City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, March 8, 2016

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. Approval of Minutes

for the February 1, 2 and 16, 2016, City Council meetings.

V. PRESENTATION AGENDA

VI. POLICY AGENDA

VI.-1 2016-416 Adopt Resolution Setting Public Hearing at 4 p.m. April 4, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Attachments: 1.) Setting of a P.H. MEMO
2.) RESO P.H. Unsafe
executed 2.) RESO P.H. Unsafe RES#2016-30

VI.-2 2016-2513 Adopt a Resolution declaring certain equipment as surplus; authorize sale of said equipment at auction, and the removal of said equipment from the City's inventory of Parks and Recreation Department.
See attached memo.

Attachments: Parks and Rec Equipment-Surplus Reso
8250Auction
executed Parks and Rec Equipment-Surplus Reso RES#2016-31

VI.-3 2016-413 Adopt a Resolution authorizing Disbursement No. 1 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Attachments: Energy Performance Disbursement 1
executed Energy Performance Disbursement 1 RES#2016-32

VI.-4 2016-415 Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Requisition No. 46

executed 2013 Bond Requisition No. 46 RES#2016-33

VI.-5 2016-414 Adopt a Resolution to authorize and approve the Mayor to apply for funding and submit 2016 Recreational Trails Program Application for the amount of $96,551.84; and to execute necessary forms and documents for that application.

Attachments: RTP Resolution

Hburg-TatumTrail_RTP Application

executed RTP Resolution RES#2016-34

VI.-6 2016-2517 Authorize Mayor and City Clerk to sign subdivision plat for Vintage Springs Subdivision Phase II, filed by Cliff Norman, Owner, for certain properties located on South Founders Way (Parcel 2-041L-33-001.10, PPIN 41844, Ward 5).

Attachments: First State Bank letter

Phase 2 Vintage Springs Final Plat

VI.-7 2016-2508 Authorize and Approve the Mayor to execute Professional Services Contract between the City of Hattiesburg and L&A Contracting, Inc. for repair and maintenance of the aerators at the North and South Lagoon wastewater treatment facilities for a period of 12 months at a cost not to exceed $500,000.00.

Attachments: Contract- L&A Contractong

executed Contract- L&A Contractong

VI.-8 2016-2512 Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2016 Household Hazardous Waste Event, April 23, 2016. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Attachments: Right Way to Throw Away Contract 2016

Rightway to Throw Away Technical Proposal 2015 2016

executed Right Way to Throw Away Contract 2016

VI.-9 2016-2499 Approve Change Order #2 for Bobby Chain Airport Runