAX COLLECTORS-GPT	3800 27	1,511,466	7345333	485	7,557,333	10354082	137	18137600
T/F TAX COLL-C.C.FEE	3800 27CC							7783518
T/F TAX COLL-EXCESS BI	3800 27EB							
T/F TAX COLL-CHKG INT	3800 27ICHK							
T/F TAX COLL-INT/PEN	3800 27IP	30,833	10752	34	154,167	68528	44	370000
T/F W & S CONSTRUCTION	3800 75							301472
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		1,583,966	7356085	464	7,919,833	10422609	131	19007600	8584991
TRANSFERS		1,583,966	7356085	464	7,919,833	10422609	131	19007600	8584991
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	4,166	6425	154	20,833	26108	125	50000	23893
SALE OF EQUIPMENT	3940	833			4,167	47886	1149	10000	37886-
SALE OF SCRAP MATERIAL	3943	83			417	110	26	1000	890
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947					45			45-
SALE OF RECYCLABLE ITEM	3948								
MDB LOAN PYMT-HUB CITY	3950	10,117	10118	100	50,588	50588	100	121412	70824
COPIES/RECORDS REQUEST	3959		95			314			314-
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962		68328			243466			243466-
VENDING COMM./REFUNDS	3964					30			30-
REFUND & RECOVERY	3965	2,083	1121	53	10,417	21643	207	25000	3357
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970								
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
POLICE COMPLEX ARCHITE	3975 08								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS		17,284	86086	498	86,422	390190	451	207412	182778-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	544,386			2,721,932			6532636	6532636
BEGINNING CASH BALANC		544,386			2,721,932			6532636	6532636
REVENUES		4,966,880	10837971	218	24,834,403	25263505	101	59602566	34339061

3/01/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	33			167			400	400
SWIM FEES-DAHMER PARK	3112	25			125			300	300
SWIM FEES-REC. CTR. PO	3115								
URBAN LINE DANCING	3116								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122	333			1,667			4000	4000
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	190	327	292	478	163	700	222
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		58	190	327	292	478	163	700	222
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	833			4,167			10000	10000
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PUBLIC		833			4,167			10000	10000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-MS TENNIS ASSO	3462								
CONTRIB-SENIOR FARE	3463					125			125-
CONTRIB-SENIOR PROM	3464					250			250-
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469					100			100-
		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT						475			475-
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		891	190	21	4,458	953	21	10700	9747
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,666			1,083,333	500000	46	2600000	2100000
T/F TAX COLLECTORS-GPT	3800 27	75,000	352741	470	375,000	526687	140	900000	373313
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		291,666	352741	120	1,458,333	1026687	70	3500000	2473313
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		291,666	352741	120	1,458,333	1026687	70	3500000	2473313
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF MISC. ITEMS	3945								
INSURANCE REIMB-STORM	3962		147287			147287			147287-
CONCESSIONS CONTRACT-BE	3963								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965		1660			1660			1660-
RECOVERY OF DAMAGE CLAI	3967								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS			148948			148948			148948-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	88,013			440,066			1056158	1056158
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		88,013			440,066			1056158	1056158
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		383,901	505044	131	1,919,508	1193142	62	4606818	3413676

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
TRANSFERS	380A										
TRANSFERS FROM OTHR FND	3800										
T/F TAX COLLECTORS-GPT	3800 27			344297				514053			514053-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR				344297				514053			514053-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
TRANSFERS				344297				514053			514053-
	-----	-----	-----	-----	----	-----	-----	-----	----	-----	-----
REVENUES				344297				514053			514053-

3/01/19

		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	20,833			104,167			250000	250000
FIRE INS REBATE/CODE EN	2625	583			2,917			7000	7000
	-----		-----	----		-----	----	-----	-----
STATE-SHARED REVENUE		21,416			107,083			257000	257000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			39,855			95652	95652
HAZ.MAT.TRAINING FEES	2885								
	-----		-----	----		-----	----	-----	-----
PUBLIC SAFETY		7,971			39,855			95652	95652
	-----		-----	----		-----	----	-----	-----
CHARGES FOR SERVICES		7,971			39,855			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325					141			141-
	-----		-----	----		-----	----	-----	-----
FINES AND FORFEITS						141			141-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	250	266	106	1,250	1683	134	3000	1317
	-----		-----	----		-----	----	-----	-----
INTEREST EARNINGS		250	266	106	1,250	1683	134	3000	1317
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469								
	-----		-----	----		-----	----	-----	-----
CONTRIBUTIONS-PRIVATE									
	-----		-----	----		-----	----	-----	-----
MISCELLANEOUS		250	266	106	1,250	1683	134	3000	1317
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
	-----		-----	----		-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----		-----	----		-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		38,774			193,875			465299	465299
BEGINNING CASH BALANC	-----	38,774	-----	----	193,875	-----	----	465299	465299
REVENUES	-----	68,412	266	----	342,063	1824	----	820951	819127

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		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	5,000			25,000	42397	169	60000	17603
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		5,000			25,000	42397	169	60000	17603
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	28	68	208	71	34	500	429
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	28	68	208	71	34	500	429
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	28	68	208	71	34	500	429
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	313			1,566			3759	3759
	-----	-----	-----	----	-----	-----	----	-----	-----

BEGINNING CASH BALANC	313		1,566		3759	3759	
	-----	-----	-----	-----	-----	-----	
REVENUES	5,354	28	26,775	42469	158	64259	21790

3/01/19

	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	1995	95	10,417	10260	98	25000	14740
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	1995	95	10,417	10260	98	25000	14740
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	1995	95	10,417	10260	98	25000	14740
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	350	635	181	1,750	2549	145	4200	1651
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		350	635	181	1,750	2549	145	4200	1651
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		350	635	181	1,750	2549	145	4200	1651
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	916,666	916667	100	4,583,333	4583335	100	11000000	6416665
T/F CUSTOMER METER	3800 24								
T/F W&S CONSTR	3800 75								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		916,666	916667	100	4,583,333	4583335	100	11000000	6416665
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		916,666	916667	100	4,583,333	4583335	100	11000000	6416665
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943	416			2,083	8008	384	5000	3008-
SALE OF MISC. ITEMS	3945		159655			159655			159655-
INSURANCE REIMBURSEMENT-STORM	3962								
REFUND & RECOVERY	3965								

RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		416	159655	8378	2,083	167663	8049	5000	162663-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	133,538			667,693			1602463	1602463
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		133,538			667,693			1602463	1602463
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		1,053,055	1078953	102	5,265,276	4763808	90	12636663	7872855

3/01/19

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

	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	833	2714	325	4,167	7742	185	10000	2258
OTHER INTEREST-MMA	3407	1,000	3816	381	5,000	18865	377	12000	6865-
TREASURY NOTES	3409								
	-----		-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		1,833	6529	356	9,167	26607	290	22000	4607-
	-----		-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		1,833	6529	356	9,167	26607	290	22000	4607-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A								
T/F WATER & SEWER '12	3800 11B	66,666	66667	100	333,333	333335	100	800000	466665
T/F WATER & SEWER '13	3800 11C	83,333	83333	100	416,667	416665	99	1000000	583335
T/F WATER & SEWER '16	3800 11D	166,666	16667	10	833,333	683335	82	2000000	1316665
T/F '10 W&S GO BONDS	3800 11GO	16,666	16667	100	83,333	83335	100	200000	116665
T/F WTR/SWR(METER GO)	3800 11M	50,000	50000	100	250,000	250000	100	600000	350000
T/F W&S '16 REF BOND	3800 11REF	91,666	91667	100	458,333	458335	100	1100000	641665
T/F W&S B&I USA YEAST	3800 15								
T/F W & S CONTINGENCY	3800 17								
T/F W&S CONSTR	3800 75								
T/F WATER METER PROJEC	3800 78								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99								
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		475,000	325001	68	2,375,000	2225005	93	5700000	3474995
	-----		-----	----	-----	-----	----	-----	-----
TRANSFERS		475,000	325001	68	2,375,000	2225005	93	5700000	3474995
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
REFUND & RECOVERY	3965								
	-----		-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----		-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,016,806			5,084,034			12201681	12201681

BEGINNING CASH BALANC	1,016,806			5,084,034			12201681	12201681
REVENUES	1,493,640	331530	22	7,468,200	2251612	30	17923681	15672069

REBATE-PROJ PERFOR CONT 3969	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
REVENUES	-----	-----	-----	----	-----	-----	----	-----	-----
		1,833,933	1683007	91	9,169,667	9160761	99	22007200	12846439

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1			1-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						1			1-
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES						1			1-

ACCruED INT-RFDG BONDS 3915	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC 3920									
REFUND & RECOVERY 3965	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		497,832			2,489,163			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		497,832			2,489,163			5973992	5973992
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		660,332	709661	107	3,301,663	1079674	32	7923992	6844318

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		5822411			8798436			8798436-
T/F TAX COLL-GPT-'88 B	3800 27SB		777752			1177381			1177381-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			6600162			9975817			9975817-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			6600162			9975817			9975817-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			6600162			9975817			9975817-

3/01/19

[illegible]

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470					1284			1284-
MISCELLANEOUS						1284			1284-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		544164			813622			813622-
TRANSFERS FROM OTHR			544164			813622			813622-
TRANSFERS			544164			813622			813622-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			544164			814906			814906-

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			17			87		87-
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							
APPROPRIABLE FUND BALAN	3999		33,288			166,441		399459 399459

BEGINNING CASH BALANC			33,288			166,441		399459 399459

REVENUES			34,450 317			172,254 14916	8	413410 398494

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	10,416			52,083			125000	125000
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,416			52,083			125000	125000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		12			59			59-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			12			59			59-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			12			59			59-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	10,416			52,083	125000	240	125000	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		10,416			52,083	125000	240	125000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		10,416			52,083	125000	240	125000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,477			117,390			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		23,477			117,390			281735	281735
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		44,311	12		221,556	125059	56	531735	406676

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					35			35-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS						35			35-
MISCELLANEOUS						35			35-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	3			18			44	44
BEGINNING CASH BALANCE		3			18			44	44
REVENUES		3			18	35	194	44	9

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	182	275	333	896	269	800	96-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		66	182	275	333	896	269	800	96-
MISCELLANEOUS		66	182	275	333	896	269	800	96-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	8,333			41,667	100000	239	100000	
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHER		8,333			41,667	100000	239	100000	
TRANSFERS		8,333			41,667	100000	239	100000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	23,708			118,543			284502	284502
BEGINNING CASH BALANCE		23,708			118,543			284502	284502
REVENUES		32,108	182		160,543	100896	62	385302	284406

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,369			46,847			112433	112433
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,369			46,847			112433	112433
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	41	47	114	208	234	112	500	266
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		41	47	114	208	234	112	500	266
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		41	47	114	208	234	112	500	266
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	33,333			166,667	400000	239	400000	
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		33,333			166,667	400000	239	400000	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,333			166,667	400000	239	400000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,192			30,961			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		6,192			30,961			74306	74306
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,936	47		244,683	400234	163	587239	187005

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	29	42	144	146	207	141	350	143
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		29	42	144	146	207	141	350	143
MISCELLANEOUS		29	42	144	146	207	141	350	143
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,000			25,000	60000	240	60000	
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHER		5,000			25,000	60000	240	60000	
TRANSFERS		5,000			25,000	60000	240	60000	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,480			27,404			65769	65769
BEGINNING CASH BALANCE		5,480			27,404			65769	65769
REVENUES		10,509	42		52,550	60207	114	126119	65912

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	2,690			13,453			32288	32288
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,690			13,453			32288	32288
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	5	51	1020	29	156	537	70	86-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		5	51	1020	29	156	537	70	86-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		5	51	1020	29	156	537	70	86-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,712			28,564	68554	240	68554	
T/F 2011 TIF CONST-KOH	3800 91								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		5,712			28,564	68554	240	68554	
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		5,712			28,564	68554	240	68554	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALANCE	3999	1,612			8,063			19351	19351
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		1,612			8,063			19351	19351
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		10,021	51		50,110	68710	137	120263	51553

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	15,517			77,590			186215	186215
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		15,517			77,590			186215	186215
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	58	131	225	292	762	260	700	62-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		58	131	225	292	762	260	700	62-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		58	131	225	292	762	260	700	62-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	12,444			62,222	149332	239	149332	
T/F 2016 TIF CONST-WHI	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		12,444			62,222	149332	239	149332	
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		12,444			62,222	149332	239	149332	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	20,972			104,860			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		20,972			104,860			251664	251664
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		48,992	131		244,963	150094	61	587911	437817

TAXES-OTHER	-----	-----	-----	-----	-----	-----	-----	-----
			10752			68528		68528-
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 DEPOSIT 3402								
SAVINGS ACCOUNT/MMA 3405			1169			1384		1384-
TREASURY NOTES 3409								
INTEREST EARNINGS	-----	-----	1169	-----	-----	1384	-----	1384-
MISCELLANEOUS	-----	-----	1169	-----	-----	1384	-----	1384-
NON-REVENUE RECEIPTS 390A								
REFUND & RECOVERY 3965								
NON-REVENUE RECEIPTS	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES	-----	-----	15993527	-----	-----	24054072	-----	24054072-

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST COUNTY	2705	3,136			15,685			37643	37643
LAMAR CTY	2708								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,136			15,685			37643	37643
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	10	62	83	169	203	200	31
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	10	62	83	169	203	200	31
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	10	62	83	169	203	200	31
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2016 TIF CONST-HBR	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	7,525			37,627			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		7,525			37,627			90305	90305
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,679	10		53,395	169		128148	127979

3/01/19

		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	158,082			790,412	304478	38	1896988	1592510
FEDERAL GRANTS		158,082			790,412	304478	38	1896988	1592510
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540	11,555			57,780			138671	138671
STATE GRANTS		11,555			57,780			138671	138671
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		41			147			147-
INTEREST EARNINGS			41			147			147-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12								
LORESCO INC	3412 13		100			400			400-
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21		3849			16179			16179-
SE AVIATION BLDG LAND	3412 22								
OTHER BLDG. RENT	3412 99								
BUILDING			3949			16579			16579-
MINERAL LEASE-AIRPORT	3418								
RENTS AND ROYALTIES			3949			16579			16579-
MISCELLANEOUS			3989			16727			16727-
TRANSFERS	380A								

TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF TIMBER	3923								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	48,245			241,227			578944-	578944-
BEGINNING CASH BALANC		48,245			241,227			578944-	578944-
REVENUES		121,392	3989	3	606,965	321205	52	1456715	1135510

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	230B								
LAMAR COUNTY	2708	2,505			12,527	30066	240	30065	1-
		-----	-----	----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,505			12,527	30066	240	30065	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	20	24	120	104	205	197	250	45
		-----	-----	----	-----	-----	-----	-----	-----
INTEREST EARNINGS		20	24	120	104	205	197	250	45
		-----	-----	----	-----	-----	-----	-----	-----
MISCELLANEOUS		20	24	120	104	205	197	250	45
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,516			37,582	90197	240	90197	
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		7,516			37,582	90197	240	90197	
		-----	-----	----	-----	-----	-----	-----	-----
TRANSFERS		7,516			37,582	90197	240	90197	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	-----	-----	-----
SALE OF BONDS									
		-----	-----	----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,317			41,588			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		8,317			41,588			99812	99812
		-----	-----	----	-----	-----	-----	-----	-----
REVENUES		18,360	24		91,802	120467	131	220324	99857

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY SHARED REVEN	230B								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	924			4,620			11088	11088
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		924			4,620			11088	11088
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	8	3	37	42	11	26	100	89
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	3	37	42	11	26	100	89
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	3	37	42	11	26	100	89
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	924			4,620	11088	240	11088	1
T/F TIF CONSTRUCTION	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		924			4,620	11088	240	11088	1
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		924			4,620	11088	240	11088	1
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
		-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	862			4,314			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		862			4,314			10353	10353
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		2,719	3		13,595	11099	81	32629	21530

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		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								
EDA GRANT-LAMAR BLVD	2333								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS	2501								
STATE BOND FDS/GORDON	2501 01								
STATE BOND FDS/GORDON	2501 02								
STATE BOND FDS/LLT EDW	2501 03								

STATE BOND FDS									
GORDON CRK PATH/PAT HAR	2502								
GORDON CRK SDWLKS/HBURG	2503								
GULF SETTLEMENT-HARDY S	2504		400000			400000			400000-
GULF SETTLEMENT-38TH AV	2505		100000			100000			100000-
MDIP-HBRG CLINIC ACCESS	2530		9962			94575			94575-
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-BONHOMIE/TATUM SI	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	2,523			12,618			30284	30284
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09								
MDOT-WESTERN BELTWAY	2555 10	17,893			89,466	194306	217	214719	20413
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	5,463			27,317	65560	239	65560	
MDOT-34TH AVE TE	2555 14								
MDOT-4TH ST PHASE I	2555 15								
MDOT-4TH ST PHASE II	2555 16	97,004			485,023	961142	198	1164054	202912
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18	10,201			51,007	119013	233	122416	3403
MDOT-SIDEWALKS-TUSCAN	2555 19	20,058			100,291	52352	52	240699	188347
MDOT-LLT DEPOT TO CHAI	2555 20	43,197			215,989	409066	189	518373	109307
MDOT-J ED TURNER BIKE	2555 21	21,000			105,000			252000	252000

MDOT-MPO GRANT		217,342			1,086,710	1801439	165	2608105	806666

STATE GRANTS		217,342	509962	234	1,086,710	2396014	220	2608105	212091
CITY/COUNTY-SHARED REVENUE	270B								
FORREST - INFRASTRUCT. IMPROV.	2707								
PRO-RATA CITY ROAD TAX-FORREST	2710	66,666	192313	288	333,333	327336	98	800000	472664
PRO-RATA CITY ROAD TAX-LAMAR	2715	66,666	518154	777	333,333	672932	201	800000	127068
MISCELLANEOUS GRANTS	2740								
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED REVENUE		133,333	710467	532	666,667	1000268	150	1600000	599732
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	58	69	417	162	38	1000	838
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	58	69	417	162	38	1000	838
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LLT TO MUSEUM	3450 05								
CONTRIBUTIONS-FORREST	3455	16,666			83,333			200000	200000
CONTRIB-RAILS TO TRAIL	3457	3,333			16,667			40000	40000
		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		20,000			100,000			240000	240000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJECT	3460 01								
CONTRIB-FGH	3460 02	33,333			166,667			400000	400000
CONTRIB-H'BURG CLINIC	3460 03	34,416			172,083			413000	413000
CONTRIB-H'BURG AREA REVENUE	3460 04					16500			16500-
CONTRIB-CHAUVET SQ. PROJECT	3469								
		-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVATE		67,750			338,750	16500	4	813000	796500
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		87,833	58		439,167	16662	3	1054000	1037338
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01	14,583			72,917			175000	175000
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DEVELOPMENT	3800 87	8,333			41,667			100000	100000
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		22,916			114,583			275000	275000
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		22,916			114,583			275000	275000
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	9,102			45,513			109231	109231
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		9,102			45,513			109231	109231
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		470,528	1220487	259	2,352,640	3412944	145	5646336	2233393

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

3/01/19

5 MONTHS ENDING 02/28/19

		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	93,654	35832	38	468,273	227688	48	1123856	896168
UMTA-MASS TRANS-CAPTL.	2341	108,187			540,936	346091	63	1298246	952155
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	36,596	77470	211	182,981	115480	63	439154	323674
ARRA-MASS TRANS	2345								
JARC-MASS TRANS	2346	7,717	2449	31	38,586	14136	36	92606	78470
TRANSIT FACILITY RENOV-	2347 01	48,870	261179	534	244,354	512357	209	586449	74092
TRANSIT FACILITY RENOV-	2347 02	48,411	47410	97	242,057	43525	17	580936	537411
-----		-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		343,437	424340	123	1,717,186	1259277	73	4121247	2861970
STATE GRANTS	250B								
MDOT GRANT (PLANNING/CAP	2555								
-----		-----	-----	-----	-----	-----	-----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	108			542	65	11	1300	1235
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		108			542	65	11	1300	1235
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469					2500			2500-
-----		-----	-----	-----	-----	-----	-----	-----	-----
CONTRIBUTIONS-PRIVAT						2500			2500-
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,916	1976	67	14,583	10885	74	35000	24115
BUS FARES-DEMAND RES-D	3527								
BUS FARES-USM ROUTE	3530	10,083			50,417			121000	121000
ADVERTISING	3535	208	226	108	1,042	1320	126	2500	1180
MISC. CHARGES & FEES	3540								
-----		-----	-----	-----	-----	-----	-----	-----	-----
MASS TRANSIT CHARGES		13,208	2203	16	66,042	12205	18	158500	146295
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		13,316	2203	16	66,583	14770	22	159800	145030
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	10,833			54,167	130000	239	130000	
T/F TAX COLLECTORS-GPT	3800 27	18,333	88168	480	91,667	131170	143	220000	88830
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		29,166	88168	302	145,833	261170	179	350000	88830
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		29,166	88168	302	145,833	261170	179	350000	88830

NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					2155			2155-
RECOVERY OF DAMAGE CLAI	3967								
-----		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						2155			2155-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	6,009			30,049			72117	72117
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		6,009			30,049			72117	72117
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		391,930	514711	131	1,959,652	1537372	78	4703164	3165792

3/01/19

		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								
EDA GRANT-WTR EXT/98 &	2333								
CDBG-USA YEAST	2336								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338								
CDBG-WATER PLANT 2 RENO	2339								
MDA DIP DEWS WTR LINES	2352 01								
MDA DIP LAMAR BLVD	2352 02	41,666			208,333			500000	500000
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358								
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
-----		-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666			208,333			500000	500000
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
-----		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	416			2,083			5000	5000
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416			2,083			5000	5000
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13								
SBA STRUCTURES(WM CA	3411 14	1,500			7,500	7343	97	18000	10657
CCATT HOLDINGS-WATER	3411 15	2,500			12,500	3461	27	30000	26539
AP WIRELESS INVESTMEN	3411 16								
-----		-----	-----	----	-----	-----	----	-----	-----
LAND		4,000			20,000	10803	54	48000	37197
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43								
CELLULAR SOUTH(MULTI	3412 44								
-----		-----	-----	----	-----	-----	----	-----	-----
BUILDING									
-----		-----	-----	----	-----	-----	----	-----	-----

RENTS AND ROYALTIES		4,000			20,000	10803	54	48000	37197
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-USA YEAST SWR	3461								

CONTRIBUTIONS-PRIVAT									

MISCELLANEOUS		4,416			22,083	10803	48	53000	42197
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	391,719	267039	68	1,958,595	2203373	112	4700628	2497255
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		391,719	267039	68	1,958,595	2203373	112	4700628	2497255

TRANSFERS		391,719	267039	68	1,958,595	2203373	112	4700628	2497255
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	65,488			327,442			785861-	785861-

BEGINNING CASH BALANC		65,488			327,442			785861-	785861-

REVENUES		372,313	267039	71	1,861,570	2214177	118	4467767	2253590

3/01/19

		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			500			1200	1200
SIGLER CENTER USE FEE	3141	366	210	57	1,833	1965	107	4400	2435
C.E.ROY/5TH ST.C.C.USE	3142	625	598	95	3,125	1820	58	7500	5680
JDS C.C. USE FEE	3143	1,250	1276	102	6,250	5516	88	15000	9484
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	250	60	2,083	1125	54	5000	3875
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,758	2334	84	13,792	10426	75	33100	22674
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,758	2334	84	13,792	10426	75	33100	22674
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	50	155	310	250	365	146	600	236
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		50	155	310	250	365	146	600	236
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		50	155	310	250	365	146	600	236
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	50,000			250,000			600000	600000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		50,000			250,000			600000	600000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		50,000			250,000			600000	600000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE 399A									
APPROPRIABLE FUND BALAN 3999		47,347			236,737			568169	568169
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		47,347			236,737			568169	568169
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		100,155	2489	2	500,779	10791	2	1201869	1191079

3/01/19

3/01/19

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-2016	2385								
CDBG-ENT.-ADMINISTRATI	2385 ADM								
CDBG-ENT.-DEMOLITION	2385 DEM								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER	5,287			26,438			63451	63451
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR	8,879			44,395			106549	106549
CDBG-ENT.-HOMELESS/SP	2385 HL/SP								
CDBG-ENT.-HOUSING PROG	2385 HP								
CDBG-ENT.-MICRO ENTERP	2385 ME	2,500			12,500			30000	30000
CDBG-ENT.-PROJECT DELI	2385 PD								
CDBG-ENTITLEMENT-201		16,666			83,333			200000	200000
HOME ENTITLEMENT-2016	2387								
HOME ENTIT-ADMINISTRAT	2387 ADM								
HOME ENTIT-CHDO	2387 CHDOSA								
HOME ENTIT-DWNPYMNT AS	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR	11,585			57,926			139023	139023
HOME ENTIT-HOUSING PRO	2387 HP								
HOME ENTITLEMENT-201		11,585			57,926			139023	139023
HOME ENTITLEMENT-2017	2389								
HOME ENTIT-ADMINISTRAT	2389 ADM								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO SETASI	2389 CHDOSA	2,661			13,310			31943	31943
HOME ENTIT-DWNPYMNT AS	2389 DA	4,166			20,833			50000	50000
HOME ENTIT-FULL REHAB.	2389 FR	2,314			11,571			27770	27770
HOME ENTIT-HOUSING PRO	2389 HP								
HOME ENTITLEMENT-201		9,142			45,714			109713	109713
CDBG-ENTITLEMENT-2017	2391								
CDBG-ENT.-ADMINISTRATI	2391 ADM								

CDBG-ENT.-DEMOLITION	2391	DEM							
CDBG-ENT.-EMER.REHAB.	2391	ER							
CDBG-ENT.-FULL REHAB.	2391	FR	27,758			138,793		333104	333104
CDBG-ENT.-HOMELESS/SP	2391	HL/SP							
CDBG-ENT.-HOUSING PROG	2391	HP							
CDBG-ENT.-MICRO ENTERP	2391	ME							
CDBG-ENT.-NEIGHBORHD G	2391	NG							
CDBG-ENT.-PROJECT DELI	2391	PD							
CDBG-ENT.-PUBLIC SERVI	2391	PS							
-----			-----	-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-201			27,758			138,793		333104	333104
HOME ENTITLEMENT-2018	2393								
HOME ENTIT-ADMINISTRAT	2393	ADM	2,648	16082	607	13,244	16082	121	31786
HOME ENTIT-AFFORD.HOUS	2393	AH							15704
HOME ENTIT-CHDO SETASI	2393	CHDOSA	3,973			19,866		47679	47679
HOME ENTIT-DWNPYMNT AS	2393	DA	4,166			20,833		50000	50000
HOME ENTIT-FULL REHAB.	2393	FR	15,699			78,498		188395	188395
HOME ENTIT-HOUSING PRO	2393	HP							
-----			-----	-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-201			26,488	16082	60	132,442	16082	12	317860
CDBG-ENTITLEMENT-2018	2395								301778
CDBG-ENT.-ADMINISTRATI	2395	ADM	9,333	64998	696	46,667	64998	139	112000
CDBG-ENT.-DEMOLITION	2395	DEM							47002
CDBG-ENT.-DRAINAGE	2395	DRG							
CDBG-ENT.-EATON SCHOOL	2395	EAT							
CDBG-ENT.-EMER.REHAB.	2395	ER	5,000	20421	408	25,000	20421	81	60000
CDBG-ENT.-FULL REHAB.	2395	FR	24,000	82496	343	120,000	82496	68	39579
CDBG-ENT.-HOMELESS/SP	2395	HL/SP							205504
CDBG-ENT.-HOUSING PROG	2395	HP							
CDBG-ENT.-MICRO ENTERP	2395	ME							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PROJECT DELI	2395	PD	8,333			41,667		100000	100000
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							
-----			-----	-----	-----	-----	-----	-----	-----
CDBG-ENTITLEMENT-201			46,666	167914	359	233,333	167914	71	560000
HOME ENTITLEMENT-1999	2397								392086
HOME ENTIT-AFFORD.HOUS	2397	AH							
HOME ENTIT-CHDO ADMIN	2397	CHDOAD							
HOME ENTIT-CHDO SETASI	2397	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2397	DA							
HOME ENTIT-DA RECAPTUR	2397	DAR							
HOME ENTIT-FULL REHAB.	2397	FR							
-----			-----	-----	-----	-----	-----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399	ADM							
CDBG-ENT.-BRADY ST SEW	2399	BSS							
CDBG-ENT.-DEMOLITION	2399	DEM							
CDBG-ENT.-DRAINAGE	2399	DRG							
CDBG-ENT.-EATON SCHOOL	2399	EAT							
CDBG-ENT.-EMER.REHAB.	2399	ER							

CDBG-ENT.-FULL REHAB.	2399	FR						
CDBG-ENT.-NEIGHBORHD G	2399	NG						
CDBG-ENT.-PLANNING	2399	PL						
CDBG-ENT.-PRVO	2399	PRVO						
CDBG-ENT.-PUBLIC SERVI	2399	PS						
CDBG-ENT.-SIDEWALKS	2399	SWLK						

CDBG-ENTITLEMENT-199								
CDBG-ENTITLEMENT-2000	2401							
CDBG-ENT.-ADMINISTRATI	2401	ADM						
CDBG-ENT.-DEMOLITION	2401	DEM						
CDBG-ENT.-DRAINAGE	2401	DRG						
CDBG-ENT.-EMER.REHAB.	2401	ER						
CDBG-ENT.-FACADE PROG	2401	FAC						
CDBG-ENT.-FULL REHAB.	2401	FR						
CDBG-ENT.-NEIGHBORHD G	2401	NG						
CDBG-ENT.-PUBLIC SERVI	2401	PS						
CDBG-ENT.-SIDEWALKS	2401	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2000	2402							
HOME ENTIT-AFFORD.HOUS	2402	AH						
HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							

HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						
CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						

HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2005	2412							
HOME ENTIT-ADMINISTRAT	2412	ADM						
HOME ENTIT-AFFORD.HOUS	2412	AH						
HOME ENTIT-CHDO OPERAT	2412	CHDO						
HOME ENTIT-DOWNPAYMENT	2412	DA						
HOME ENTIT-FULL REHAB.	2412	FR						
HOME ENTIT-HOUSING REH	2412	HR						
HOME ENTIT-REHAB.SUBRE	2412	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2005	2413							
CDBG-ENT.-ADMINISTRATI	2413	ADM						
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS						
CDBG-ENT.-DEMOLITION	2413	DEM						
CDBG-ENT.-ENGINEERING	2413	EP						
CDBG-ENT.-FACADE PROG	2413	FAC						
CDBG-ENT.-FULL REHAB.	2413	FR						
CDBG-ENT.-HOUSING REPR	2413	HR						
CDBG-ENT.-PLANNING	2413	PL						
CDBG-ENT.-PUBLIC SERVI	2413	PS						
CDBG-ENT.-WORLD CHANGE	2413	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2006	2414							
HOME ENTIT-ADMINISTRAT	2414	ADM						
HOME ENTIT-AFFORD.HOUS	2414	AH						
HOME ENTIT-CHDO ADMIN	2414	CHDO						
HOME ENTIT-CHDO SETASI	2414	CHDOSA						

HOME ENTIT-DOWNPAYMENT	2414	DA						
HOME ENTIT-HOUSING REH	2414	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2006	2415							
CDBG-ENT.-ADMINISTRATI	2415	ADM						
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS						
CDBG-ENT.-DEMOLITION	2415	DEM						
CDBG-ENT.-DRAINAGE	2415	DRG						
CDBG-ENT.-ENGINEERING	2415	EP						
CDBG-ENT.-FACADE PROG	2415	FAC						
CDBG-ENT.-FULL REHAB.	2415	FR						
CDBG-ENT.-HOUSING REPR	2415	HR						
CDBG-ENT.-PLANNING	2415	PL						
CDBG-ENT.-PUBLIC SERVI	2415	PS						
CDBG-ENT.-WORLD CHANGE	2415	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2007	2416							
HOME ENTIT-ADMINISTRAT	2416	ADM						
HOME ENTIT-AFFORD.HOUS	2416	AH						
HOME ENTIT-CHDO ADMIN	2416	CHDOAD						
HOME ENTIT-CHDO SETASI	2416	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2416	DA						
HOME ENTIT-FULL REHAB.	2416	FR						
HOME ENTIT-HOUSING REH	2416	HR						
HOME ENTIT-PLANNING	2416	PL						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2007	2417							
CDBG-ENT.-ADMINISTRATI	2417	ADM						
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS						
CDBG-ENT.-DEMOLITION	2417	DEM						
CDBG-ENT.-ENGINEERING	2417	EP						
CDBG-ENT.-FACADE PROG	2417	FAC						
CDBG-ENT.-FULL REHAB.	2417	FR						
CDBG-ENT.-HOUSING REPR	2417	HR						
CDBG-ENT.-INFRASTRUC P	2417	IS						
CDBG-ENT.-PLANNING	2417	PL						
CDBG-ENT.-PUBLIC SERVI	2417	PS						
CDBG-ENT.-WORLD CHANGE	2417	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2008	2418							
HOME ENTIT-ADMINISTRAT	2418	ADM						
HOME ENTIT-AFFORD.HOUS	2418	AH						
HOME ENTIT-CHDO ADMIN	2418	CHDOAD						
HOME ENTIT-CHDO SETASI	2418	CHDOSA						

HOME ENTIT-DOWNPAYMENT	2418	DA						
HOME ENTIT-HOUSING REH	2418	HR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2008	2419							
CDBG-ENT.-ADMINISTRATI	2419	ADM						
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS						
CDBG-ENT.-BLUE ROOFS	2419	BR						
CDBG-ENT.-DEMOLITION	2419	DEM						
CDBG-ENT.-DOWNTOWN LIG	2419	DL						
CDBG-ENT.-DRAINAGE	2419	DRG						
CDBG-ENT.-ENGINEERING	2419	EP						
CDBG-ENT.-FACADE PROG	2419	FAC						
CDBG-ENT.-FULL REHAB.	2419	FR						
CDBG-ENT.-HOUSING REPR	2419	HR						
CDBG-ENT.-INFRASTRUC P	2419	IS						
CDBG-ENT.-PLANNING	2419	PL						
CDBG-ENT.-PUBLIC SERVI	2419	PS						
CDBG-ENT.-WORLD CHANGE	2419	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2009	2420							
HOME ENTIT-ADMINISTRAT	2420	ADM						
HOME ENTIT-AFFORD.HOUS	2420	AH						
HOME ENTIT-CHDO ADMIN	2420	CHDO						
HOME ENTIT-CHDO SETASI	2420	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2420	DA						
HOME ENTIT-HOUSING REH	2420	HR						
HOME ENTIT-RECONS-SA P	2420	RECSA						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2009	2421							
CDBG-ENT.-ADMINISTRATI	2421	ADM						
CDBG-ENT.-ADM DISABIL	2421	ADMDA						
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS						
CDBG-ENT.-DEMOLITION	2421	DEM						
CDBG-ENT.-DOWNTOWN LIG	2421	DL						
CDBG-ENT.-ENGINEERING	2421	EP						
CDBG-ENT.-FACADE PROG	2421	FAC						
CDBG-ENT.-FACILITIES	2421	FC						
CDBG-ENT.-FULL REHAB.	2421	FR						
CDBG-ENT.-HOUSING REPR	2421	HR						
CDBG-ENT.-INFRASTRUC P	2421	IS						
CDBG-ENT.-PLANNING	2421	PL						
CDBG-ENT.-PUBLIC SERVI	2421	PS						
CDBG-ENT.-WORLD CHANGE	2421	WC						

CDBG-ENTITLEMENT-200								

HOME ENTITLEMENT-2010	2422							
HOME ENTIT-ADMINISTRAT	2422	ADM						
HOME ENTIT-CHDO ADMIN	2422	CHDO						
HOME ENTIT-CHDO SETASI	2422	CHDOSA						
HOME ENTIT-DWNPYMNT AS	2422	DA						
HOME ENTIT-FULL REHAB	2422	FR						

HOME ENTITLEMENT-201								
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						
CDBG-ENT.-HOUSING REPR	2423	HR						
CDBG-ENT.-INFRASTRUC P	2423	IS						
CDBG-ENT.-PROJECT DELI	2423	PD						
CDBG-ENT.-PUBLIC SERVI	2423	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2011	2424							
HOME ENTIT-ADMINISTRAT	2424	ADM						
HOME ENTIT-CHDO SETASI	2424	CHDOSA						
HOME ENTIT-HOUSING PRO	2424	HP						

HOME ENTITLEMENT-201								
CDBG-ENTITLEMENT-2011	2425							
CDBG-ENT.-ADMINISTRATI	2425	ADM						
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD						
CDBG-ENT.-DEMOLITION	2425	DEM						
CDBG-ENT.-HOUSING REPR	2425	HR						
CDBG-ENT.-INFRASTRUC P	2425	IS						
CDBG-ENT.-MICROENT PRO	2425	MA						
CDBG-ENT.-PROJ DELIVER	2425	PD						
CDBG-ENT.-PUBLIC SERVI	2425	PS						

CDBG-ENTITLEMENT-201								
HOME ENTITLEMENT-2012	2426							
HOME ENTIT-ADMINISTRAT	2426	ADM						
HOME ENTIT-CHDO SETASI	2426	CHDOSA			33534			33534-
HOME ENTIT-HOUSING PRO	2426	HP						

HOME ENTITLEMENT-201					33534			33534-
CDBG-ENTITLEMENT-2012	2427							
CDBG-ENT.-ADMINISTRATI	2427	ADM						
CDBG-ENT.-DEMOLITION	2427	DEM						
CDBG-ENT.-HOUSING PROG	2427	HP			106813			106813-
CDBG-ENT.-MICROENT PRO	2427	MA						
CDBG-ENT.-PROJECT DELI	2427	PD						
CDBG-ENT.-PUBLIC SERVI	2427	PS						

CDBG-ENTITLEMENT-201					106813			106813-
HOME ENTITLEMENT-2013	2428							

HOME ENTIT-ADMINISTRAT	2428	ADM							
HOME ENTIT-CHDO SETASI	2428	CHDOSA							
HOME ENTIT-DWNPYMNT AS	2428	DA							
HOME ENTIT-HOUSING PRO	2428	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2013	2429								
CDBG-ENT.-ADMINISTRATI	2429	ADM							
CDBG-ENT.-DEMOLITION	2429	DEM							
CDBG-ENT.-HOMELESS/SP	2429	HL/SP							
CDBG-ENT.-HOUSING PROG	2429	HP				573			573-
CDBG-ENT.-MICROENT PRO	2429	MA							
CDBG-ENT.-PROJECT DELI	2429	PD							
CDBG-ENT.-PUBLIC SERVI	2429	PS							

CDBG-ENTITLEMENT-201						573			573-
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430	ADM							
HOME ENTIT-CHDO SETASI	2430	CHDOSA				13500			13500-
HOME ENTIT-DOWNPAYMENT	2430	DA							
HOME ENTIT-HOUSING PRO	2430	HP							

HOME ENTITLEMENT-201						13500			13500-
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431	ADM							
CDBG-ENT.-DEMOLITION	2431	DEM							
CDBG-ENT.-HOUSING PROG	2431	HP							
CDBG-ENT.-PROJECT DELI	2431	PD							
CDBG-ENT.-PUBLIC FACIL	2431	PFI							
CDBG-ENT.-PUBLIC SERVI	2431	PS							

CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2015	2432								
HOME ENTIT-ADMINISTRAT	2432	ADM							
HOME ENTIT-CHDO SETASI	2432	CHDOSA							
HOME ENTIT-DWNPYMNT AS	2432	DA							
HOME ENTIT-HOUSING PRO	2432	HP							

HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2015	2433								
CDBG-ENT.-ADMINISTRATI	2433	ADM							
CDBG-ENT.-DEMOLITION	2433	DEM							
CDBG-ENT.-FACADE PROG	2433	FAC							
CDBG-ENT.-HOMELESS/SP	2433	HL/SP							
CDBG-ENT.-HOUSING PROG	2433	HP	486			2,433		5838	5838
CDBG-ENT.-MICRO ENTERP	2433	ME							
CDBG-ENT.-PROJECT DELI	2433	PD							
CDBG-ENT.-PUBLIC FACIL	2433	PFI							
CDBG-ENT.-PUBLIC SERVI	2433	PS				4773			4773-

CDBG-ENTITLEMENT-201			486			2,433	4773	196	5838
HOME REVOLVING LOANS	2495								1065

MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04								
SAVINGS ACCOUNT/MMA	3405		3			21			21-
	-----		-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS GRANTS			3			21			21-
	-----		-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS		138,794	183999	132	693,974	343209	49	1665538	1322329
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	2,083			10,417			25000	25000
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR		2,083			10,417			25000	25000
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		2,083			10,417			25000	25000
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,848			59,241			142179-	142179-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		11,848			59,241			142179-	142179-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		129,029	183999	142	645,150	343209	53	1548359	1205150

087087 - INDUSTRIAL PK REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		177			356			356-
TREASURY NOTES	3409								
INTEREST EARNINGS			177			356			356-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
LAND									
BUILDING	3412								
RAIL SPUR MAINTENANCE	3412 09		11317			22633			22633-
BROWN BOTTLING (PEPSI)	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17								
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING			11317			22633			22633-
RENTS AND ROYALTIES			11317			22633			22633-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		100000			150000			150000-
CONTRIBUTIONS-CITY	3456					100000			100000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			100000			250000			250000-

MISCELLANEOUS		111493		272989		272989-
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			10000		10000-
SALE OF TIMBER	3923					
SALE OF EASEMENTS	3925					
SALE OF MISC. ITEMS	3945					
REFUND & RECOVERY	3965					

NON-REVENUE RECEIPTS				10000		10000-
BEGINNING CASH BALANCE	399A					
APPROPRIABLE FUND BALAN	3999					

BEGINNING CASH BALANC						

REVENUES		111493		282989		282989-

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					1847			1847-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						1847			1847-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						1847			1847-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	40,352			201,763			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		40,352			201,763			484232	484232
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		40,352			201,763	1847		484232	482385

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,733			83,666			200798	200798
BEGINNING CASH BALANCE		16,733			83,666			200798	200798
REVENUES		16,733			83,666			200798	200798

3/01/19

UNREALIZED
BALANCE[illegible]

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			5			5-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			5			5-
MISCELLANEOUS			1			5			5-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PROCEEDS-RIDGE/T	3912 01								
BOND PROCEEDS-MIDTOWN	3912 02								
BOND PROCEEDS-WHISPER	3912 03								
BOND PROCEEDS-HBURG C	3912 04								
BOND PROCEEDS-'19 TUR	3912 05								
BOND PROCEEDS									
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				1			2-	2-
BEGINNING CASH BALANCE					1			2-	2-
REVENUES			1		1	5	500	2-	7-

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8,333			41,667	109199	262	100000	9199-
OTHER INTEREST	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8,333			41,667	109199	262	100000	9199-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8,333			41,667	109199	262	100000	9199-
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	1,640,231			8,201,155			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		1,640,231			8,201,155			19682772	19682772
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,648,564			8,242,822	109199	1	19782772	19673573

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
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		5			26		62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE			5			26		62	62
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5			26		62	62

3/01/19

	OBJ/SUB	CURRENT			YEAR-TO-DATE			ANNUAL	UNREALIZED
		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								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

3/01/19

	OBJ/SUB	CURRENT	YEAR-TO-DATE	ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	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	2	2-
INTEREST EARNINGS			1	2	2-
CONTRIBUTIONS-PUBLIC	3450				
CONTRIBUTIONS-FORREST	3455				
CONTRIBUTIONS-PUBLIC					
CONTRIBUTIONS-PRIVATE	3460				
CONTRIB-H'BURG. CONV.	3465				
CONTRIB-CEMETERY PROJ	3467				
CONTRIB-PKS/REC. PROJ	3468				
CONTRIB-OTHER	3469				
CONTRIBUTIONS-PRIVAT					
GAIN ON SALE OF INVESTM	3550				
MISCELLANEOUS			1	2	2-
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	187		938		2251	2251	
-----		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		187		938		2251	2251	
-----		-----	-----	-----	-----	-----	-----	-----
REVENUES		187	1	938	2	2251	2249	

3/01/19

[illegible]

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		156			1175			1175-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			156			1175			1175-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			156			1175			1175-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	29,439			147,196			353270	353270
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		29,439			147,196			353270	353270
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		29,439	156		147,196	1175		353270	352095

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

		CURRENT.....			YEAR-TO-DATE.....				
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		50539			342811			342811-
SALES TAX-FOOD & BEVERA	2607		483385			2257951			2257951-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			533924			2600761			2600761-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			533924			2600761			2600761-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

3/01/19

ALL FUNDS

5 MONTHS ENDING 02/28/19

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		109			297			297-
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			109			297			297-
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			109			297			297-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		419113			2463946			2463946-
HOSP.INS.-COBRA	3966 01					1550			1550-
HOSP.INS.-UH PHARMACY D	3966 02								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			419113			2465496			2465496-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			419222			2465793			2465793-



City of Hattiesburg, MS

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

Master

File Number: 2019-211

File ID: 2019-211

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Darnelle Larremore

File Created: 03/11/2019

Brief Title: Privilege Tax License Report for February 2019

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of Privilege Tax License Report for the month of February 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: PTL Monthly Report for Feb 2019, Memo-Privilege License Report for February 2019

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Darnelle Larremore

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-211

Title

Acknowledge receipt of Privilege Tax License Report for the month of February 2019.

Summary

Acknowledge receipt of Privilege Tax License Report for the month of February 2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PRIVILEGE LICENSE MONTHLY REPORT

02/01/2019 TO 02/28/2019

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-01-19-015079	\$38.33		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-01-19-015080	\$10.00		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-01-19-015081	\$3.33		QUICK SAVE 916 E HARDY ST HATTIESBURG MS
LIC-01-19-015082	\$20.00		MS CONCRETE PROFESSIONAL LLC 26 MCCALL ST HATTIESBURG MS 39401
LIC-01-19-015085	\$50.00		THE ARK SUPPLIES, LLC 500 CAMPBELL LOOP STE 30-40 HATTIESBURG MS 39401
LIC-01-19-015087	\$45.00		MI DRYWALL TOOL STORE 720 BARTUR ST HATTIESBURG MS 39401
LIC-01-19-015120	\$45.00		OUTBACK MANAGEMENT, LLC 112 SHEFFIELD LOOP HATTIESBURG MS 39402
LIC-01-19-015121	\$45.00		SENIOR HELPERS 111 S 40TH AV STE 20 HATTIESBURG MS 39402
LIC-01-19-015126	\$45.00		PATTERSON AUTO SALES, LLC 5436 OLD HWY 42 HATTIESBURG MS 39401
LIC-01-19-015134	\$55.00		SIMS & RE PLLC 6424 HWY 98 W STE 30 HATTIESBURG MS 39402
LIC-01-19-015142	\$45.00		LAW FITNESS (PRIVATE TRAINING STUDIO) 6981 LINCOLN RD STE 20 HATTIESBURG MS 39401
LIC-01-19-015157	\$38.33		LINCOLN FOOD MART LLC 2701 LINCOLN RD HATTIESBURG MS 39402
LIC-01-19-015232	\$45.00		D & Z'S DETAILING 1417 N MAIN ST HATTIESBURG MS 39401
LIC-02-18-012474			M.W. & D INVESTMENTS 119 S 27TH AV HATTIESBURG MS 39401
LIC-02-19-015249	\$45.00		AMAY JEWELERS P.O. BOX 753 PETAL MS 39465
LIC-02-19-015273	\$8.75		LINCOLN FOOD MART LLC 2701 LINCOLN RD HATTIESBURG MS 39402

LIC-02-19-015279	\$20.00	KINGDOM KONTRACTORS LLC 100 BANKSTON ARMS DR #D6 HATTIESBURG MS 39401
LIC-02-19-015285	\$20.00	SHAWNPDSEIGNZ 76 FORREST HILL DR HATTIESBURG MS 39402
LIC-02-19-015301	\$45.00	NANNIE MAC'S SNOWBALLS LLC 3803 W 4TH ST HATTIESBURG MS 39401
LIC-02-19-015303	\$250.00	COUNTRY FRESH FARMS 5081 UNION ST UNION CITY GA 30291
LIC-02-19-015319	\$20.00	GO GO SNO 711 HUNTINDON RD HATTIESBURG MS 39402
LIC-02-19-015324	\$45.00	THE DAILY GRIND COFFEE HOUSE 2802 LINCOLN RD HATTIESBURG MS 39401
LIC-02-19-015328	\$36.67	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401
LIC-02-19-015330	\$175.00	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401
LIC-02-19-015331	\$8.75	CLUB NINA'S 20 BROAD ACRES DR HATTIESBURG MS 39401
LIC-02-19-015350	\$20.00	MUAH BOUTIQUE LLC 9 GRACE CT HATTIESBURG MS 39401
LIC-02-19-015371	\$20.00	DO OR DYE 3115 LUPER DR HATTIESBURG MS 39401
LIC-02-19-015375	\$20.00	D.C. COLLECTION 320 N 20TH AV HATTIESBURG MS 39401
LIC-03-18-012629	\$0.00	J. ALLAN'S LLC 219 S JACKSON ST BROOKHAVEN MS 39601
LIC-03-18-012670	\$55.00	GRADE A MANAGEMENT MARKETING 602 ADELINE ST HATTIESBURG MS 39402
LIC-03-18-012713		FIELDHOUSE THRIFT STORE 5712 S US HWY 49 HATTIESBURG MS 39401
LIC-04-18-012770	\$20.00	T-N-T LAWNCARE 25 SOUTHGATE RD HATTIESBURG MS 39401
LIC-08-18-013660	\$79.00	SPIRE MISSISSIPPI INC 315 MAIN ST HATTIESBURG MS 39401
LIC-08-18-013746	\$45.00	THE BARBER STUDIO INC 102 N 38TH AV STE F HATTIESBURG MS 39401
LIC-09-18-014211	\$55.00	ADELA, INC. 301 W PINE ST HATTIESBURG MS 39401

LIC-12-18-014831	\$11.25	EQUINOX COFFEE 1901 HARDY ST HATTIESBURG MS 39401
LIC-12-18-014908	\$45.00	TELAGEN, LLC 1A CHURCHILL ST HATTIESBURG MS 39402
LIC-12-18-014958	\$58.00	BEAUTY SQUAD 5912 US HWY 49 STE A3 HATTIESBURG MS 39401

38

\$1,587.41

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name, & Address of Business</u>
LIC-02-19-015245	\$30.00	\$42.00	RAANES CAPITAL ADVISORS, LLC 22 MILLBRANCH ROAD STE 500 HATTIESBURG MS 39402-
LIC-02-19-015246	\$30.00		REGIONS BANK 1000 TURTLE CREEK DRIVE STE 3 HATTIESBURG MS 39402-
LIC-02-19-015247	\$20.00		VFP FIRE SYSTEMS, INC. 6161-F RANGELINE RD THEODORE AL 36582-
LIC-02-19-015250	\$20.00		SOUTHERN OAKS HOUSE AND GARDEN 1246 RICHBURG ROAD HATTIESBURG MS 39402
LIC-02-19-015251	\$40.00		DA REMIX 1531 DESOTO AV CLARKSDALE MS 38614
LIC-02-19-015252	\$30.00		SWEET PEPPERS DELI - HARDY 5064 HARDY STREET STE 20 HATTIESBURG MS 39402
LIC-02-19-015253	\$200.00		AUTOZONE #590 PO BOX 2198 DEPT. 8088 MEMPHIS TN 381010000
LIC-02-19-015254	\$45.00		STARBUCKS COFFEE #9336 3708 HARDY STREET HATTIESBURG MS 39402
LIC-02-19-015255	\$30.00		AMERICAN COATING, INC. 612 W. IRIS DR NASHVILL TN 37204
LIC-02-19-015257	\$20.00		BAGGETT AIR COND & HEATING 123 S GEORGE ST PETAL MS 39465-
LIC-02-19-015258	\$30.00	\$4.50	MIMI'S MAID SERVICE 4002 B O'FERRAL ST HATTIESBURG MS 39402
LIC-02-19-015260	\$20.00		ASCLS, LLC PO BOX 17521 HATTIESBURG MS 394040000
LIC-02-19-015262	\$129.00		THE FIRST, A NATIONAL BANKING ASSOC. 6480 HIGHWAY 98 HATTIESBURG MS 39402
LIC-02-19-015263	\$20.00	\$2.60	ETC TAX SERVICE 301 HUMBLE AV STE 163 HATTIESBURG MS 39401
LIC-02-19-015264	\$200.00		WILLIAM CAREY UNIV. BOOKSTORE #015 120 MOUNTAIN VIEW BLVD BASKING RIDGE NJ 07920

LIC-02-19-015265	\$45.00		GULF EQUIPMENT CORPORATION 5540 BUSINESS PARKWAY THEODORE AL 36582
LIC-02-19-015266	\$60.00		KRYSTAL COMPANY - HTB001 6635 HIGHWAY 49 N HATTIESBURG MS 39401
LIC-02-19-015267	\$54.00		THE FAMILY PRACTICE/AFTER HOURSCLINIC, PLLC 110 MILLSAPS DRIVE HATTIESBURG MS 394020000
LIC-02-19-015268	\$150.00		PETRO AUTOMOTIVE GROUP, INC. 6248 HIGHWAY 98 W HATTIESBURG MS 39402-
LIC-02-19-015269	\$150.00	\$22.50	TGI FRIDAY'S #62574 1201 CANAL ST UNIT C-2 NEW ORLEANS LA 70112
LIC-02-19-015270	\$15.00	\$7.50	TGI FRIDAY'S #62574 6153 HIGHWAY 98 HATTIESBURG MS 39402
LIC-02-19-015271	\$405.00	\$202.50	GENCO'S AMUSEMENT COMPANY INC. 532 COLUMBIA BOGALUSA LA 70427-
LIC-02-19-015272	\$108.00	\$54.00	GENCO'S AMUSEMENT COMPANY INC. 532 COLUMBIA BOGALUSA LA 70427-
LIC-02-19-015274	\$30.00		CREATIVE KIDZ 330 HEGWOOD RD HATTIESBURG MS 394020000
LIC-02-19-015275	\$30.00		HANGER PROSTHETICS & ORTHOTICS INC 10910 DOMAIN DR 300 AUSTIN TX 78758
LIC-02-19-015278	\$20.00		FAMILY CHOICE FINANCIAL 2902 HARDY ST STE 30 HATTIESBURG MS 39401
LIC-02-19-015280	\$51.00	\$9.69	WARD'S HWY 49 NORTH 6770 HIGHWAY 49 N HATTIESBURG MS 39403
LIC-02-19-015281	\$33.00		FURNITURE DIRECT 5020 HARDY ST HATTIESBURG MS
LIC-02-19-015283	\$20.00	\$3.60	SHAKITA L. TAYLOR, ATTORNEY AT LAW, LLC P.O. BOX 15783 HATTIESBURG MS 39401-
LIC-02-19-015284	\$30.00	\$3.60	JODY'S BAKERY 6058 HIGHWAY 49 S HATTIESBURG MS 39401-
LIC-02-19-015289	\$20.00		THYSENKRUPP ELEVATOR CORPORATION 114 TOWNPARK DRIVE 300 KENNESAW GA 301440000
LIC-02-19-015290	\$30.00	\$3.60	AISSA HAIR BRAIDING 6111 HIGHWAY 49 STE 19 & 20 HATTIESBURG MS 39401-
LIC-02-19-015293	\$20.00		AL BARLOW MAINTENANCE SERVICE 593 RALSTON ROAD HATTIESBURG MS
LIC-02-19-015294	\$30.00		TOUCHSTONE MOTOR SALES, INC. 1801 CORINNE STREET HATTIESBURG MS 39401

LIC-02-19-015295	\$20.00		A CUT ABOVE 716 JAMES STREET STE 10 HATTIESBURG MS 39401-
LIC-02-19-015297	\$20.00	\$2.20	DANY'S DONUTS 2782 OAK GROVE RD B HATTIESBURG MS 39402-
LIC-02-19-015298	\$560.00		FIRESTONE COMPLETE AUTO CARE 107 MAYFAIR ROAD HATTIESBURG MS 39402
LIC-02-19-015299	\$30.00		WARDS 98 WEST INC. 6146 HIGHWAY 98 HATTIESBURG MS 39402
LIC-02-19-015300	\$20.00		NORRIS, LARRY PO BOX 8 HATTIESBURG MS 39403-
LIC-02-19-015302	\$20.00		NEWSON AGENCY 1405 E HARDY STREET HATTIESBURG MS 39401
LIC-02-19-015304	\$63.00		FAMILY DOLLAR STORES #21119 215 BROADWAY DRIVE HATTIESBURG MS 39401
LIC-02-19-015305	\$20.00		SWATCHES FABRIC & DESIGN 5268 OLD HWY 11 STE 8 HATTIESBURG MS 39402-
LIC-02-19-015306	\$30.00		HARDEE'S P O BOX 599 WAYNESBORO MS 393670000
LIC-02-19-015314	\$20.00		ACCEPTANCE NOW #05947 5501 HEADQUARTERS DR ATTN: TAX DEPT PLANO TX 75024
LIC-02-19-015315	\$30.00		POPEYES #12 2056 OAK GROVE RD HATTIESBURG MS 39402
LIC-02-19-015316	\$20.00		OUTBACK LINCOLN ROAD, LLC 2517 LINCOLN ROAD HATTIESBURG MS 39402
LIC-02-19-015318	\$30.00		HATTIESBURG PUBLISHING INC. 103 N 40TH AVENUE HATTIESBURG MS 39402
LIC-02-19-015320	\$30.00		SOUTH MS NEUROSURGICAL SERVICES 1212 S 28TH AV HATTIESBURG MP 39401
LIC-02-19-015321	\$117.00		HATTIESBURG CLINIC PA-CANCER CENTER 415 S 28TH AVENUE HATTIESBURG MS 39401
LIC-02-19-015322	\$20.00		HATTIESBURG CLINIC, P.A. 712 EMERALD LANE HATTIESBURG MS 39401-
LIC-02-19-015323	\$33.00		H'BURG CLINIC-INTERNAL MEDICINE 4 MEDICAL BOULEVARD HATTIESBURG MS 39401
LIC-02-19-015325	\$20.00	\$2.20	BLACKWELL PLUMBING P.O. BOX S 16295 AVENUE HATTIESBURG MS 394040000
LIC-02-19-015326	\$20.00		AFTER SCHOOL ACADEMICS & ARTS PROGRAM 106 N 38TH AVENUE HATTIESBURG MS 39401-

LIC-02-19-015327	\$30.00		MASTERCUTS #2538 9720 WISHIRE BLVD STE 600 BEVERLY HILLS CA 90212
LIC-02-19-015332	\$20.00	\$3.20	LEGGETT'S 806 S TIPTON HATTIESBURG MS 39401
LIC-02-19-015333	\$20.00		HAIR CREATIONS 820 GRACE AVENUE HATTIESBURG MS 394010000
LIC-02-19-015334	\$25.00	\$0.00	BRACKMAN'S STEPPING STONE 2 PIONEER RD E HATTIESBURG MS 39401-
LIC-02-19-015336	\$20.00		ANOINTED HANDS SERVICES LLC 400 JACKSON STREET HATTIESBURG MS 39401
LIC-02-19-015337	\$20.00	\$2.80	GREEN'S GRILL 147 HINTON DR HATTIESBURG MS 394010000
LIC-02-19-015338	\$30.00		LOWERY POWELL ENTERPRISES OF H'BURG 24 CROSS CREEK PKWY STE 120 HATTIESBURG MS 39402
LIC-02-19-015339	\$3,495.00		ENTERPRISE RENT A CAR 410 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-02-19-015341	\$20.00		CLARK ELECTRIC 188 ROY TUCKER RD HATTIESBURG MS 39401
LIC-02-19-015345	\$20.00		THOMAS POUGH LLC, LPC 1321 HARDY ST HATTIESBURG MS
LIC-02-19-015346	\$30.00	\$3.30	A & A HOME HEALTH EQUIPMENT, INC. 1608 BROADWAY DRIVE 30 HATTIESBURG MS 39401
LIC-02-19-015349	\$30.00		REEVES ENGINEERING & CONSTRUCTION, LLC 200 GROVE PARK LN STE 680 DOTHAN AL 36305
LIC-02-19-015353	\$33.00		FARRELL CALHOUN, INC 5290 OLD HWY 11 HATTIESBURG MS 39402-
LIC-02-19-015354	\$30.00		WHISPERING PINES ILF 300 WHISPERING PINES BOULEVARD HATTIESBURG MS 39401
LIC-02-19-015355	\$123.00	\$13.53	TOPP MCWHORTER HARVEY, PLLC P O BOX 15099 HATTIESBURG MS 394015099
LIC-02-19-015357	\$30.00		BAKER DISTRIBUTING CO #920 1519 N MAIN STREET HATTIESBURG MS 39401
LIC-02-19-015360	\$20.00		SEARS HOME IMPROVEMENT PRODUCTS 1024 FLORIDA CENTRAL PARKWAY LONGWOOD FL 32750-
LIC-02-19-015361	\$20.00		PAPA JOHNS 6371 HIGHWAY 98 W STE 50 HATTIESBURG MS 39402
LIC-02-19-015362	\$30.00		ROBERTS & ASSOCIATES 307 W PINE STREET HATTIESBURG MS 39401-

LIC-02-19-015364	\$20.00	HATTIESBURG TRUCK PARTS 5484 HIGHWAY 42 HATTIESBURG MS 39401-
LIC-02-19-015365	\$20.00	MORRIS BART & ASSOCIATES, APLC 6 PLAZA DRIVE HATTIESBURG MS 39402-
LIC-02-19-015366	\$20.00	LAMAR PROPERTY & REALTY, INC 219 S 40TH AVENUE STE D HATTIESBURG MS 39402-
LIC-02-19-015367	\$20.00	TOUCHSTONE ELECTRIC COMPANY 15 WALLACE LANE PURVIS MS 39475-
LIC-02-19-015368	\$20.00	S & S PLUMBING,LLC 60 OVERSTREET ROAD HATTIESBURG MS 394020000
LIC-02-19-015369	\$20.00	B.C.'S HEATING & COOLING 466 ST PAUL ROAD SANDY HOOK MS 394780000
LIC-02-19-015373	\$93.00	GAMESTOP #7779 6101 US HWY 98 10 HATTIESBURG MS 39403
LIC-02-19-015374	\$20.00	EAGLE FLATTS 105 DOLEAC DRIVE HATTIESBURG MS 39401
LIC-02-19-015377	\$30.00	NEAT NAILS BY MARY 4400 HARDY STREET A-11 HATTIESBURG MS 394010000
LIC-02-19-015379	\$39.00	ANTONELLI COLLEGE 1500 N 31ST AVENUE HATTIESBURG MS 39401
LIC-02-19-015380	\$20.00	GARY'S SMALL ENGINE 1400.5 E HARDY STREET HATTIESBURG MS 39401-
LIC-02-19-015381	\$20.00	GEORGE MOORE PLUMBING 30 COURTNEY RD PETAL MS 39465-
LIC-02-19-015382	\$150.00	PARISH TRACTOR COMPANY, LLC 7061 HWY 49 HATTIESBURG MS 39402
LIC-02-19-015384	\$20.00	CARTER LAW OFFICE 404 HEMPHILL STREET HATTIESBURG MS 39401
LIC-02-19-015385	\$20.00	UNITED FENCE COMPANY 255 MCLEOD STREET HATTIESBURG MS 39401
LIC-02-19-015386	\$20.00	IN AND OUT WIRELESS OF JK PO BOX 1804 DENHAM SPRINGS LA 70727
LIC-02-19-015387	\$20.00	LIL' CAR WASH, INC 1920 BROADWAY DRIVE HATTIESBURG MS 39401-
LIC-02-19-015388	\$30.00	THE KOERBER COMPANY, P.A. 103 MADISON PLAZA HATTIESBURG MS 39402
LIC-02-19-015389	\$20.00	HERBALIFE 712 JAMES ST HATTIESBURG MS 39401

LIC-02-19-015390	\$200.00		STUART C. IRBY CO. 1314 W PINE STREET HATTIESBURG MS 39401
LIC-02-19-015391	\$20.00		VAPORIZED 112 CAMBROOKE HATTIESBURG MS 39402
LIC-02-19-015392	\$30.00		CRAFT AUTO SALES 911 E HARDY STREET HATTIESBURG MS 39401
LIC-02-19-015393	\$30.00		JOHN'S CAR CARE 1209 HARDY ST HATTIESBURG MS 39401
LIC-02-19-015394	\$10.00		JOHN'S CAR CARE 1209 HARDY ST HATTIESBURG MS 39401
LIC-02-19-015395	\$20.00		WILL'S GUN AND AMMO 39A KING RD HATTIESBURG MS 39401
LIC-02-19-015396	\$100.00		WILL'S GUN AND AMMO 39A KING RD HATTIESBURG MS 39402
LIC-02-19-015398	\$20.00		JORDAN PLUMBING SERVICE 246 TURNER STREET HATTIESBURG MS
LIC-02-19-015399	\$20.00	\$2.40	RUFF AND TUFF LAWN CARE 3000 MESA DRIVE HATTIESBURG MS 39401-
LIC-02-19-015402	\$20.00	\$2.20	DYNASTY HAIR DESIGN 2406 W 4TH STREET HATTIESBURG MS 39401-
LIC-02-19-015403	\$33.00		TEXTBOOK BROKERS OF MISSISSIPPI INC 120 S HEMLOCK AV HATTIESBURG MS 39402
LIC-02-19-015404	\$30.00		INTERFACE SECURITY 124 GRAND DRIVE STE 1070 HATTIESBURG MS 39402-
LIC-02-19-015405	\$20.00		BROOKHAVEN BARBER STYLING SCHOOL 1520 ADELINE ST STE H HATTIESBURG MS 39401
LIC-02-19-015406	\$30.00		TED HARDEN OD, PLLC 110 LONGWOOD TER HATTIESBURG MS 39402
LIC-02-19-015407	\$250.00		B & B DISTRIBUTING 1504 COUNTRY CLUB ROAD HATTIESBURG MS 39401-
LIC-02-19-015408	\$20.00		LETT CHIROPRACTIC CENTER 1509 HARDY STREET HATTIESBURG MS 39401
LIC-02-19-015409	\$20.00		CANTEBURY APARTMENT, LLC 1500 ROEBUCK DR MERIDIAN MS 39301
LIC-02-19-015410	\$20.00		AWAKENINGS, P.A. 43 LAKE FORGETFUL HATTIESBURG MS 39402
LIC-02-19-015416	\$20.00		BROWN LAWN SERVICE 252 CYPRESS AVENUE HATTIESBURG MS 39401-
110	\$8,869.00	\$387.92	

Total Collection for February

New Licenses	\$1,587.41
Renewed Licenses	\$8,869.00
Penalties	\$387.92
Grand Total	\$10,844.33



MAYOR
Toby Barker

COUNCIL - WARD ONE
Jeffrey George

COUNCIL - WARD TWO
Deborah Denard Delgado

COUNCIL - WARD THREE
Carter Carroll

COUNCIL - WARD FOUR
Mary Dryden

COUNCIL - WARD FIVE
Nicholas Brown

March 5, 2019

To: Mayor and City Council
From: Darnelle Larremore, Division Manager
City Clerk/Tax Division
Subject: Privilege Tax License Reports

Attached are copies of the monthly Privilege License Reports for February 1 – 28, 2019. A summary has been provided below for easier viewing.

New Licenses	\$ 1,587.41
Renewed Licenses	\$ 8,869.00
Penalties	<u>\$ 387.92</u>
Grand Total	\$10,844.33

Respectfully submitted

Darnelle Larremore
Division Manager
City Clerk/Tax Division

:dl



City of Hattiesburg, MS

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

Master

File Number: 2019-216

File ID: 2019-216

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Cecilia Jones

File Created: 03/11/2019

Brief Title: Acknowledge Proof of Publications for the months of January and February 2019.

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge Proof of Publications for the months of January and February 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: CLARION LEDGER PROOF OF PUBLICATIONS FEB 2019, PROOF OF PUBLICATIONS HUB CITY SPOKES FEB 2019

Enactment Number:

Contact:

Meeting Date:

Drafter: Cecilia Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-216

Title

Acknowledge Proof of Publications for the months of January and February 2019.

Summary

Acknowledge Proof of Publications for the months of January and February 2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RECEIVED FEB 04 2019

RECEIVED 2019
OR # 213388

**AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER**

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

Ad Number: 0003314829

**THE STATE OF MISSISSIPPI
HINDS COUNTY**

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative 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:

Was published in said newspaper in the issue(s) of:

01/03/19, 01/10/19

Size: 529 words / 2 col. x 87 lines

Published: 2 time(s)

Now due on said account is \$243.16

Signed K. Maran
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on January 30, 2019.

Melanie C Altz
Notary Public

(SEAL)



NOTICE FOR PUBLIC COMMENT
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
FY 2019-2022 TRANSPORTATION IMPROVEMENT PLAN (TIP)

Notice is hereby given that the Transportation Improvement Program (TIP) for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is being amended and will be available for public review and comment. The TIP amendment defines Federal aid projects for the HPFL-MPO.

At the October 24, 2018 meeting of the HPFL-MPO, a call for project applications was approved. Applications were received from the member jurisdictions and will be considered first by the HPFL-MPO Technical Committee at its January 9, 2019 meeting and finally, by the HPFL-MPO Policy Committee at its January 23, 2019 meeting. Both meetings are scheduled for 10:00 a.m. at the Intermodal Facility (Historic Train Depot), Community Room, 208 Newman Street, Hattiesburg, MS. Both meetings include an opportunity for public comment in person. Following are general details on all applications received.

This notice serves to notify the public that the HPFL-MPO Committees will consider TIP amendments to add some or all of the following projects, and may include changes to projects already listed on the TIP.

New Project Applications:

- City of Hattiesburg, 38th Avenue Improvements in FY 2019 (\$1,000,000 in federal funds)
- Lamar County, Intersection improvements at Oak Grove Rd & Lincoln Rd and Oak Grove Rd & Hegwood Rd. in FY 2021 (\$750,000 in federal funds)

Project Edit Application:

- TIP Project #203 – City of Petal, Intersection Improvement at Evelyn Gandy Pkwy & Old Richton Rd in FY 2020 (\$180,000 in additional federal funds)
- TIP Project #122 – City of Hattiesburg, Widening of Lincoln Rd. Shift from FY 2021 to FY 2022 in support of new 38th Avenue project.

Committees may take up edits or deletions to any other existing TIP project as they consider these applications.

This process is being conducted in accordance with the 2019-2022 Transportation Improvement Plan (TIP).

In compliance with federal regulations 23CFR 450 and according to the MPO Public Participation Plan, any amendments to the TIP requires a minimum of a ten (10) day public comment period. The proposed amendments to the TIP will be available for review from Thursday, January 3, 2019 through Tuesday, January 15, 2019 at the MPO office located at 308 Newman St., Hattiesburg, MS 39401. This advertisement satisfies the MPO's public participation policy. Public notice of public involvement activities and time established for public review and comments on the TIP will satisfy the PPP requirements.

These amendments to the 2019-2022 HPFL-MPO TIP is also available for review and comment on the internet at:

www.hattiesburgms.com/mpo

Individuals who do not have the use of a computer are encouraged to visit their local public library for access to the Internet. If you prefer, you may call HPFL-MPO at (601) 545-6259 to request a copy of the TIP amendments.

Interested parties, including representatives of the affected public and transportation agencies, private providers of transportation, freight shippers, providers of freight transportation services, and other transportation stakeholders who desire to present their views on the amended TIP and/or submit written comments should contact:

Calvin Russell, MPO Division Manager
308 Newman St.
Hattiesburg, MS 39401
(601)-545-6259

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate can contact the HPFL-MPO office at (601) 545-6259; or e-mail mpo@hattiesburgms.com to make arrangements. Written comments should be directed to the MPO, at the above address and must be received by Tuesday, January 15, 2019.
01/03, 01/10/19

RECEIVED FEB 01 2019
OR# 213388

**AFFIDAVIT OF PUBLICATION
THE CLARION-LEDGER**

TO: THE CITY OF HATTIESBURG
200 FORREST ST
HATTIESBURG, MS 39401
Acct# TCL-C19347

Ad Number: 0003338548

**THE STATE OF MISSISSIPPI
HINDS COUNTY**

Before the undersigned authority personally appeared, who on oath says that he or she is a Legal Advertising Representative 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, 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:

Was published in said newspaper in the issue(s) of:

01/17/19, 01/24/19

Size: 414 words / 2 col. x 68 lines

Published: 2 time(s)

Now due on said account is \$192.24

Signed M. Adams
Authorized Clerk of The Clarion-Ledger

SWORN to and subscribed before me on January 24, 2019.

Kathleen A. Gibson
Notary Public

(SEAL)



NOTICE FOR PUBLIC COMMENT
Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization
FY 2019-2020 UNIFIED PLANNING WORK PROGRAM (UPWP)

Notice is hereby given that the 2019-2020 UNIFIED PLANNING WORK PROGRAM (UPWP) for the Hattiesburg-Petal-Forrest-Lamar Metropolitan Planning Organization (HPFL-MPO) is being amended and will be available for public review and comment. The UPWP amendment defines Planning projects for the HPFL-MPO.

At the October 24, 2018 meeting of the HPFL-MPO, a call for project applications was approved. Applications were received from the member jurisdictions and will be considered first by the HPFL-MPO Technical Committee at its January 9, 2019 meeting and finally, by the HPFL-MPO Policy Committee at its January 23, 2019 meeting (pending comments received during the comment period). Both meetings are scheduled for 10:00 a.m. at the Intermodal Facility (Historic Train Depot), Community Room, 208 Newman Street, Hattiesburg, MS. Both meetings include an opportunity for public comment in person. Following are general details on all applications received.

This notice serves to notify the public that the HPFL-MPO Committees will consider UPWP amendments to add some or all of the following projects.

- City of Hattiesburg PL Fund application: fund a Pavement Management Plan - (\$48,000 federal)
- City of Hattiesburg PL Fund application: fund study of the existing drain age along Gordon's Creek to determine the effect that widening of Lincoln Rd may have on the creek - (\$148,000 federal)
- Staff request - FLEX funds: MPO and Hub City Transit to consider study and potential pilot of micro-transit services to supplement fixed route system - \$20,000 flex, \$5,000 MOOT match.

Committees may take up edits or deletions to any other existing UPWP project as they consider these applications.

This process is being conducted in accordance with the 2019-2020 UNIFIED PLANNING WORK PROGRAM (UPWP).

In compliance with federal regulations 23CFR450 and according to the MPO Public Participation Plan, the proposed amendments will be available for review from Thursday, January 17, 2019 through Tuesday, January 29, 2019 at the MPO office located at 308 Newman St., Hattiesburg, MS 39401. This advertisement satisfies the MPO's public participation policy. Public notice of public involvement activities and time established for public review and comments on the UPWP will satisfy the PPP requirements.

These amendments to the HPFL-MPO 2019-2020 UNIFIED PLANNING WORK PROGRAM (UPWP) are also available for review and comment on the internet at: www.hattiesburgms.com/mpo

Individuals who do not have the use of a computer are encouraged to visit their local public library for access to the Internet. If you prefer, you may call HPFL-MPO at (601) 545-6259 to request a copy of the UPWP amendments.

Interested parties, including representatives of the affected public and transportation agencies, private providers of transportation, freight shippers, providers of freight transportation services, and other transportation stakeholders who desire to present their views on the amended UPWP and/or submit written comments should contact:

Calvin Russell, MPO Division Manager
308 Newman St.
Hattiesburg, MS 39401
(601)-545-6259

To ensure compliance with the Americans with Disabilities Act (ADA), persons with disabilities that require aids or services to participate can contact the HPFL-MPO office at (601) 545-6259; or e-mail mpo@hattiesburgms.com to make arrangements.

Written comments should be directed to the MPO, at the above address and must be received by Tuesday, January 29, 2019.
01/17, 01/24/19

0003338548-01

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 404 Published 1 times

Date 1st Published: Feb 21 Amt: 48.48

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 48.48

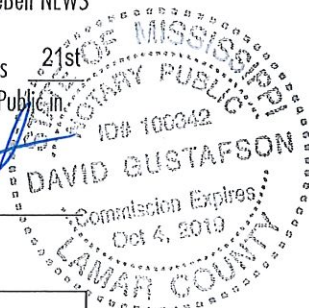
Proof of Publication Fee: 3.00

TOTAL: 51.48

(signed) Yoeth Barnes Jr
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 21st
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) David Gustafson



FOR OFFICE USE ONLY:

- ☒ Em P: 02/13
☒ App: 02/13
☒ File Name: CoH - Feb 2019 Amended Budge
☐ Invoice #: 93259
☒ Inv. Crt/Mld: 02/13
☒ Pymt Rec.d: _____
☒ POP sent: _____

NOTICE OF RESOLUTION

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 5th day of February, 2019, the following resolution:

RESOLUTION 2019-18

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 Economic Development Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE:
\$255,000

CUMULATIVE AMENDMENTS:
\$155,027

AMENDED BUDGET:
\$410,027

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED:

Adjust budget savings for special projects

Section 2. That the following budget amendments are hereby authorized to be made in the City's Police Forfeitures Fund Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE:
\$30000

CUMULATIVE AMENDMENTS:
\$131,257

AMENDED BUDGET:
\$161,257

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED:

Adjust budget for D.A.R.E. program expenses

Section 3. That the following budget amendments are hereby authorized to be made in the City's Airport Improvement Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE:
\$932,765

CUMULATIVE AMENDMENTS:
\$523,950

AMENDED BUDGET:
\$1,456,715

DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED:

Adjust budget for new grant for airport improvements

Section 4. 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 Council Member George, seconded by Council Vice President Dryden, was adopted by the following vote, to wit:

YEAS:	NAYS:	ABSENT:
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 5th day of February, 2019.

ATTEST:
/s/ Ronda S. Cole
CLERK OF COUNCIL
ADOPTED:
/s/ Carter Carroll
COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of February, 2019.

ATTEST:
/s/ Kermas Eaton
CITY CLERK
ADOPTED:
/s/ Toby Barker
MAYOR

Published Feb 21, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 302 Published 2 times

Date 1st Published: Feb 14 Amt: 36.24

Date 2nd Published: Feb 21 Amt: 30.20

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 66.44

Proof of Publication Fee: 3.00

TOTAL: 69.44

(signed) _____

The PineBelt NEWS ID GUSTAFSON

Sworn to and subscribed before me in my Presence, this
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH - Item 16 - HPD Uniforms
- ☐ Invoice #: 93215
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, February 28, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com

All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 14, 2019, at 10:00 a.m.

Uniforms for the Hattiesburg Police Department

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will

be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 5th day of February, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI
BY: Kermas Eaton/s/
CITY CLERK

Published Feb 14, 21, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 240 Published 2 times

Date 1st Published: Feb 14 Amt: 28.80

Date 2nd Published: Feb 21 Amt: 24.00

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 52.80

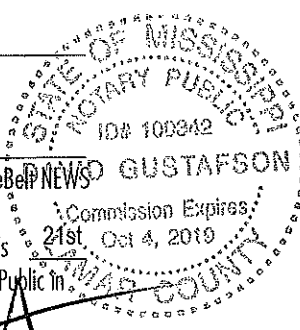
Proof of Publication Fee: 3.00

TOTAL: 55.00

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____



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, March 7, 2019, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements for the following supplies, to-wit:

ITEM #25: CONCRETE AND BRICK STRUCTURES

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, 200 Forrest Street, Hattiesburg, Mississippi, 39403, (601) 545-4552, which may be obtained upon request.

SEALED BIDS:

Sealed bids must be received in a sealed envelope which is marked in the lower left-hand corner with the word ABID@ and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law, but the Council reserves the right to reject any or all bids received and to waive formalities.

PUBLISHED by Order of the Council on this, the 5th day of February, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

CITY CLERK

Published Feb 14, 21 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH - Item 25 - Concrete & Brick
- ☐ Invoice #: 93215
- ☐ Inv. Cr/Mod: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 298 Published 2 times

Date 1st Published: Feb 14 Amt: 35.76

Date 2nd Published: Feb 21 Amt: 29.80

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 65.56

Proof of Publication Fee: 3.00

TOTAL: 68.56

(signed) _____

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH - Item 34 - Mat Rental
- ☐ Invoice #: 93215
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, February 28, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com

All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on March 14, 2019, at 10:00 a.m.

Mat Rental

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 5th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Published Feb 14, 21, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 346 Published 1 times

Date 1st Published: Feb 14 Amt: 41.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 41.52

Proof of Publication Fee: 3.00

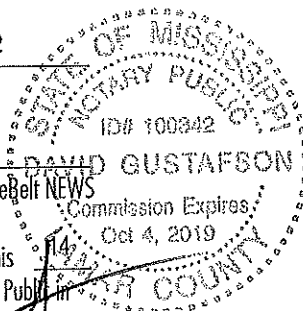
TOTAL: 44.52

(signed) _____

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____



FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/8
- ☐ File Name: CoH - Public Notice E 6th St alley
- ☐ Invoice #: 93216
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to close and vacate a portion of the alley, which is located north of East 6th Street between Memphis Street and Poplar Row (Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). Said property being more particularly described as follows, to-wit:

The Southern 128 feet of a 10 foot wide un-improved platted public alley in the T. M. Fuller Subdivision located in the Southeast 1/4 of the Southwest 1/4 of Section 3, Township 4 North, Range 13 West, Forrest County, MS; More particularly described as beginning at the Southeast corner of Lot 10 of said T. M. Fuller Subdivision; and thence run North along the East line of Lots 10, 11, 12 and 13 and along the West line of said public alley for 138 feet, thence run East for 10 feet to the East line of said public alley, thence run South along the West line of Lots 6, 7, 8 and 9 and along the East line of said public alley for 138 feet to the Southwest corner of said lot 9 and to the North right-of-way of East 6th Street, thence run West along said North right-of-way for 10 feet back to the Point-of-Beginning. The above herein described portion of the public alley to be vacated contains 1,380 sq. ft. or 0.032 acres.

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 6, 2019 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 7th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kemas Eaton /s/
CITY CLERK

Published February 14, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 323 Published 1 times

Date 1st Published: Feb 14 Amt: 38.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.76

Proof of Publication Fee: 3.00

TOTAL: 41.76

(signed) _____

The PineBelt NEWS Commission Expires

Oct 4, 2019

Sworn to and subscribed before me in my Presence, this day of February, 2019, a Notary Public in and for the County of Lamar, State of Mississippi.

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: Public Notice E 6th St
- ☐ Invoice #: 93216
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

PUBLIC HEARING

NOTICE is hereby given that a petition has been filed by Hattiesburg Convention Commission, as required in the Land Development Code, Ord. No. 3209, to request a Conditional Use as a "Gallery, Museum, Library" as defined by the LDC for a certain property located along E. 6th Street (Parcel 2-029G-03-360.00, PPIN 15504; Parcel 2-029G-03-361.00, PPIN 15505; Parcel 2-029G-03-363.00, PPIN 15507; Parcel 2-029G-03-364.00, PPIN 15508; Parcel 2-029G-03-345.00, PPIN 15509; Parcel 2-029G-03-346.00, PPIN 15510; Ward 2). Said property being more particularly described as follows, to-wit:

PPIN 15507 W 1/2 of Lts 8 & 9 Blk 112, T.M. Fuller Sub of Blk 11 of the Kamper & Whinnery Survey Parcel: #34-272-1-11
PPIN 15508 E 1/2 of Lot 9, Block 112, T.M. Fuller Subdivision, S03, T04V, R13W, as per map or plat thereof on file in the Office of the Chancery Clerk, Forrest County, Mississippi. PPIN 15505 Lot 7, Block 112, T.M. Fuller Subdivision, S03, T04N, R13W, as per map or plat thereof on file in the Office of the Chancery Clerk, Forrest County, Mississippi. PPIN 15504 S 26FT of LT 6 BLK 112 DB574 P40 9/86
PREV #: H0272-01-008 Block 112 Section 03 Township 04N Range 13W
FULLER T.M. SUB BLK 112 SEC3-4 PARCEL # 2-029G-03-360.00
PPIN 15509 LT 10 & 11 BLK 112
PREV #: H0272-01-013 715/615 8/94
PPIN 15510 LT 12 & S 10FT OF 13 BLK 112 PREV #: H0272-01-014 715/615 8/94

A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, March 6, 2019 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 7th day of February, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

Kermas Eaton /s/
CITY CLERK

Published February 14, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 249 Published 1 times

Date 1st Published: Feb 14 Amt: 29.88

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 29.88

Proof of Publication Fee: 3.00

TOTAL: 32.88

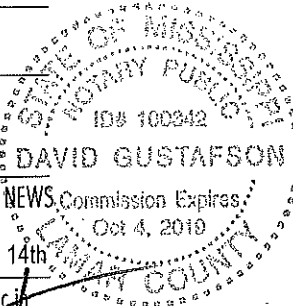
(signed) _____

The PineBelt NEWS Commission Expires

14th

Sworn to and subscribed before me in my Presence, this
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____



PUBLIC HEARING

NOTICE is hereby given that a petition
has been filed by Edmund & Lillian
McGee, Owners, as required in the Land
Development Code, Ord. No. 3209, to re-
quest a variance from Section 6 Table 6.1
"Setbacks" for R-1A, Minimum Side Set-
back is ten (10) feet and instead allow a
setback of seven (7) feet eight (8) inches

for a variance two (2) feet four (4) inches
and Minimum Rear Setback is twenty five
(25) feet and instead allow a setback of
twenty one (21) feet for a variance of four
(4) feet for a property located at 622 Milton
Barnes Avenue (Parcel 2-0388-15-
162.00, PPIN 18482, Ward 2). Said prop-
erty being more particularly described as
follows, to-wit:

PT 1 & 2 BEG AT INTSEC OF S LINE
LT1 WITH W LINE B & H S RR W 136FT
N 98FT E 60FT TO R/W SE 125FT TO
BEG BLK 104 PREV #H0440-04-002

A PUBLIC HEARING in relation to the
above described petition will be held at
1:00 p.m., Wednesday, March 6, 2019,
following the Planning Commission
Agenda, in the Jackie Dole Sherrill Com-
munity Center, First Floor, Hattiesburg,
Mississippi, before the Board of Adjust-
ment 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 offi-
cial seal of said City on this, the 7th day
of February, 2019.

CITY OF HATTIESBURG, MISSIS-
SIPPI

BY: Kemas Eaton /s/
CITY CLERK

Published February 14, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH - Public Notice McGee Varia
- ☐ Invoice #: 93216
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 621 Published 1 times

Date 1st Published: Feb 14 Amt: 74.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 74.52

Proof of Publication Fee: 3.00

TOTAL: 77.52

(signed) _____

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) _____

NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held on Monday, March 4, 2019, at 4:00 P.M. in the Council Room at City Hall, 200 Forrest Street, Hattiesburg, Mississippi, on the matter of The Avid Hotel Project Tax Increment Financing Plan, City of Hattiesburg, Mississippi 2019, ("the TIF Plan") for consideration by the City Council. The City proposes to use the TIF Plan in compliance with the Tax Increment Financing Redevelopment Plan, City of Hattiesburg, Mississippi 1998 and further, to designate the project described in the TIF Plan as appropriate for development and redevelopment through tax increment financing.

The City proposes to issue Tax Increment Financing Revenue Bonds, notes or other similar debt instruments pursuant to the authority outlined hereinabove, in an amount not to exceed SIX HUNDRED THOUSAND DOLLARS (\$600,000), which will be secured by the City with a pledge of up to one hundred percent (100%) of the increase in real and personal property ad valorem taxes generated by the Project and originating within the boundaries of the Tax Increment Financing District as further described in the TIF Plan (the "TIF District"), as a result of this Project. The TIF funds will be used to pay a portion of the cost of constructing and installing various infrastructure improvements and site improvements of the Project including, but not limited to, installation of utilities such as water, sanitary sewer and natural gas lines; relocation of utilities; installation and relocation of electrical services; installation of storm drainage; construction of roadways with curb and gutter, public and private parking, sidewalks, fire protection; installation of traffic signalization and signage; grading; lighting and landscaping of rights-of-way; purchase of rights-of-way and other property necessary for the installation of the infrastructure and other improvements described hereinabove; capitalized interest; and other related expenses such as engineering the infrastructure improvements; all expenses in connection with the authorization, sale and issuance of bonds, or indebtedness; TIF plan preparation fees and other incidental related costs; and related professional fees. If deemed necessary and appropriate, the City may require additional security from the Developer. Construction of the aforementioned improvements will be undertaken to provide for the public convenience, health and welfare and serve the best interest of the City. A more detailed scope of work, along with budgets, will be identified in development agreements and/or a security and reimbursement agreement with the Developer as necessary and appropriate. Proceeds of the Bonds, notes or similar debt instruments may also be used to fund capitalized interest and/or a debt service reserve fund as may be permitted under Section 21-45-1, et. seq., Mississippi Code of 1972, as amended.

The Bonds, notes or similar debt instruments shall be secured by a pledge of the City of up to one hundred percent (100%) of the incremental increase in ad valorem tax revenues on real and personal property generated by construction and development in the TIF District as described in the TIF Plan, and will never be a general obligation of the City secured by the full faith, credit, and taxing power of the City or create any other pecuniary liability on the part of the City other than the pledge of the incremental increase in the ad valorem taxes set forth above. If deemed necessary and appropriate, the City may require additional security from the Developer of the project.

Construction of the Project and payment of the Bonds issued to construct the

improvements will be paid as hereinabove set forth and will not require an increase in any kind or type of taxes by the City or the County.

Witness my signature and seal of office, this, the 5th. Day of February 2019.

Kermas Eaton, City Clerk

Published Feb 14, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH Avid Hotel Project
- ☐ Invoice #: 93217
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

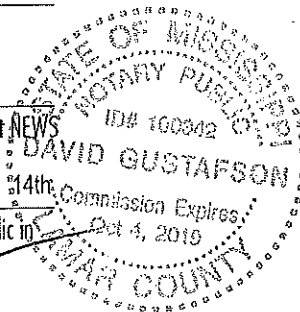
THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 332 Published 1 times
Date 1st Published: Feb 14 Amt: 39.84
Date 2nd Published: _____ Amt: _____
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 39.84
Proof of Publication Fee: 3.00
TOTAL: 42.84

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this day of February, 2019, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed) _____



services. Submit six (6) copies sealed of qualification statements and letters of interest no later than 5:00 p.m. February 28, 2019 to:

City of Hattiesburg
City Clerk's Office
P. O. Box 1898
Hattiesburg, MS 39403-1898

Electronic Bidding Services RFQ

Direct all questions to Lamar Rutland, Director of Engineering at 601-545-4540. The City reserves the right to waive any informality and minor irregularities in the submittals and select the consultant deemed to be the best qualified to serve the interests of the City, or may reject all submittals. DBE firms are encouraged to apply.

NOTICE TO CONSULTANTS

The City of Hattiesburg, MS is soliciting Statements of Qualification from consulting firms to provide Electronic Bidding

Services to be provide shall include use of a website to solicit bids for goods and services for the City of Hattiesburg. The website must be able to upload plans, specifications and related documents associated with the goods or services being solicited. Bidders must be able to download those plans, specifications, and documents, and must be able to submit electronic bids for opening at specified times. Services must also include training and support for City personnel and bidders visiting the site.

Submittals shall include the following:
Letter of Interest (maximum five pages)
Team Organizational Chart
Project Approach Section (maximum two pages)

Submittals will be evaluated using a scoring system with ten categories. Each

category will be assigned an importance factor (below average importance, average importance, above average importance) and a range of possible points (1-Poor to 5-Excellent). The total score will be the sum of earned points in each category. The categories are: 1. Ease of use of website; 2. Reliability of website; 3. Security of website; 4. Accessibility of information uploaded to city personnel and bidders; 5. Cost to city and bidders; 6. Customer service; 7. Past performance with bid openings; 8. Training and support.

Acknowledge receipt of any issued Addenda in the Letter of Interest. This advertisement shall void all previous related advertisements.

Published Feb 14, 2019.

FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/11
- ☐ File Name: CoH NOTICE TO CONSULTANT
- ☐ Invoice #: 93218
- ☐ Inv. Crt/Mld: Feb 11
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 392 Published 1 times

Date 1st Published: Feb 14 Amt: 47.04

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 47.04

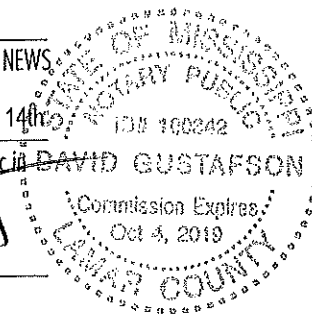
Proof of Publication Fee: 3.00

TOTAL: 50.04

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 14th day of February, 2019, a Notary Public in and for the County of Lamar, State of Mississippi:

(signed) _____



FOR OFFICE USE ONLY:

- ☐ Em P: 02/08
- ☐ App: 02/08
- ☐ File Name: CoH Notice to Consultants FEMA
- ☐ Invoice #: Feb 11 93219
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO CONSULTANTS

FEMA PROJECT NO. FEMA-4295-DR-MS
#035-31020-00 PA-04-MS-4295-PW-00011(0)

The City of Hattiesburg, MS is soliciting Statements of Qualification from consulting firms to provide professional design, engineering and construction oversight and management services for the construction of a new fire station for the City of Hattiesburg. This project will be subject to FEMA standards (FEMA-4295-DR-MS City of Hattiesburg #035-31020-00 PA-04-MS-4295-PW-00011(0)). Submit six (6) copies sealed of qualification statements and letters of interest no later than February 28, 2019 to:

City of Hattiesburg
City Clerk's Office
P. O. Box 1898
Hattiesburg, MS 39403-1898

Consulting Services RFQ

Direct all questions to Lamar Rutland, Director of Engineering at 601-545-4540. The City reserves the right to waive any informality and minor irregularities in the submittals and select the consultant deemed to be the best qualified to serve the interests of the City, or may reject all submittals. DBE firms are encouraged to apply.

Project Duties include (not prioritized) as follows:

Conceptual Design, Design, Bidding and Construction of a new Fire Station for the City of Hattiesburg. This will include but is not limited to: Conceptual Design, Site Engineering, Compliance with FEMA Requirements, Site Grading and Layout, Cost Estimates, Value Engineering, Material selection, Final Design, Creation of the bid documents, assisting the City through the Bid process and Construction oversight.

Submittals shall include the following:
Letter of Interest (maximum five pages)

Team Organizational Chart
Project Approach Section (maximum two pages)

Submittals will be evaluated using a scoring system with ten categories. Each category will be assigned an importance factor (below average importance, average importance, above average importance) and a range of possible points (1-Poor to 5-Excellent). The total score will be the sum of earned points (multiplied by the importance factor) in each category. The categories are: 1. Professional integrity and competence; 2. Firm's background and key members; 3. Consultant's understanding of and perception of project; 4. Capability to perform all aspects of the project including liaison with State and Federal Agencies, planning, design and contract administration; 5. Capability to meet schedules or deadlines; 6. Capability to complete projects without major cost overruns; 7. Familiarity with location of the project; 8. Current workload; 9. Number of previous projects; 10. Quality of projects previously undertaken.

Acknowledge receipt of any issued Addenda in the Letter of Interest. This advertisement shall void all previous related advertisements.

Published Feb 14, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 302 Published 2 times

Date 1st Published: Jan 31 Amt: 36.24

Date 2nd Published: Feb 7 Amt: 30.20

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 66.44

Proof of Publication Fee: 3.00

TOTAL: 69.44

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/15
- ☐ App: 01/15
- ☐ File Name: City of Hburg - Item 3 Ready Mix
- ☐ Invoice #: 93024
- ☐ Inv. Cr/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, February 14, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on February 28th, 2019, at 10:00 a.m.

Ready Mix Concrete

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law, but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 22nd day of January, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kemas Eaton/s/
CITY CLERK

Published Jan 31, Feb 7, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 299 Published 2 times

Date 1st Published: Jan 31 Amt: 35.88

Date 2nd Published: Feb 7 Amt: 29.90

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 65.78

Proof of Publication Fee: 3.00

TOTAL: 68.78

(signed) *Joeth Smith*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

FOR OFFICE USE ONLY:

- ☐ Em P: 01/15
- ☐ App: 01/15
- ☐ File Name: City of Hburg - Item 33 Crushed t
- ☐ Invoice #: 93024
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, February 14, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on February 28th, 2019, at 10:00 a.m.

Crushed Concrete

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council
on this, the 22nd day of January, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

Published Jan 31, Feb 7, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 304 Published 2 times

Date 1st Published: Jan 31 Amt: 36.48

Date 2nd Published: Feb 7 Amt: 30.40

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 66.88

Proof of Publication Fee: 3.00

TOTAL: 69.88

(signed)

Upth B...
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed)

David C. Jackson
DAVID C. JACKSON
Notary Public
Mississippi
Commission Expires
Oct 3, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/15
- ☐ App: 01/15
- ☐ File Name: City of Hburg - Item 21 Couplings
- ☐ Invoice #: 93024
- ☐ Inv. Crt/Mld: _____
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, February 14, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. Vendors must supply prices with their proposal. A bid form is provided. The bid form should be filled out and uploaded by the date and time stated above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com. All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on February 28th, 2019, at 10:00 a.m.

CORPORATION STOP, 3-PART UNION, AND STRAIGHT COUPLING

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.
PUBLISHED by Order of the Council on this, the 22nd day of January, 2019.

CITY OF HATTIESBURG,
MISSISSIPPI

BY: Kemas Eaton/s/
CITY CLERK

Published Jan 31, Feb 7, 2019.

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, oweekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 295 Published 1 times

Date 1st Published: Feb 7 Amt: 35.40

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.40

Proof of Publication Fee: 3.00

TOTAL: 38.40

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
☐ App: 01/31/19
☐ File Name: CoH - 1009 Franklin St
☐ Invoice #: 93132
☐ Inv. Crt/Mld: Feb 1
☐ Pymt Rec.d: _____
☐ POP sent: _____

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: Pearlina Anderson 1009 Franklin
St. Hattiesburg, MS 39401; and all un-
known persons claiming any right, title or
interest in or to the hereinafter described
property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-038B-15-503, 1009
Franklin St. HATTIESBURG, MS 39401
and better described as The North ½ of
Lot 16, Block 2 of the I.N.C. Cook Subdi-
vision in the City of Hattiesburg, a subdi-
vision according to the map or plat thereof
on file in the Office of the Chancery Clerk
of Forrest County, Mississippi.

Published February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 273 Published 1 times

Date 1st Published: Feb 7 Amt: 32.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.76

Proof of Publication Fee: 3.00

TOTAL: 35.76

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH -1615 James St.
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Joel and LaTonya Anderson 1615
James St. Hattiesburg, MS 39401; and all
unknown persons claiming 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-037N-23-008, 1615
James St. HATTIESBURG, MS 39401
and better described as Lot 1 Less PT To
J.H. Carter Jr BLK 5 M GILLIS S/D B502
P222

Published: February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 328 Published 1 times

Date 1st Published: Feb 7 Amt: 39.36

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.36

Proof of Publication Fee: 3.00

TOTAL: 42.36

(signed) *Yvette Barakat*

The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

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: Levi Jr. & Mary Annie Simmons
515 Barry St. Hattiesburg, MS 39401; and
all unknown persons claiming 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 annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-038P-22-092, 19 Collins
St. HATTIESBURG, MS 39401 and better
described as Lots Ten (10) and Eleven
(11), Block Two (2) of the W.A. Collins
Survey of the NW ¼ of SE ¼ of Section
22, Township 4 North, Range 13 West,
Forrest County, Mississippi, as per the
map or plat thereof on file in the office of
the Chancery Clerk of Forrest County, Mis-
sissippi, in Plat Book 4, at Page 22, to-
gether with all improvements thereon and
appurtenances thereunto belonging.

Published: February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 19 Collins
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 309 Published 1 times

Date 1st Published: Feb 7 Amt: 37.08

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 37.08

Proof of Publication Fee: 3.00

TOTAL: 40.08

(signed) _____
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar State of Mississippi

(signed) _____

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 205 McLeod St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 2
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: H L & C - Forrest P O Box 1,
Picayune, MS 39466; and all unknown
persons claiming any right, title or interest
in or to the hereinafter described property.
PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029J-10-137, 205 McLeod
St. HATTIESBURG, MS 39401 and better
described as Lots 99 and 100 in Block
167 of the D.H. McInnis First Survey of the
City of Hattiesburg, Forrest County, Mis-
sissippi, as per map or plat thereof on file
in the office of the Chancery Clerk of For-
rest County, Mississippi; together with all
improvements thereunto and appurte-
nances thereunto belonging.

Published February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 276 Published 1 times

Date 1st Published: Feb 7 Amt: 33.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 33.12

Proof of Publication Fee: 3.00

TOTAL: 36.12

(signed) *Yvette B. Smith*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

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: Eliza Hudson O'Cain 520
Lakeshore Dr. Hattiesburg, MS 39401;
and all unknown persons claiming any
right, title or interest in or to the hereinafter
described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien

against said property all as provided by
statute, to wit:

PARCEL: 2-038B-15-285, 320 May
Ave. HATTIESBURG, MS 39401 and bet-
ter described as Lot 15, Blk 10 of the J.H.
Buschman Subdivision in the city of Hat-
tiesburg County of Forrest, State of Mis-
sissippi.

Published: February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 320 May Ave
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspapers published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 326 Published 1 times

Date 1st Published: Feb 7 Amt: 39.12

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 39.12

Proof of Publication Fee: 3.00

TOTAL: 42.12

(signed) *Yvette Barnes*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
☐ App: 01/31/19
☐ File Name: CoH 19 Longino Rd
☐ Invoice #: 93132
☐ Inv. Crt/Mld: Feb 2
☐ Pymt Rec.d: _____
☐ POP sent: _____

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: Andrew Moore P O Box 17045
Hattiesburg, MS 39402; and all unknown
persons claiming any right, title or interest
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-038P-22-019, 19 Longino
Rd. HATTIESBURG, MS 39401 and bet-
ter described as A parcel of land in Lot 6,
Block 1 of the D. B. McInnis SUBDIVI-
SION of Forrest County, Mississippi, as
follows: Beginning at the NE corner of Lot
6, thence run West 720 to and for said
point of beginning, thence run South 324';
thence run West 100'; thence run North
3324'; thence run East 100'; back to the
point of beginning. Said parcel contains
1.7437 acres, more or less.

Published February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, repre-
senting The PineBelt NEWS, a weekly newspaper published in
Lamar County and Forrest County, Mississippi, who, being duly
sworn, says that the notice, a true copy of which is hereto an-
nexed, appeared in the issues of said newspapers as follows:

Total # of Words: 296 Published 1 times

Date 1st Published: Feb 7 Amt: 35.52

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.52

Proof of Publication Fee: 3.00

TOTAL: 38.52

(signed) *Yvette Barnes*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

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: Carl David Walker P.O. Box 201
Petal, MS 39465; and all unknown per-
sons claiming any right, title or interest in
or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate 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: 2-029K-09-050, 409 Mable
St. HATTIESBURG, MS 39401 and better
described as LOTS EIGHT (8) AND NINE
(9), BLOCK 3, C.J. MILLER SUBDIVI-
SION OR ADDITION, A SUBDIVISION
ACCORDING TO THE MAP OR PLAT
THEREOF ON FILE AND OF RECORD
IN THE OFFICE OF THE CHANCERY
CLERK OF FORREST COUNTY, AT
HATTIESBURG, MISSISSIPPI.

Publication: February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 409 Mable St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 2
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 269 Published 1 times

Date 1st Published: Feb 7 Amt: 32.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 32.28

Proof of Publication Fee: 3.00

TOTAL: 35.28

(signed) *Yveth Burt*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

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: Demand & Mattie Earl 908 east
7th. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of

1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029H-03-290, 602 Fairley St. HATTIESBURG, MS 39401 and better described as Section 03 Township 04N Range 13W PT BLJ 35 HARDY & SCOTT

Published February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 602 Fairley St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 298 Published 1 times

Date 1st Published: Feb 7 Amt: 35.76

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.76

Proof of Publication Fee: 3.00

TOTAL: 38.76

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 703 Lincoln St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Myles Jones Dowdy 703 Lincoln
St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-129, 703 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 11 in Block 5 of the McInnis Mitchell and Longre Survey or Addition in the city of Hattiesburg, said County and State, according to map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi.

Published: February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 317 Published 1 times

Date 1st Published: Feb 7 Amt: 38.04

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 38.04

Proof of Publication Fee: 3.00

TOTAL: 41.04

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

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: Elmer and Lynn Wilks % R Wilks
4005 Cooper Lane Apt C4 Hyattsville, MD
20784; and all unknown persons claiming
any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-037D-14-147, 706 Greely
ST. HATTIESBURG, MS 39401 and better
described as A part of Lot 3 in Block 2 of
the MAGGIE E. WARD SUBDIVISION of
the City of Hattiesburg, Forrest County,
Mississippi, and commencing at the
Northeast Corner of said Lot 3 and run
thence West 50 feet, thence South 80

feet, thence East 50 feet, thence North 80
feet to the point of beginning,

Published February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 706 Greely St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 380 Published 1 times
Date 1st Published: Feb 7 Amt: 45.60
Date 2nd Published: _____ Amt: _____
Date 3rd Published: _____ Amt: _____
Date 4th Published: _____ Amt: _____
Date 5th Published: _____ Amt: _____
Subtotal Printer's Fee: 45.60
Proof of Publication Fee: 3.00
TOTAL: 48.60

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
☐ App: 01/31/19
☐ File Name: CoH - 609 Magnolia Ave
☐ Invoice #: 93132
☐ Inv. Crt/Mld: Feb 1
☐ Pymt Rec.d: _____
☐ POP sent: _____

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: Carol Ann Rayborn 609 Magnolia Ave. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038H-15-091, 609 Magnolia Ave. HATTIESBURG, MS 39401 and better described as Part of Lots 2 and 3, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi, as per the map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows:

Commence at the Northeast corner of Lot 1, Block 19, Burkett's Subdivision, Hattiesburg, Forrest County, Mississippi and run West along the South Right of Way line of Magnolia Avenue for 112.00 feet to and for the point of beginning run West along said Right of Way line for 56. Feet, thence run South for 150.00 feet, thence run East for 56.00 feet, thence run North for 150.00 feet back to the point of beginning, together with all improvements lying thereon and appurtenances thereunto belonging.

Published February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 287 Published 1 times

Date 1st Published: Feb 7 Amt: 34.44

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 34.44

Proof of Publication Fee: 3.00

TOTAL: 37.44

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) [Signature]

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: Lee Jennings 715 Lincoln St. Hattiesburg, MS 39401; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-037D-14-135, 715 Lincoln St. HATTIESBURG, MS 39401 and better described as Lot 5, Block 5, McInnis, Mitchell & Longre, Map or plat of said subdivision is on file and record in the office of the Chancery Clerk of Forrest County at Hattiesburg, Mississippi.

Published: February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 715 Lincoln St
- ☐ Invoice #: 93132
- ☐ Inv. Cr/Mod: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspapers published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 334 Published 1 times

Date 1st Published: Feb 7 Amt: 40.08

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 40.08

Proof of Publication Fee: 3.00

TOTAL: 43.08

(signed) 
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar State of Mississippi:

(signed) 

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: Andy Hunter P.O. Box 545 McComb, MS 39642; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.
PLEASE TAKE NOTICE PURSUANT

TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-038A-15-072, 805 Arledge St. HATTIESBURG, MS 39401 and better described as A part of Lot 3, Block 5, J.E. Arledge Survey in the City of Hattiesburg, Forrest County, Mississippi, as per the official map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and more particularly described as follows, to wit: commence at the NE corner of Lot 3, Block 5 of the aforesaid subdivision, and run East for 208 2/3 feet; thence run North 65 feet back to the point of beginning.

Published: February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 805 Arledge St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 294 Published 1 times

Date 1st Published: Feb 7 Amt: 35.28

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 35.28

Proof of Publication Fee: 3.00

TOTAL: 38.28

(signed) [Signature]
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi

(signed) [Signature]

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 904 E 6th St
- ☐ Invoice #: 93132
- ☐ Inv. Crt/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____

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: Laplose Jackson Sr. 552 W HWY
61, Lorman MS 39096; and all unknown
persons claiming any right, title or interest
in or to the hereinafter described property.

PLEASE TAKE NOTICE PURSUANT
TO §21-19-11 of the Mississippi Code of
1972, as annotated and amended, the
City Council of the City of Hattiesburg will
hold a public hearing at 4:00p.m. On
Tuesday February 19, 2019 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 un-
cleanliness to be a menace to the public
health and safety of the community. You
have a right to file an answer and to ap-
pear at said hearing in person or other-
wise and to offer your defense, if any. If,
at such hearing, the City Council shall ad-
judicate the property in its then condition
to be a menace to the health and safety
of the community, the City of Hattiesburg
shall, if the owner will not do so himself,
proceed to have the land cleared pursuant
to the aforesaid statute. The City of Hat-
tiesburg may then adjudicate the costs
plus penalty of cleaning said property and
the costs may become assessment
against the property, which shall be a lien
against said property all as provided by
statute, to wit:

PARCEL: 2-029H-03-302, 904 E 6th
St. HATTIESBURG, MS 39401 and better
described as Lot 10, Block 8 of the Fuller
and Bowan Subdivision of the City of Hat-
tiesburg, as per the official map or plat
thereof on file in the Office of the
Chancery Clerk of Forrest County, Missis-
sippi.

Published: February 7, 2019

Hattiesburg Publishing, Inc.

103 N. 40th Ave. • Hattiesburg, MS 39401
(601) 268-2331 tel • (601) 268-2965 fax

Proof of Publication

THE STATE OF MISSISSIPPI, LAMAR COUNTY, FORREST COUNTY
Personally appeared before me, the undersigned person, representing The PineBelt NEWS, a weekly newspaper published in Lamar County and Forrest County, Mississippi, who, being duly sworn, says that the notice, a true copy of which is hereto annexed, appeared in the issues of said newspapers as follows:

Total # of Words: 261 Published 1 times

Date 1st Published: Feb 7 Amt: 31.32

Date 2nd Published: _____ Amt: _____

Date 3rd Published: _____ Amt: _____

Date 4th Published: _____ Amt: _____

Date 5th Published: _____ Amt: _____

Subtotal Printer's Fee: 31.32

Proof of Publication Fee: 3.00

TOTAL: 34.32

(signed) *Yorke Bruce*
The PineBelt NEWS

Sworn to and subscribed before me in my Presence, this 7th
day of February, 2019, a Notary Public in
and for the County of Lamar, State of Mississippi:

(signed) *[Signature]*

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: Victoria Enge 8404 South Seeley Ave. Chicago, IL 60620; and all unknown persons claiming any right, title or interest in or to the hereinafter described property.
PLEASE TAKE NOTICE PURSUANT TO §21-19-11 of the Mississippi Code of 1972, as annotated and amended, the City Council of the City of Hattiesburg will hold a public hearing at 4:00p.m. On Tuesday February 19, 2019 in the Council room of the City Hall, Hattiesburg, MS to determine whether or not the hereinafter-described property is in such a state of uncleanliness to be a menace to the public health and safety of the community. You have a right to file an answer and to appear at said hearing in person or otherwise and to offer your defense, if any. If, at such hearing, the City Council shall adjudicate the property in its then condition to be a menace to the health and safety of the community, the City of Hattiesburg shall, if the owner will not do so himself, proceed to have the land cleared pursuant to the aforesaid statute. The City of Hattiesburg may then adjudicate the costs plus penalty of cleaning said property and the costs may become assessment against the property, which shall be a lien against said property all as provided by statute, to wit:

PARCEL: 2-029H-03-305, 910 E 6th

SI. HATTIESBURG, MS 39401 and better described as
LT 13 BLK 8

Published February 7, 2019

FOR OFFICE USE ONLY:

- ☐ Em P: 01/31/19
- ☐ App: 01/31/19
- ☐ File Name: CoH - 910 E 6th St
- ☐ Invoice #: 93132
- ☐ Inv. Cr/Mld: Feb 1
- ☐ Pymt Rec.d: _____
- ☐ POP sent: _____



City of Hattiesburg, MS

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

Master

File Number: 2019-204

File ID: 2019-204

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/08/2019

Brief Title: Grant

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of the Benjamin J. Deen Grant, managed by the Pinebelt Foundation in the amount of \$ 853.69 to the Hattiesburg Police Department to be used for safety equipment, safety training and counseling.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Deen-Grant-Donation

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	03/19/2019					

Text of Legislative File 2019-204

Title

Acknowledge receipt of the Benjamin J. Deen Grant, managed by the Pinebelt Foundation in the amount of \$ 853.69 to the Hattiesburg Police Department to be used for safety equipment, safety training and counseling.

Summary

Benjamin J. Deen grant award in the amount of \$853.69 to the Hattiesburg Police Department.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

GREATER PINEBELT COMMUNITY FOUNDATION

1501 ADELIN STREET, SUITE 1
HATTIESBURG, MS 39401



Trustmark
National Bank

85-27/653

ESSENTIAL® Check Fraud
Protection for Business

10195

010195

PAY

TO THE
ORDER OF

Eight Hundred Fifty-Three and 69/100 Dollars

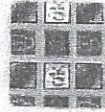
DATE

2/2/2019

AMOUNT

*****\$853.69

Hattiesburg Police Department
300 Klondyke St
Hattiesburg, MS 39401



[Handwritten Signature]
AUTHORIZED SIGNATURE

Security features. Details on back.

GREATER PINEBELT COMMUNITY FOUNDATION

*****\$853.69

2/2/2019 Check: 010195

10195

Payee for Officer Benjamin J. Deen Police Needs Fund Title: Safety-Equipment/Training/Counseling

{REQUESTS-3686} Safety-Equipment/Traini Grants Expense

Total

01	185	5010	853.69
01	001	1001	\$853.69



City of Hattiesburg, MS

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

Master

File Number: 2019-223

File ID: 2019-223

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Sofidel ad valorem exemption in the amount of \$3,971,127.00.

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Sofidel America Corp. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$3,971,127.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Sofidel Reso final order-3-19-19, Sofidel final order-3-19-19, Executed Resolution #2019-92 granting tax exemption - Sofidel America, Corp.

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-223

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Sofidel America Corp. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$3,971,127.00; adopt final order allowing the same.

Summary

Final Order for Sofidel ad valorem exemption in the amount of \$3,971,127.00.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
Sofidel America Corp. FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Sofidel America Corp.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$3,971,127.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s) 310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 10, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$3,971,127.00** as applied for by the said **Sofidel America Corp.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, Mississippi Code of 1972, Annotated, and all other provisions of

further, that the said **Sofidel America Corp.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$3,971,127.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 10, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Sofidel America Corp.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 25, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$3,979,630.00	\$3,971,127.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$3,979,630.00	\$3,971,127.00
☒ Ineligible Property (* see below) <i>Software is ineligible.</i>	\$8,504.00	

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-92

IN THE MATTER OF THE APPLICATION OF **Sofidel America Corp.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Sofidel America Corp.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten **(10)** years from and after January 1, 2018, with a total true value of **\$3,971,127.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s) 310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 10, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$3,971,127.00** as applied for by the said **Sofidel America Corp.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Sofidel America Corp.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at File No. 2018-1017, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said Sofidel America Corp. be, and is hereby, granted and allowed exemption from all ad valorem taxation in

Resolution #2019-92 – Sofidel America Corp. Tax Exemption

the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of \$3,971,127.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:




CLERK OF COUNCIL

ADOPTED:

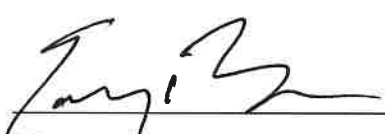

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-224

File ID: 2019-224

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Georgia Pacific Consumer Operations, LLC ad valorem exemption in the amount of \$27,042,828.00.

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Georgia Pacific Consumer Operations, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$27,042,828.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: GP-Final Order 3-19-19, Final order GP Reso-3-19-19, Executed Resolution #2019-93 granting tax exemption - Georgia Pacific Consumer Operations, LLC

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-224

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Georgia Pacific Consumer Operations, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$27,042,828.00; adopt final order allowing the same.

Summary

Final Order for Georgia Pacific Consumer Operations, LLC ad valorem exemption in the amount of \$27,042,828.00.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 25, 2019

Mr. Kermas Eaton, City Clerk

Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: Georgia-Pacific Consumer Operations, LLC.

Applicable Code Section: MCA §27-31-105

Date of Completion: December 31, 2017

Date Filed: May 10, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒ Real Property		\$9,633,999.00	\$9,633,999.00
☒ Personal Property		\$17,408,829.00	\$17,408,829.00
☐ Raw Materials			
☐ Work-in-Progress			
TOTAL		\$27,042,828.00	\$27,042,828.00
☐ Ineligible Property ^(* see below)			

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

IN THE MATTER OF THE APPLICATION OF
GEORGIA-PACIFIC CONSUMER OPERATIONS FOR
EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Georgia-Pacific Consumer Operations**, for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$27,042,828.00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s) 15-16, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$27,042,828.00** as applied for by the said **Georgia Pacific Operations, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101,

allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Georgia Pacific Consumer Operations, LLC.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$27,042,828.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-93

IN THE MATTER OF THE APPLICATION OF
GEORGIA-PACIFIC CONSUMER OPERATIONS, LLC FOR EXEMPTION
FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Georgia-Pacific Consumer Operations, LLC**, for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$27,042 ,828 . 00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s)IS-16, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Prop- erty Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$27,042,828.00** as applied for by the said **Georgia Pacific Operations , LLC** . and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Georgia Pacific Consumer Operations , LLC** . for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page (s) 15-16 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Georgia Pacific Consumer Operations, LLC** . be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the

Resolution #2019-93 – Georgia Pacific Consumer Operations, LLC Tax Exemption

jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten **(10)** years commencing on January 1, 2018, with a total true value of **\$27,042,828.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:

George
Delgado
Carroll
Dryden
Brown

NAYS:

None

ABSENT:

None

The President thereby declared the motion carried and the Resolution adopted and approved, this the **19th** day of **March, 2019**.

(SEAL)

ATTEST:

ADOPTED:



CLERK OF COUNCIL



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **19th** day of **March, 2019**.

ATTEST:

ADOPTED:



CITY CLERK



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-225

File ID: 2019-225

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Zeon Chemicals, L.P. ad valorem exemption in the amount of \$605,570.00

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Zeon Chemicals, L.P. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$605,570.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: Final Order reso Zeon 3-19-19, Zeon Final Order 3-19-19, Executed Resolution #2019-94 granting tax exemption - Zeon Chemicals, LP

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	03/19/2019					

Text of Legislative File 2019-225

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Zeon Chemicals, L.P. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$605,570.00; adopt final order allowing the same.

Summary

Final Order for Zeon Chemicals, L.P. ad valorem exemption in the amount of \$605,570.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
ZEON CHEMICALS, L.P. FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Zeon Chemicals, L.P.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$605,569.00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s)16, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$605,570.00** as applied for by the said **Zeon Chemicals, L.P.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of

the said **Zeon Chemicals, L.P.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten **(10)** years commencing on January 1, 2018, with a total true value of **\$605,569.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 26, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Zeon Chemicals, L.P.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **March 22, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☐	Real Property		
☒	Personal Property	\$605,569.70	\$605,570.00
☐	Raw Materials		
☐	Work-in-Progress		
TOTAL		\$605,569.70	\$605,570.00
☐	Ineligible Property ^(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to ind exemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-94

IN THE MATTER OF THE APPLICATION OF **ZEON CHEMICALS, L.P.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Zeon Chemicals, L.P.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten **(10)** years from and after January 1, 2018, with a total true value of **\$605,569.00** and that the Council heretofore on the 22nd day of January, A. D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s)16, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of \$605,570. 00 as applied for by the said **Zeon Chemicals, L.P.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Zeon Chemicals, L.P.** for exemption from all ad valorem

taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 16 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Zeon Chemicals, L.P.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten **(10)** years commencing on January 1, 2018, with a total true value of **\$605,569.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the **19th** day of **March, 2019.**

(SEAL)

ATTEST:

ADOPTED:


CLERK OF COUNCIL


COUNCIL PRESIDENT

Resolution #2019-94 – Zeon Chemicals, L.P. Tax Exemption

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-226

File ID: 2019-226

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for BP Rex Closures, LLC ad valorem exemption in the amount of \$1,011,521.00

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to BP Rex Closures, LLC for a period not to exceed four (4) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,011,521.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Final order-reso-BP Rex 3-19-19, Final order BP Rex 3-19-19, Executed Resolution #2019-95 granting tax exemption - BP Rex Closures, LLC

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	03/19/2019					

Text of Legislative File 2019-226

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to BP Rex Closures, LLC for a period not to exceed four (4) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,011,521.00; adopt final order allowing the same.

Summary

Final Order for BP Rex Closures, LLC ad valorem exemption in the amount of \$1,011,521.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
BP REX CLOSURES, LLC. FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **BP Rex Closures, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of four (4) years from and after January 1, 2018, with a total true value of **\$1,011,521.00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s)15, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 21, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,011,521.00** as applied for by the said **BP Rex Closures, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **BP Rex Closures, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 15 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that

the said **BP Rex Closures, LLC.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of four **(4)** years commencing on January 1, 2018, with a total true value of **\$1,011,521.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 21, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **BP Rex Closures, LLC.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2016**
Date Filed: **March 20, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$1,011,521.00	\$1,011,521.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$1,011,521.00	\$1,011,521.00
☐ Ineligible Property (* see below)		

Eligible for 9 years. Date of Completion 2016.

CERTIFIED FOR A TERM NOT TO EXCEED: 4 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-95

IN THE MATTER OF THE APPLICATION OF **BP REX CLOSURES, LLC.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **BP Rex Closures, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of four (4) years from and after January 1, 2018, with a total true value of **\$1,011,521.00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page (s)15, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 21, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,011,521.00** as applied for by the said **BP Rex Closures, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **BP Rex Closures, LLC.** for exemption from all ad valorem

taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 15 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **BP Rex Closures, LLC.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of four (4) years commencing on January 1, 2018, with a total true value of **\$1,011,521.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019.**

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-227

File ID: 2019-227

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Kohler Company ad valorem exemption
in the amount of \$10,027,718.00.

Final Action:

Minute Book Number: MB 2019-75

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,011,521.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: Final Order Reso-Kohler 3-19-19, Kohler Final
Order-3-19-2019, Executed Resolution #2019-96
granting tax exemption - Kohler Company

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	03/19/2019					

Text of Legislative File 2019-227

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,011,521.00; adopt final order allowing the same.

Summary

Final Order for Kohler Company ad valorem exemption in the amount of \$10,027,718.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
KOHLER COMPANY. FOR EXEMPTION FROM AD
VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Kohler Company.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of \$10,027,718.00 and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s)15, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of \$10,027,718.00 as applied for by the said **Kohler Company.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Kohler Company.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 15 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that

the said **Kohler Company**. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$10,027,718.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 26, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Kohler Company**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 1, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$10,027,718.00	\$10,027,718.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$10,027,718.00	\$10,027,718.00
☐ Ineligible Property(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to ind exemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-96

IN THE MATTER OF THE APPLICATION OF **KOHLER COMPANY**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Kohler Company**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten **(10)** years from and after January 1, 2018, with a total true value of **\$10,027,718.00** and that the Council heretofore on the 22nd day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page (s)15, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$10,027,718.00** as applied for by the said **Kohler Company**. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **Kohler Company**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 15 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Kohler Company**. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$10,027,718.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

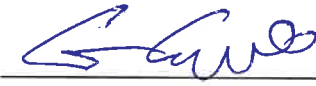
The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

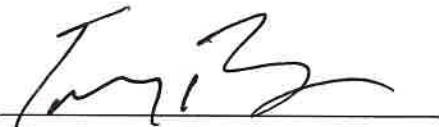

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-228

File ID: 2019-228

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Wis-Pak of Hattiesburg, LLC ad valorem exemption in the amount of \$1,125,749.00

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Wis-Pak of Hattiesburg, LLC for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,125,749.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Final Order Reso-Wis-Pak, Final Order
Wis-Pak-3-19-19, Executed Resolution #2019-97
granting tax exemption - Wis-Pak of Hattiesburg, LLC

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	03/19/2019					

Text of Legislative File 2019-228

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Wis-Pak of Hattiesburg, LLC for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$1,125,749.00; adopt final order allowing the same.

Summary

Final Order for Wis-Pak of Hattiesburg, LLC ad valorem exemption in the amount of
\$1,125,749.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
Wis-Pak of Hattiesburg, LLC FOR
EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Wis Pak of Hattiesburg, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of five (5) years from and after January 1, 2018, with a total true value of **\$1,125,749.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s) 310 & 311, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 10, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,125,749.00** as applied for by the said **Wis-Pak of Hattiesburg, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Wis-Pak of Hattiesburg, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at page(s) 310 & 311, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the

personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Wis-Pak of Hattiesburg MS, LLC** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of five (5) years commencing on January 1, 2018, with a total true value of **\$1,125,749.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 10, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Wis-Pak of Hattiesburg, LLC.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 16, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION

- ☐ Real Property
☒ Personal Property
☐ Raw Materials
☐ Work-in-Progress

REQUESTED

APPROVED

\$1,125,749.00

\$1,125,749.00

TOTAL

\$1,125,749.00

\$1,125,749.00

- ☐ Ineligible Property^(see below)

CERTIFIED FOR A TERM NOT TO EXCEED: 5 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to ind exemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-97

IN THE MATTER OF THE APPLICATION OF **Wis-Pak of Hattiesburg, LLC**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Wis Pak of Hattiesburg, LLC**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of five (5) years from and after January 1, 2018, with a total true value of **\$1,125,749.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s)310& 311, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 10, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,125,749.00** as applied for by the said **Wis-Pak of Hattiesburg, LLC**. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **Wis-Pak of Hattiesburg, LLC.**, for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at page(s)310 & 311, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the

personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Wis-Pak of Hattiesburg MS, LLC** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of five (5) years commencing on January 1, 2018, with a total true value of **\$1,125,749.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019**.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019**.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-229

File ID: 2019-229

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Green Bay Converting, Inc ad valorem exemption in the amount of \$1,071,069.00

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Green Bay Converting, Inc for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,071,069.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: Final order reso-Green bay 3-19-19, Final Order Green Bay 3-19-19, Executed Resolution #2019-98 granting tax exemption - Green Bay Converting, Inc. (2)

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	03/19/2019					

Text of Legislative File 2019-229

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Green Bay Converting, Inc for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$1,071,069.00; adopt final order allowing the same.

Summary

Final Order for Green Bay Converting, Inc ad valorem exemption in the amount of
\$1,071,069.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
Green Bay Converting, INC. FOR EXEMPTION
FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Wis Pak of Hattiesburg, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$1,071,069.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at File Number 2018-1017, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,071,069.00** as applied for by the said **Green Bay Converting, Inc.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Green Bay Converting, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at File No. 2018-1017, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the

personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Green Bay Converting, Inc.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$1,071,069.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 26, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Green Bay Converting, Inc.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 12, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☐	Real Property		
☒	Personal Property	\$1,071,069.00	\$1,071,069.00
☐	Raw Materials		
☐	Work-in-Progress		
TOTAL		\$1,071,069.00	\$1,071,069.00
☐	Ineligible Property* (see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-98

IN THE MATTER OF THE APPLICATION OF **Green Bay Converting, INC.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Green Bay Converting, Inc.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$1,071,069 . 00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at File Number 2018-1017, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 26, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$1,071,069. 00** as applied for by the said **Green Bay Converting, Inc.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said Green Bay Converting, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at File No. 2018-1017, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the

personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Green Bay Converting, Inc.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$1,071,069. 00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

<u>YEAS:</u>	<u>NAYS:</u>	<u>ABSENT:</u>
George	None	None
Delgado		
Carroll		
Dryden		
Brown		

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-230

File ID: 2019-230

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Mar-Jac Poultry MS, LLC ad valorem exemption in the amount of \$13,412,150.00.

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Mar-Jac Poultry MS, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$13,412,150.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: Final Order Reso MAr-Jac 3-19-19, Mar-Jac Final Order 3-19-19, Executed Resolution #2019-99 granting tax exemption - Mar-Jac Poultry MS, LLC (2)

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	03/19/2019					

Text of Legislative File 2019-230

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Mar-Jac Poultry MS, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$13,412,150.00; adopt final order allowing the same.

Summary

Final Order for Mar-Jac Poultry MS, LLC ad valorem exemption in the amount of
\$13,412,150.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
Mar-Jac Poultry MS, LLC FOR EXEMPTION
FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Mar-Jac Poultry MS, LLC**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$13,412,150.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s)310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$13,412,150.00** as applied for by the said **Mar-Jac MS, LLC**. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Mar-Jac MS, LLC**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at page(s)310, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that

the said Mar-Jac MS, LLC be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of \$13,412,150.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 11, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Mar-Jac Poultry MS, LLC.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **April 18, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒ Real Property		\$4,085,902.82	\$4,085,903.00
☒ Personal Property		\$9,326,247.27	\$9,326,247.00
☐ Raw Materials			
☐ Work-in-Progress			
TOTAL		\$13,412,150.09	\$13,412,150.00
☐ Ineligible Property ^(* see below)			

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-99

IN THE MATTER OF THE APPLICATION OF **Mar-Jac Poultry MS, LLC**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Mar-Jac Poultry MS, LLC** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$13,412,150.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s)310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$13,412,150.00** as applied for by the said **Mar-Jac MS, LLC** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **Mar-Jac MS, LLC**. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at page(s)310, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Mar-Jac MS, LLC** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$13,412,150.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-231

File ID: 2019-231

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for CCM Capital Assets, LLC ad valorem exemption in the amount of \$2,420,000.00

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to CCM Capital Assets, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$2,420,000.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-14

Sponsors:

Enactment Date:

Attachments: Final Order Reso 3-19-19 CCM Capital, Final Order CCM Capital 3-19-19, Executed Resolution #2019-100 granting tax exemption - CCM Capital Assets, LLC

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	03/19/2019					

Text of Legislative File 2019-231

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to CCM Capital Assets, LLC for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2027, with a true total value of \$2,420,000.00; adopt final order allowing the same.

Summary

Final Order for CCM Capital Assets, LLC ad valorem exemption in the amount of
\$2,420,000.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
CCM CAPITAL ASSETS, LLC. FOR EXEMPTION
FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of CCM Capital Assets, LLC. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$2,420,000.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s) 309, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$2,420,000.00** as applied for by the said **CCM Capital Assets, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **CCM Capital Assets, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at Page(s) 309, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that

the said **CCM Capital Assets, LLC.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$2,420,000.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 11, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **CCM Capital Assets, LLC.**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 23, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.
- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☒ Real Property		\$2,420,000.00	\$2,420,000.00
☐ Personal Property			
☐ Raw Materials			
☐ Work-in-Progress			
TOTAL		\$2,420,000.00	\$2,420,000.00
☐ Ineligible Property (* see below)			

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-100

IN THE MATTER OF THE APPLICATION OF **CCM CAPITAL ASSETS, LLC.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **CCM Capital Assets, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$2,420,000.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s)309, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$2,420,000.00** as applied for by the said **CCM Capital Assets, LLC.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **CCM Capital Assets, LLC.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at Page(s) 309, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **CCM Capital Assets, LLC.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$2,420,000.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-232

File ID: 2019-232

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for Western Container Corporation ad valorem exemption in the amount of \$4,343,447.00

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Western Container Corporation for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$4,343,447.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-15

Sponsors:

Enactment Date:

Attachments: Final Order Reso- Western Container, Western Container Corp Final Order 3-19-19, Executed Resolution #2019-101 granting tax exemption - Western Container Corporation

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	03/19/2019					

Text of Legislative File 2019-232

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to Western Container Corporation for a period not to exceed five (5) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$4,343,447.00; adopt final order allowing the same.

Summary

Final Order for Western Container Corporation ad valorem exemption in the amount of
\$4,343,447.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
WESTERN CONTAINER CORPORATION. FOR
EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Western Container Corporation.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of five (5) years from and after January 1, 2018, with a total true value of **\$4,343,447.00** and that the Council heretofore on the 19th day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s) 16-17, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 25, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$4,343,447.00** as applied for by the said **Western Container Corporation.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **Western Container Corporation.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 16-17, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the

personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Western Container Corporation**. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of five (5) years commencing on January 1, 2018, with a total true value of **\$4,343,447.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

February 25, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: **Western Container Corporation**
Applicable Code Section: **MCA §27-31-105**
Date of Completion: **December 31, 2017**
Date Filed: **May 22, 2018**

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION	REQUESTED	APPROVED
☐ Real Property		
☒ Personal Property	\$4,343,447.00	\$4,343,447.00
☐ Raw Materials		
☐ Work-in-Progress		
TOTAL	\$4,343,447.00	\$4,343,447.00
☐ Ineligible Property ^(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 5 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-101

IN THE MATTER OF THE APPLICATION OF **WESTERN CONTAINER CORP.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **Western Container Corporation.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of five (5) years from and after January 1, 2018, with a total true value of **\$4,343,447.00** and that the Council heretofore on the 19th day of January, A.D., 2019, by Resolution appearing in Municipal Minute Book 2019 at page(s) 16-17, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated February 25, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$4,343,447.00** as applied for by the said **Western Container Corporation.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **Western Container Corporation.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2019 at Page(s) 16-17 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **Western Container Corporation.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of five (5) years commencing on January 1, 2018, with a total true value of **\$4,343,447.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of March, 2019.

(SEAL)

ATTEST:



CLERK OF COUNCIL

ADOPTED:



COUNCIL PRESIDENT

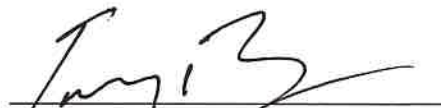
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of March, 2019.

ATTEST:



CITY CLERK

ADOPTED:



MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-233

File ID: 2019-233

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/12/2019

Brief Title: Final Order for JPM of Mississippi ad valorem exemption in the amount of \$77,000.00

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to JPM of Mississippi, Inc. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$77,000.00; adopt final order allowing the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-16

Sponsors:

Enactment Date:

Attachments: JPM Resolution inal Order- 3-19-19, Final Order JPM 3-19-19, Executed Resolution #2019-102 granting tax exemption - JPM of Mississippi, Inc.

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	03/19/2019					

Text of Legislative File 2019-233

Title

Acknowledge receipt of letter from the Department of Revenue granting ad valorem tax exemption to JPM of Mississippi, Inc. for a period not to exceed ten (10) years, commencing January 1, 2018, and ending December 31, 2022, with a true total value of \$77,000.00; adopt final order allowing the same.

Summary

Final Order for JPM of Mississippi ad valorem exemption in the amount of \$77,000.00

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
JPM OF MISSISSIPPI, INC. FOR EXEMPTION
FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING AD
VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **JPM of Mississippi, Inc.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$77,000.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page(s) 309-310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$77,000.00** as applied for by the said **JPM of Mississippi, Inc.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said **JPM of Mississippi, Inc.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at Page(s) 309-310, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and

further, that the said **JPM of Mississippi Inc.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$77,000.00**.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 19th day of March, 2019.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and Approved by the Mayor, this the 19th day of March, 2019.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



—DEPARTMENT OF—
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

January 11, 2019

Mr. Kermas Eaton, City Clerk
Forrest County – Hattiesburg
P.O. Box 1898
Hattiesburg, Ms. 39401

Applicant: JPM of Mississippi, Inc.
Applicable Code Section: MCA §27-31-105
Date of Completion: December 31, 2017
Date Filed: May 9, 2018

EXEMPTION CERTIFICATION - NOTICE OF ACTION

- ☐ **NO ACTION** – The Department of Revenue has no authority to act on exemptions requested under the cited section of law.
- ☐ **INCOMPLETE DOCUMENTATION** – We cannot process your request, as necessary documentation is missing. Please provide:
- | | |
|--|--|
| ☐ Application for Exemption | ☐ Preliminary Resolution Granting Exemption |
| ☐ Itemized Asset Listing | ☐ MDA Approval Letter |
| ☐ Tax Assessor's Position Statement | ☐ Final Resolution Granting Exemption |
- ☐ **REQUEST IS CERTIFIED AS INELIGIBLE** – This request is ineligible under the cited section of law.

- ☒ **REQUEST IS CERTIFIED AS ELIGIBLE** – In accordance with the authority conferred upon the Department of Revenue, we hereby certify that the application for exemption submitted on behalf of the above-referenced entity is compliant with the provisions of law and the property referenced therein is eligible for ad valorem tax exemption to the extent permitted by law.

This certification applies exclusively to the property itemized in the original application for exemption, excluding any property found specifically ineligible by the Department. Outlined below is the total true value of eligible assets per the application. The amount of exemption is limited to the actual assessed value of such assets as annually determined by the Tax Assessor and finally approved by the Board of Supervisors.

TOTAL TRUE VALUE PER APPLICATION		REQUESTED	APPROVED
☐	Real Property		
☒	Personal Property	\$77,000.00	\$77,000.00
☐	Raw Materials		
☐	Work-in-Progress		
TOTAL		\$77,000.00	\$77,000.00
☐	Ineligible Property ^(* see below)		

CERTIFIED FOR A TERM NOT TO EXCEED: 10 years beginning January 1, 2018

Pursuant to Miss. Code Ann. Section 27-31-109, if the governing authorities grant the exemption certified above, they must place a final order on their minutes declaring this property exempt and documenting the dates when this exemption commences and expires.

If the governing authorities issue a final order declaring this property exempt, the clerk must record the application and the order approving the exemption. Finally, the clerk must send a copy of the final order to the Mississippi Department of Revenue.

Should you have any questions concerning this matter, please feel free to contact us.

Debra McDonald, Tax Analyst
Exemptions & Public Utilities Bureau
(P) 601.923.7634

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau
(P) 601.923.7632

Save postage and get electronic verification that we have received your exemption filings by submitting any industrial exemption requests or correspondence electronically via email to indexemptions@dor.ms.gov.

There came on for consideration at a duly constituted meeting of the Mayor and Members of the City Council of the City of Hattiesburg, Mississippi, held on the 19th day of **March, 2019**, the following Resolution:

RESOLUTION 2019-102

IN THE MATTER OF THE APPLICATION OF **JPM OF MISSISSIPPI, INC.**
FOR EXEMPTION FROM AD VALOREM TAXATION
FINAL ORDER GRANTING AND ALLOWING AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of **JPM of Mississippi, Inc.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2018, with a total true value of **\$77,000.00** and that the Council heretofore on the 18th day of December, A.D., 2018, by Resolution appearing in Municipal Minute Book 2018 at page (s)309-310, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi Department of Revenue as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi Department of Revenue for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi Department of Revenue dated January 11, 2019, approving the ad valorem tax exemption for the personal property in the amount of **\$77,000.00** as applied for by the said **JPM of Mississippi, Inc.** and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL.
AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law,

that the Application of the said **JPM of Mississippi, Inc.** for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2018 at Page(s) 309-310 , and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi Department of Revenue; and further, that the said **JPM of Mississippi Inc.** be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2018, with a total true value of **\$77,000.00.**

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Council Member George, seconded by Council Vice President Dryden, and was adopted by the following, to wit;

YEAS:
George
Delgado
Carroll
Dryden
Brown

NAYS:
None

ABSENT:
None

The President thereby declared the motion carried and the Resolution adopted and approved, this the 19th day of **March, 2019.**

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

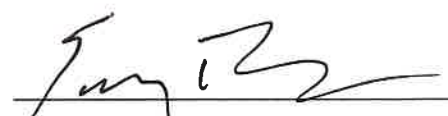

COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 19th day of **March, 2019.**

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2019-196

File ID: 2019-196

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/07/2019

Brief Title: Acknowledge sealed bid received on March 7, 2019
for Concrete and Brick Transportation Structures Term
Bid; Accept the bid from RJM McQueen Contracting

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge sealed bid received on March 7, 2019 for Concrete and Brick
Transportation Structures Term Bid; Accept the bid from RJM McQueen
Contracting as the only bid received.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-17

Sponsors:

Enactment Date:

Attachments: RJM

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-196

Title

Acknowledge sealed bid received on March 7, 2019 for Concrete and Brick Transportation
Structures Term Bid; Accept the bid from RJM McQueen Contracting as the only bid received.

Summary

Acknowledge sealed bid received on March 7, 2019 for Concrete and Brick Transportation
Structures Term Bid; Accept the bid from RJM McQueen Contracting

	PAY ITEM	UNIT	UNIT PRICE
1	4" CONCRETE SIDEWALK W/O REINFORCEMENT (INCLUDING EXCAVATION)	SY	\$49.00
2	6" CONCRETE SIDEWALK W/O REINFORCEMENT (INCLUDING EXCAVATION)	SY	\$66.00
3	CONCRETE CURB, HEADER	LF	\$26.00
4	COMBINATION CONCRETE CURB & GUTTER	LF	\$26.00
5	STAMPING ASPHALT	SY	\$88.00
6	ROADWAY BRICK PAVING REPAIR, INCLUDING 4" CONCRETE BASE & DRY SAND BEDDING AND JOINT FILL: BRICKS PROVIDED BY CONTRACTOR	SY	\$385.00
7	ROADWAY BRICK PAVING REPAIR, INCLUDING 4" CONCRETE BASE & DRY SAND BEDDING AND JOINT FILL: BRICKS PROVIDED BY CITY	SY	\$344.00
8	CONCRETE DRIVEWAY, W/O REINFORCEMENT	SY	\$66.00
9	CONCRETE MEDIAN AND/OR ISLAND PAVEMENT 6"	SY	\$54.00
10	IMPRINTED AGGREGATE REINFORCED PREFORMED THERMOPLASTIC PAVEMENT MARKERS	SF	\$0.00
11	DEMOLITION OF CURBS	LF	\$13.00
12	DEMOLITION OF SIDEWALKS	SY	\$13.00
13	ADA RAMPS	SY	\$320.00
14	TRUNCATED DOMES (MATERIALS ONLY)	SF	\$27.00
15	TRUNCATED DOMES -IN RADIUS (MATERIALS ONLY)	SF	\$27.00
16	SELECT FILL	CY	\$13.00
17	SOD	SY	\$6.00
18	MINOR STRUCTURES (0.5 CY- 3 CY)	CY	\$2,400.00
19	MINOR STRUCTURES (3 CY- 6 CY)	CY	\$2,250.00

BID FORM FOR ITEM #25 CONCRETE AND BRICK TRANSPORTATION STRUCTURES FOR THE CITY OF HATTIESBURG

20	MINOR STRUCTURES (6 CY- 6 CY)	CY	\$2,250.00
21	SAW CUTTING (ALL DEPTHS)	LF	\$11.00
22	CRUSHED CONCRETE	TON	\$60.00
23	TOP SOIL	CY	\$22.00
24	ADJUSTMENT OF CITY UTILITIES	EA	\$200.00
25	BUMP GRINDING (ALL DEPTHS)	SY	\$100.00
26	STREET SWEEPING (PER UNIT)(8 HOUR MINIMUM)	HR	\$120.00
27	REMOVAL OF CONCRETE STRUCTURES	SY	\$30.00
28	REMOVAL OF CONCRETE CURBS	LF	\$12.00

RJM-McQueen Contracting, Inc.
NAME OF COMPANY

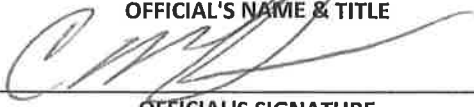
80 Ramsey McQueen Rd
STREET/P.O. BOX

Collins, MS 39428
CITY/STATE & ZIP CODE

601-765-6561 Jeanie@rjmmcqueen.com
PHONE NUMBER & EMAIL

3/7/19
DATE OF BID

Christian McQueen
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

**SPECIFICATIONS FOR ITEM #25: CONCRETE & BRICK TRANSPORTATION STRUCTURES FOR
THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing materials, labor, forms and equipment to install concrete & brick transportation structures for the Engineering Department, which meets or exceeds Mississippi Highway Standard Specifications for Roads & Bridge Construction, 2004, together with all provisions and/or addendums to the standards, amendments and/or special duty approved and adopted.

Bid prices include excavation & subgrade preparation necessary for construction of bid items. Temporary traffic control for construction zones shall be included in bid price and subject to referenced specifications. Contractor shall follow the Manual on Uniform Traffic Control Devices.

Bidder shall use Street Bond system or approved equal when stamping asphalt. Bidder shall match existing asphalt stamping which is a Street Bond "terra cotta ". Bidder shall include all equipment, paint and other items necessary to properly stamp asphalt.

Sidewalk construction and curb ramps shall meet current ADA Design Guidelines. Appurtenances associated with accessible design, such as detectable warning strips, shall be included in pay item bid prices.

Adjustment of City Utilities refers to the adjustment of the elevation of City infrastructure that may fall within or interfere with construction of sidewalk, driveway or any other infrastructure that is requested to be constructed. Utilities refers to only the lid or other structure covering the utility, this includes but is not limited to, Water valve box, water meter box, or any other type of structure of similar structure. This is not the physical relocation of said utility. This item shall include all material and personnel necessary to perform this task.

Bump Grinding refers the grinding of City sidewalks and streets for the purpose of removing any abrupt elevation changes in the pavement that can be reduced to smooth the surface. This item shall include all material and personnel necessary to perform this task.

Street sweeping shall include necessary people and equipment to sweep city streets and dispose of any

material that is obtained while sweeping. This is a per each item. Meaning if necessary, the City may require more than one sweeper. This will be paid for based on the hours each street sweeper operates.

Minor Structures shall include all necessary people and equipment including steel to construct the structure requested. This includes but is not limited to Junction boxes, Inlet boxes or any other type of concrete structure that maybe needed.

Sod shall include centipede, Bermuda and St Augustine

Work performed under the terms of this contract which provides new installation of City sidewalks and other structure 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 and/or Public Works Director, on an individual basis and have said work performed by the successful bidder, or have work performed under this contract, whichever is in the City's best interest.

Pursuant to Section 31-5-51 of the Mississippi Code (Amended) which requires certain vendors have liability insurance, the successful bidder shall furnish to the City of Hattiesburg, before entering into any such contract, proof of general liability insurance coverage in the amount not less than one million dollars (\$1,000,000.00) for bodily injury and property damage.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning with official award of the bid, and ending March 31, 2021, 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 forty-five (45) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, March 7, 2019 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

ITEM #25 CONCRETE & BRICK TRANSPORTATION STRUCTURES

SUBMITTED BY 10:00 A.M. THURSDAY, MARCH 7, 2019

ELECTRONIC BIDS:

Official bid documents can be downloaded from Central Bidding at www.centralbidding.com. Electronic bids can be submitted at www.centralbidding.com. For any questions relating to the electronic bidding process, please call Central Bidding at 225-810-4814.

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 5th day of February, 2019.

Page 4

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK



City of Hattiesburg, MS

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

Master

File Number: 2019-190

File ID: 2019-190

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Kermas Eaton

File Created: 03/05/2019

Brief Title: Acknowledge bid received on February 28, 2019 by reverse auction for Crushed Concrete Term Bid; Accept the bid from Warren Paving

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge bid received on February 28, 2019 by reverse auction for Crushed Concrete Term Bid; Accept the bid from Warren Paving.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-18

Sponsors:

Enactment Date:

Attachments: Warren Paving Specs - Item 33 - Crushed Concrete (2-14-19), Warren Paving Bid

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-190

Title

Acknowledge bid received on February 28, 2019 by reverse auction for Crushed Concrete Term Bid; Accept the bid from Warren Paving.

Summary

Acknowledge bid received on February 28, 2019 by reverse auction for Crushed Concrete Term Bid; Accept the bid from Warren Paving



CENTRALBIDDING
FROM CENTRAL AUCTION HOUSE

Crushed Concrete
City of Hattiesburg - MS

Project documents obtained from www.CentralBidding.com

14-Feb-2019 08:11:31 AM

**SPECIFICATIONS FOR ITEM #33: CRUSHED CONCRETE
FOR THE CITY OF HATTIESBURG**

Bidder shall bid on furnishing Crushed Concrete for the City of Hattiesburg.

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 with official award of the bid, and ending March 31, 2021, 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 forty-five (45) days from satisfactory delivery of goods and receipt of invoice(s).

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 22nd day of January, 2019.

CITY OF HATTIESBURG

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

ITEM #33 - CRUSHED CONCRETE FOR THE PUBLIC SERVICES DEPARTMENT

ITEM	PRICE PER TON
Crushed Concrete	\$29.50

Warden Paving, Inc.

NAME OF COMPANY

PO Box 512

STREET/P.O. ADDRESS

Hattiesburg, MS 39403

CITY/STATE & ZIP CODE

(601) 544-7811 fax: (601) 544-2005

PHONE NUMBER & FAX NUMBER

February 14, 2019

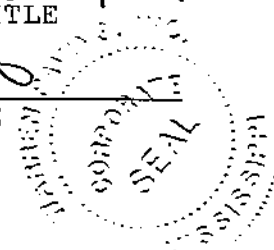
DATE OF BID

Jeremy Patterson, Estimator/PM

OFFICIAL'S NAME & TITLE

Jeremy Patterson

OFFICIAL'S SIGNATURE



Title:	Crushed Concrete
Agency:	City of Hattiesburg - MS
Start date:	28-Feb-2019 10:00:00 AM
End date:	28-Feb-2019 10:20:00 AM

BidID	Username	Bid Amount	Bid Submittal Date/Time	First Name	Last Name	Company name	Email Address	Phone Number
28290	WarrenPaving	29.5000	28-Feb-2019 10:14:59 AM	Jeremy	Patterson	Warren Paving, Inc.	jeremypatterson@warrenpaving.com	6015447811



City of Hattiesburg, MS

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

Master

File Number: 2019-191

File ID: 2019-191

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Kermas Eaton

File Created: 03/05/2019

Brief Title: Acknowledge no proposals were received for Uniforms for Hattiesburg Police Department Term Bid; Approve Specifications and Authorize Publication of Advertisement for Uniforms for Hattiesburg Police Department Term Bid.

Final Action:

Minute Book Number: MB 2019-76

Title:

Acknowledge no proposals were received for Uniforms for Hattiesburg Police Department Term Bid; Approve Specifications and Authorize Publication of Advertisement for Uniforms for Hattiesburg Police Department Term Bid.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-19

Sponsors:

Enactment Date:

Attachments: Notice to Bidders - Item 16 - HPD Uniforms, Specs - Item 16 - HPD Uniforms

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-191

Title

Acknowledge no proposals were received for Uniforms for Hattiesburg Police Department Term Bid; Approve Specifications and Authorize Publication of Advertisement for Uniforms for Hattiesburg Police Department Term Bid.

Summary

Acknowledge no proposals were received for Uniforms for Hattiesburg Police Department

Term Bid; Approve Specifications and Authorize Publication of Advertisement for same.

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive bids in the following manner:

Proposals will be accepted until 10:00a.m. On Thursday, April 11, 2019, by electronic bid submission or in sealed envelopes at the Office of the City Clerk, 200 Forrest Street, Hattiesburg, MS 39401. The proposal shall be uploaded by the time and date above.

Specifications and procedures can be downloaded from Central Bidding at www.centralbidding.com All bids must comply with the specifications provided. The City of Hattiesburg reserves the right to amend the specifications, as necessary.

Submissions will be evaluated and vendors submitting acceptable offers will be invited to submit priced bids via reverse auction. Electronic bids and/or reverse auction bids can be submitted at www.centralbidding.com. For any questions relating to the electronic process, please call Central Bidding at (225)810-4814.

Qualified bidders will be invited to participate in a reverse auction, which will take place on April 25, 2019, at 10:00 a.m. During the reverse auction, vendors will submit a total price for all items. After the reverse auction, but before the bid can be awarded, the winning vendor must submit an itemized list of prices using the provided bid form.

Uniforms for the Hattiesburg Police Department

The above shall be bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 19th day of March, 2019.

CITY OF HATTIESBURG, MISSISSIPPI

BY: Kermas Eaton/s/
CITY CLERK

SPECIFICATIONS FOR ITEM #16: UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Uniforms for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

UNIFORM ITEMS

JACKET

Horace Small #HS3350 jacket or equal
100% Nylon
Washable
Two Way Zipper
Elastic Cuff
Waterproof
Zip out liner
Front pockets, silver or gold "p" buttons
Elastic waistband
Equipment access side zippers
Color: Dark Navy

SHIRTS (LONG SLEEVES)

Color navy blue. 100% Dacron polyester. Fast color guaranteed and washable. Permanent press shirt with zipper and collar band. Tapered form fit. Stitched in military creases. Dress style collar. Zipper to be concealed under center flap. Zipper to be a separating zipper with nylon coil, coordinating color for all components, all molded plastic. Inside sling type badge holder inside left front of shirt. Two button hole eyelets to be spaced at the proper interval. To be long sleeve cut straight. Ligne pearlized buttons. Each pocket to engage the tape on the flaps when they are buttoned. Shoulder straps shall be boxed stitched to shoulders with a row of cross stitching. Buttons attached to yokes. Button holes at pointed end, same color as shirt.

Xlarge sizes and above shall have long tails.

SHIRTS (SHORT SLEEVES)

Same specifications as long sleeve but to be short sleeve style.

SHOULDER PATCHES FOR LONG AND SHORT SLEEVED SHIRTS AND JACKETS

Patches will be supplied by the Hattiesburg Police Department. There shall be one patch for each shoulder to be sewn on 1" from the top of the shoulder seam. Patches are to be sewn on left and right shoulder. To be sewn on by the manufacturer or the vendor. There shall be no charge to sew on patches for shirts and jackets

TROUSERS

Flying Cross by Fechhemier #F1 32247 trousers. No substitutions

Color: French Blue

Side Stripe: 3/8" navy stripe sewn on each trouser leg

Fabric: 55% polyester/45% wool

Waistband: must contain Ban-Rol or equal to prevent roll over

Sizes:

Regular Rise: 28-52

Short Rise: 28-40

Long Rise: 32-46

BDU PANTS

TRU-SPEC 24-7

65% Polyester/35% Cotton Ripstock

14-pocket design

Color: Navy Blue, Woodland Camo, Black

FOUL WEATHER GEAR - RAINWEAR

1. Raincoat, vented, yellow. Urethane coated nylon. Full length with slash pockets and badge tab.
Machine washable.

NOTE: 4" Black block letters screened on rear of raincoat – HATTIESBURG POLICE

MOTORCYCLE BREECHES

Tek's Police 5-Way Stretch Police Breeches – 97% Nylon, 3% Spandex, No substitution
Color: Air Force Blue
Side Striping: 1" Navy Blue

MISCELLANEOUS ITEMS

Ties, French blue, clip and regular tie and extra long. 100% Polyester and washable.

Cap-Summer. Meets specifications of 5 Star summer cap. Military style, round, frame band of all nylon.
Color: Navy Blue.

Cap Cover-Summer. Vinyl hat cover/protector, clear, for round style caps

Cap-Dress. Meet specifications of 5 Star command cap. Military style, round, with black velvet band with
2% gold bullion embroidered visor. Color: Navy Blue.

Jackets, Polar Fleece, Black

T-Shirts -100% cotton
Color: Black, White
Sizes Small to XXXLarge.

Mockneck Shirts - 100% cotton
Color: Black
Long Sleeve

ACCESSORY ITEMS

BOOTS

1. Men's 5.11 Atac 8" Side Zip Model 12001 boot - NO SUBSTITUTES
2. Ladies 5.11 Atac 8" Side Zip Model 12007 boot - NO SUBSTITUTES

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT:. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be **FIRM** for a period beginning with official award of the bid, and ending March 31, 2021, 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. 300 Klondyke Street, 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).

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 5th day of February, 2019.

BY: _____

CITY CLERK

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET – AS SPECIFIED	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	
XXLARGE TO XXXXLARGE	
TROUSERS – AS SPECIFIED	
BDU PANTS	
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	
TIES-FRENCH BLUE, TIE ON	
TIES-FRENCH BLUE, CLIP ON	
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	
JACKET, POLAR FLEECE, BLACK	
T-SHIRTS – BLACK	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
T-SHIRTS - WHITE	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	
MOCKNECK SHIRTS-BLACK LONG SLEEVE	
MOTORCYCLE BREECHES	

ACCESSORY ITEMS	COST/EACH
BOOTS (MEN) 5.11 ATAC 8" SIDE ZIP, MODEL 12001	
BOOTS (LADIES) 5.11 ATAC 8" SIDE ZIP, MODEL 12007	
TOTAL BID PRICE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE



City of Hattiesburg, MS

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

Master

File Number: 2019-189

File ID: 2019-189

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/04/2019

Brief Title: Acknowledge receipt of Warranty Deed from ARG SNHTTMS001, LLC.

Final Action:

Minute Book Number: MB 2019-76-77

Title:

Acknowledge receipt of Warranty Deed from ARG SNHTTMS001, LLC (American Finance Operating Partnership, LP) for a portion of Forrest County Tax Parcel No. 2-028E-06-098.00 (PPIN 23999) for the 38th Avenue Sidewalk Project; authorize Mayor to execute; authorize issuance of manual check in payment.

Notes: Please record original deed with Forrest County.

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-20

Sponsors:

Enactment Date:

Attachments: Ex Warranty Deed-ARG SNHTTMS001, LLC,
Executed Warranty Deed - American Finance
Operating Partnership - 38th Avenue Sidewalk Project

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter: Kathleen Hartfield

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-189

Title

Acknowledge receipt of Warranty Deed from ARG SNHTTMS001, LLC (American Finance Operating Partnership, LP) for a portion of Forrest County Tax Parcel No. 2-028E-06-098.00 (PPIN 23999) for the 38th Avenue Sidewalk Project; authorize Mayor to execute; authorize issuance of manual check in payment.

Summary

Acknowledge receipt of Warranty Deed from ARG SNHTTMS001, LLC (American Finance

Operating Partnership, LP).

Budget Information

Prepared by and Return to:

Joseph R. Tullos
Jackson, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Grantee Address:

THE CITY OF HATTIESBURG, MISSISSIPPI
200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545 – 4540

Grantor Address:

ARG SNHTTMS001, LLC
a Delaware limited liability company
405 Park Ave, 4th Floor
New York, NY 10022
Telephone: (704) 626 – 4400

WARRANTY DEED

INDEXING INSTRUCTIONS:

Part of Lot 9, Block 1 of the Southern Heights Subdivision, City of Hattiesburg;
SW ¼ of the SW ¼ of Section 6, T-4-N, R-13-W, Forrest County, Mississippi.

FOR AND IN CONSIDERATION of the sum of TEN THOUSAND NINE HUNDRED THIRTY-SIX and 00/100 Dollars (\$10,936.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, ARG SNHTTMS001, LLC, a Delaware limited liability company, hereby grants, bargains, sells, conveys and warrants unto the City of Hattiesburg, Mississippi, a municipal corporation, Grantee, the following described land:

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Beginning at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the left having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing South 12 degrees 18 minutes 55 seconds West and a chord distance of 56.81 feet to a point on a non-tangential curve; thence run 51.80 feet along said curve to the left to the South line of said Lot 9, said curve having a delta of 03 degrees 51 minutes 00 seconds, a radius of 770.83 feet, a chord bearing South 07 degrees 52 minutes 31 seconds

Grantor's Initials: MT

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

West and a chord distance of 51.79 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West a distance of 12.83 feet back to the POINT OF BEGINNING. Said parcel contains 0.03 acres (1,132 square feet), more or less.

and does hereby authorize the grant of a temporary construction easement, which shall terminate upon completion of construction, over the following described property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to and for the POINT OF BEGINNING; thence continue along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 13.86 feet; thence run South 12 degrees 23 minutes 18 seconds West for a distance of 66.87 feet; thence run North 80 degrees 47 minutes 30 seconds West for a distance of 13.12 feet to a point on a non-tangential curve; thence run 7.96 feet along said curve to the right having a delta of 00 degree 35 minutes 31 seconds, a radius of 770.83 feet, a chord bearing of North 09 degrees 30 minutes 16 seconds East and a chord distance of 7.96 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the right back to the POINT OF BEGINNING, said curve having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing of North 12 degrees 18 minutes 55 seconds East and a chord distance of 56.81 feet. Said parcel contains 0.02 acres (921 square feet), more or less.

and also

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve, said point also being the POINT OF BEGINNING; thence run 23.46 feet along said curve to the right having a delta of 01 degrees 44 minutes 37 seconds, a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence run South 82 degrees 18 minutes 22 seconds East for a distance of 5.00 feet to a point on a non-tangential curve; thence run 21.91 feet along said curve to the left to a point on the South line of Lot 9, said curve having a delta of 01 degrees 38 minutes 21 seconds, a radius of 765.83 feet, a chord bearing of South 06 degrees 52 minutes 28 seconds West and a chord distance of 21.91 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West for a distance of 5.19 feet back to the POINT OF BEGINNING. Said parcel contains 0.003 acres (113 square feet), more or less.

and also, for the same consideration, a perpetual easement and right-of-way for the sole purpose of public storm water treatment, detention, and conveyance including construction, grading, maintenance, repair, and reconstruction of surface or subsurface storm drainage, piping, supporting and/or appurtenant structures, and planting or removing vegetation, over, across, in and through the real property owned by Grantor described as follows:

Grantor's Initials: MA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve; thence run 23.46 feet along a curve to the right to and for the POINT OF BEGINNING, said curve having a delta of 01 degrees 44 minutes 37 seconds, having a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence continue along said curve to the right for 20.38 feet, said curve having a delta of 01 degree 30 minutes 52 seconds, having a radius of 770.83 feet, a chord bearing of North 08 degrees 27 minutes 04 seconds East and a chord distance of 20.37 feet; thence run South 80 degrees 47 minutes 30 seconds East for a distance of 30.00 feet; thence run South 08 degrees 27 minutes 04 seconds West for a distance of 19.58 feet; thence run North 82 degrees 18 minutes 22 seconds West for a distance of 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 0.01 acres (600 square feet), more or less.

This dedication shall run with the land and be binding upon the parties, their successors, assigns, personal representatives and heirs.

The grantor herein further warrants that the above described property is no part of a homestead.

With the exception of temporary closures reasonably necessary for construction, maintenance and repair by Grantee, Grantor, for themselves and its successors and/or assigns, shall retain access, for the purpose of ingress and egress, to that certain 38th Avenue access for the benefit of Grantor's land following the completion of the sidewalk and drainage infrastructure contemplated by this conveyance. With the exception of reasonably necessary construction, maintenance and repair, Grantee further agrees that it shall not interfere with the use of such access by Grantor and/or its successors and/or assigns.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

The Grantee, acting by and through its Mayor, duly authorized by action of City Council of the City of Hattiesburg, accepts the conveyance of the property described hereinabove.

The Grantor acknowledges the existence of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and acknowledge that it is aware of its rights under said Act, including but not limited to:

- (1) Notification of the Grantee's desire to obtain the property enclosing a copy of the Act;
- (2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection, and
- (3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

The Grantor does hereby waive all rights and privileges pursuant to Public Law 91-646, and under the "Real Property Acquisition Policies Law," plus any rights and privileges under the "Relocation Assistance Law," as well as any rights under Mississippi Code Section 43-37-3 pertaining to acquisition of property by public agencies.

The Grantor fully understands that it has the right to receive just compensation for the real property herein described based on an appraisal of said property, and accepts the above stated consideration as just compensation for the real property.

Grantor's Initials: WA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

The Grantor further understands that it has the right to request that a fair market value appraisal of the property be made and the Grantor hereby waives that right.

MA (Initial of Grantor or Grantor's designated representative)
____ (Initial of City's designated representative).

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantor herein, its successors, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE of the undersigned as of the 27th day of February, 2019.

Grantor:
ARG SNHTTMS001, LLC
a Delaware limited liability company



Michael Anderson, Authorized Signatory

STATE OF NEW YORK
COUNTY OF NEW YORK

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27th day of February, 2019, within my jurisdiction, the within named **MICHAEL ANDERSON** who acknowledged that he is the Authorized Signatory of **ARG SNHTTMS001, LLC**, a member-managed Delaware limited liability company, and that for and on behalf of the said limited liability company, and as the act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

My commission expires: 1/17/2021


(NOTARY PUBLIC)

Grantee:
City of Hattiesburg
a Municipal Corporation

JULIA GRACE
Notary Public - State of New York
No. 01GR6353114
Qualified in Kings County
My Commission Expires 01/17/2021

By: _____

Print Name: _____

Its: _____

STATE OF MISSISSIPPI
COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said County and State, on this the ____ day of _____, 2018, within my jurisdiction, the within named _____, who acknowledged that he/she is _____ of the City of Hattiesburg, a Mississippi municipal corporation, and that for and on behalf of said municipal corporation, and that as its act and deed he/she executed the above and foregoing instruments, after first having been duly authorized by said municipal corporation so to do.

My commission expires:

(NOTARY PUBLIC)

Grantor's Initials: MA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

EXHIBIT "A"

LEGEND:

	RIGHT-OF-WAY
	TEMP. CONSTRUCTION EASEMENT
BK	BOOK
PG	PAGE
CTP	FOUND CRIMP-TOP PIPE
MPF	FOUND METAL PIPE
IPF	FOUND IRON ROD
•	SET 2" IRON REBAR
•	POINT OF BEGINNING
•	POINT OF COMMENCEMENT
•	UTILITY POLE
•	MONUMENT FOUND

NOTES:

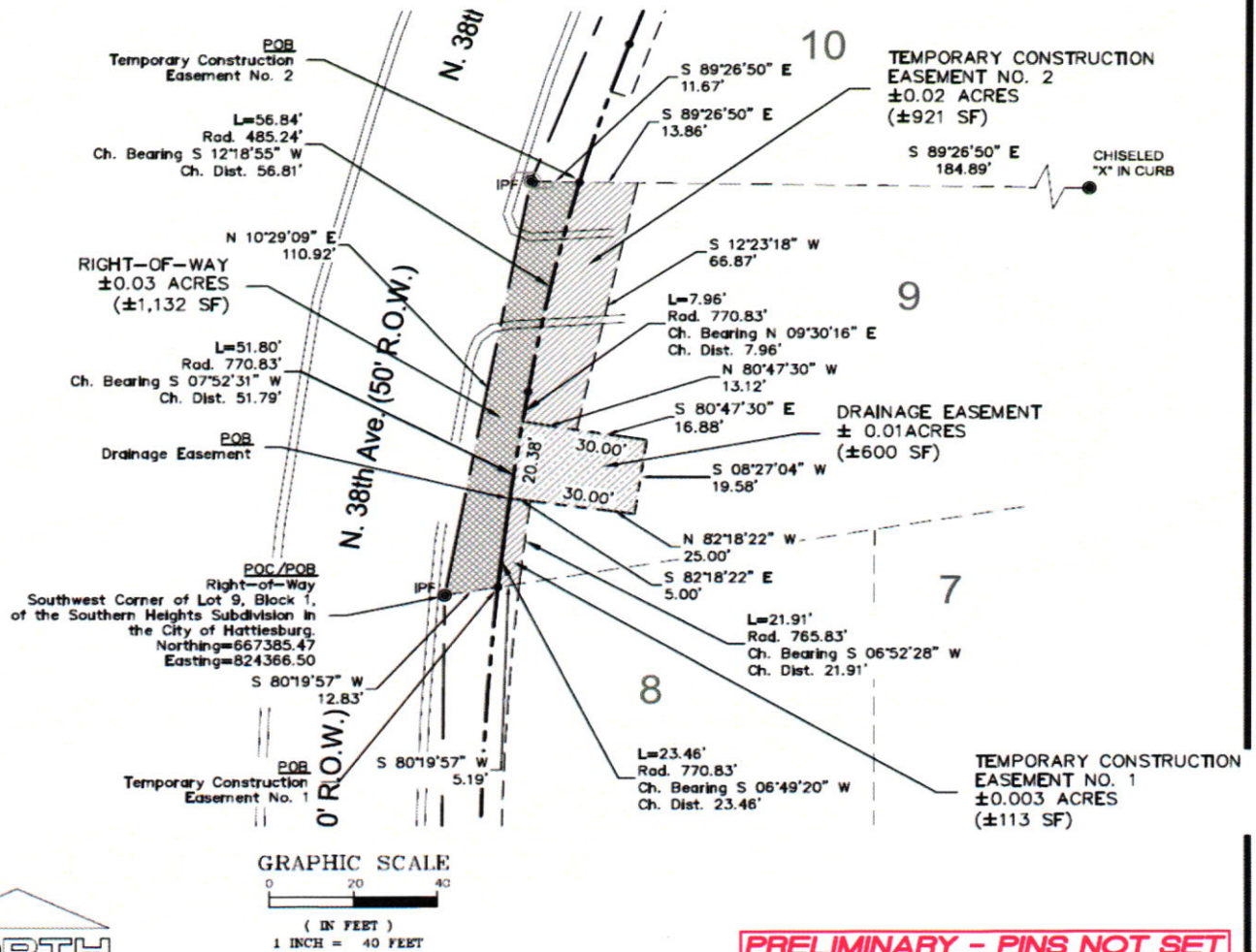
1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 2, 2017.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone

REFERENCE MATERIAL:

1. Plat for Southern Heights Subdivision in the City of Hattiesburg
2. Forrest County Tax Maps
3. Quitclaim Release Deed BK 1118, PG 494

STATE PLANE DATA

State Plane Zone: MS East-2301
Datum: NAD 1983
Combined Factor: 0.999972321
Convergence Angle: -0° 15' 58.68"
Reference Point: P.O.B.



PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

Right-of-Way Survey

**PINEY WOODS
INVESTMENTS LLC
PPIN: 23999**

PREPARED FOR: CITY OF HATTIESBURG

CCE NO.: 76242030

SCALE: 1" = 40'

DATE: 11/30/2017

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 2

Grantor's Initials: *NA*

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

LEGAL DESCRIPTION (Right-of-Way)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Beginning at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the left having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing South 12 degrees 18 minutes 55 seconds West and a chord distance of 56.81 feet to a point on a non-tangential curve; thence run 51.80 feet along said curve to the left to the South line of said Lot 9, said curve having a delta of 03 degrees 51 minutes 00 seconds, a radius of 770.83 feet, a chord bearing South 07 degrees 52 minutes 31 seconds West and a chord distance of 51.79 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West a distance of 12.83 feet back to the POINT OF BEGINNING. Said parcel contains 0.03 acres (1,132 square feet), more or less.

LEGAL DESCRIPTION (Temporary Construction Easement No. 1)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve, said point also being the POINT OF BEGINNING; thence run 23.46 feet along said curve to the right having a delta of 01 degrees 44 minutes 37 seconds, a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence run South 82 degrees 18 minutes 22 seconds East for a distance of 5.00 feet to a point on a non-tangential curve; thence run 21.91 feet along said curve to the left to a point on the South line of Lot 9, said curve having a delta of 01 degrees 38 minutes 21 seconds, a radius of 765.83 feet, a chord bearing of South 06 degrees 52 minutes 28 seconds West and a chord distance of 21.91 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West for a distance of 5.19 feet back to the POINT OF BEGINNING. Said parcel contains 0.003 acres (113 square feet), more or less.

LEGAL DESCRIPTION (Temporary Construction Easement No. 2)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to and for the POINT OF BEGINNING; thence continue along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 13.86 feet; thence run South 12 degrees 23 minutes 18 seconds West for a distance of 66.87 feet; thence run North 80 degrees 47 minutes 30 seconds West for a distance of 13.12 feet to a point on a non-tangential curve; thence run 7.96 feet along said curve to the right having a delta of 00 degree 35 minutes 31 seconds, a radius of 770.83 feet, a chord bearing of North 09 degrees 30 minutes 16 seconds East and a chord distance of 7.96 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the right back to the POINT OF BEGINNING, said curve having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing of North 12 degrees 18 minutes 55 seconds East and a chord distance of 56.81 feet. Said parcel contains 0.02 acres (921 square feet), more or less.

LEGAL DESCRIPTION (Drainage Easement)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve; thence run 23.46 feet along a curve to the right to and for the POINT OF BEGINNING, said curve having a delta of 01 degrees 44 minutes 37 seconds, having a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence continue along said curve to the right for 20.38 feet, said curve having a delta of 01 degree 30 minutes 52 seconds, having a radius of 770.83 feet, a chord bearing of North 08 degrees 27 minutes 04 seconds East and a chord distance of 20.37 feet; thence run South 80 degrees 47 minutes 30 seconds East for a distance of 30.00 feet; thence run South 08 degrees 27 minutes 04 seconds West for a distance of 19.58 feet; thence run North 82 degrees 18 minutes 22 seconds West for a distance of 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 0.01 acres (600 square feet), more or less.

PRELIMINARY - PINS NOT SET

 6652 US Highway 98 Hattiesburg, MS 39402 t 601.261.2609 f 601.261.5573 clearpointengineers.com	Right-of-Way Survey		CCE NO.: 76242030
	PINEY WOODS INVESTMENTS LLC		SCALE: N.T.S.
	PPIN: 23999		DATE: 11/30/2017
	PREPARED FOR: CITY OF HATTIESBURG		CHECKED: RTB
			DRAWN: JCR
			SHEET 2 OF 2

Creating Location ID: 76242030 - RTB - Layout Version: 1/30/2017 - Survey.dwg

Grantor's Initials: MA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

Prepared by and Return to:

Joseph R. Tullos
Jackson, Tullos & Rogers, PLLC
Post Office Box 15517
Hattiesburg, MS 39404-5517
(601) 264-3309

Grantee Address:

THE CITY OF HATTIESBURG, MISSISSIPPI
200 Forrest Street
Post Office Box 1898
Hattiesburg, MS 39403-1898
Telephone: (601) 545 – 4540

Grantor Address:

ARG SNHTTMS001, LLC
a Delaware limited liability company
405 Park Ave, 4th Floor
New York, NY 10022
Telephone: (704) 626 – 4400

WARRANTY DEED

INDEXING INSTRUCTIONS: Part of Lot 9, Block 1 of the Southern Heights Subdivision, City of Hattiesburg;
SW ¼ of the SW ¼ of Section 6, T-4-N, R-13-W, Forrest County, Mississippi.

FOR AND IN CONSIDERATION of the sum of TEN THOUSAND NINE HUNDRED THIRTY-SIX and 00/100 Dollars (\$10,936.00) and other good and valuable consideration, the receipt and sufficiency of which is hereby irrevocably acknowledged, ARG SNHTTMS001, LLC, a Delaware limited liability company, hereby grants, bargains, sells, conveys and warrants unto the City of Hattiesburg, Mississippi, a municipal corporation, Grantee, the following described land:

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Beginning at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the left having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing South 12 degrees 18 minutes 55 seconds West and a chord distance of 56.81 feet to a point on a non-tangential curve; thence run 51.80 feet along said curve to the left to the South line of said Lot 9, said curve having a delta of 03 degrees 51 minutes 00 seconds, a radius of 770.83 feet, a chord bearing South 07 degrees 52 minutes 31 seconds

Grantor's Initials: MT

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

West and a chord distance of 51.79 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West a distance of 12.83 feet back to the POINT OF BEGINNING. Said parcel contains 0.03 acres (1,132 square feet), more or less.

and does hereby authorize the grant of a temporary construction easement, which shall terminate upon completion of construction, over the following described property lying and being situated in Forrest County, Mississippi, and being more particularly described as follows, to-wit:

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to and for the POINT OF BEGINNING; thence continue along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 13.86 feet; thence run South 12 degrees 23 minutes 18 seconds West for a distance of 66.87 feet; thence run North 80 degrees 47 minutes 30 seconds West for a distance of 13.12 feet to a point on a non-tangential curve; thence run 7.96 feet along said curve to the right having a delta of 00 degree 35 minutes 31 seconds, a radius of 770.83 feet, a chord bearing of North 09 degrees 30 minutes 16 seconds East and a chord distance of 7.96 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the right back to the POINT OF BEGINNING, said curve having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing of North 12 degrees 18 minutes 55 seconds East and a chord distance of 56.81 feet. Said parcel contains 0.02 acres (921 square feet), more or less.

and also

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve, said point also being the POINT OF BEGINNING; thence run 23.46 feet along said curve to the right having a delta of 01 degrees 44 minutes 37 seconds, a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence run South 82 degrees 18 minutes 22 seconds East for a distance of 5.00 feet to a point on a non-tangential curve; thence run 21.91 feet along said curve to the left to a point on the South line of Lot 9, said curve having a delta of 01 degrees 38 minutes 21 seconds, a radius of 765.83 feet, a chord bearing of South 06 degrees 52 minutes 28 seconds West and a chord distance of 21.91 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West for a distance of 5.19 feet back to the POINT OF BEGINNING. Said parcel contains 0.003 acres (113 square feet), more or less.

and also, for the same consideration, a perpetual easement and right-of-way for the sole purpose of public storm water treatment, detention, and conveyance including construction, grading, maintenance, repair, and reconstruction of surface or subsurface storm drainage, piping, supporting and/or appurtenant structures, and planting or removing vegetation, over, across, in and through the real property owned by Grantor described as follows:

Grantor's Initials: 

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve; thence run 23.46 feet along a curve to the right to and for the POINT OF BEGINNING, said curve having a delta of 01 degrees 44 minutes 37 seconds, having a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence continue along said curve to the right for 20.38 feet, said curve having a delta of 01 degree 30 minutes 52 seconds, having a radius of 770.83 feet, a chord bearing of North 08 degrees 27 minutes 04 seconds East and a chord distance of 20.37 feet; thence run South 80 degrees 47 minutes 30 seconds East for a distance of 30.00 feet; thence run South 08 degrees 27 minutes 04 seconds West for a distance of 19.58 feet; thence run North 82 degrees 18 minutes 22 seconds West for a distance of 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 0.01 acres (600 square feet), more or less.

This dedication shall run with the land and be binding upon the parties, their successors, assigns, personal representatives and heirs.

The grantor herein further warrants that the above described property is no part of a homestead.

With the exception of temporary closures reasonably necessary for construction, maintenance and repair by Grantee, Grantor, for themselves and its successors and/or assigns, shall retain access, for the purpose of ingress and egress, to that certain 38th Avenue access for the benefit of Grantor's land following the completion of the sidewalk and drainage infrastructure contemplated by this conveyance. With the exception of reasonably necessary construction, maintenance and repair, Grantee further agrees that it shall not interfere with the use of such access by Grantor and/or its successors and/or assigns.

Nothing in this deed shall create any right in the public or any third party to maintain any suit or action against any party hereto.

If any provision of this deed is determined to be invalid by a court of competent jurisdiction, the remainder of this deed shall not be affected thereby.

The Grantee, acting by and through its Mayor, duly authorized by action of City Council of the City of Hattiesburg, accepts the conveyance of the property described hereinabove.

The Grantor acknowledges the existence of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, Public Law 91-646, and acknowledge that it is aware of its rights under said Act, including but not limited to:

- (1) Notification of the Grantee's desire to obtain the property enclosing a copy of the Act;
- (2) An opportunity to receive an appraisal and to accompany the appraiser during the initial inspection, and
- (3) An opportunity to have the value of the property determined by a court of competent jurisdiction and to be compensated therefor.

The Grantor does hereby waive all rights and privileges pursuant to Public Law 91-646, and under the "Real Property Acquisition Policies Law," plus any rights and privileges under the "Relocation Assistance Law," as well as any rights under Mississippi Code Section 43-37-3 pertaining to acquisition of property by public agencies.

The Grantor fully understands that it has the right to receive just compensation for the real property herein described based on an appraisal of said property, and accepts the above stated consideration as just compensation for the real property.

Grantor's Initials: NA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

The Grantor further understands that it has the right to request that a fair market value appraisal of the property be made and the Grantor hereby waives that right.

MA

(Initial of Grantor or Grantor's designated representative)

(Initial of City's designated representative).

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the grantor herein, its successors, assigns, or legal representatives, for or on account of the construction of the proposed highway, change of grade, water damage, and/or any other damage, right or claim whatsoever.

It is further understood and agreed that this instrument constitutes the entire agreement between the grantor and the grantee, there being no oral agreements or representations of any kind.

WITNESS THE SIGNATURE of the undersigned as of the 27th day of February, 2019.

Grantor:

ARG SNHTTMS001, LLC

a Delaware limited liability company

Michael Anderson

Michael Anderson, Authorized Signatory

STATE OF NEW YORK
COUNTY OF NEW YORK

Personally appeared before me, the undersigned authority in and for the said county and state, on this 27th day of February, 2019, within my jurisdiction, the within named **MICHAEL ANDERSON** who acknowledged that he is the Authorized Signatory of **ARG SNHTTMS001, LLC**, a member-managed Delaware limited liability company, and that for and on behalf of the said limited liability company, and as the act and deed, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company so to do.

My commission expires: 1/17/2021

Julia Grace
(NOTARY PUBLIC)

JULIA GRACE
Notary Public - State of New York
No. 01GR6353114
Qualified in Kings County
My Commission Expires 01/17/2021

Grantee:

City of Hattiesburg

a Municipal Corporation

By: Toby Barker

Print Name: TOBY BARKER

Its: Mayer

STATE OF MISSISSIPPI
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this the 28th day of March, 2019, within my jurisdiction, the within named City of Hattiesburg who acknowledged that he/she is Mayer of the City of Hattiesburg, a Mississippi municipal corporation, and that for and on behalf of said municipal corporation, and that as its act and deed he/she executed the above and foregoing instruments, after first having been duly authorized by said municipal corporation so to do.

My commission expires: 4/24/2020

Grantor's Initials: MA



Ronda S. Cole
(NOTARY PUBLIC)

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

EXHIBIT "A"

LEGEND:

	RIGHT-OF-WAY
	TEMP. CONSTRUCTION EASEMENT
BK	BOOK
PG	PAGE
CTP	FOUND CRIMP-TOP PIPE
MPF	FOUND METAL PIPE
IPF	FOUND IRON ROD
●	SET 3" IRON REBAR
POB	POINT OF BEGINNING
POC	POINT OF COMMENCEMENT
	UTILITY POLE
●	MONUMENT FOUND

NOTES:

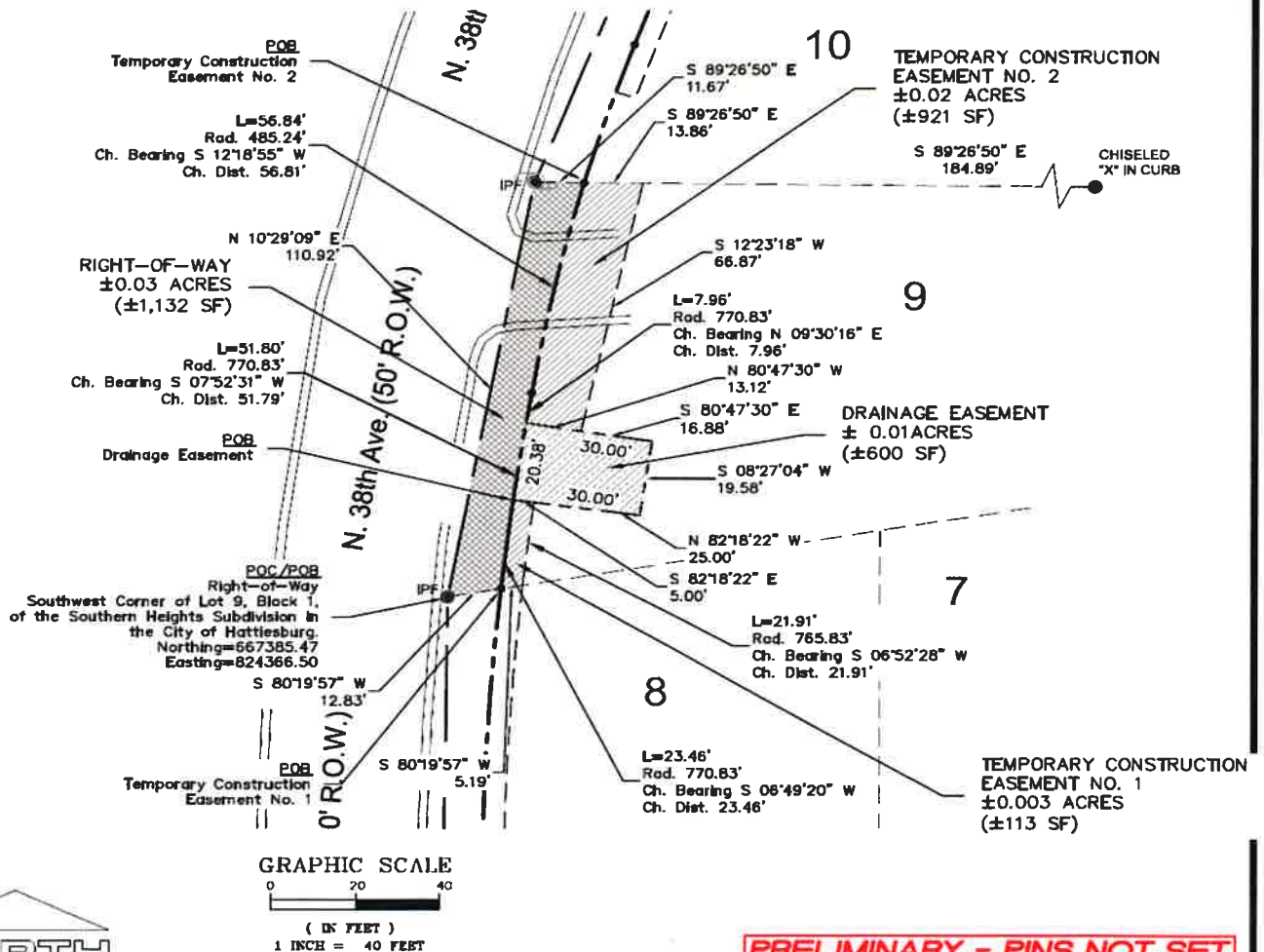
1. Class "B" Survey.
2. No Additional Record Search for Easements was Conducted.
3. Date of Field Survey: Nov. 2, 2017.
4. Orientation is based on GPS observation, Grid North, as referenced to MS State Plane Coordinate System, East Zone

REFERENCE MATERIAL:

1. Plat for Southern Heights Subdivision in the City of Hattiesburg
2. Forrest County Tax Maps
3. Quitclaim Release Deed BK 1118, PG 494

STATE PLANE DATA

State Plane Zone: MS East-2301
Datum: NAD 1983
Combined Factor: 0.999972321
Convergence Angle: -0° 15' 58.68"
Reference Point: P.O.B.



PRELIMINARY - PINS NOT SET

Clearpoint
CONSULTING ENGINEERS, P.A.

6652 US Highway 98 | Hattiesburg, MS 39402
t 601.261.2609 | f 601.261.5573 | clearpointengineers.com

Right-of-Way Survey

**PINEY WOODS
INVESTMENTS LLC
PPIN: 23999**

PREPARED FOR: CITY OF HATTIESBURG

CCE NO.: 76242030

SCALE: 1" = 40'

DATE: 11/30/2017

CHECKED: RTB

DRAWN: JCR

SHEET 1 OF 2

Grantor's Initials: MA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project

LEGAL DESCRIPTION (Right-of-Way)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Beginning at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the left having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing South 12 degrees 18 minutes 55 seconds West and a chord distance of 56.81 feet to a point on a non-tangential curve; thence run 51.80 feet along said curve to the left to the South line of said Lot 9, said curve having a delta of 03 degrees 51 minutes 00 seconds, a radius of 770.83 feet, a chord bearing South 07 degrees 52 minutes 31 seconds West and a chord distance of 51.79 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West a distance of 12.83 feet back to the POINT OF BEGINNING. Said parcel contains 0.03 acres (1,132 square feet), more or less.

LEGAL DESCRIPTION (Temporary Construction Easement No. 1)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve, said point also being the POINT OF BEGINNING; thence run 23.46 feet along said curve to the right having a delta of 01 degrees 44 minutes 37 seconds, a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence run South 82 degrees 18 minutes 22 seconds East for a distance of 5.00 feet to a point on a non-tangential curve; thence run 21.91 feet along said curve to the left to a point on the South line of Lot 9, said curve having a delta of 01 degrees 38 minutes 21 seconds, a radius of 765.83 feet, a chord bearing of South 06 degrees 52 minutes 28 seconds West and a chord distance of 21.91 feet; thence run along the South line of said Lot 9 South 80 degrees 19 minutes 57 seconds West for a distance of 5.19 feet back to the POINT OF BEGINNING. Said parcel contains 0.003 acres (113 square feet), more or less.

LEGAL DESCRIPTION (Temporary Construction Easement No. 2)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along said right-of-way North 10 degrees 29 minutes 09 seconds East for a distance of 110.92 feet to a point on the North line of Lot 9; thence leaving said right-of-way run along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 11.67 feet to and for the POINT OF BEGINNING; thence continue along the North line of said Lot 9 South 89 degrees 26 minutes 50 seconds East for a distance of 13.86 feet; thence run South 12 degrees 23 minutes 18 seconds West for a distance of 66.87 feet; thence run North 80 degrees 47 minutes 30 seconds West for a distance of 13.12 feet to a point on a non-tangential curve; thence run 7.96 feet along said curve to the right having a delta of 00 degree 35 minutes 31 seconds, a radius of 770.83 feet, a chord bearing of North 09 degrees 30 minutes 16 seconds East and a chord distance of 7.96 feet to a point on a non-tangential curve; thence run 56.84 feet along said curve to the right back to the POINT OF BEGINNING, said curve having a delta of 06 degrees 42 minutes 41 seconds, a radius of 485.24 feet, a chord bearing of North 12 degrees 18 minutes 55 seconds East and a chord distance of 56.81 feet. Said parcel contains 0.02 acres (921 square feet), more or less.

LEGAL DESCRIPTION (Drainage Easement)

A parcel of land being located in Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi, having bearings based upon Grid North and being more particularly described as follows:

Commencing at the Southwest Corner of Lot 9, Block 1 of Southern Heights Subdivision in the City of Hattiesburg, said point also being a point on the Eastern right-of-way of North 38th Avenue, thence run along the South line of Lot 9 North 80 degrees 19 minutes 57 seconds East for a distance of 12.83 feet to a point on a non-tangential curve; thence run 23.46 feet along a curve to the right to and for the POINT OF BEGINNING, said curve having a delta of 01 degrees 44 minutes 37 seconds, having a radius of 770.83 feet, a chord bearing of North 06 degrees 49 minutes 20 seconds East and a chord distance of 23.46 feet; thence continue along said curve to the right for 20.38 feet, said curve having a delta of 01 degree 30 minutes 52 seconds, having a radius of 770.83 feet, a chord bearing of North 08 degrees 27 minutes 04 seconds East and a chord distance of 20.37 feet; thence run South 80 degrees 47 minutes 30 seconds East for a distance of 30.00 feet; thence run South 08 degrees 27 minutes 04 seconds West for a distance of 19.58 feet; thence run North 82 degrees 18 minutes 22 seconds West for a distance of 30.00 feet back to the POINT OF BEGINNING. Said parcel contains 0.01 acres (600 square feet), more or less.

PRELIMINARY - PINS NOT SET

 6652 US Highway 98 Hattiesburg, MS 39402 t 601.261.2609 f 601.261.5573 clearpointengineers.com	Right-of-Way Survey		CCE NO.: 76242030
	PINEY WOODS INVESTMENTS LLC		SCALE: N.T.S.
	PPIN: 23999		DATE: 11/30/2017
	PREPARED FOR: CITY OF HATTIESBURG		CHECKED: RTB
			DRAWN: JCR
			SHEET 2 OF 2

Drawing Location: B:\76242030 - RTB Laptop\Hattiesburg\76242030-Survey.dwg

Grantor's Initials: MA

Forrest County Tax Parcel No. 2-028E-06-098.00

38th Avenue Project



City of Hattiesburg, MS

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

Master

File Number: 2019-210

File ID: 2019-210

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Lamar Rutland

File Created: 03/11/2019

Brief Title: Accept appraisal review report, approve value, and authorize eminent domain proceedings for a portion of Parcel PPIN 008991 for location of a fire station.

Final Action:

Minute Book Number: MB 2019-77

Title:

Acknowledge receipt of and accept Appraisal Review Report for a portion of Parcel PPIN 008991 located in Forrest County for property to be used for the construction of a fire station. Approve Establishment of Just Compensation and declare Appraised Value of \$87,750.00 to be Fair Market Value pursuant to Miss. Code 43-37-3 and other applicable statutes. Authorize City Attorney to file Eminent Domain on behalf of the City of Hattiesburg to acquire property located on U. S. Highway 49 North, Parcel No. 2-011-15-005.00, PPIN 008991, for public purpose

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-21

Sponsors:

Enactment Date:

Attachments: 7450 Highway 49 - appraisal update, 7450 Highway 49

Enactment Number:

Contact:

Meeting Date: 03/19/2019

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	03/19/2019					

Text of Legislative File 2019-210

Title

Acknowledge receipt of and accept Appraisal Review Report for a portion of Parcel PPIN 008991 located in Forrest County for property to be used for the construction of a fire station. Approve Establishment of Just Compensation and declare Appraised Value of \$87,750.00 to be Fair Market Value pursuant to Miss. Code 43-37-3 and other applicable statutes. Authorize City Attorney to file Eminent Domain on behalf of the

City of Hattiesburg to acquire property located on U. S. Highway 49 North, Parcel No. 2-011-15-005.00, PPIN 008991, for public purpose

Summary

Accept appraisal review report, approve value, and authorize eminent domain proceedings for a portion of Parcel PPIN 008991 for location of a fire station.

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39402
(601) 584-6260

March 7, 2019

Mr. Lamar Rutland
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

RE: Saia Freight property
7450 Highway 49
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with your request, I performed an appraisal on the above-referenced property on January 10, 2019 for the City of Hattiesburg in conjunction with a possible purchase of 1.95 acres of the property for the construction of a fire station. I revisited the property on March 6, 2019, and met with the Saia Terminal Manager, Mr. Dale Kent. Mr. Kent gave his permission for me to inspect the property and declined to accompany me on the inspection, as he was otherwise engaged with company business. As of the date of the original appraisal, the compensation due the owner was estimated to be \$87,750. There is no market evidence that this value opinion would be appreciably different as of March 6, 2019. It should be clearly understood that this update can only be relied upon by a reader familiar with the original appraisal report. In reviewing this update, the client should consider it in the context of the original appraisal.

The appraiser has considered market activity in the subject area since the date of the original appraisal and it is my opinion that there has not been any significant change in the market since the date of the original appraisal. The Highest and Best Use remains the same as that in the appraisal report dated January 10, 2019.

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value opinion of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the improvements. The report dated January 10, 2019, contained the Sales Comparison Approach, as only the vacant land value was considered.

The comparable sales utilized in the appraisal report remain relevant to the subject's valuation due to market stability.

Thank you for this opportunity to prepare this appraisal update. If I may be of further service in this matter, please do not hesitate to contact me.

Sincerely,

Stan Lightsey

Stan Lightsey, SRA
Appraisal Institute

APPRAISAL OF PROPERTY AT
7450 U S HIGHWAY 49
HATTIESBURG, MS 39401

LIGHTSEY & ASSOCIATES

P.O. Box 15489
Hattiesburg, MS 39404
(601) 584-6260

January 10, 2019

Mr. Lamar Rutland
City of Hattiesburg
P O Box 1898
Hattiesburg, MS 39403

RE: Appraisal of property at 7450 U S Highway 49,
Hattiesburg, MS

Dear Mr. Rutland:

In accordance with the your request, I have made an inspection and investigation of the property located at 7450 U S Highway 49, Hattiesburg, Mississippi, for the purpose of forming an opinion of the Market Value, in fee simple, as of January 10, 2019, the effective date of the appraisal being the date the subject property was last inspected. The value opinion is both before and after the taking of a 1.95 acre parcel for construction of a fire station by the City of Hattiesburg and noting damages to the remainder, if any. In the case of the subject property, the taking will consist of 1.95 acres and the remainder property will consist of 10.65 acres.

Market Value is defined as the most probable price in cash, terms equivalent to cash, or in other precisely revealed terms, for which the property will sell in an open and competitive market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently, knowledgeably, and for self interest, and assuming that neither is under undue duress.

NEIGHBORHOOD DESCRIPTION

The subject property is located on the easterly side of Highway 49 south of the intersection of Highway 49 and Highway 42, inside the northerly limits of Hattiesburg. The general area contains a wide age range of properties that are commercial, agricultural, and residential in nature, with the majority of the commercial properties located along the frontage of Highway 49 and Highway 42. This has been a fairly stable area for a number of years with some growth both in the commercial and residential sector. This trend appears likely to continue in the foreseeable future.

SITE DESCRIPTION

The subject site is located on the easterly side of Highway 49 at the southeasterly corner of it's intersection with Irby Road. It has approximately 530 feet of frontage along Highway 49 and 265 feet of frontage along Irby Road. The site is irregular in shape and contains approximately 12.60 acres. The topography is rolling and the majority of the property appears to be at or above street grade. The property does not appear to lie in a designated flood area. A survey and plat maps are included in the addenda of this report in order to assist the reader in visualizing the property. There were no adverse soil or subsoil conditions observed; however, no soil tests have been made as a part of this report. The property is zoned B-5 Regional Business District by the City of Hattiesburg. The City intends to take a 1.95 acre parcel for a construction of a fire station along the highway frontage on the westerly side of the subject property. Following the taking, the site size will be reduced to 10.65 acres. All highway frontage will be acquired by the City. There will still be adequate access for the current business use from Irby Road. There will be, in the appraiser's opinion, no damages to the remainder property. There is a warehouse building on site which is well removed from the acquisition area and is given no consideration in this appraisal.

PROPERTY HISTORY

The subject property appears to have been under the present ownership in excess of five years per tax assessor's data. The subject property is not known to be listed for sale nor under contract.

TAXES

The city, county, and school taxes for 2018 are \$17,545.89. The property has a total true value of \$675,670.00 with an assessed value of \$101,351.00.

HIGHEST AND BEST USE

In order to estimate the Highest and Best Use of the subject, the surrounding property uses as well as the four tests of Highest and Best Use were considered. These are 1)physically possible, 2)legally permissible, 3)financially feasible, and 4)maximally productive. After considering these factors, the Highest and Best Use of the property, as vacant, is estimated to be for commercial development. The Highest and Best Use of the property, as presently improved, is estimated to be for use as a warehouse facility.

INTENDED USE AND SCOPE OF THE APPRAISAL

This appraisal is intended to assist the client, Mr. Lamar Rutland of the City of Hattiesburg, in forming an opinion of value of the subject property both before and after the taking of a 1.95 acre parcel for construction of a fire station. In preparing this appraisal, the appraiser inspected the subject site; gathered information on comparable land sales and listings, confirmed and analyzed the data and applied the Sales Comparison Approach to value. As only the vacant land was considered, this was the only approach deemed applicable to the subject's valuation.

APPRAISAL PROCESS

In good appraisal practice, three approaches to value are normally used to arrive at a value conclusion for a given property. These approaches are the Sales Comparison Approach, the Cost Approach, and the Income Approach. The Sales Comparison Approach is based on deriving a value indication by comparing properties that have been sold recently to the subject property and adjusting the sales price of the comparables for any basic differences. The Income Approach considers the present value of the future benefits of income and ownership. To estimate the income potential of the subject, comparable rents are obtained and reconciled to the subject, then a deduction is made for anticipated expenses. The resulting net income is then capitalized into value using a rate supported by market data. The Cost Approach provides a value indicator based on the cost to reproduce the improvements less any observed depreciation. The value estimate of the land developed through the Sales Comparison Approach is then added to the depreciated value estimate of the Improvements. As noted above, the appraiser has utilized the Sales Comparison Approach only to value the subject land and considered the site improvements at estimated contributory value.

LAND SALES

The following vacant land sales were utilized to arrive at an opinion of value for the subject property.

LAND SALE NO. 1

Location: Lakeview Road, Hattiesburg
Date: 08/15/2016
Price: \$225,000
Size: 11 acres
Price/Acre: \$20,455
Confirmation: MLS # 102791/David M. Cox, Inc.
Comments: Located behind Hattiesburg Convention Center.
Commercial site. No highway frontage.

LAND SALE NO. 2

Location: 7340 Highway 49 North, Hattiesburg
Date: 07/06/2018
Price: \$185,000
Size: 4 acres
Price/Acre: \$46,250
Confirmation: MLS # 93378/Re/Nicholas Real Estate
Comments: Commercial site located across from Rayner's on Highway 49.

LAND SALE NO. 3

Location: 6750 Highway 49, Hattiesburg

Date: 10/03/2014

Price: \$286,000

Size: 6.570 acres

Price/acre: \$43,531

Confirmation: Kittrell (Buyer)

Comments: Present site of Keith's Convenience Store located at 49 and Pep's Point Road. Frontage on Highway 49 and Pep's Point Road.

The above land sales All are in the subject market segment and occurred within the past three years. These sales indicate an unadjusted range from \$20,455 to \$46,250 per acre. Sale 1 has no highway frontage and was utilized to value the remainder 10.65 acres. Sales 2 and 3 were utilized to value the front 1.95 acres of the subject site which has the highway frontage and is located west of the remainder tract. This 1.95 acre tract appears to be the only portion of the entire tract with frontage on Highway 49. After considering time, size, location, and other pertinent factors, the value opinion of the subject 10.65 acre parcel is \$20,500 per acre and the value opinion of the front 1.95 acre parcel is \$45,000 per acre.

Thus the before value of the subject is:

1.95 acres @ \$45,000 =	\$ 87,750
10.65 acres @ \$20,500 =	<u>218,325</u>

Value Before Taking	\$306,075
---------------------	-----------

After the taking, the land will be reduced in size to 10.65 acres.

10.65 acres @ \$20,500 =	\$218,325
--------------------------	-----------

Value After Taking	\$218,325
--------------------	-----------

Value Before Taking	\$306,075.00
---------------------	--------------

Value After Taking	218,325.00
--------------------	------------

Damages	<u>-0-</u>
---------	------------

Just Compensation Due Owner	\$ 87,750.00
-----------------------------	--------------

I appreciate the opportunity to prepare this appraisal report for you. Should you have any questions regarding this matter, please do not hesitate to contact me.

Sincerely

Stan Lightsey

Stan Lightsey, SRA
Appraisal Institute

ADDENDA

APPRAISER'S CERTIFICATION

I certify that, to the best of my knowledge and belief:

- the statements contained in this report are true and correct.**
- the reported analyses, opinions, and conclusions are limited only by the reporting assumptions and limiting conditions and are my personal, impartial, and unbiased professional analyses, opinions, and conclusions.**
- I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest with respect to the parties involved unless otherwise stated.**
- I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment.**
- my engagement in this assignment was not contingent upon developing or reporting predetermined results.**
- My compensation for completing this assignment is not contingent upon the developing or reporting of a predetermined value or a direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of this appraisal.**
- no one provided significant appraisal assistance to the person signing this appraisal unless otherwise noted.**
- unless otherwise noted, the person signing this report has not performed an appraisal or rendered any other service regarding the subject property in the past three years.**
- The Appraisal Institute conducts a voluntary re-certification process for its designated members. I am currently certified under this program.**

Stan Lightsey

Stan Lightsey, SRA

UNDERLYING ASSUMPTIONS AND LIMITING CONDITIONS

This appraisal is subject to the following limiting conditions:

The legal description furnished is assumed to be correct.

No responsibility is assumed for matters of a legal character nor does the appraiser render any opinion as to title which is assumed to be good. All existing liens and encumbrances have been disregarded unless otherwise noted and the property is appraised as though free and clear and under responsible ownership and competent management.

The appraiser believes to be accurate the information provided by others; but assumes no responsibility for its accuracy.

Possession of this report, or a copy thereof, does not carry with it the right of publication, and neither all nor any part of the contents of this report may be disseminated to the public through media of any type nor may be used for any other purpose other than that specified in the engagement by the client without the previous written consent of the appraiser and client particularly as to the value conclusions, the identity of the appraiser or the firm with which he is employed, or to the SRA designation of The Appraisal Institute.

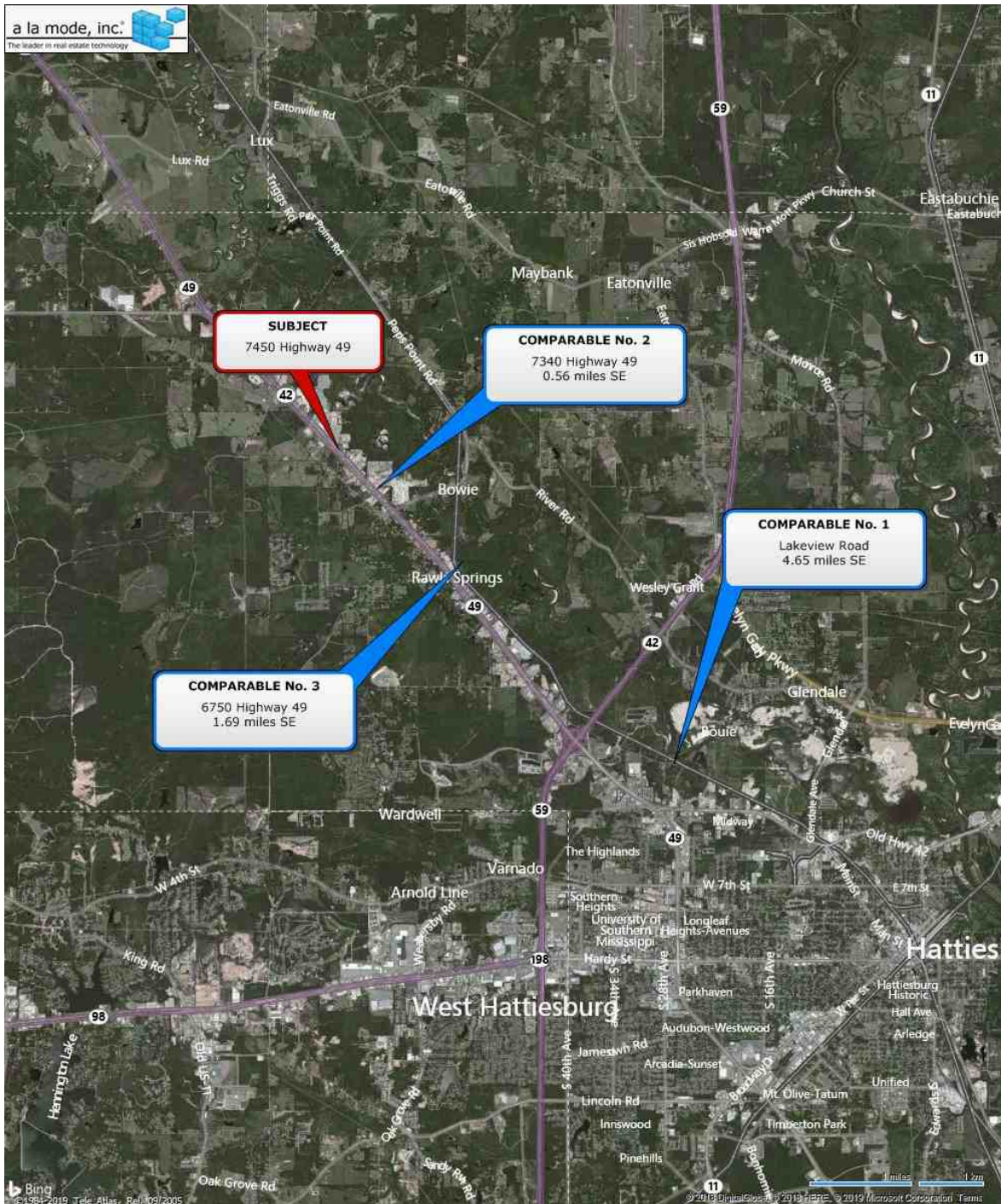
The appraiser will not be required to give testimony or appear in court by reason of this appraisal, with reference to the property in question, unless prior arrangements have been made.

The distribution of the total valuation in this report between land and improvements applies only under the existing program of utilization. The separate valuations for land and improvements must not be used in conjunction with any other appraisal and are invalid if so used.

Unless otherwise stated in this report, the existence of hazardous substances, including but not limited to asbestos, poly-chlorinated biphenyls, petroleum leakage, mold, or agricultural chemicals; which may or may not be present on the property, or other environmental conditions; were not called to the attention of nor did the appraiser become aware of such during the inspection of the property. The appraiser has no knowledge of the existence of such materials on or in the property unless otherwise stated. The appraiser is not an expert in the environmental field and is not qualified to test for such substances or conditions. If the presence of hazardous substances or environmental conditions may affect the value of the property, the value opinion is predicated on the assumption that there is no such condition in or on the property or in such proximity thereto that it would cause a loss in value. No responsibility is assumed for such conditions; nor for any expertise or knowledge required to discover them. The client is advised to retain an expert in the field of environmental impact on real estate if such conditions are suspected.

Location Map

Owner	SAIA Motor Freight Lines, INC						
Property Address	7450 Highway 49						
City	Hattiesburg	County		State	MS	Zip Code	39401
Client	City of Hattiesburg						



Location Map

Owner	SAIA Motor Freight Lines, INC					
Property Address	7450 Highway 49					
City	Hattiesburg	County		State	MS	Zip Code 39401
Client	City of Hattiesburg					



Flood Map

Owner	SAIA Motor Freight Lines, INC					
Property Address	7450 Highway 49					
City	Hattiesburg	County		State	MS	Zip Code 39401
Client	City of Hattiesburg					



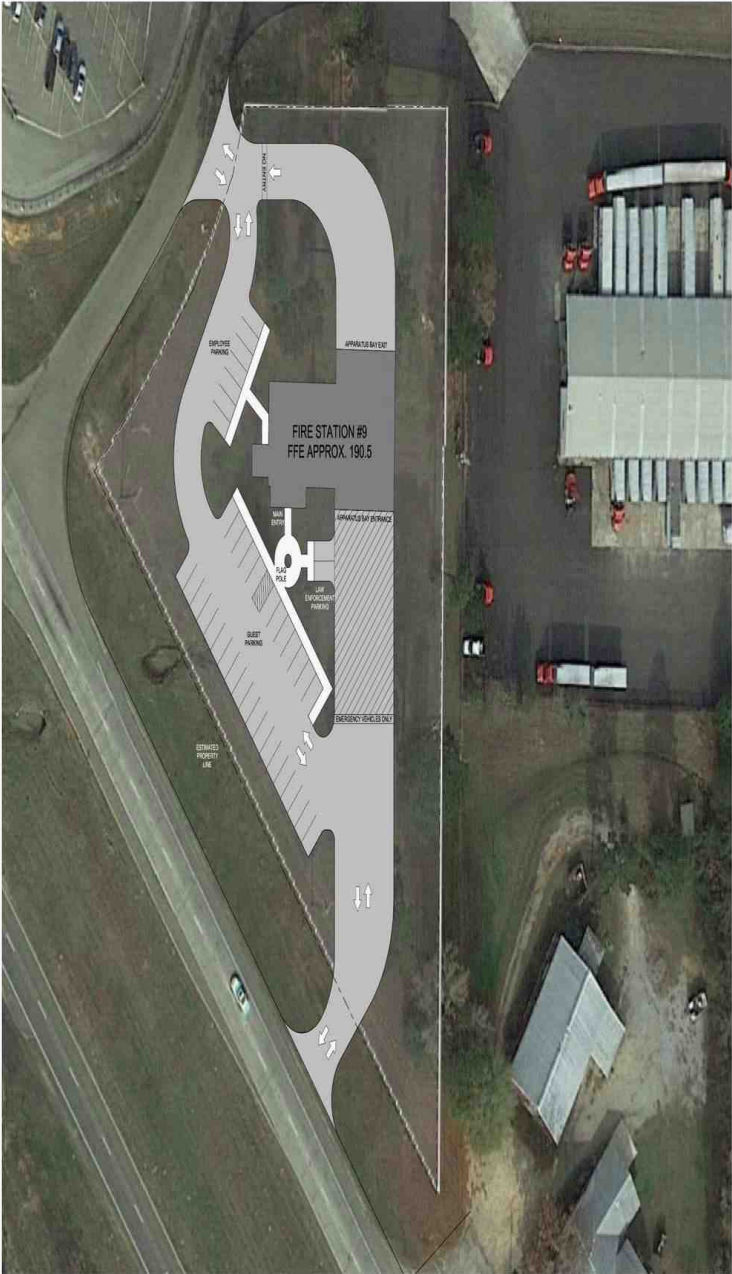
Plat Map



Plat Map



Plat Map



SITE PLAN - 1
1" = 30'-0"

DESIGN	CJL
CHECKED	CJL
FINAL DATE	JAN 7, 2019
PERSON FOR CALL	SELF
SELF	REV DATE
NOT FOR CONSTRUCTION	
PROJECT: FIRE STATION NO. 9 CITY OF HATTIESBURG HATTIESBURG, MS	
SHEET NUMBER	
PD00	
CN18-3707	
ALTERNATE SITE INVESTIGATION	
WEST TITLE	
BLANDRY CLERMONT	
SOUTH HATTIESBURG, MS	
CITY OF HATTIESBURG, MS	

Tax Data

1/10/2019

Delta Computer Systems

Forrest County Mississippi



Delta Computer Systems, Inc.

Property Link FORREST COUNTY, MS

Current Date 1/10/2019

Tax Year 2018

Records Last Updated 1/10/2019

PROPERTY DETAIL

OWNER SAIA MOTOR FREIGHT LINES INC
11465 JOHNS CREEK PARKWAY
SUITE 400
JOHNS CREEK GA 30097

ACRES : 12.60
LAND VALUE : 365230
IMPROVEMENTS : 310440
TOTAL VALUE: 675670
ASSESSED : 101351

PARCEL 2-011 -15-005.00

ADDRESS 7450 U S HWY 49

TAX INFORMATION

YEAR 2018	TAX DUE	PAID	BALANCE
COUNTY	6658.76	0.00	6658.76
CITY	5384.78	0.00	5384.78
SCHOOL	5502.35	0.00	5502.35
TOTAL	17545.89	0.00	17545.89

Pay Tax

LAST PAYMENT DATE **NA**

MISCELLANEOUS INFORMATION

EXEMPT CODE	LEGAL
HOMESTEAD CODE None	COM NW COR SE1/4 NE1/4 S330' TO POB E1323' S330' W1097.4' S
TAX DISTRICT 2130	467.5' NW ALG HWY 808.3' NE
PPIN 008991	ALG DR 267.5' NE ALG ELY LN OF
SECTION 15	DR 267.5' TO A PT DUE W OF POB
TOWNSHIP 05N	E180' TO POB LESS 1.8AC N OF
RANGE 14W	HWY 49 CONT 12.6AC 707/380 2/94 TEL # 268-0709

Book **Page**

[PURCHASE COUNTY TAX SALE FILES](#)

TAX SALES HISTORY, FOR UNPAID TAXES

Year	Sold To	Redeemed Date/By
NO TAX SALES FOUND		

[View Appraisal Record](#)

Back

[Forrest County Home](#) | [Chancery Court](#) | [Instrument Indexing](#) | [Online Property Tax Payments](#) | [Online Personal Property Tax Payments](#) | [Online Mobile Home Tax Payments](#) | [Online Car Tag Payments](#)
[Privacy Policy](#) | [Terms of Use](#) | [Contact Us](#) | [Help](#)

Photograph Addendum

Owner	SAIA Motor Freight Lines, INC				
Property Address	7450 Highway 49				
City	Hattiesburg	County		State	MS Zip Code 39401
Client	City of Hattiesburg				



Irby Road



Improvements on site (not considered)

Photograph Addendum

Owner	SAIA Motor Freight Lines, INC				
Property Address	7450 Highway 49				
City	Hattiesburg	County		State	MS Zip Code 39401
Client	City of Hattiesburg				



Acquisition Area



Acquisition Area

Photograph Addendum

Owner	SAIA Motor Freight Lines, INC				
Property Address	7450 Highway 49				
City	Hattiesburg	County		State	MS Zip Code 39401
Client	City of Hattiesburg				



Highway 49

QUALIFICATIONS OF STAN LIGHTSEY, SRA

EDUCATION COMPLETED:

University of Southern Mississippi, B.S. Degree, 1974

Appraisal Institute:

The Future of Appraising, 1996

Highest and Best Use Applications, 1996

Environmental Issues, 1996

Appraising & the Internet, 1996

Litigation Skills, 1997

Attacking & Defending an Appraisal in Litigation, 1999

Appraising Partial Interests, 2000

Appraisal of Nonconforming Properties, 2000

Subdivision Analysis, 2001

Course 430, 2001

Special Purpose Properties, 2002

The Technology Assisted Appraiser, 2003

Course 400, 2003

Complex Residential Properties, 2004

Mathematically Modeling Real Estate Data, 2004

Professional's Guide to the URAR, 2005

Residential Sales Comparison Approach, 2005

USPAP Update, 2005

Appraising Environmentally Contaminated Properties, 2006

Appraising Manufactured Housing, 2007

Convenience Stores and Retail Fuel Concessions, 2008

Declining Markets and Sales Concessions, 2008

New Residential Market Conditions Form, 2009

Business Practices and Ethics, 2009

Appraising Distressed Commercial Real Estate, 2009

Market Conditions, 2009

Analyzing the Effects of Environmental Contamination on Real Property, 2010

USPAP Update, 2011

Quality Assurance in Residential Appraisals, 2011

The Lending World in Crisis, 2012

Curriculum Overview, 2013

Business Practice and Ethics, 2014

Supervising Appraisal Trainees, 2014

USPAP Update, 2014

Data Verification-2015

Appraising Convenience Stores-2015

New Technology for Appraisers-2016

Eminent Domain & Condemnation-2017

USPAP Update-2017

MEMBERSHIPS AND APPOINTMENTS:

SRA, The Appraisal Institute

SRA Admissions Committee, The Appraisal Institute

Assistant Regional Member, Review & Counseling Division, the Appraisal Institute

Offices held in Mississippi Chapter of Appraisal Institute:

President-1994

Vice President-1993

Secretary-1992

Director-Three separate terms, last ending in 2017

EMPLOYMENT HISTORY:

Spencer Murphree 1977-1979

Jack Gieger & Associates 1979-1984

Lightsey & Associates 1984-Present

PARTIAL CLIENT LIST:

BancorpSouth Bank

Regions Bank

Hancock Bank

Priority One Bank

Citizens' Bank

FNMA

City of Hattiesburg

City of Columbia

FDIC

Navy Federal Credit Union

Bankplus

University of Southern Mississippi

Forrest General Hospital

Prudential

Forrest County, MS

Jeff Davis County, MS

U. S. Dept. of Justice

Ashland

The First, ANBA

Great Southern National Bank

Trustmark National Bank

Community Bank

First Southern Bank

FHLMC

City of Petal

City of Lumberton

MDOT

Keesler Federal Credit Union

Georgia Pacific

William Carey University

Hattiesburg Clinic

Cartus Corp.

Lamar County, MS

Pearl River County, MS

FBI

Qualified as expert witness in Special Courts of Eminent Domain, County Courts, Circuit Courts, Chancery Courts, and Federal District Court.



City of Hattiesburg, MS

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

Master

File Number: 2019-194

File ID: 2019-194

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 03/07/2019

Brief Title: Approve the City's purchase of three (3) grave spaces, located in the Southeast Quarter (SE 1/4), Lot 4, Section 30, and North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot 8, Section 30, at Highland Cemetery, in the amount of \$ 525.00, Minute Bo

Final Action:

Minute Book Number: MB 2019-77

Title:

Approve the City's purchase of three (3) grave spaces, located in the Southeast Quarter (SE 1/4), Lot 4, Section 30, and North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot 8, Section 30, at Highland Cemetery, in the amount of \$ 525.00, Minute Book# 2017, Page 168, from Jean Hendley, Authorize manual check for the same.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-22

Sponsors:

Enactment Date:

Attachments: Buy Back (Jean Hendley) 03-19-19

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-194

Title

Approve the City's purchase of three (3) grave spaces, located in the Southeast Quarter (SE 1/4), Lot 4, Section 30, and North Half (N 1/2) of the Northeast Quarter (NE 1/4), Lot 8, Section 30, at Highland Cemetery, in the amount of \$ 525.00, Minute Book# 2017, Page 168, from Jean Hendley, Authorize manual check for the same.

Summary

Approve the City's purchase of three (3) grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Date: 03/06/2019

To whom it may concern:

I, Jean Hendley am requesting to sell back (3) grave space (s)

Located at Highland Cemetery, In Section 30, Lot 4, 1/2 of the SE 1/4, to the
30, Lot 8, N 1/2 of the NE 1/4

City of Hattiesburg, which was purchased on April 24, 2017 at the price

Of \$ 175.⁰⁰ per grave space. Total amount due this request \$ 525.⁰⁰

MB# 2017 Page 168.

Sincerely,

Jean Hendley

Mail to:

99 Longwood Drive
Hattiesburg, MS
39402

Phone#

6012977839

Approved
3/6/19
D. Boone

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04/24 2017

SOLD TO:

Mr.. Mrs. Miss Jean Hendley
ADDRESS 99 Longwood Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/2 Lot No. 4 Section No. 30 in Highland Cemetery
Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

CK# 4097

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 04-24 2017

SOLD TO:

Mr.. Mrs. Miss Jean Hendley
ADDRESS 99 Longwood Drive Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 NE Lot No. 8 Section No. 30 in Highland Cemetery
Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CK# 4097

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

MB2017-162
Rec'd 6/20/17

**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, Jean Handley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave space:

Southeast Quarter (SE¼)

Lot Number 4 Section Number 30

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 16th day of May, 2017.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuBree and Kerissa Eaton, 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 16th day of May, 2017

My Comm.




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 Jean Hendley, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave space:

North Half (NH) of the Northeast Quarter (NE 1/4)

Lot 8 Section 30

according to the Cemetery Survey of the City of Hattiesburg, Mississippi Shown 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 16th day of May, 2017.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPre and Kerene Baton, 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 16th day of May, 2017.

My Comm.




NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2019-195

File ID: 2019-195

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester: Deborah Bourne

File Created: 03/07/2019

Brief Title: Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Final Action:

Minute Book Number: MB 2019-77

Title:

Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-23

Sponsors:

Enactment Date:

Attachments: Memo's (03-19-19), Receipts (03-19-19), Deeds (03-19-19), Executed grave space deeds (5)

Enactment Number:

Contact:

Meeting Date: 03/19/2019

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/19/2019					

Text of Legislative File 2019-195

Title

Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Summary

Approve the sale of grave spaces, per attached Memo, Receipts, and Deeds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 22, 2019

The following represents the grave spaces sold on February 22, 2019.

Dorothy McKinley

(1) Space \$ 175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 38, Section 36, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 26, 2019

The following represents the grave spaces sold on February 26, 2019.

Paul Burkett

(1) Space \$ 175.00

South Half (S ½) of the Southwest Quarter (SW ¼)

Lot 81, Section 34, Highland Cemetery

Rena Gay

(1) Space \$ 175.00

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 58, Section 35, Highland Cemetery

Kamryn Ivy

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 84, Section 34, Highland Cemetery

Marilyn Woods

(1) Space \$ 175.00

North Half (N ½) of the Southeast Quarter (SE ¼)

Lot 25, Section 27, Highland Cemetery

To: CITY COUNCIL

From: Deborah Bourne, Assistant Division Manager of Cemeteries

Date: February 27, 2019

The following represents the grave spaces sold on February 27, 2019

Carl Hughes

(1) Space \$ 175.00

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 36, Section 37, Highland Cemetery

Helen Griffin

(1) Space \$175.00

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 26, Section 35, Highland Cemetery

Benita Jakes

(1) Space \$175.00

North Half (N ½) of the Northwest Quarter (NW ¼)

Lot 7, Section 36, Highland Cemetery

Helen Griffin

(1) Space \$ 175.00

North half (N ½) of the Southeast Quarter (SE ¼)

Lot 26, Section 35, Highland Cemetery

Mary J. Bedwell

(1) Space \$ 175.00

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 30, Section 35, Highland Cemetery

Beth Atteberry

(2) Spaces \$ 350.00

Southeast Quarter (SE ¼)

Lot 67, Section 16, Highland Cemetery

Andrea LeSure

(1) Space \$ 150.00

East Half (E ½) of the Southeast Quarter (SE ¼)

Lot 26, Section 1, South Hill Cemetery

Andrea LeSure

(1) Space \$ 150.00

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot 27, Section 1, South Hill Cemetery

Andrea LeSure

(1) Space \$ 150.00

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 27, Section 1, South Hill Cemetery

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 12-19 2019

SOLD TO:

Mr. Mrs. Miss

Deborah M. Kinley

ADDRESS

330 May Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 SW 1/4 Lot No. 38 Section No. 30 in Hickory Cemetery

Number of grave spaces 1

Price per grave space \$

175.00

Price Received \$

175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

[Signature]

Supt. of City Cemeteries

CH# 8940

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-25 2019

SOLD TO:

Mr.. Mrs. Miss Paul Burkett

ADDRESS 710 Hall Ave Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SW 1/4 Lot No. 81 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 J. M. Nelson
Supt. of City Cemeteries

nailed to:

Teri Ratcliff

11 Evergreen Pl

Petal, MS. 39465

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02/22/ 2019

SOLD TO:

Mr.. Mrs. Miss Rena Gay

ADDRESS P.O. Box 245, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 58 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

ck # 8949

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Brune
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-25 2019

SOLD TO:

Mr.. Mrs. Miss

Kamryn Ivy

ADDRESS

104 Elaine Circle Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 84 Section No. 34 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

CIC# 2328

CITY OF HATTIESBURG, MISSISSIPPI

By

Darby Bullock

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-25 2019

SOLD TO:

Mr.. Mrs. Miss

Marilyn Woods

ADDRESS

710 Hall Ave. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SE $\frac{1}{4}$ Lot No. 25 Section No. 27 in Highland Cemetery

Number of grave spaces

1

Price per grave space \$

175.00

Price Received \$

175.00

MO# 9055

CITY OF HATTIESBURG, MISSISSIPPI

By

Darby Bullock

Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02 27 2019

SOLD TO:

Mr. Mrs. Miss Carl Hughes

ADDRESS 220 Central School Rd Apt 447 Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 36 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Johny Busin
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-26 2019

SOLD TO:

Mr. Mrs. Miss Helen Griffin

ADDRESS 38 Wyatt Ellis Rd Hattiesburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ SW $\frac{1}{4}$ Lot No. 26 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By Johny Busin
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02/21/ 2019

SOLD TO:

Mr. Mrs. Miss Benita Jakes

ADDRESS 15 Harris Drive, Petal MS 39465

desires to purchase the grave space described below, subject to Cemetery regulations.

N $\frac{1}{2}$ NW $\frac{1}{4}$ Lot No. 7 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Burre
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-26 2019

SOLD TO:

Mr.. Mrs. Miss Helen Griffin

ADDRESS 38 Wyatt Ellis Rd. Hattiesburg, MS 39421

desires to purchase the grave space described below, subject to Cemetery regulations.

N SE 1/4 Lot No. 26 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

~~Cash~~ Cash

CITY OF HATTIESBURG, MISSISSIPPI

By J. M. Gibson
Supt. of City Cemeteries

mail to
2248 32nd Ave
Gulfport, MS 39501

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-15 2019

SOLD TO:

Mr.. Mrs. Miss Mary J. Bedwell

ADDRESS 42 LaSalle St. Hattiesburg, MS 39412

desires to purchase the grave space described below, subject to Cemetery regulations.

S NE 1/4 Lot No. 30 Section No. 35 in Highland Cemetery

Number of grave spaces 1 Price per grave space \$ 175.00

Price Received \$ 175.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By J. M. Gibson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 02-27 2019

SOLD TO:

Mr.. Mrs. Miss Beth Atteberry

ADDRESS 415 S. 32nd Ave. Hattiesburg, MS 39414

desires to purchase the grave space described below, subject to Cemetery regulations.

SE 1/4 Lot No. 67 Section No. 16 in Highland Cemetery

Number of grave spaces 2 Price per grave space \$ 175.00

Price Received \$ 350.00

Cash

CITY OF HATTIESBURG, MISSISSIPPI

By J. M. Gibson
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-27 20 19

SOLD TO:

Mr.. Mrs. Miss Andrea Le Sure

ADDRESS 106 Barnes Circle Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 SE 1/4 Lot No. 26 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK# 4434

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-27 20 19

SOLD TO:

Mr.. Mrs. Miss Andrea Le Sure

ADDRESS 106 Barnes Circle Hburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 NE 1/4 Lot No. 27 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK# 4434

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

**CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES**

Hattiesburg, Miss., 2-27 20 19

SOLD TO:

Mr.. Mrs. Miss Andrea Le Sure

ADDRESS 106 Barnes Circle Hburg MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W 1/2 SW 1/4 Lot No. 27 Section No. 1 in South Hill Cemetery

Number of grave spaces 1 Price per grave space \$ 150.00

Price Received \$ 150.00

CK# 4434

CITY OF HATTIESBURG, MISSISSIPPI

By [Signature]
Supt. of City Cemeteries

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 McKinley, 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 (N½) of the Southwest Quarter (SW¼)

Lot 38 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Paul Burkett, 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 (S½) of the Southwest Quarter (SW¼)

Lot 81 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Rena Gay, 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 (S½) of the Southeast Quarter (SE¼)

Lot 58 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Kamryn Ivy, 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 (N½) of the Southeast Quarter (SE¼)

Lot 84 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Marilyn Woods, 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 (N½) of the Southeast Quarter (SE¼)

Lot 25 Section 27

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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Carl Hughes, 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 (S½) of the Northwest Quarter (NW¼)

Lot 36 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Helen Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southwest Quarter (SW¼)

Lot 26 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Benita Jakes, 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 (N½) of the Northwest Quarter (NW¼)

Lot 7 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 Helen Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 26 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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 J. Bedwell, 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 (S½) of the Northeast Quarter (NE¼)

Lot 30 Section 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 19th day of March, 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

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, Beth Atteberry, 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 (SE¼)

Lot Number 67 Section Number 16

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 19th day March 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March, 2019

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, 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 (E½) of the Southeast Quarter (SE¼)

Lot Number: 26

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, 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 (W½) of the Northeast Quarter (NE¼)

Lot Number: 27

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

My Commission Expires:

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, 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 (W½) of the Southwest Quarter (SW¼)

Lot Number: 27

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK
(S E A L)

MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

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 McKinley, 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 (N½) of the Southwest Quarter (SW¼)

Lot 38 Section 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 19th day of March, 2019.

ATTEST:


CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Paul Burkett, 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 (S½) of the Southwest Quarter (SW¼)

Lot 81 Section 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.

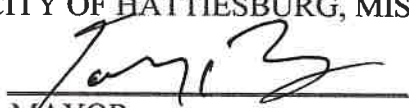
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Rena Gay, 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 (S½) of the Southeast Quarter (SE¼)

Lot 58 Section 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 19th day of March, 2019.

ATTEST:


CITY CLERK

(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Kamryn Ivy, 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 (N½) of the Southeast Quarter (SE¼)

Lot 84 Section 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.

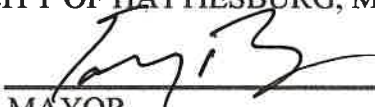
WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:



CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI



MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020



Ronda S. Cole
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 Marilyn Woods, 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 (N½) of the Southeast Quarter (SE¼)

Lot 25 Section 27

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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Carl Hughes, 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 (S½) of the Northwest Quarter (NW¼)

Lot 36 Section 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:


CITY CLERK.

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Helen Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N $\frac{1}{2}$) of the Southwest Quarter (SW $\frac{1}{4}$)

Lot 26 Section 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.

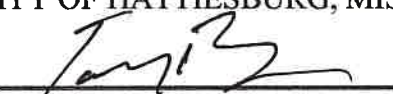
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Benita Jakes, 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 (N½) of the Northwest Quarter (NW¼)

Lot 7 Section 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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 Helen Griffin, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N½) of the Southeast Quarter (SE¼)

Lot 26 Section 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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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 J. Bedwell, 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 (S½) of the Northeast Quarter (NE¼)

Lot 30 Section 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.

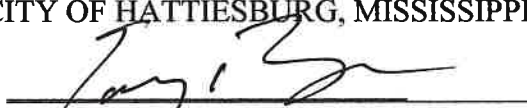
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 19th day of March, 2019.

ATTEST:


CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

(SEAL):

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, 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 19th day of March 2019.

My Commission Expires:

4/24/2020




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, Beth Atteberry, 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 (SE¼)

Lot Number 67 Section Number 16

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.

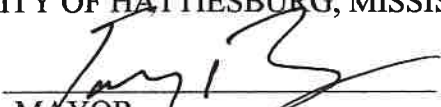
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

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 19th day March 2019.

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, Toby Barker and Kermas Eaton, 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 19th day of March, 2019

My Commission Expires:

4/24/2020




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, 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 (E½) of the Southeast Quarter (SE¼)

Lot Number: 26

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

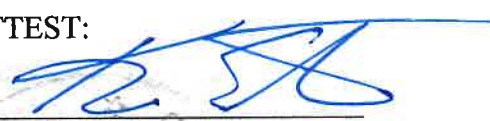
One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

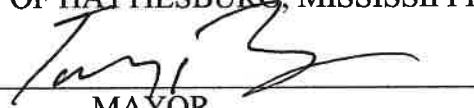
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

My Commission Expires:

4/24/2020




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, 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 (W½) of the Northeast Quarter (NE¼)

Lot Number: 27

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

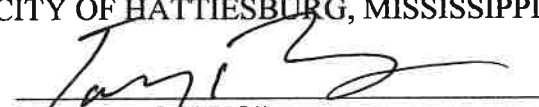
GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

My Commission Expires:

4/24/2020




NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

**DEED TO CEMETERY LOT
SOUTH HILL CEMETERY**

For and in consideration of the sum of ONE HUNDRED FIFTY AND NO/100 Dollars (\$150.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Andrea Le Sure, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W¹/₂) of the Southwest Quarter (SW¹/₄)

Lot Number: 27

Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 19th day of March, 2019.

ATTEST:


CITY CLERK
(SEAL)

CITY OF HATTIESBURG, MISSISSIPPI


MAYOR

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

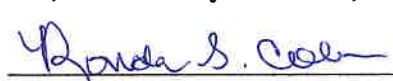
Personally, appeared before me, the undersigned authority in and for said County and State, Toby Barker and Kermas Eaton, Mayor and Deputy City Clerk, respectively, of the City of Hattiesburg, Mississippi, a municipal corporation, each of whom acknowledged before me that they signed, executed and delivered the above and foregoing Cemetery Deed on the day and year therein mentioned as the act and deed of the City of Hattiesburg after having first been authorized so to do.

Given under my hand and official seal of office on this, the 19th day of March, 2019.

My Commission Expires:

4/24/2020




NOTARY PUBLIC



City of Hattiesburg, MS

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

Master

File Number: 2019-198

File ID: 2019-198

Type: Regular Agenda Item

Status: Routine Agenda

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 03/07/2019

Brief Title: Claims docket for the period ending 3/15/2019.

Final Action:

Minute Book Number: MB 2019-77

Title:

Approve claims docket for the period ending March 15, 2019.

Notes:

Agenda Date: 03/19/2019

Indexes:

Agenda Number: VI.-24

Sponsors:

Enactment Date:

Attachments: DOCKET 19.03-15

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	03/19/2019					

Text of Legislative File 2019-198

Title

Approve claims docket for the period ending March 15, 2019.

Summary

Claims docket for the period ending 3/15/2019.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/13/19

PERIOD ENDING MARCH 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A A A AMBULANCE SERVICE	18-75724 JEF	00187136	18003185	SRV 12/11/18 JEFFERSON PRSONR	03/15/19	269237	302.58-
00001 A A A AMBULANCE SERVICE	19-6271 KELL	00187299	18003323	SRVS 1/30/19 KELLY PRISONER	03/15/19	269237	259.63-

A A A AMBULANCE SERVICE							
Sum							562.21-
00001 AAMCO TRANSMISSION (PINE J141450		00187303	18003382	REPRS 1997 FORD TRK P/W SHOP	03/15/19	269240	790.97-

AAMCO TRANSMISSION (PINE							
Sum							790.97-
00001 AARON OIL COMPANY INC	302228-S	00187455	18003371	WASTE OIL RMVL POLICE SHOP	03/15/19	269241	40.50-

AARON OIL COMPANY INC							
Sum							40.50-
00001 ADVANCE AUTO PARTS	560490657880	00187324	18003448	ANTIFREEZE U#15914 LAND CODE	03/15/19	269243	16.14-

ADVANCE AUTO PARTS							
Sum							16.14-
00001 AFFORDABLE EMERGENCY LIG 1171		00187084	18003226	INSTALL EQUIP U#19705 POLICE	03/15/19	269244	510.00-
00001 AFFORDABLE EMERGENCY LIG 1181		00186931	18003318	CRADLEPOINT U#19700 POLICE	03/15/19	269244	425.00-
00001 AFFORDABLE EMERGENCY LIG 1172		00186605	18003337	INSTALL EQUIP U#18332 POLICE	03/15/19	269244	510.00-
00001 AFFORDABLE EMERGENCY LIG 1173		00186605	18003338	REPLACE GRAPHICS U#20423 POL	03/15/19	269244	300.00-
00001 AFFORDABLE EMERGENCY LIG 1174		00186605	18003339	INSTALL EQUIP U#20421 POLICE	03/15/19	269244	255.00-
00001 AFFORDABLE EMERGENCY LIG 1175		00186605	18003340	REPR VISTA SYS U#17569 POLICE	03/15/19	269244	425.00-
00001 AFFORDABLE EMERGENCY LIG 1176		00186605	18003341	INSTALL EQUIP U#19343 POLICE	03/15/19	269244	255.00-
00001 AFFORDABLE EMERGENCY LIG 1182		00187242	18003402	INSTALL WATCHGUARD U#20427	03/15/19	269244	255.00-

AFFORDABLE EMERGENCY LIG							
Sum							2,935.00-
00001 AIRGAS USA LLC (NORDAN S 9960039640		00187437	18003417	CYLINDER RENT PUB WORKS SHOP	03/15/19	269246	274.58-
00001 AIRGAS USA LLC (NORDAN S 9960039641		00187436	18003418	CYLINDER RENT CONSTR DEPT	03/15/19	269246	112.53-
00001 AIRGAS USA LLC (NORDAN S 9086062751		00186878	18003443	MEDICAL OXYGEN FIRE DEPT	03/15/19	269246	78.77-

AIRGAS USA LLC (NORDAN S							
Sum							465.88-
00001 ALLBRITTON CHAIN SAW & L 61809		00187092	18003291	MOWER REPR PTS HEALTH DIV	03/15/19	269248	248.73-

ALLBRITTON CHAIN SAW & L							
Sum							248.73-
00001 AMERICAN CONCRETE PRODUC 4548		00186803	18003304	RED MODULAR YTH ART MUSEUM	03/15/19	269252	49.27-

AMERICAN CONCRETE PRODUC							
Sum							49.27-
00001 AMERICAN PRINTING & OFFI 7889		00186261	18003278	REPLACE VINYL U#17594 POLICE	03/15/19	269253	775.00-
00001 AMERICAN PRINTING & OFFI 1524		00186909	18003370	HPD DO NOT CROSS STICKERS	03/15/19	269253	126.00-
00001 AMERICAN PRINTING & OFFI 1525		00187353	18003372	STRIPES/NUMBERS U#20846 POL	03/15/19	269253	275.00-

AMERICAN PRINTING & OFFI							
Sum							1,176.00-
00001	AMERICAN SIGNS	7831	00185289	18003279	STRIPE VARI POLICE UNITS	03/15/19 269254	330.00-

AMERICAN SIGNS							
Sum							330.00-
00001	ANOINTED HANDS SERVICES, 6002		00187214	18003199	SERVS 3/19 SANIT DEPT	03/15/19 269255	795.00-

ANOINTED HANDS SERVICES,							
Sum							795.00-
00001	ARNOLD LINE WATER ASSN I 2145 2/21/19	00020196	18003241	SERV 1/18-2/19/19 #8 FIRE STA		03/15/19 269256	16.00-

ARNOLD LINE WATER ASSN I							
Sum							16.00-
00001	ASSN OF FLOODPLAIN MGRS REG WILLIAMS	00187384	18003360	REG WILLIAMS CONF NATCHEZ		03/15/19 269257	195.00-

ASSN OF FLOODPLAIN MGRS							
Sum							195.00-
00001	ASSN OF STATE FLOODPLAIN REG WILLIAMS	00187411	18003397	REG WILLIAMS CFM EXAM RETAKE		03/15/19 269258	50.00-

ASSN OF STATE FLOODPLAIN							
Sum							50.00-
00001	AT&T	601M26684200	00187164	18003176	INTERACT SUPPORT INFO TECH	03/15/19 269259	6,790.00-
00001	AT&T	601M26491400	00187164	18003177	INTERACT SUPPORT INFO TECH	03/15/19 269260	47.00-
00001	AT&T	601M31822200	02019393	18003207	SRV 2/23-3/22/19 POLICE DEPT	03/15/19 269261	413.50-
00001	AT&T	601M23905500	00020196	18003348	VEHICLE LOCATOR 2/28-3/27/19	03/15/19 269262	202.00-
00001	AT&T	601M81832700	02019425	18003468	MNTHLY SERV 3/19 VARI DEPTS	03/15/19 269263	13,891.80-

AT&T							
Sum							21,344.30-
00001	AT&T LONG DISTANCE SERVI 0270583324	02019413	18003425	L/DIST ONE-NET 2/1-28/19		03/15/19 269264	206.11-

AT&T LONG DISTANCE SERVI							
Sum							206.11-
00001	AT&T MOBILITY	287289913717	00187499	18003431	HPD WIRELESS SERV 2/19	03/15/19 269265	2,675.98-

AT&T MOBILITY							
Sum							2,675.98-
00001	AUTO ARMATURE SERVICE IN 16047	00187113	18003281	BATTERIES U#7526 PUB WORKS		03/15/19 269266	319.90-
00001	AUTO ARMATURE SERVICE IN 16107	00187258	18003355	BATTERIES U#20070 SANIT		03/15/19 269266	317.90-
00001	AUTO ARMATURE SERVICE IN 16132	00187320	18003356	BATTERIES U#14405 SANIT		03/15/19 269266	317.90-
00001	AUTO ARMATURE SERVICE IN 16154	00187350	18003549	BATTERY PUB WORKS MOWER		03/15/19 269266	132.95-

AUTO ARMATURE SERVICE IN							
Sum							1,088.65-
00001	AUTO ZONE	73944	00187302	18003551	SCREEN PROTECTORS P/W SHOP	03/15/19 269267	33.35-

AUTO ZONE							
Sum							33.35-
00001	AUTOMOTIVE GLASS SPECIAL I228180	00186551	18003311	GLASS U#16723 TRACTOR STREET		03/15/19 269268	295.00-
00001	AUTOMOTIVE GLASS SPECIAL I228428	00187086	18003319	WINDSHIELD U#18317 POLICE		03/15/19 269268	265.00-

00001 AUTOMOTIVE GLASS SPECIAL I228022	00186317 18003477 REPR WINDOW REG U#19815 POL	03/15/19	269268	320.00-
00001 AUTOMOTIVE GLASS SPECIAL I228507	00187096 18003529 INSTALL WINDSHIELD U#16722	03/15/19	269268	245.00-

AUTOMOTIVE GLASS SPECIAL				
Sum				1,125.00-
00001 BARKER, THOMAS	TRAVEL REIMB 00187502 18003426 EXPNS ADP MEETING WASHINGTON	03/15/19	269269	295.49-

BARKER, THOMAS				
Sum				295.49-
00001 BEASLEY, JENNIFER (REFUN CEMETERY SPA	02019415 18003490 BUY BACK 2 SPACES	03/12/19	113473	350.00-

BEASLEY, JENNIFER (REFUN				
Sum				350.00-
00001 BIG IRON DIESEL REPAIR L RO3262	00187358 18003459 BRAKE REPR PTS SANIT UNITS	03/15/19	269273	1,148.12-
00001 BIG IRON DIESEL REPAIR L RO3264	00186800 18003550 REPRS U#16009 PUBLIC WORKS	03/15/19	269273	2,386.50-

BIG IRON DIESEL REPAIR L				
Sum				3,534.62-
00001 BILL'S PLUMBING CO	28525 00187116 18003229 WTR LEAK REPR #1 FIRE STA	03/15/19	269274	180.00-
00001 BILL'S PLUMBING CO	28527 00187116 18003230 WTR LEAK REPR #7 FIRE STA	03/15/19	269274	85.00-

BILL'S PLUMBING CO				
Sum				265.00-
00001 BLOSSMAN GAS INC	6468993 00187274 18003546 PROPANE U#20067 PUBLIC WORKS	03/15/19	269275	45.50-

BLOSSMAN GAS INC				
Sum				45.50-
00001 BOAM	2019 MBRSHF 00187259 18003252 2019 MBRSHF FEE MITCHELL LDC	03/15/19	269277	300.00-

BOAM				
Sum				300.00-
00001 BOURNE BROTHERS PRINTING 69104	00187049 18003325 TABLE COVERS SANIT EVENTS	03/15/19	269279	154.50-
00001 BOURNE BROTHERS PRINTING 68112	00184911 18003352 INSPECTION FORMS FIRE PREV	03/15/19	269279	1,100.00-

BOURNE BROTHERS PRINTING				
Sum				1,254.50-
00001 BRACKMAN MOWER WAREHOUSE 43610	00187218 18003329 CABLES U#19005 MOWER CEMETERY	03/15/19	269282	74.28-
00001 BRACKMAN MOWER WAREHOUSE 43592	00186932 18003553 LAWNMOWER REPR PTS HEALTH	03/15/19	269282	90.10-

BRACKMAN MOWER WAREHOUSE				
Sum				164.38-
00001 BURROUGHS DIESEL INC	18741 00186946 18003236 REPRS U#16009 PUBLIC WORKS	03/15/19	269287	8,025.06-

BURROUGHS DIESEL INC				
Sum				8,025.06-
00001 BYRD, JACOB	TRAV ADVANCE 00187193 18003178 TRAV ADV SNIPER CNF FINGER, TN	03/15/19	269288	205.00-

BYRD, JACOB				
Sum				205.00-
00001 C SPIRE BUSINESS (FORMER HM247026	00187245 18003243 CONFERENCE CALL 1/19 COURT	03/15/19	269289	28.95-
00001 C SPIRE BUSINESS (FORMER HM248367	00187245 18003244 CONFERENCE CALL 2/19 COURT	03/15/19	269289	28.95-

Sum															57.90-
00001	CARQUEST	AUTO	PARTS	STOR	14758-120822	00186937	18003233	REPR	PTS	U#20052	TRAFFIC	03/15/19	269291	78.77-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121119	00187093	18003282	REPR	PTS	U#14714	PUB WORKS	03/15/19	269291	78.24-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121115	00187111	18003283	REPR	PTS	U#17530	PUB WORKS	03/15/19	269291	311.99-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-120850	00186972	18003286	REPR	PTS	U#19948	SANIT	03/15/19	269291	60.68-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121121	00186706	18003289	REPR	PTS	U#13175	HEALTH	03/15/19	269291	132.99-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-120477	00186744	18003290	REPR	PTS	U#13062	STREET	03/15/19	269291	262.70-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121467	00187346	18003383	VEHICLE	WASH	SUPP	CONSTR	03/15/19	269291	56.68-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121219	00187198	18003394	BATTERIES	CEMETERY	MOWERS		03/15/19	269291	125.37-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121500	00187355	18003398	REPR	PTS	VARI	UNITS/STOCK	03/15/19	269291	754.45-	
00001	CARQUEST	AUTO	PARTS	STOR	14758-121357	00187283	18003555	REPR	PTS/SUPP	CEMETERY		03/15/19	269291	100.01-	

Sum									1,961.88-
00001 CERTIFIED LABORATORIES	3462772	00187222	18003367	OIL FOR POLICE SHOP	03/15/19	269292			2,194.50-

Sum									2,194.50-
00001	CHEM-AQUA	3441253	00180277	18003488	COOLING TOWERS CHEMICALS	03/15/19	269295		752.08-

Sum											752.08-
00001	CINTAS	CORPORATION	#J66	J66635925	00187203	18003194	UNIFORMS 2/25	TRAFFIC	03/15/19	269299	31.32-
00001	CINTAS	CORPORATION	#J66	J66636451	00187203	18003195	MOP/MAT 2/27	TRAFFIC	03/15/19	269299	7.90-
00001	CINTAS	CORPORATION	#J66	J66637124	00187243	18003253	UNIFORMS 3/04	PUBLIC WORKS	03/15/19	269299	238.78-
00001	CINTAS	CORPORATION	#J66	J66637121	00187243	18003254	UNIFORMS 3/04	PUBLIC WORKS	03/15/19	269299	30.44-
00001	CINTAS	CORPORATION	#J66	J66637118	00187243	18003255	UNIFORMS 3/04	PUBLIC WORKS	03/15/19	269299	25.00-
00001	CINTAS	CORPORATION	#J66	J66637117	00187243	18003256	MOP/MAT 3/04	GO&FS	03/15/19	269299	24.96-
00001	CINTAS	CORPORATION	#J66	J66636713	00187243	18003257	MOP/MAT 2/28	GO&FS	03/15/19	269299	24.04-
00001	CINTAS	CORPORATION	#J66	J66637120	00187243	18003258	UNIFORMS 3/04	AIRPORT	03/15/19	269299	115.13-
00001	CINTAS	CORPORATION	#J66	J66637123	00187267	18003259	UNIFORMS 3/04	P/W SHOP	03/15/19	269299	39.39-
00001	CINTAS	CORPORATION	#J66	J66637119	00187267	18003260	UNIFORMS 3/04	CONSTR	03/15/19	269299	74.29-
00001	CINTAS	CORPORATION	#J66	J66637122	00187249	18003261	UNIFORMS 3/04	SANIT	03/15/19	269299	205.02-
00001	CINTAS	CORPORATION	#J66	J66637125	00187391	18003379	UNIFORMS 3/04	TRAFFIC	03/15/19	269299	31.32-
00001	CINTAS	CORPORATION	#J66	J66637660	00187391	18003380	MOP/MAT 3/06	TRAFFIC	03/15/19	269299	7.90-
00001	CINTAS	CORPORATION	#J66	J66638334	00187484	18003462	UNIFORMS 3/11	PUBLIC WORKS	03/15/19	269299	426.91-
00001	CINTAS	CORPORATION	#J66	J66638335	00187484	18003463	UNIFORMS 3/11	PUBLIC WORKS	03/15/19	269299	30.44-
00001	CINTAS	CORPORATION	#J66	J66638331	00187484	18003464	MOP/MAT 3/11	GO&FS	03/15/19	269299	24.96-
00001	CINTAS	CORPORATION	#J66	J66637932	00187484	18003465	MOP/MAT 3/11	GO&FS	03/15/19	269299	24.04-
00001	CINTAS	CORPORATION	#J66	J66638332	00187484	18003466	MOP/MAT 3/11	GO&FS	03/15/19	269299	25.00-
00001	CINTAS	CORPORATION	#J66	J66638338	00187484	18003467	UNIFORMS 3/11	AIRPORT	03/15/19	269299	87.16-
00001	CINTAS	CORPORATION	#J66	J66638333	00187513	18003506	UNIFORMS 3/11	CONSTR	03/15/19	269299	74.29-
00001	CINTAS	CORPORATION	#J66	J66638337	00187513	18003507	UNIFORMS 3/11	P/W SHOP	03/15/19	269299	44.23-
00001	CINTAS	CORPORATION	#J66	J66638336	00187515	18003508	UNIFORMS 3/11	SANIT	03/15/19	269299	160.02-

[illegible]

Sum	1,092,460.69-
-----	---------------

00001 COBURN'S SUPPLY CO INC	601987694	00187020 18003408 PROPANE HEATER/SUPP #4 FIRE	03/15/19	269302	1,076.33-

COBURN'S SUPPLY CO INC					
Sum					1,076.33-
00001 COMCAST CABLEVISION OF H	839641073092	00187431 18003399 CONVERTER BOX 3/19 POLICE	03/15/19	269303	119.74-
00001 COMCAST CABLEVISION OF H	839641073092	00187432 18003400 CONVERTER BOX 9/18 POLICE	03/15/19	269304	114.58-
00001 COMCAST CABLEVISION OF H	839641073073	00187445 18003416 CABLE 3/19 TRAFFIC/CONSTR	03/15/19	269305	6.28-

COMCAST CABLEVISION OF H					
Sum					240.60-
00001 COMPREHENSIVE RADIOLOGY	ICRS37699 YA	00187199 18003186 SRV 1/12/19 YARBROUGH PRSONR	03/15/19	269306	34.00-
00001 COMPREHENSIVE RADIOLOGY	ICRS287933 H	00187199 18003187 SRV 1/17/19 HOLLIMON PRISONER	03/15/19	269306	34.00-
00001 COMPREHENSIVE RADIOLOGY	ICRS287933 H	00187199 18003188 SRV 1/17/19 HOLLIMON PRISONER	03/15/19	269306	441.00-
00001 COMPREHENSIVE RADIOLOGY	ICRS287933 H	00187199 18003189 SRV 1/17/19 HOLLIMON PRISONER	03/15/19	269306	209.00-
00001 COMPREHENSIVE RADIOLOGY	ICRS287933 H	00187199 18003190 SRV 1/17/19 HOLLIMON PRISONER	03/15/19	269306	44.00-

COMPREHENSIVE RADIOLOGY					
Sum					762.00-
00001 COMSOUTH	191505	00187051 18003239 RADIO REPR CONSTR DEPT	03/15/19	269307	209.75-

COMSOUTH					
Sum					209.75-
00001 CONSOLIDATED FLEET SERVI	2019AH0029	00183904 18003409 TEST LADDERS FIRE DEPT	03/15/19	269308	2,396.95-

CONSOLIDATED FLEET SERVI					
Sum					2,396.95-
00001 COURT PROGRAMS INC	INVOICE #54	00187239 18003242 ANKLE MONITORING 2/19 COURT	03/15/19	269311	8,647.00-

COURT PROGRAMS INC					
Sum					8,647.00-
00001 COURTESY MOTORS INC	487827	00186969 18003234 REPR PTS U#7516 HEALTH DIV	03/15/19	269312	60.50-
00001 COURTESY MOTORS INC	246461	00187055 18003238 OIL CHANGE U#20431 ENGR DEPT	03/15/19	269312	45.87-

COURTESY MOTORS INC					
Sum					106.37-
00001 COURTNEY'S RESTAURANT EQ	12576	00187266 18003472 ICE MACHINE REPR TRAIN DEPOT	03/15/19	269313	340.90-

COURTNEY'S RESTAURANT EQ					
Sum					340.90-
00001 CRAIN TRACTOR & EQUIPMEN	CP64155	00187112 18003554 REPR PTS U#15516 HEALTH	03/15/19	269315	594.34-

CRAIN TRACTOR & EQUIPMEN					
Sum					594.34-
00001 CUSTOM PRODUCTS CORP	316305	00187167 18003301 STREET MARKER BRACKETS	03/15/19	269316	881.00-

CUSTOM PRODUCTS CORP					
Sum					881.00-
00001 D P S CRIME LAB	90077516	00187466 18003439 ANALYTICAL FEES	03/15/19	269317	1,440.00-

D P S CRIME LAB					
Sum					1,440.00-
00001 DAVIS, PATRICIA K	TRAV ADVANCE	00187496 18003444 TRAV ADV ESAP CONF BILOXI	03/15/19	269318	273.00-

DAVIS, PATRICIA K								
Sum								273.00-
00001	DEAN, ANNA (REFUNDS)	MUNICIPAL CO	02019389	18003208	MUNICIPAL COURT REFUND	03/15/19	269319	50.00-

DEAN, ANNA (REFUNDS)								
Sum								50.00-
00001	DEFENSIVE EDGE	2373 RICHARD	00187273	18003320	REG RICHARDSON ARMORER COURSE	03/15/19	269320	450.00-
00001	DEFENSIVE EDGE	REG FONTAINE	00187273	18003321	REG FONTAINE ARMORER COURSE	03/15/19	269320	450.00-

DEFENSIVE EDGE								
Sum								900.00-
00001	DENSON OIL COMPANY INC	119580	00187238	18003522	GAS FOR P/W FUEL STATION	03/15/19	269321	11,341.25-
00001	DENSON OIL COMPANY INC	119578	00187238	18003523	DIESEL FOR P/W FUEL STATION	03/15/19	269321	7,740.80-

DENSON OIL COMPANY INC								
Sum								19,082.05-
00001	E S R I (ENVIR SYS RESEA	93605864	00187254	18003432	ESRI LICENSE YR 1 MPO DIV	03/15/19	269323	35,000.00-

E S R I (ENVIR SYS RESEA								
Sum								35,000.00-
00001	ECONOMY SUPPLY CO	007705	00186893	18003305	DOOR YOUTH ART MUSEUM	03/15/19	269324	82.45-
00001	ECONOMY SUPPLY CO	007890	00186995	18003306	CONST SUPP OLD HBRG AMERICAN	03/15/19	269324	904.95-
00001	ECONOMY SUPPLY CO	007716	00186862	18003308	BLDG SUPP SANIT RESTROOM	03/15/19	269324	336.55-
00001	ECONOMY SUPPLY CO	008582	00187424	18003454	BLDG MATLS HBRG AMERICAN BLDG	03/15/19	269324	106.98-
00001	ECONOMY SUPPLY CO	008540	00187443	18003478	FOUNDATION MATLS ACDMY TRLRS	03/15/19	269324	1,993.00-

ECONOMY SUPPLY CO								
Sum								3,423.93-
00001	ELITE SCREEN PRINTING	28585	00187099	18003228	SHIRTS FOR FIRE RECRUITS	03/15/19	269325	345.00-

ELITE SCREEN PRINTING								
Sum								345.00-
00001	ELKINS WHOLESALE INC	370621	00186023	18003479	JANIT SUPP ALL FIRE STATIONS	03/15/19	269327	412.49-
00001	ELKINS WHOLESALE INC	370621-1	00186023	18003480	JANIT SUPP ALL FIRE STATIONS	03/15/19	269327	212.92-
00001	ELKINS WHOLESALE INC	374515	00187027	18003481	JANIT SUPP FIRE DEPT	03/15/19	269327	346.04-
00001	ELKINS WHOLESALE INC	374515-1	00187027	18003482	JANIT SUPP FIRE DEPT	03/15/19	269327	150.34-
00001	ELKINS WHOLESALE INC	374515-2	00187027	18003483	JANIT SUPP FIRE DEPT	03/15/19	269327	108.20-
00001	ELKINS WHOLESALE INC	369875	00185653	18003485	COTTON GLOVES PUBLIC WORKS	03/15/19	269327	117.00-
00001	ELKINS WHOLESALE INC	369875-1	00185653	18003486	COTTON GLOVES PUBLIC WORKS	03/15/19	269327	39.00-
00001	ELKINS WHOLESALE INC	368911-0	00185535	18003489	JANIT SUPP ALL FIRE STATIONS	03/15/19	269327	45.54-

ELKINS WHOLESALE INC								
Sum								1,431.53-
00001	EMERGENCY SERV ADM PROF	MBRSHP/REG D	00187495	18003446	MBRSHP/REG DAVIS 5/1-3/19	03/15/19	269328	175.00-
00001	EMERGENCY SERV ADM PROF	MBRSHP/REG W	00187495	18003447	MBRSHP/REG WILLIAMS 5/1-3/19	03/15/19	269328	175.00-

EMERGENCY SERV ADM PROF								
Sum								350.00-
00001	EMPIRE TRUCK SALES (H'BU	CE006144480:	00184548	18003287	REPR PTS U#19948 SANIT	03/15/19	269329	109.56-
00001	EMPIRE TRUCK SALES (H'BU	CE006148561:	00187349	18003547	REPR PTS U#20067 PUBLIC WORKS	03/15/19	269329	1,473.76-

EMPIRE TRUCK SALES (H'BU

Sum								1,583.32-	
00001	EMPIRE TRUCK SALES (JACKS	CE006147515:	00186573	18003419	REPR PTS U#19948	SANIT	03/15/19	269330	796.60-

EMPIRE TRUCK SALES (JACKS

Sum									796.60-
00001	ENVIRONMENTAL SERVICES L	025AR19	00186820	18003365	ASBESTOS RMVL	HBRG AMER BLDG	03/15/19	269331	2,225.00-

ENVIRONMENTAL SERVICES L

Sum									2,225.00-
00001	ESSARY, JR, GERALD	TRAV ADVANCE	00187195	18003179	TRAV ADV SNIPER	CNF FINGER, TN	03/15/19	269332	655.00-

ESSARY, JR, GERALD

Sum									655.00-
00001	FAIRCHILD, MARC (REFUNDS	MUNICIPAL CO	02019390	18003209	MUNICIPAL COURT	REFUND	03/15/19	269333	15.00-

FAIRCHILD, MARC (REFUNDS

Sum									15.00-
00001	FASTENAL COMPANY	MSHAT216039	00186835	18003452	DUCT TAPE/PLASTIC	CONSTR DEPT	03/15/19	269335	483.84-
00001	FASTENAL COMPANY	MSHAT216138	00187226	18003453	RATCHET STRAPS	CONSTR TRAILER	03/15/19	269335	20.90-

FASTENAL COMPANY

Sum									504.74-
00001	FASTSIGNS OF HATTIESBURG	2153-3108	00187023	18003545	7 DAY NOTICE	SIGNS LAND CODE	03/15/19	269336	325.00-

FASTSIGNS OF HATTIESBURG

Sum									325.00-
00001	FEDERAL EXPRESS	6-473-29330	00187159	18003198	SERVS 2/22/19	ENGR DEPT	03/15/19	269337	22.90-

FEDERAL EXPRESS

Sum									22.90-
00001	FERGUSON ENTERPRISES INC	8838322	00187065	18003386	PLUMB SUPP YOUTH	ART MUSEUM	03/15/19	269339	195.47-
00001	FERGUSON ENTERPRISES INC	8858801	00187307	18003457	PLUMB SUPP ARTS	CENTER	03/15/19	269339	166.06-

FERGUSON ENTERPRISES INC

Sum									361.53-
00001	FORREST GENERAL HOSPITAL	H90107317601	00187142	18003191	SRVS 1/7/19	TODD PRISONER	03/15/19	269344	4,196.00-
00001	FORREST GENERAL HOSPITAL	H90108625201	00187142	18003192	SRVS 1/30/19	KELLY PRISONER	03/15/19	269344	11,360.70-
00001	FORREST GENERAL HOSPITAL	H90107882301	00187142	18003193	SRVS 1/17/19	HOLLIMON PRISONR	03/15/19	269344	8,661.00-

FORREST GENERAL HOSPITAL

Sum									24,217.70-
00001	FORREST GENERAL HOSPITAL	EAP CHARGE 4	00187521	18003497	EAP CHARGE 4/19		03/15/19	269345	1,785.00-

FORREST GENERAL HOSPITAL

Sum									1,785.00-
00001	FUELMAN OF MS	BG127044 NP5	00187555	18003499	FUEL CHGS 2/25-3/3/19	POLICE	03/15/19	269346	67.14-

FUELMAN OF MS

Sum									67.14-
00001	FV RECYCLING	2019-16472	00187165	18003202	RECYCLE FEES 2/19	SANIT	03/15/19	269347	21.50-
00001	FV RECYCLING	2019-16666	00187165	18003203	RECYCLE FEES 2/19	SANIT	03/15/19	269347	123.50-

00001 FV RECYCLING	2019-16782	00187165 18003204 RECYCLE FEES 2/19 SANIT	03/15/19	269347	50.25-
00001 FV RECYCLING	2019-16781	00187165 18003205 RECYCLE FEES 2/19 SANIT	03/15/19	269347	146.25-
00001 FV RECYCLING	2019-16805	00187329 18003345 RECYCLE FEES 2/19 SANIT	03/15/19	269347	78.50-
00001 FV RECYCLING	2019-16806	00187329 18003346 RECYCLE FEES 2/19 SANIT	03/15/19	269347	45.75-
00001 FV RECYCLING	2019-16807	00187329 18003347 RECYCLE FEES 2/19 SANIT	03/15/19	269347	23.75-
00001 FV RECYCLING	2019-16864	00187516 18003514 RECYCLE FEES 3/19 SANIT	03/15/19	269347	115.50-
00001 FV RECYCLING	2019-16890	00187516 18003515 RECYCLE FEES 3/19 SANIT	03/15/19	269347	40.75-
00001 FV RECYCLING	2019-16891	00187516 18003516 RECYCLE FEES 3/19 SANIT	03/15/19	269347	21.50-

FV RECYCLING					
Sum					667.25-
00001 GILLILANDS ELECTRONICS S 68695		00187130 18003196 REPLACE PHONES EVANS/FIELDER	03/15/19	269348	514.90-
00001 GILLILANDS ELECTRONICS S 68605		00187240 18003245 PHONE RENT 2/19 MUN COURT	03/15/19	269348	261.99-

GILLILANDS ELECTRONICS S					
Sum					776.89-
00001 GLOCK INC	TRP/10012285	00187456 18003376 REG SPEIGHTS 3/26/19 CLASS	03/15/19	269349	250.00-

GLOCK INC					
Sum					250.00-
00001 GULF STATES DISTRIBUTORS 1314263-IN		00187064 18003280 TRAINING AMMUNITION P/F ACDMY	03/15/19	269354	2,154.00-

GULF STATES DISTRIBUTORS					
Sum					2,154.00-
00001 H'BURG COCA COLA BOTTLIN 1097231748		00187472 18003524 BOTTLED WATER MAYOR'S OFFICE	03/15/19	269356	76.00-

H'BURG COCA COLA BOTTLIN					
Sum					76.00-
00001 HATTIESBURG HYDRAULICS I 77791		00186973 18003235 REPRS U#15999 PUBLIC WORKS	03/15/19	269358	692.64-
00001 HATTIESBURG HYDRAULICS I 77852		00187125 18003328 REPRS U#21141 CEMETERY	03/15/19	269358	1,840.67-
00001 HATTIESBURG HYDRAULICS I 77864		00187191 18003330 REPR PTS U#16010 CEMETERY	03/15/19	269358	31.66-
00001 HATTIESBURG HYDRAULICS I 77925		00187275 18003460 REPR PTS U#19887 SANIT	03/15/19	269358	165.63-

HATTIESBURG HYDRAULICS I					
Sum					2,730.60-
00001 HAVARD PEST CONTROL INC 1419085		02019406 18003349 GENEALOGY INITIAL SERVICE	03/15/19	269359	160.50-
00001 HAVARD PEST CONTROL INC 1419086		02019406 18003350 GEANOLOGY RODENT STATIONS	03/15/19	269359	50.00-

HAVARD PEST CONTROL INC					
Sum					210.50-
00001 HELWIG, JASOON (REFUNDS) BLDG PERMIT		02019398 18003216 BLDG PERMIT 2/26/19 RECPT	03/15/19	269360	204.00-

HELWIG, JASOON (REFUNDS)					
Sum					204.00-
00001 HICKS LAW FIRM, LLC 8970		00187477 18003433 SERVS SALIBA/PIERCE VS CITY	03/15/19	269361	4,154.94-

HICKS LAW FIRM, LLC					
Sum					4,154.94-
00001 HILL & BROOKS COFFEE & T 705683		00187282 18003314 COFFEE SERVICE MAYOR'S OFFICE	03/15/19	269362	65.58-

HILL & BROOKS COFFEE & T					
Sum					65.58-

00001 HILL, PATTY (REFUNDS)	RESTITUTION	02019397	18003215	RESTITUTION PYMT	03/15/19	269363	99.91-

HILL, PATTY (REFUNDS)							
Sum							99.91-
00001 HOL-MAC CORPORATION	355103	00187276	18003389	REPR PTS U#19948 SANIT	03/15/19	269364	128.04-
00001 HOL-MAC CORPORATION	355105	00187315	18003390	REPR PTS U#19948 SANIT	03/15/19	269364	236.78-
00001 HOL-MAC CORPORATION	354307	00186160	18003560	REPR PTS U#19948 SANIT	03/15/19	269364	38.39-

HOL-MAC CORPORATION							
Sum							403.21-
00001 HOLLAND VETERINARY HOSPI	ACCT#85 1912	00187504	18003438	SERVS RIEK POLICE K-9	03/15/19	269365	258.00-

HOLLAND VETERINARY HOSPI							
Sum							258.00-
00001 HOWELL, JON	TRAV ADVANCE	00187196	18003180	TRAV ADV SNIPER CNF FINGER,TN	03/15/19	269366	655.00-

HOWELL, JON							
Sum							655.00-
00001 HUB CITY SPOKES	93263	00187327	18003335	CITY WIDE ADS AND NOTICES	03/15/19	269367	77.80-
00001 HUB CITY SPOKES	93285	00187577	18003494	CITY WIDE ADS & NOTICES	03/15/19	269367	55.50-
00001 HUB CITY SPOKES	93324	00187577	18003495	CITY WIDE ADS & NOTICES	03/15/19	269367	72.52-
00001 HUB CITY SPOKES	93332	00187588	18003534	CITY WIDE ADS AND NOTICES	03/15/19	269367	52.32-

HUB CITY SPOKES							
Sum							258.14-
00001 HUGHES SUPPLY	S155020341.0	00186641	18003277	SPECIAL A/C FILTERS CITY HALL	03/15/19	269368	2,438.00-
00001 HUGHES SUPPLY	S155142287.0	00187118	18003484	HVAC REPR #4 FIRE STA	03/15/19	269368	128.47-

HUGHES SUPPLY							
Sum							2,566.47-
00001 INDOFF INC	3200779	00185754	18003307	JANIT SUPP SANIT DEPT	03/15/19	269369	145.96-
00001 INDOFF INC	3218760	00187091	18003326	OFFICE SUPP CEMETERY	03/15/19	269369	90.94-

INDOFF INC							
Sum							236.90-
00001 INGRAM EQUIPMENT CO LLC	0067132-IN	00187030	18003528	REPR PTS U#13982/18907 P/W	03/15/19	269370	3,244.06-

INGRAM EQUIPMENT CO LLC							
Sum							3,244.06-
00001 INTL CODE COUNCIL (DUES	3222810 #001	00187389	18003378	MBRSHF FEE CITY OF HBURG	03/15/19	269371	135.00-

INTL CODE COUNCIL (DUES							
Sum							135.00-
00001 JOHNSON CONTROLS, INC	1-8482481076	00187509	18003450	SERVICE CALL THERMOSTATS ENGR	03/15/19	269376	1,558.68-

JOHNSON CONTROLS, INC							
Sum							1,558.68-
00001 JONES & BARTLETT PUBLISH	4007426	00186272	18003406	BOOKS FIRE RECRUIT CLASS	03/15/19	269377	1,580.76-

JONES & BARTLETT PUBLISH							
Sum							1,580.76-
00001 KRONOS INCORPORATED	11422532	00187461	18003362	SUBSCRIPTION SOFTWARE IT DEPT	03/15/19	269382	9,088.00-

KRONOS INCORPORATED								-----
Sum								9,088.00-
00001	LAMAR AUTO SALVAGE INC	92244	00184535	18003309	REPR PTS U#15784 HEALTH	03/15/19	269384	200.00-

LAMAR AUTO SALVAGE INC								
Sum								200.00-
00001	LARRY'S WRECKER SERVICE	5746	00187088	18003227	TOWING U#18331 POLICE	03/15/19	269386	75.00-
00001	LARRY'S WRECKER SERVICE	5830	00187370	18003403	TOWING U#17117 POLICE	03/15/19	269386	55.00-
00001	LARRY'S WRECKER SERVICE	5806	00187370	18003404	TOWING U#17595 POLICE	03/15/19	269386	55.00-
00001	LARRY'S WRECKER SERVICE	5825	00187370	18003405	TOWING U#19705 POLICE	03/15/19	269386	55.00-
00001	LARRY'S WRECKER SERVICE	12411	00187505	18003441	TOWING U#17571 POLICE	03/15/19	269386	55.00-
00001	LARRY'S WRECKER SERVICE	12414	00187546	18003503	TOWING U#19347 POLICE	03/15/19	269386	55.00-
00001	LARRY'S WRECKER SERVICE	12419	00187546	18003504	TOWING CAR FROM SCENE	03/15/19	269386	275.00-

LARRY'S WRECKER SERVICE								
Sum								625.00-
00001	LIGHTSEY & ASSOCIATES	7450 HIGHWAY	00187508	18003449	APPRAISAL FIRE STA #9 SITE	03/15/19	269388	200.00-

LIGHTSEY & ASSOCIATES								
Sum								200.00-
00001	LOWE'S HOME IMPROVEMENT	905878	00186555	18003393	HAND TOOLS CEMETERY	03/15/19	269393	288.11-

LOWE'S HOME IMPROVEMENT								
Sum								288.11-
00001	LOWE'S OF HATTIESBURG IN	905166	00186387	18003384	PORTABLE HEATER CONSTR DEPT	03/15/19	269392	28.47-
00001	LOWE'S OF HATTIESBURG IN	924938	00186717	18003387	PLUMB SUPP CONSTR DEPT	03/15/19	269392	109.18-
00001	LOWE'S OF HATTIESBURG IN	924984	00186786	18003388	MATLS FOR SANIT IMPRVMT	03/15/19	269392	48.70-

LOWE'S OF HATTIESBURG IN								
Sum								186.35-
00001	MALONE ROOFING SERVICES,	32830	00186122	18003475	REPR WINDOWS POLICE DEPT	03/15/19	269396	450.00-

MALONE ROOFING SERVICES,								
Sum								450.00-
00001	MCELHANEY PLUMBING INC	276101	00187342	18003363	PLUMB SUPP CITY HALL RESTROOM	03/15/19	269398	174.65-
00001	MCELHANEY PLUMBING INC	276132	00187421	18003455	PLUMB SUPP HBRG AMERICAN BLDG	03/15/19	269398	99.95-

MCELHANEY PLUMBING INC								
Sum								274.60-
00001	METRO CRIMESTOPPERS INC	CITY COURT C	02019385	18003212	CITY COURT COST 2/19	03/04/19	113446	1,325.35-

METRO CRIMESTOPPERS INC								
Sum								1,325.35-
00001	MILLS & SCANLON, P.A.	1292-0012M S	00187488	18003434	SERVS 2016 ANNEXATION	03/15/19	269401	15,651.31-
00001	MILLS & SCANLON, P.A.	1292-0010M S	00187489	18003435	SERVS 2015 ANNEXATION	03/15/19	269401	50.25-
00001	MILLS & SCANLON, P.A.	1292-0016M S	00187490	18003436	SERVS PIERCE INCLUSION	03/15/19	269401	250.00-

MILLS & SCANLON, P.A.								
Sum								15,951.56-
00001	MOLLY MAID	SERVS 3/19 C	00187284	18003331	SERVS 3/19 HIGHLAND CEMETERY	03/15/19	269402	245.00-

MOLLY MAID

Sum								245.00-
00001 MOMAR INC	PSI275470	00186812	18003415	GRAFFITI CLEANER TRAFFIC DEPT	03/15/19	269403		412.32-

MOMAR INC

Sum								412.32-
00001 MS ASSN GOVT PURCH/PROP	155144897948	00187209	18003173	MBRSHD DUES LONDON 2019	03/15/19	269406		35.00-
00001 MS ASSN GOVT PURCH/PROP	155144897948	00187209	18003174	MBRSHD DUES POPE 2019	03/15/19	269406		35.00-
00001 MS ASSN GOVT PURCH/PROP	155144234514	00187207	18003197	MBRSHD DUES EVANS 2019	03/15/19	269406		35.00-

MS ASSN GOVT PURCH/PROP

Sum								105.00-
00001 MS ASSN OF CHIEFS OF POL REG SEALY 6/	00187325	18003342		REG SEALY CHIEFS CONF BILOXI	03/15/19	269407		325.00-

MS ASSN OF CHIEFS OF POL

Sum								325.00-
00001 MS DEPT OF PUBLIC SFTY/C 2/2019		02019387	18003210	2/19	03/04/19	113444		890.48-

MS DEPT OF PUBLIC SFTY/C

Sum								890.48-
00001 MS POWER COMPANY	3/19 GENERAL	00201911	18003518	MNTHLY ELEC-GENERAL	03/15/19	269408		10,523.47-

MS POWER COMPANY

Sum								10,523.47-
00001 MS STATE DEVELOPMENT AUT GRANT R-103-	02019403	18003333		HCL LEVERAGE LENDER, PYMT#75	03/06/19	113449		10,117.67-

MS STATE DEVELOPMENT AUT

Sum								10,117.67-
00001 MS STATE/TREASURER/FINAN FINE COLLECT	02019386	18003211			03/04/19	113445		79,971.43-

MS STATE/TREASURER/FINAN

Sum								79,971.43-
00001 MS TACTICAL OFFICERS ASS SNIPER CNF 3	00187138	18003182		SNIPER CONF REG 2 TEAMS	03/15/19	269410		750.00-

MS TACTICAL OFFICERS ASS

Sum								750.00-
00001 MS TURF	293474	00187040	18003327	GRASS SOD CEMETERIES	03/15/19	269411		230.00-

MS TURF

Sum								230.00-
00001 MSP ENTERPRISES, LLC	22619	00187228	18003184	CLEANUP POOL 1406 CONCERT LDC	03/15/19	269412		275.00-
00001 MSP ENTERPRISES, LLC	22719	00187261	18003251	PROPERTY CLEAR/DEMO VARI LOC	03/15/19	269412		10,944.30-
00001 MSP ENTERPRISES, LLC	22519	00187294	18003322	CLEAR/CLEANUP VARI LOTS LDC	03/15/19	269412		4,148.20-
00001 MSP ENTERPRISES, LLC	30719	00187397	18003410	DEMO/LOT CLEARING VARI LDC	03/15/19	269412		4,955.00-
00001 MSP ENTERPRISES, LLC	30819	00187444	18003411	DEMO CHGS VARI LOC LDC	03/15/19	269412		6,062.85-
00001 MSP ENTERPRISES, LLC	30419	00187446	18003412	LOT CLEARING/CLEANUP VARI LDC	03/15/19	269412		2,343.35-

MSP ENTERPRISES, LLC

Sum								28,728.70-
00001 MUNICIPAL CODE CORP	00324924	00187280	18003317	PROOF FEE	03/15/19	269413		3,300.00-

MUNICIPAL CODE CORP

[illegible]

00001 PEANUTS TOWING SERVICE	90059	00187372 18003373 TOWING U#17708 POLICE	03/15/19	269429	75.00-

PEANUTS TOWING SERVICE					
Sum					75.00-
00001 PEARL RIVER VALLEY EPA (3/19 GENERAL	00201911	18003519 MNTHLY 3/19 PUBLIC SERVICES	03/15/19	269430	5,271.59-

PEARL RIVER VALLEY EPA (					
Sum					5,271.59-
00001 PHILLIPS, WINSTON (REFUN CEMETERY SPA	02019414	18003491 BUY BACK 10 LOTS	03/12/19	113474	1,750.00-

PHILLIPS, WINSTON (REFUN					
Sum					1,750.00-
00001 PIERCE PLUMBING INC	REFUND-1/23/	02019399 18003217 REFUND-1/23/19 RECEIPT	03/15/19	269432	50.00-
00001 PIERCE PLUMBING INC	REFUND-2/11/	02019400 18003218 REFUND-2/11/19 RECEIPT	03/15/19	269432	50.00-

PIERCE PLUMBING INC					
Sum					100.00-
00001 PINE BELT CDJR, INC (MCM 177701P		00184217 18003223 WIRING SUPP POLICE STOCK	03/15/19	269433	149.88-
00001 PINE BELT CDJR, INC (MCM 178175P		00184761 18003224 REPR PTS U#18321 POLICE	03/15/19	269433	958.20-
00001 PINE BELT CDJR, INC (MCM 178252P		00185047 18003225 THERMOSTATS POLICE STOCK	03/15/19	269433	55.57-
00001 PINE BELT CDJR, INC (MCM 176960P		00182277 18003474 HEATER HOSES POLICE STOCK	03/15/19	269433	150.63-
00001 PINE BELT CDJR, INC (MCM 178804P		00185920 18003541 REPR PTS U#20094 POLICE	03/15/19	269433	49.26-
00001 PINE BELT CDJR, INC (MCM 178900P		00186076 18003542 REPR PTS U#17355 POLICE	03/15/19	269433	38.93-
00001 PINE BELT CDJR, INC (MCM 178956P		00186235 18003543 REPR PTS POLICE STOCK	03/15/19	269433	309.21-
00001 PINE BELT CDJR, INC (MCM 179496P		00187363 18003548 REPR PTS VARI PUB WORKS UNITS	03/15/19	269433	72.64-

PINE BELT CDJR, INC (MCM					
Sum					1,784.32-
00001 PINE BELT OIL COMPANY IN 10677801		00187014 18003293 GAS FOR P/W FUEL STATION	03/15/19	269434	10,694.10-
00001 PINE BELT OIL COMPANY IN 10638281		00187014 18003294 DIESEL FOR P/W FUEL STATION	03/15/19	269434	6,423.03-
00001 PINE BELT OIL COMPANY IN POLICE 2/1-2		00187374 18003368 MINIT MART CHGS 2/19 POLICE	03/15/19	269434	514.76-
00001 PINE BELT OIL COMPANY IN FIRE 2/1-2/2		00187374 18003369 MINIT MART CHGS 2/19 FIRE	03/15/19	269434	2,069.60-
00001 PINE BELT OIL COMPANY IN 1308958		00187479 18003451 GAS CARDS POLICE & SANIT	03/15/19	269434	402.61-
00001 PINE BELT OIL COMPANY IN 1050719		00187469 18003531 GAS FOR P/W FUEL STATION	03/15/19	269434	12,634.20-
00001 PINE BELT OIL COMPANY IN 1070456		00187469 18003532 DIESEL FOR P/W FUEL STATION	03/15/19	269434	7,677.25-

PINE BELT OIL COMPANY IN					
Sum					40,415.55-
00001 PINE BELT REGIONAL SOLID 100006 2/28/		00187519 18003511 RUBBISH DISPOSAL 2/19 SANIT	03/15/19	269435	34,627.59-

PINE BELT REGIONAL SOLID					
Sum					34,627.59-
00001 PINNACLE NETWORKX, LLC	10726	00185529 18003374 COMPUTERS 10 NEW POLICE UNITS	03/15/19	269438	39,067.00-

PINNACLE NETWORKX, LLC					
Sum					39,067.00-
00001 POPE TIRE SERVICE, INC	121798	00187200 18003527 REPRS U#14516 FIRE DEPT	03/15/19	269441	598.82-

POPE TIRE SERVICE, INC					
Sum					598.82-
00001 PRECISION DELTA CORP	13360	00184736 18003421 AMMUNITION P/F ACADEMY	03/15/19	269443	447.00-
00001 PRECISION DELTA CORP	13660	00184736 18003422 AMMUNITION P/F ACADEMY	03/15/19	269443	630.00-

00001 PRECISION DELTA CORP	13941	00184736 18003423 AMMUNITION P/F ACADEMY	03/15/19	269443	370.00-

PRECISION DELTA CORP					
Sum					1,447.00-
00001 PROTECTION AGENCY & SECU 1008		02019416 18003469 SECURITY DET DKT 3/15/19	03/15/19	269444	114.00-
00001 PROTECTION AGENCY & SECU 1009		02019416 18003470 SECURITY DET DKT 3/15/19	03/15/19	269444	231.00-

PROTECTION AGENCY & SECU					
Sum					345.00-
00001 PUCKETT RENTS	693845	00187001 18003381 REPR PTS U#20093 PUB WORKS	03/15/19	269445	22.96-

PUCKETT RENTS					
Sum					22.96-
00001 PURVIS, NICHOLAS	TRAV ADVANCE	00187194 18003181 TRAV ADV SNIPER CNF FINGER,TN	03/15/19	269446	205.00-

PURVIS, NICHOLAS					
Sum					205.00-
00001 QUALITY ELECTRIC COMPANY 5125		00186947 18003303 ELEC SUPP P/W SHOP STOCK	03/15/19	269447	969.94-

QUALITY ELECTRIC COMPANY					
Sum					969.94-
00001 QUILL CORPORATION	5286707	00186924 18003295 ENVELOPES HUMAN RES DEPT	03/15/19	269448	222.52-

QUILL CORPORATION					
Sum					222.52-
00001 RAYNER, JACK	02082019	00187427 18003401 POLYGRAPHS IA/LATERALS/RECRUT	03/15/19	269449	3,450.00-

RAYNER, JACK					
Sum					3,450.00-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00187234 18003264 CMC PLAQUE K EATON M/ADM	03/15/19	269452	40.00-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00187068 18003265 TKT BARKER WASHINGTON 3/5-7	03/15/19	269452	698.43-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186386 18003266 CLOTH ALLOW LT MITCHELL POL	03/15/19	269452	137.55-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00187129 18003267 CLOTH ALLOW DET DUNAWAY POL	03/15/19	269452	500.00-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186354 18003268 TKT HARPER END VIOLENCE CONF	03/15/19	269452	645.70-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186354 18003269 TKT KILLINGSWORTH VIOLENCE CF	03/15/19	269452	645.70-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186926 18003270 TRVL MITCHELL 2/25-27 CLASS	03/15/19	269452	52.26-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00185979 18003271 REG HARPER 7/8-12 CJIS TRNG	03/15/19	269452	275.00-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186961 18003272 CAPS FOR FIRE RECRUIT CLASS	03/15/19	269452	118.80-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186927 18003273 HFD RESCUE BOAT MOTOR OIL	03/15/19	269452	48.14-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186445 18003274 2018 INTLN CODE COUNCIL BOOKS	03/15/19	269452	664.56-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186841 18003275 REG JOHNSON ICC EXAM FEE	03/15/19	269452	209.00-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00186611 18003276 BATTERY CHARGER CONSTR DEPT	03/15/19	269452	42.78-
00001 REGIONS CARDHOLDER SERVI 7079 2/28/19		00187345 18003334 BALANCE STATEMENT	03/15/19	269452	352.50-

REGIONS CARDHOLDER SERVI					
Sum					4,430.42-
00001 REID, DANIEL (REFUNDS)	DAMAGE DEP R	02019417 18003471 DAMAGE DEPOSIT REFUND	03/15/19	269453	500.00-

REID, DANIEL (REFUNDS)					
Sum					500.00-
00001 RICOH CORP	31424853	00187089 18003220 COPIER 2/15-3/14/19 HUMAN RES	03/15/19	269455	221.67-
00001 RICOH CORP	31426951	00187248 18003246 COPIER 3/19 MUN COURT	03/15/19	269455	287.51-

00001	RICOH CORP	50558814707	00187248	18003247	COPIER 1/19 MUN COURT	03/15/19	269455	26.39-
00001	RICOH CORP	1080077994	00187048	18003361	PRINTER BLACK DRUM LAND CODE	03/15/19	269455	153.62-
00001	RICOH CORP	5056023858	00187404	18003414	COPIER 2/19 LAND CODE DIV	03/15/19	269455	153.06-
00001	RICOH CORP	5056023709	00187598	18003535	COPY OVERAGES 2/19 HUMAN RES	03/15/19	269455	147.34-
00001	RICOH CORP	5055979698 G	00187595	18003536	PRODUCTION PRINTER VARI DEPTS	03/15/19	269455	106.77-
00001	RICOH CORP	5055979698 W	00187595	18003537	PRODUCTION PRINTER WTR BILLNG	03/15/19	269455	127.43-

RICOH CORP								
Sum								1,223.79-
00001	RJ YOUNG COMPANY	INV2925436	00187458	18003364	COPIER 1/16-2/15 MPO DIV	03/15/19	269456	174.00-
00001	RJ YOUNG COMPANY	INV2935363	00187467	18003440	COPIER 1/28-2/27 DETECTIVES	03/15/19	269456	492.00-
00001	RJ YOUNG COMPANY	INV2935364	00187483	18003445	COPIER 1/28-2/27 FIRE ADM	03/15/19	269456	194.00-
00001	RJ YOUNG COMPANY	INV2942093	00187564	18003493	COPIER 1/28-2/27/19 COUNCIL	03/15/19	269456	119.88-
00001	RJ YOUNG COMPANY	INV2956217	00187561	18003496	COPIER 2/6-3/5/19 PLANNING	03/15/19	269456	369.00-
00001	RJ YOUNG COMPANY	INV2954228	00187593	18003533	COPIER 2/5-3/4/19 MUN CLERK	03/15/19	269456	270.22-

RJ YOUNG COMPANY								
Sum								1,619.10-
00001	RJM MCQUEEN CONTRACTING	1760	00186485	18003487	4TH ST SIDEWALK REPAIRS	03/15/19	269457	15,000.00-

RJM MCQUEEN CONTRACTING								
Sum								15,000.00-
00001	ROBINSON ELECTRIC SUPPLY	2899-424306	00186652	18003316	ELEC SUPP T DEPOT FLAG POLE	03/15/19	269458	585.55-
00001	ROBINSON ELECTRIC SUPPLY	2899-424377	00186996	18003377	ELEC SUPP #6 FIRE STA LIGHTS	03/15/19	269458	110.00-
00001	ROBINSON ELECTRIC SUPPLY	2899-424305	00186429	18003385	ELEC SUPP ESIDE/DAHMER TRAILS	03/15/19	269458	159.90-

ROBINSON ELECTRIC SUPPLY								
Sum								855.45-
00001	RYAN MOTORS INC	274155	00185995	18003500	REPRS U#17117 POLICE	03/15/19	269459	758.41-
00001	RYAN MOTORS INC	274431	00186380	18003501	REPRS U#16756 POLICE	03/15/19	269459	806.46-
00001	RYAN MOTORS INC	274613	00186601	18003502	ADDL REPRS U#16756 POLICE	03/15/19	269459	489.67-
00001	RYAN MOTORS INC	273232	00184887	18003525	DOOR REPR U#16767 POLICE	03/15/19	269459	283.76-
00001	RYAN MOTORS INC	274156	00185978	18003526	REPRS U#16767 POLICE	03/15/19	269459	657.05-

RYAN MOTORS INC								
Sum								2,995.35-
00001	SACKS OUTDOOR SUPPLY	RC1000117905	00185667	18003296	UNIFORMS PARKING ATTENDANTS	03/15/19	269460	509.64-
00001	SACKS OUTDOOR SUPPLY	RC1000117904	00185669	18003310	UNIFORMS ANIMAL CONTROL	03/15/19	269460	1,598.80-

SACKS OUTDOOR SUPPLY								
Sum								2,108.44-
00001	SAFARILAND GROUP	I19-017055	00184880	18003538	LESS LETHAL EQUIP BYRNE GRANT	03/15/19	269461	9,713.66-
00001	SAFARILAND GROUP	I19-022767	00184880	18003539	LESS LETHAL EQUIP BYRNE GRANT	03/15/19	269461	1,142.50-
00001	SAFARILAND GROUP	I19-023781	00184880	18003540	LESS LETHAL EQUIP BYRNE GRANT	03/15/19	269461	244.40-

SAFARILAND GROUP								
Sum								11,100.56-
00001	SANSOM EQUIPMENT CO	57338	00186507	18003288	REPR PTS U#20090 SANIT	03/15/19	269462	522.30-
00001	SANSOM EQUIPMENT CO	57466	00187316	18003357	REPR PTS U#20090 SANIT	03/15/19	269462	633.31-
00001	SANSOM EQUIPMENT CO	57465	00187317	18003358	PTO DIAGNOSTIC U#19948 SANIT	03/15/19	269462	345.00-
00001	SANSOM EQUIPMENT CO	57508	00187043	18003461	REPR PTS U#20090 SANIT	03/15/19	269462	181.37-
00001	SANSOM EQUIPMENT CO	57513	00186857	18003552	REPR PTS U#20070 SANIT	03/15/19	269462	1,353.32-

SANSOM EQUIPMENT CO								
Sum								3,035.30-
00001	SCOTTS HYDRAULIC SERVICE	36080	00186508	18003240	REPRS U#2009 SANIT	03/15/19	269463	811.48-
00001	SCOTTS HYDRAULIC SERVICE	36193	00187010	18003332	REPRS U#18602 CEMETERY	03/15/19	269463	302.05-

SCOTTS HYDRAULIC SERVICE								
Sum								1,113.53-
00001	SEALY, PEGGY	TRAV ADVANCE	00187326	18003336	TRAV ADV MS CHIEF CONF BILOXI	03/15/19	269465	491.00-

SEALY, PEGGY								
Sum								491.00-
00001	SHERWIN-WILLIAMS COMPANY	4176-3	00186888	18003232	PAINT MACH HOSE/ADAPTER TRAFF	03/15/19	269466	45.10-
00001	SHERWIN-WILLIAMS COMPANY	3969-2	00186863	18003343	BLDG TRIM MATLS SANIT OFFICE	03/15/19	269466	69.63-
00001	SHERWIN-WILLIAMS COMPANY	0371-2	00187423	18003456	PAINT SUPP HBRG AMERICAN BLDG	03/15/19	269466	160.60-

SHERWIN-WILLIAMS COMPANY								
Sum								275.33-
00001	SIGNS FIRST	H-67426	00186810	18003231	ORANGE AVENUE BANNERS	03/15/19	269467	240.00-

SIGNS FIRST								
Sum								240.00-
00001	SOUTHERN FIRE & SPRINKLE	09-14833	00186121	18003476	SPRINKLER INSPECTION HPD	03/15/19	269468	450.00-

SOUTHERN FIRE & SPRINKLE								
Sum								450.00-
00001	SOUTHERN MS PINE STRAW	11649	00187354	18003437	PINE STRAW POLICE DEPT	03/15/19	269470	110.00-

SOUTHERN MS PINE STRAW								
Sum								110.00-
00001	SOUTHERN PINE ELECTRIC P	3/19 GENERAL	00201911	18003520	MNTHLY 3/19 PUBLIC SERVICES	03/15/19	269471	1,297.34-

SOUTHERN PINE ELECTRIC P								
Sum								1,297.34-
00001	SOUTHERN PINES ANIMAL SH	COH-5	00187387	18003392	HANDLING/HOUSING 2/19	03/15/19	269472	12,546.00-

SOUTHERN PINES ANIMAL SH								
Sum								12,546.00-
00001	SPARKMAN, KEITHA	RESTITUTION	02019412	18003424	RESTITUTION PYMT	03/15/19	269475	100.00-

SPARKMAN, KEITHA								
Sum								100.00-
00001	SPEEDY PRINTING & SIGNS	26378	00187174	18003302	UNIT NUMBERS TRAFFIC DEPT	03/15/19	269476	80.00-
00001	SPEEDY PRINTING & SIGNS	26372	00187122	18003324	SPOT SIGN PROJECT TRAFFIC	03/15/19	269476	291.00-

SPEEDY PRINTING & SIGNS								
Sum								371.00-
00001	SPIRE ENERGY	3/19 GENERAL	00201911	18003521	MNTHLY GAS-GENERAL	03/15/19	269477	5,989.08-

SPIRE ENERGY								
Sum								5,989.08-
00001	STANDARD OFFICE SUPPLY C	04145	00186760	18003219	TRAFFIC TICKETS MUN COURT	03/15/19	269479	1,948.80-

00001 STANDARD OFFICE SUPPLY C 04115	00186438 18003237 OFFICE SUPP ENGR DEPT	03/15/19	269479	18.99-
00001 STANDARD OFFICE SUPPLY C 04202	00187145 18003284 OFFICE CHAIR ENGR DEPT	03/15/19	269479	178.00-
00001 STANDARD OFFICE SUPPLY C 03983	00186804 18003292 OFFICE SUPP PARKING DIV	03/15/19	269479	135.70-
00001 STANDARD OFFICE SUPPLY C 04253	00187231 18003351 OFFICE SUPP HUMAN RES	03/15/19	269479	44.81-

STANDARD OFFICE SUPPLY C				
Sum				2,326.30-
00001 THYSSENKRUPP ELEVATOR CO 3004461141	00187579 18003556 MAINT 3/19 PINE ST GARAGE	03/15/19	269483	499.70-

THYSSENKRUPP ELEVATOR CO				
Sum				499.70-
00001 TRANSUNION RISK AND ALTE 362606 3/01/	00187236 18003248 ONLINE INVESTIGATIONS 2/19	03/15/19	269486	121.75-
00001 TRANSUNION RISK AND ALTE 362606 2/01/	00187241 18003249 ONLINE INVESTIGATIONS 1/19	03/15/19	269486	134.50-

TRANSUNION RISK AND ALTE				
Sum				256.25-
00001 U S POSTAL SERVICE POSTA POSTAGE 3/19	00187523 18003498 MAIL MACHINE POSTAGE C HALL	03/15/19	269487	15,000.00-

U S POSTAL SERVICE POSTA				
Sum				15,000.00-
00001 UNITED PARCEL SERVICE IN 00008E1Y1508	00187263 18003250 LATE PYMT FEE 1/26/19 POLICE	03/15/19	269489	1.12-

UNITED PARCEL SERVICE IN				
Sum				1.12-
00001 UNIVERSITY TIRE & SERVIC 540922	00186977 18003285 TIRES U#11947 CONSTR	03/15/19	269490	449.48-
00001 UNIVERSITY TIRE & SERVIC 541697	00187361 18003458 TIRES U#15480 PLUMBING VAN	03/15/19	269490	642.12-
00001 UNIVERSITY TIRE & SERVIC 541943	00187494 18003544 REPRS U#14683 LAND CODE	03/15/19	269490	61.94-

UNIVERSITY TIRE & SERVIC				
Sum				1,153.54-
00001 V F W OF THE US	PARKING SPAC 00187166 18003206 PARKING SPACES 3/19	03/15/19	269492	75.00-

V F W OF THE US				
Sum				75.00-
00001 VERMEER MIDSOUTH INC "c 00314741	00186683 18003312 STUMP GRINDER REPR PT CMTERY	03/15/19	269495	182.42-

VERMEER MIDSOUTH INC "c				
Sum				182.42-
00001 WAGE HOUR ASSESSMENTS AN CH0019-002	00187109 18003221 LEGAL FEES 2/19	03/15/19	269496	2,337.50-

WAGE HOUR ASSESSMENTS AN				
Sum				2,337.50-
00001 WASTE MANAGEMENT OF SOUT 0011351-2526	00187192 18003201 OAK GROVE LANDFILL DISPOSAL	03/15/19	269500	1,095.60-
00001 WASTE MANAGEMENT OF SOUT 0011375-2526	00187520 18003512 RUBBISH/GARBAGE DISPOSAL	03/15/19	269500	1,441.00-

WASTE MANAGEMENT OF SOUT				
Sum				2,536.60-
00001 WATCH GUARD VIDEO	ACCINV001894 00186504 18003298 REPLACE EQUIP/CABLES POLICE	03/15/19	269501	1,275.00-

WATCH GUARD VIDEO				
Sum				1,275.00-
00001 WATERS INTERNATIONAL TRU 08P867769	00187143 18003391 REPR PTS U#14406 SANIT	03/15/19	269502	921.58-

00001 WATERS INTERNATIONAL TRU 08P867927	00187143 18003395 CREDIT INV#08P867769	03/15/19	269502	921.58
00001 WATERS INTERNATIONAL TRU 08P867922	00187143 18003396 REPR PTS U#14406 SANIT	03/15/19	269502	555.52-

WATERS INTERNATIONAL TRU				
Sum				555.52-
00001 WEDGEWORTH DEVELOPMENT L MB# 2014/198 02019404 18003313 DL RENEWAL STATION LEASE PYMT		03/15/19	269503	1,100.00-

WEDGEWORTH DEVELOPMENT L				
Sum				1,100.00-
00001 WHEELER'S JANITORIAL SUP 0403545	00186870 18003315 JANIT SUPP CITY HALL & ENGR	03/15/19	269504	186.00-
00001 WHEELER'S JANITORIAL SUP 0403400	00185652 18003353 JANIT SUPP PUBLIC WORKS	03/15/19	269504	505.00-
00001 WHEELER'S JANITORIAL SUP 0403457	00186381 18003354 GARBAGE BAGS PUBLIC WORKS	03/15/19	269504	367.50-

WHEELER'S JANITORIAL SUP				
Sum				1,058.50-
00001 WILLIAMS, KIMBERLY	TRAV ADVANCE 00187497 18003505 TRAV ADV ESAP CONF BILOXI	03/15/19	269506	273.00-

WILLIAMS, KIMBERLY				
Sum				273.00-
00001 WILLIAMS, NICHOLAS	TRV ADVANCE 00187386 18003359 TRAV ADV AFMM CONF NATCHEZ	03/15/19	269507	336.00-

WILLIAMS, NICHOLAS				
Sum				336.00-
00001 98 WASTE LLC	1788 00187135 18003200 RUBBISH DISPOSAL 2/14-26 SANI	03/15/19	269509	14,560.00-
00001 98 WASTE LLC	1766 00187250 18003262 RUBBISH DISPOSAL PKS/REC	03/15/19	269509	1,470.00-
00001 98 WASTE LLC	1808 00187250 18003263 RUBBISH DISPOSAL SANIT	03/15/19	269509	2,905.00-
00001 98 WASTE LLC	1764 00187331 18003344 RUBBISH DISPOSAL 2/1-18/19	03/15/19	269509	9,401.00-
00001 98 WASTE LLC	1820 00187398 18003420 RUBBISH DISPOSAL 3/1-6 SANIT	03/15/19	269509	6,580.00-
00001 98 WASTE LLC	1801 00187534 18003509 RUBBISH DISPOSAL LAND CODE	03/15/19	269509	4,291.00-
00001 98 WASTE LLC	1807 00187534 18003510 RUBBISH DISPOSAL LAND CODE	03/15/19	269509	1,561.00-

98 WASTE LLC				
Sum				40,768.00-

Sum				1,722,117.20-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/13/19

PERIOD ENDING MARCH 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	311678	00187318	18000877	CHEMICALS GRNDS MAINT	03/15/19	269236	90.00-

A & R FARM AND GARDEN							
Sum							90.00-
00002 ADAMS NURSERY	489040	00186134	18000855	LANDSCAPE MATLS BAY ST	03/15/19	269242	4,965.00-

ADAMS NURSERY							
Sum							4,965.00-
00002 AGRI-AFC LLC	5540244	00186392	18000838	FERTILIZER TATUM SOC/BALL FLD	03/15/19	269245	1,980.69-
00002 AGRI-AFC LLC	5541596	00187292	18000878	CHEMICALS GRNDS MAINT	03/15/19	269245	591.00-
00002 AGRI-AFC LLC	5541893	00187334	18000879	PAINT SUPP GRNDS MAINT	03/15/19	269245	580.00-

AGRI-AFC LLC							
Sum							3,151.69-
00002 ALLBRITTON CHAIN SAW & L	61821	00187119	18000841	AGRI EQUIP REPR PTS	03/15/19	269248	267.90-

ALLBRITTON CHAIN SAW & L							
Sum							267.90-
00002 AMERICAN AIR SPECIALISTS	97938	00187131	18000836	UNSTOP TATUM TENNIS RESTROOM	03/15/19	269251	325.00-

AMERICAN AIR SPECIALISTS							
Sum							325.00-
00002 BARNETT, DERRICK L	OFFICIAL 1/1	02019421	18000891	OFFICIAL-YOUTH BASKETBALL	03/15/19	269270	150.00-

BARNETT, DERRICK L							
Sum							150.00-
00002 BLUE DOLPHIN POOLS	35322	00187312	18000860	MNTHLY FOUNTAIN MAINT VARI	03/15/19	269276	600.00-

BLUE DOLPHIN POOLS							
Sum							600.00-
00002 BOURNE, CONSWAYLA	OFFICIAL 1/1	02019421	18000904	OFFICIAL-YOUTH BASKETBALL	03/15/19	269280	165.00-

BOURNE, CONSWAYLA							
Sum							165.00-
00002 BRACKMAN MOWER WAREHOUSE	43279 43281	00186196	18000845	REPAIR 3 MOWERS GRNDS MAINT	03/15/19	269282	559.89-
00002 BRACKMAN MOWER WAREHOUSE	43377	00186587	18000846	REPRS U#18866 MOWER	03/15/19	269282	50.00-
00002 BRACKMAN MOWER WAREHOUSE	43378	00186587	18000847	PARTS LABOR U#18866 MOWER	03/15/19	269282	100.00-
00002 BRACKMAN MOWER WAREHOUSE	43405	00186765	18000848	REPRS U#20823 MOWER	03/15/19	269282	95.00-
00002 BRACKMAN MOWER WAREHOUSE	43409	00186785	18000849	REPRS U#17998 MOWER	03/15/19	269282	131.64-
00002 BRACKMAN MOWER WAREHOUSE	43489	00186994	18000850	REPRS U#18867 MOWER	03/15/19	269282	653.88-
00002 BRACKMAN MOWER WAREHOUSE	43536	00187041	18000851	REPRS U#20745 MOWER	03/15/19	269282	191.00-
00002 BRACKMAN MOWER WAREHOUSE	43535	00187042	18000852	WALK BEHIND MOWER REPR	03/15/19	269282	64.00-
00002 BRACKMAN MOWER WAREHOUSE	43590	00187127	18000880	REPR PTS U#20745 MOWER	03/15/19	269282	99.95-
00002 BRACKMAN MOWER WAREHOUSE	43708	00187310	18000881	REPRS U#18866 MOWER	03/15/19	269282	415.00-
00002 BRACKMAN MOWER WAREHOUSE	43707	00187338	18000882	AGRI EQUIP PTS/SUPP	03/15/19	269282	447.75-

00002 BRACKMAN MOWER WAREHOUSE 43706	00187340 18000883 REPR PTS U#14980 MOWER	03/15/19	269282	48.00-

BRACKMAN MOWER WAREHOUSE				
Sum				2,856.11-
00002 BRADDOCK, ARETHA	OFFICIAL 1/1 02019421 18000900 OFFICIAL-ADULT BASKETBALL	03/15/19	269283	100.00-

BRADDOCK, ARETHA				
Sum				100.00-
00002 CARQUEST AUTO PARTS STOR	14758-121292 00187185 18000857 REPR PTS U#13130 TRUCK	03/15/19	269291	33.11-
00002 CARQUEST AUTO PARTS STOR	14758-121290 00187208 18000858 REPR PTS U#13013 TRUCK	03/15/19	269291	85.84-
00002 CARQUEST AUTO PARTS STOR	14758-121291 00187221 18000859 REPR PTS U#13130 TRUCK	03/15/19	269291	26.40-

CARQUEST AUTO PARTS STOR				
Sum				145.35-
00002 CHAIN ELECTRIC COMPANY	141501 00184243 18000922 STRING LIGHTS FORREST ST	03/15/19	269293	35,955.00-

CHAIN ELECTRIC COMPANY				
Sum				35,955.00-
00002 CHAPMAN, DANA M	OFFICIAL 1/1 02019421 18000906 OFFICIAL-YOUTH BASKETBALL	03/15/19	269294	40.00-

CHAPMAN, DANA M				
Sum				40.00-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 3/19 02019430 18000919 TRF 2ND 3/19 PAYROLL	03/12/19	312266	67,497.38-

CITY OF HATTIESBURG FUND				
Sum				67,497.38-
00002 COWARD, JAMES C	OFFICIAL 1/1 02019421 18000892 OFFICIAL-YOUTH BASKETBALL	03/15/19	269314	275.00-

COWARD, JAMES C				
Sum				275.00-
00002 DIXIE YOUTH BASEBALL	2019-166 00187368 18000874 CONTRACT 3/1/19-8/31/19	03/07/19	312261	15,000.00-

DIXIE YOUTH BASEBALL				
Sum				15,000.00-
00002 DOLEAC ELECTRIC CO INC	H21762 00187297 18000861 REPR FLD LIGHTS TATUM SOFTBAL	03/15/19	269322	3,087.50-
00002 DOLEAC ELECTRIC CO INC	H21765 00187297 18000862 REPR LIGHTS SAN ANTONIO FIELD	03/15/19	269322	655.00-

DOLEAC ELECTRIC CO INC				
Sum				3,742.50-
00002 ELKINS WHOLESALE INC	374876 00187120 18000917 JANIT SUPP GRNDS MAINT	03/15/19	269327	1,074.93-

ELKINS WHOLESALE INC				
Sum				1,074.93-
00002 FELTS, GEREY	SPORTS SERVS 02019422 18000910 SPORTS SUPPORT SERVICES	03/15/19	269338	72.00-

FELTS, GEREY				
Sum				72.00-
00002 GRIFFIN, TOBIAS L	PKS/REC PROG 02019420 18000888 INSTR DANCE AEROBICS	03/15/19	269352	40.00-

GRIFFIN, TOBIAS L				
Sum				40.00-
00002 GUTHRIE, JONI S	PKS/REC PROG 02019420 18000889 INSTR CHAIR AEROBICS	03/15/19	269355	60.00-

GUTHRIE, JONI S								
Sum								60.00-
00002	H'BURG LITTLE LEAGUE	2019-172	00187366	18000875	CONTRACT 3/1/19-8/31/19	03/07/19	312262	18,784.00-

H'BURG LITTLE LEAGUE								
Sum								18,784.00-
00002	HAVARD PEST CONTROL INC	1406232	02019408	18000865	SENTRICON RNWL TATUM PARK	03/15/19	269359	249.00-
00002	HAVARD PEST CONTROL INC	1406231	02019408	18000866	PEST CONTROL 10/18 TATUM	03/15/19	269359	69.00-
00002	HAVARD PEST CONTROL INC	1406235	02019408	18000867	PEST CONTROL 4/18 TATUM	03/15/19	269359	69.00-
00002	HAVARD PEST CONTROL INC	1406236	02019408	18000868	PEST CONTROL 1/18 TATUM	03/15/19	269359	69.00-
00002	HAVARD PEST CONTROL INC	1406233	02019408	18000869	PEST CONTROL 7/18 TATUM	03/15/19	269359	69.00-
00002	HAVARD PEST CONTROL INC	1406219	02019408	18000870	QTRLY SERV 2/19 TATUM PARK	03/15/19	269359	69.00-
00002	HAVARD PEST CONTROL INC	1420316	02019408	18000871	FINANCE CHARGE TATUM PARK	03/15/19	269359	7.88-

HAVARD PEST CONTROL INC								
Sum								601.88-
00002	JACKSON, ROOSEVELT III	773427	00187054	18000886	PRESSURE WASH KP TENNIS CRTS	03/15/19	269373	1,950.00-
00002	JACKSON, ROOSEVELT III	773426	00186780	18000887	PRESSURE WASH CHAIN PARK	03/15/19	269373	6,375.00-

JACKSON, ROOSEVELT III								
Sum								8,325.00-
00002	KEATON, CHRISTOPHER	OFFICIAL 1/1	02019421	18000903	OFFICIAL-YOUTH BASKETBALL	03/15/19	269379	140.00-

KEATON, CHRISTOPHER								
Sum								140.00-
00002	KETTLEY, ANNETTE	SPORTS SERVS	02019422	18000911	SPORTS SUPPORT SERVICES	03/15/19	269380	376.00-

KETTLEY, ANNETTE								
Sum								376.00-
00002	KIDD, ANTONIO	SPORTS SERVS	02019422	18000908	SPORTS SUPPORT SERVICES	03/15/19	269381	450.00-

KIDD, ANTONIO								
Sum								450.00-
00002	LAMAR AUTO SALVAGE INC	91787	00183713	18000844	REPR PTS U#15928 VAN	03/15/19	269384	75.00-

LAMAR AUTO SALVAGE INC								
Sum								75.00-
00002	LANCASTER'S MACHINE & WE	23890	00187202	18000863	REPRS U#17998 MOWER	03/15/19	269385	45.00-

LANCASTER'S MACHINE & WE								
Sum								45.00-
00002	LOTT, MYRON	TRAV ADVANCE	00187459	18000884	TRAV ADV RBI INSTITUTE 2019	03/15/19	269391	184.00-

LOTT, MYRON								
Sum								184.00-
00002	MCELHANEY PLUMBING INC	275725	00187224	18000856	PLUMB SUPP SAN ANTONIO FIELD	03/15/19	269398	99.95-

MCELHANEY PLUMBING INC								
Sum								99.95-
00002	MCKINLEY, KRISTIE	SPORTS SERVS	02019422	18000909	SPORTS SUPPORT SERVICES	03/15/19	269399	120.00-

MCKINLEY, KRISTIE									
Sum								120.00-	
00002 MILLER, LLOYD M	OFFICIAL 1/1	02019421	18000897	OFFICIAL-ADULT BASKETBALL	03/15/19	269400		75.00-	

MILLER, LLOYD M									
Sum								75.00-	
00002 MORRIS, ROBERT L	OFFICIAL 1/1	02019421	18000898	OFFICIAL-ADLT/YTH BSKTBALL	03/15/19	269405		325.00-	

MORRIS, ROBERT L									
Sum								325.00-	
00002 MS POWER COMPANY	3/19 PKS/REC	00201911	18000920	MNTHLY ELEC-PARKS & REC	03/15/19	269408		1,084.16-	

MS POWER COMPANY									
Sum								1,084.16-	
00002 MS STATE/SECRETARY OF ST NOTARY RNWL	00187590	18000923	NOTARY RNWL MONTGOMERY REC AD	03/15/19	269409			25.00-	

MS STATE/SECRETARY OF ST									
Sum								25.00-	
00002 NOON DAY OPTIMIST CLUB-D 2019-170	00187367	18000876	CONTRACT 3/1/19-9/30/19	03/07/19	312263			12,200.00-	

NOON DAY OPTIMIST CLUB-D									
Sum								12,200.00-	
00002 OFFICE DEPOT INC	2282207916	00186945	18000885	PRINTER INK TATUM REC OFFICE	03/15/19	269421		72.00-	

OFFICE DEPOT INC									
Sum								72.00-	
00002 PATE, JERRY TURF & IRRIG 108659	00187007	18000853	RPLCMNT SEAT U#18553	03/15/19	269425			217.01-	

PATE, JERRY TURF & IRRIG									
Sum								217.01-	
00002 PATTON, CHRISTOPHER E KE	OFFICIAL 1/1	02019421	18000894	OFFICIAL-YOUTH BASKETBALL	03/15/19	269427		100.00-	
00002 PATTON, CHRISTOPHER E KE	OFFICIAL 1/1	02019421	18000902	OFFICIAL-ADULT BASKETBALL	03/15/19	269427		450.00-	

PATTON, CHRISTOPHER E KE									
Sum								550.00-	
00002 PAYNE, MADISON GABRIELLE SPORTS SERVS	02019422	18000916	SPORTS SUPPORT SERVICES	03/15/19	269428			56.00-	

PAYNE, MADISON GABRIELLE									
Sum								56.00-	
00002 PHILLIPS BARK PROCESSING 130383	00187009	18000839	MULCH FOR FLOWER BEDS	03/15/19	269431			1,435.00-	

PHILLIPS BARK PROCESSING									
Sum								1,435.00-	
00002 PINE BELT TROPHY	PO#187117 2/	00187117	18000854	TROPHIES YOUTH BASKETBALL	03/15/19	269436		295.00-	

PINE BELT TROPHY									
Sum								295.00-	
00002 PITTMAN, MILTON L	OFFICIAL 1/1	02019421	18000893	OFFICIAL-YOUTH BASKETBALL	03/15/19	269439		375.00-	

PITTMAN, MILTON L									
Sum								375.00-	
00002 PLAY IT AGAIN SPORTS	PO#187182 3/	00187182	18000872	YTH BSKTBALL CHAMP SHIRTS	03/15/19	269440		366.00-	

PLAY IT AGAIN SPORTS								
Sum								366.00-
00002 POWELL, RANDY	SPORTS SERVS	02019422	18000913	SPORTS SUPPORT SERVICES	03/15/19	269442	480.00-	

POWELL, RANDY								
Sum								480.00-
00002 REGIONS CARDHOLDER SERVI	7079	2/28/19	00186650	18000840 SENIOR CTR JEWELRY CLASS SUPP	03/15/19	269452	297.31-	

REGIONS CARDHOLDER SERVI								
Sum								297.31-
00002 RICHARDSON, ROY	OFFICIAL	1/1	02019421	18000905 OFFICIAL-YOUTH BASKETBALL	03/15/19	269454	115.00-	

RICHARDSON, ROY								
Sum								115.00-
00002 SIGNS FIRST	H-67559		00186582	18000842 DIRECTIONAL SIGNS TATUM PARK	03/15/19	269467	2,000.00-	

SIGNS FIRST								
Sum								2,000.00-
00002 SOUTHERN MS PINE STRAW	11643		00187126	18000843 PINE STRAW DOWNTOWN L'SCAPE	03/15/19	269470	220.00-	

SOUTHERN MS PINE STRAW								
Sum								220.00-
00002 SOUTHERN TIRE MART (HARD	2530001275		00187279	18000918 FLAT REPR U#15928 VAN	03/15/19	269473	19.95-	

SOUTHERN TIRE MART (HARD								
Sum								19.95-
00002 SPIRE ENERGY	3/19	PKS/REC	00201911	18000921 MNTHLY GAS-PARKS & REC	03/15/19	269477	127.81-	

SPIRE ENERGY								
Sum								127.81-
00002 SPORTS ILLUSTRATED PLAY	468823		00187220	18000837 HPR REG FEES 2/1-28/19	03/15/19	269478	390.75-	

SPORTS ILLUSTRATED PLAY								
Sum								390.75-
00002 TERRELL, WINSTON	OFFICIAL	1/1	02019421	18000895 OFFICIAL-ADULT BASKETBALL	03/15/19	269480	100.00-	
00002 TERRELL, WINSTON	SPORTS SERVS	02019422	18000915	SPORTS SUPPORT SERVICES	03/15/19	269480	600.00-	

TERRELL, WINSTON								
Sum								700.00-
00002 THOMAS, TYRONE	OFFICIAL	1/1	02019421	18000896 OFFICIAL-ADLT/YTH BSKTBALL	03/15/19	269481	805.00-	

THOMAS, TYRONE								
Sum								805.00-
00002 THOMPSON, JESSE	OFFICIAL	1/1	02019421	18000901 OFFICIAL-ADLT/YTH BSKTBALL	03/15/19	269482	390.00-	

THOMPSON, JESSE								
Sum								390.00-
00002 USA BOXING-SOUTHERN ASSN	BOXING	MBRSH	00187287	18000864 BOXING MBRSH DUES VARI INDV	03/15/19	269491	380.00-	

USA BOXING-SOUTHERN ASSN								
Sum								380.00-

00002 VANBUREN, JAIDEN S	SPORTS SERVS 02019422 18000912 SPORTS SUPPORT SERVICES	03/15/19	269493	72.00-

VANBUREN, JAIDEN S				
Sum				72.00-
00002 VARNADO, ALEXANDRIA	SPORTS SERVS 02019422 18000914 SPORTS SUPPORT SERVICES	03/15/19	269494	280.00-

VARNADO, ALEXANDRIA				
Sum				280.00-
00002 WALCK, SUSAN A	PKS/REC PROG 02019420 18000890 INSTR POTTERY CLASS	03/15/19	269497	80.00-

WALCK, SUSAN A				
Sum				80.00-
00002 WASHINGTON, TYLER ROYCE	OFFICIAL 1/1 02019421 18000899 OFFICIAL-ADULT BASKETBALL	03/15/19	269499	250.00-

WASHINGTON, TYLER ROYCE				
Sum				250.00-
00002 WHITE, KAYLA D	OFFICIAL 1/1 02019421 18000907 OFFICIAL-YOUTH BASKETBALL	03/15/19	269505	75.00-

WHITE, KAYLA D				
Sum				75.00-

Sum				189,531.68-

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

HATT.MUNICIPAL FIRE PROTECTION

00005	TRUSTMARK NATIONAL BANK/	27335025	NOT	02019401	18000017	FIRE TRUCK LEASE NOTE #22568	03/06/19	22189	16,377.37-
-------	--------------------------	----------	-----	----------	----------	------------------------------	----------	-------	------------

TRUSTMARK NATIONAL BANK/

Sum

16,377.37-

Sum

16,377.37-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 03/13/19

PERIOD ENDING MARCH 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AAMCO TRANSMISSION (MAYF	I110268	00186766	18000904	REPRS U#15667 SEWER	03/15/19	269239	2,433.66-

AAMCO TRANSMISSION (MAYF							2,433.66-
Sum							
00009 ALLBRITTON CHAIN SAW & L	61782	00186153	18000918	AGRI EQUIP TRAILER RACKS	03/15/19	269248	375.03-
00009 ALLBRITTON CHAIN SAW & L	61793	00186155	18000919	AGRI EQUIP TRAILER RACKS	03/15/19	269248	375.03-
00009 ALLBRITTON CHAIN SAW & L	61913	00186412	18000970	INSTALL EQUIP U#20615/20679	03/15/19	269248	360.00-
00009 ALLBRITTON CHAIN SAW & L	61912	00186154	18000971	BAGGER SYS LAGOON MOWER	03/15/19	269248	2,797.00-

ALLBRITTON CHAIN SAW & L							3,907.06-
Sum							
00009 ALLIED UNIVERSAL CORP	I1536605	00186483	18000906	CHEMICALS WTR PLT #2	03/15/19	269250	1,401.75-
00009 ALLIED UNIVERSAL CORP	I1537627	00186483	18000907	CHEMICALS SOUTH LAGOON	03/15/19	269250	4,765.96-
00009 ALLIED UNIVERSAL CORP	I1538536	00186659	18000921	CHEMICALS NORTH LAGOON	03/15/19	269250	1,869.00-
00009 ALLIED UNIVERSAL CORP	I1538556	00186659	18000922	CHEMICALS PLANT #1	03/15/19	269250	1,401.75-

ALLIED UNIVERSAL CORP							9,438.46-
Sum							
00009 ANOINTED HANDS SERVICES,	5988	00187206	18000898	SERVS 3/19 WTR PLANT	03/15/19	269255	488.00-
00009 ANOINTED HANDS SERVICES,	5954	00187364	18000938	SERVS 2/19 WTR PLANT	03/15/19	269255	488.00-

ANOINTED HANDS SERVICES,							976.00-
Sum							
00009 BLOSSMAN GAS INC	6457574	00187306	18000929	PROPANE PLANT FORKLIFT	03/15/19	269275	104.00-

BLOSSMAN GAS INC							104.00-
Sum							
00009 BONNER ANALYTICAL TESTIN	68143	00187286	18000931	NPDES MONITORING 2/19 LAGOONS	03/15/19	269278	1,621.08-
00009 BONNER ANALYTICAL TESTIN	68193	00187572	18000961	TEST NEW LINE JAMES/BARKLEY	03/15/19	269278	53.00-
00009 BONNER ANALYTICAL TESTIN	68192	00187573	18000963	2/19 BODS N&S LAGOONS	03/15/19	269278	252.38-

BONNER ANALYTICAL TESTIN							1,926.46-
Sum							
00009 BRADY ELECTRIC LLC	193047	00187003	18000947	MOTOR REPR WELL#3 PLT#2	03/15/19	269284	4,500.00-

BRADY ELECTRIC LLC							4,500.00-
Sum							
00009 BRUNINI GRANTHAM GROWER	232756	00187580	18000974	SERVS 1/19 GENERAL-SSO	03/15/19	269286	1,993.00-
00009 BRUNINI GRANTHAM GROWER	233701	00187580	18000975	SRVS 2/19 GENERAL-SSO	03/15/19	269286	2,332.75-

BRUNINI GRANTHAM GROWER							4,325.75-
Sum							
00009 CARQUEST AUTO PARTS STOR	14758-121165	00187133	18000916	HYD OIL U#18588 SEWER DEPT	03/15/19	269291	42.99-
00009 CARQUEST AUTO PARTS STOR	14758-121387	00187271	18000946	REPR PTS U#20056 TRANS	03/15/19	269291	72.72-

[illegible]

00009 GROVER BROS RESTAURANT & PO#186695 2/	00186695 18000969 ICE CUBE MAKER WTR PLT #2	03/15/19	269353	3,330.00-

GROVER BROS RESTAURANT &				
Sum				3,330.00-
00009 HATTIESBURG HYDRAULICS I 77848	00187103 18000914 REPRS U#14712 TRANS	03/15/19	269358	131.50-

HATTIESBURG HYDRAULICS I				
Sum				131.50-
00009 ITRON INC	508113 00187597 18000972 LEAK DETECTION SYS 2-12/19	03/15/19	269372	4,326.39-

ITRON INC				
Sum				4,326.39-
00009 JOHNNY'S WRECKER SERVICE 37593	00187413 18000941 TOWING U#15165 SEWER	03/15/19	269375	250.00-
00009 JOHNNY'S WRECKER SERVICE 37769	00187414 18000942 TOWING U#15916 SEWER	03/15/19	269375	250.00-
00009 JOHNNY'S WRECKER SERVICE 37608	00187563 18000962 TOWING U#18897 SEWER	03/15/19	269375	350.00-

JOHNNY'S WRECKER SERVICE				
Sum				850.00-
00009 L & A CONTRACTING CO	483-128 00187217 18000899 AERATOR MNT 2/11-24 LAGOONS	03/15/19	269383	33,445.12-

L & A CONTRACTING CO				
Sum				33,445.12-
00009 LIND ELECTRONIC DESIGN C 33636	00186579 18000900 CABLES WTR BILLING TRUCKS	03/15/19	269389	71.92-

LIND ELECTRONIC DESIGN C				
Sum				71.92-
00009 LOWE'S OF HATTIESBURG IN 976617	00186044 18000937 REFRIGERATOR/MICROWAVE PLT#2	03/15/19	269392	474.05-
00009 LOWE'S OF HATTIESBURG IN 953200	00186686 18000939 SCADA HAND TOOLS SEWER DEPT	03/15/19	269392	762.87-
00009 LOWE'S OF HATTIESBURG IN 935125	00186044 18000943 MICROWAVE OPER LAB PLT #2	03/15/19	269392	47.50-
00009 LOWE'S OF HATTIESBURG IN 936172	00186044 18000944 CREDIT MICROWAVE PLT #2	03/15/19	269392	56.05-

LOWE'S OF HATTIESBURG IN				
Sum				1,228.37-
00009 MILLS & SCANLON, P.A.	1292-0006M S 00187486 18000948 SERVS PETAL SEWER RATE ISSUE	03/15/19	269401	40.00-
00009 MILLS & SCANLON, P.A.	1292-0011M S 00187487 18000949 SERVS SEWER CONTRACTS	03/15/19	269401	95.25-

MILLS & SCANLON, P.A.				
Sum				135.25-
00009 MORGAN, C J INC	2019018 00187270 18000912 WATER REPAIRS VARI LOC	03/15/19	269404	167,516.46-
00009 MORGAN, C J INC	2018040 00187406 18000936 RAISE FIRE HYDRANT FORR/FRONT	03/15/19	269404	1,677.50-

MORGAN, C J INC				
Sum				169,193.96-
00009 MS POWER COMPANY	3/19 W&SO&M 00201911 18000965 MNTHLY ELEC-W&SO&M	03/15/19	269408	39,189.72-

MS POWER COMPANY				
Sum				39,189.72-
00009 PARISH TRACTOR (HATTIESB 02-80687	00186371 18000917 REPR PTS U#13083 SEWER DEPT	03/15/19	269424	167.82-

PARISH TRACTOR (HATTIESB				
Sum				167.82-
00009 PEARL RIVER VALLEY EPA (3/19 W&SO&M	00201911 18000966 MNTHLY 3/19 PUBLIC SERVICES	03/15/19	269430	8,164.88-

PEARL RIVER VALLEY EPA (								
Sum								8,164.88-
00009	PUCKETT RENTS	694235-0001	00187036	18000903	CHOPSAW BLADES SEWER DEPT	03/15/19	269445	530.00-

PUCKETT RENTS								
Sum								530.00-
00009	REGIONS CARDHOLDER SERVI	7079 2/28/19	00186313	18000913	WATER PUMP WTR BILLING DEPT	03/15/19	269452	317.98-

REGIONS CARDHOLDER SERVI								
Sum								317.98-
00009	RYAN MOTORS INC	274638	00187574	18000964	DIAGNOSTIC FEE U#19777 LAGOON	03/15/19	269459	105.00-
00009	RYAN MOTORS INC	275457	00187518	18000973	A/C REPR U#20108 SEWER	03/15/19	269459	863.89-

RYAN MOTORS INC								
Sum								968.89-
00009	SANSOM EQUIPMENT CO	57417	00184716	18000923	SEWER CAMERA SYSTEM	03/15/19	269462	99,290.00-

SANSOM EQUIPMENT CO								
Sum								99,290.00-
00009	SOUTHERN HOSE	120387	00186938	18000905	REPR PTS U#18897 SEWER DEPT	03/15/19	269469	156.48-

SOUTHERN HOSE								
Sum								156.48-
00009	SOUTHERN PINE ELECTRIC P	3/19 W&SO&M	00201911	18000967	MNTHLY 3/19 PUBLIC SERVICES	03/15/19	269471	871.02-

SOUTHERN PINE ELECTRIC P								
Sum								871.02-
00009	SOUTHERN TIRE MART (HARD	2530001163	00187134	18000920	TIRES U#20446 TRANS	03/15/19	269473	221.16-

SOUTHERN TIRE MART (HARD								
Sum								221.16-
00009	SOUTHERN TIRE MART LLC (	2520001994	00186852	18000940	TIRE REPR U#13176 SEWER	03/15/19	269474	468.15-

SOUTHERN TIRE MART LLC (								
Sum								468.15-
00009	SPIRE ENERGY	3/19 W&SO&M	00201911	18000968	MNTHLY GAS-W&SO&M	03/15/19	269477	20.00-

SPIRE ENERGY								
Sum								20.00-
00009	STANDARD OFFICE SUPPLY C	04307	00187328	18000945	OFFICE SUPP WTR BILLING	03/15/19	269479	250.54-

STANDARD OFFICE SUPPLY C								
Sum								250.54-
00009	U S POSTMASTER-POSTAGE (	POSTAGE PERM	00187233	18000909	POSTAGE PERMIT WTR BILLING	03/15/19	269488	10,000.00-

U S POSTMASTER-POSTAGE (								
Sum								10,000.00-

Sum								522,469.34-

PERIOD ENDING MARCH 15, 2019

Date

- 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

WATER & SEWER B & I

00010 FIRST SECURITY BANK

533 P&I 2010 02019394 18000003 DEBT SERV PAY '10 W&S G/O

03/04/19

312254

38,561.88-

FIRST SECURITY BANK

Sum

38,561.88-

Sum

38,561.88-

Date - 03/13/19

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 BEASLEY, HADLEIGH	METER DEP RF	02019388	18000424	METER DEP RFD	03/15/19	269271	4.44-

BEASLEY, HADLEIGH							4.44-
Sum							267,039.13-
00011 CITY OF HATTIESBURG FUND 2/19	WATER D	02019383	18000422	2/19 WATER DIST 3/19	03/04/19	312248	-----
CITY OF HATTIESBURG FUND							267,039.13-
Sum							22.72-
00011 COOLEY, NICOLE	METER DEP RF	02019388	18000427	METER DEP RFD	03/15/19	269310	-----
COOLEY, NICOLE							22.72-
Sum							19.72-
00011 GRAVERSEN, JENS	METER DEP RF	02019388	18000429	METER DEP RFD	03/15/19	269350	-----
GRAVERSEN, JENS							19.72-
Sum							75.00-
00011 JONES, DORIS L	METER DEP RF	02019388	18000425	METER DEP RFD	03/15/19	269378	-----
JONES, DORIS L							75.00-
Sum							22.72-
00011 LEGGETT, SHADROCK 1	METER DEP RF	02019388	18000426	METER DEP RFD	03/15/19	269387	-----
LEGGETT, SHADROCK 1							22.72-
Sum							57.36-
00011 MAR-JAC POULTRY MS , LLC	METER DEP RF	02019388	18000423	METER DEP RFD	03/15/19	269397	-----
MAR-JAC POULTRY MS , LLC							57.36-
Sum							22.72-
00011 NANDIN, RAUL	METER DEP RF	02019388	18000428	METER DEP RFD	03/15/19	269414	-----
NANDIN, RAUL							22.72-
Sum							22.72-
00011 SEALS, PAMELA	METER DEP RF	02019388	18000431	METER DEP RFD	03/15/19	269464	-----
SEALS, PAMELA							22.72-
Sum							39.72-
00011 TODD,DECARLOS P	METER DEP RF	02019388	18000430	METER DEP RFD	03/15/19	269484	-----
TODD,DECARLOS P							39.72-
Sum							267,326.25-

PERIOD ENDING MARCH 15, 2019

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

POLICE FORFEITURES FUND

00019	PINE BELT CDJR, INC (MCM 43407	00186364	18000036	2019	DODGE	DURANGO	U#21154	03/15/19	269433	27,018.00-
-------	--------------------------------	----------	----------	------	-------	---------	---------	----------	--------	------------

PINE BELT CDJR, INC (MCM

Sum	27,018.00-
-----	------------

Sum	27,018.00-
-----	------------

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

2002 TIF B&I-SOUTHERN POINTE

00020	TRUSTMARK NATIONAL BANK/	ISSUE 105801	02019411	18000002	ISSUE 10580115652	'14	SO	POINT	03/12/19	113472	1,250.00-
-------	--------------------------	--------------	----------	----------	-------------------	-----	----	-------	----------	--------	-----------

TRUSTMARK NATIONAL BANK/

Sum	1,250.00-
-----	-----------

PERIOD ENDING MARCH 15, 2019

Date

- 03/13/19

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/ P&I CHAUV SQ 02019395 18000001 DEBT SERV 07 CHAUVET SQUARE

03/04/19

113442

94,100.00-

00022 TRUSTMARK NATIONAL BANK/ 1058010256/T 02019409 18000002 AGENT FEES '07 CHAUVET SQUARE

03/12/19

113470

1,000.00-

TRUSTMARK NATIONAL BANK/

Sum

95,100.00-

Sum

95,100.00-

PERIOD ENDING MARCH 15, 2019

Date

- 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

2006 TIF B&I-TURTLE CROSSING

00023 CITY OF HATTIESBURG FUND TRF FUNDS FR 02019407 18000001 TRF FUNDS FROM LAMAR CTY

03/06/19

113450

32,287.00-

CITY OF HATTIESBURG FUND

Sum

32,287.00-

Sum

32,287.00-

Date - 03/13/19

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 P&I LIN 02019396 18000001 DEBT SERV 08 LINCOLN CENTER

03/04/19

113443

54,800.00-

00024 TRUSTMARK NATIONAL BANK/ #8017 FEE '0 02019410 18000002 AGENT FEES-'08 LINCOLN CTR

03/12/19

113471

850.00-

TRUSTMARK NATIONAL BANK/

Sum

55,650.00-

Sum

55,650.00-

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

TAX COLLECTOR'S FUND

00027 LIBRARY, THE

00027 LIBRARY, THE

2/19 MILLAGE 02019382 18000055 2/19 MILLAGE DIST 3/19

SPEC EXEMPT 02019405 18000060 SPEC EXEMPT STATE REIMB

03/04/19

312253

341,391.05-

03/06/19

312260

8,720.25-

LIBRARY, THE

Sum

350,111.30-

Sum

350,111.30-

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

AIRPORT IMPROVEMENT FUND

00039	FORD ENGINEERING SERVICE	181104G	00187510	18000032	SRVS RUNWAY 13 SAFETY/DRNGE	03/15/19	269341	5,019.84-
-------	--------------------------	---------	----------	----------	-----------------------------	----------	--------	-----------

FORD ENGINEERING SERVICE

Sum

00039	WARREN PAVING INC	118032.5	00187507	18000031	SRVS TAXIWAY EXTN PART 2	03/15/19	269498	109,962.93-
-------	-------------------	----------	----------	----------	--------------------------	----------	--------	-------------

WARREN PAVING INC

Sum

109,962.93-

Sum

114,982.77-

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

MUNICIPAL ROAD & BRIDGE

00072 JACKSON, TULLOS & ROGERS 66633	00187511 18000085 SRVS ML KING RECONSTRUCTION	03/15/19	269374	145.00-
--------------------------------------	---	----------	--------	---------

00072 JACKSON, TULLOS & ROGERS 66632	00187512 18000086 SRVS 38TH AVE PATHWAY PROJECT	03/15/19	269374	1,006.75-
--------------------------------------	---	----------	--------	-----------

JACKSON, TULLOS & ROGERS

Sum

1,151.75-

Sum

1,151.75-

00073 MAJOR DESIGN STUDIO, PLL 17000.13	00187337 18000232 HCT FACILITY CONSTR ADM FEES	03/15/19	269395	3,837.00-

MAJOR DESIGN STUDIO, PLL				
Sum				3,837.00-
00073 MS POWER COMPANY	3/19 M TRANS 00201911 18000243 MNTHLY ELEC-MASS TRANSIT	03/15/19	269408	35.00-

MS POWER COMPANY				
Sum				35.00-
00073 PATTERSON AUTO ELECTRIC 70036	00187053 18000244 SIGNAL REPR U#16760	03/15/19	269426	834.75-

PATTERSON AUTO ELECTRIC				
Sum				834.75-

Sum				222,196.00-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date - 03/13/19

PERIOD ENDING MARCH 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 A/C PARTS & EQUIPMENT	41500	00186967	18000191	A/C REPR PTS HBRG AMER BLDG	03/15/19	269238	762.75-
A/C PARTS & EQUIPMENT							
Sum							762.75-
00077 BRINSON, SHARON (REFUNDS CULTURAL CEN	02019418	18000199	DAMAGE DEPOSIT REFUND	03/15/19	269285		250.00-
BRINSON, SHARON (REFUNDS							
Sum							250.00-
00077 CITY OF HATTIESBURG FUND TRF 2ND 3/19	02019430	18000202	TRF 2ND 3/19 PAYROLL	03/12/19	312266		20,960.10-
CITY OF HATTIESBURG FUND							
Sum							20,960.10-
00077 ECONOMY SUPPLY CO	008314	00187255	18000188	DOOR HANDLE SIGLER RESTROOM	03/15/19	269324	44.95-
ECONOMY SUPPLY CO							
Sum							44.95-
00077 ELKINS WHOLESALE INC	374874-00	00187067	18000192	JANIT SUPP COMM CENTERS	03/15/19	269327	58.45-
00077 ELKINS WHOLESALE INC	374874-01	00187067	18000193	JANIT SUPP COMM CENTERS	03/15/19	269327	40.30-
ELKINS WHOLESALE INC							
Sum							98.75-
00077 FAIRCHILD, NATHAN (REFU SIGLER CENTE	02019418	18000196	DAMAGE DEPOSIT REFUND	03/15/19	269334		100.00-
FAIRCHILD, NATHAN (REFU							
Sum							100.00-
00077 FLUKER, ALISHA (REFUNDS) SIGLER CENTE	02019418	18000200	DAMAGE DEPOSIT REFUND	03/15/19	269340		100.00-
FLUKER, ALISHA (REFUNDS)							
Sum							100.00-
00077 FORREST GENERAL HEALTHCA DAMAGE DEP R	02019417	18000194		03/15/19	269343		100.00-
FORREST GENERAL HEALTHCA							
Sum							100.00-
00077 HARRIS, STELLA (REFUNDS) SHERRILL CEN	02019418	18000195	DAMAGE DEPOSIT REFUND	03/15/19	269357		100.00-
HARRIS, STELLA (REFUNDS)							
Sum							100.00-
00077 MS POWER COMPANY	3/19 COMM CN	00201911	18000203	MNTHLY ELEC-COMM CENTERS	03/15/19	269408	2,298.47-
MS POWER COMPANY							
Sum							2,298.47-
00077 NEWELL PAPER COMPANY	4048959	00186868	18000185	JANIT SUPP COMM CENTERS	03/15/19	269417	359.16-
00077 NEWELL PAPER COMPANY	4049519	00187063	18000187	JANIT SUPP COMM CENTERS	03/15/19	269417	26.03-
NEWELL PAPER COMPANY							

Sum									385.19-
00077 PIERCE PLUMBING INC	602717		00187163	18000184	REPRS SHERRILL CNTR RESTROOM	03/15/19	269432		230.00-

PIERCE PLUMBING INC									
Sum									230.00-
00077 PINEBELT MENTAL HEALTHCA CE ROY CENTE	02019418	18000201	DAMAGE DEPOSIT REFUND			03/15/19	269437		100.00-

PINEBELT MENTAL HEALTHCA									
Sum									100.00-
00077 REAL LIFE CHURCH OF MS (CE ROY CENTE	02019418	18000198	DAMAGE DEPOSIT REFUND			03/15/19	269450		100.00-

REAL LIFE CHURCH OF MS (									
Sum									100.00-
00077 SOUTHERN FIRE & SPRINKLE 09-14914		00186455	18000189	FIRE SPRINKLER INSP HBRG BLDG		03/15/19	269468		1,500.00-
00077 SOUTHERN FIRE & SPRINKLE 09-14826		00186455	18000190	SMOKE DETECTORS HBRG AMER BLD		03/15/19	269468		630.00-

SOUTHERN FIRE & SPRINKLE									
Sum									2,130.00-
00077 SPIRE ENERGY	3/19 COMM CN	00201911	18000204	MNTHLY GAS-COMM CENTERS		03/15/19	269477		1,836.25-

SPIRE ENERGY									
Sum									1,836.25-
00077 TOUGALOO COLLEGE ALUMNI SHERRILL CEN	02019418	18000197	DAMAGE DEPOSIT REFUND			03/15/19	269485		100.00-

TOUGALOO COLLEGE ALUMNI									
Sum									100.00-

Sum									29,696.46-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Date

- 03/13/19

PERIOD ENDING MARCH 15, 2019

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 WISE CARTER CHILD & CARA	202288	00187132	18000018	LEGAL FEES IND PK KOHLER PROJ	03/15/19	269508	27.50-
WISE CARTER CHILD & CARA							27.50-
Sum							27.50-

Date - 03/13/19

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

PUBLIC SAFETY/REC CONSTRUCTION

00088	ALBERT & MCCLESKEY ASSOC	INVOICE #18	00187476	18000001	ARCHITECT/CONST	HPD COMPLEX	03/15/19	269247	1,179,924.00-
-------	--------------------------	-------------	----------	----------	-----------------	-------------	----------	--------	---------------

ALBERT & MCCLESKEY ASSOC

Sum	1,179,924.00-
-----	---------------

Sum	1,179,924.00-
-----	---------------

Grand Total Level

Sum	4,879,453.15-
-----	---------------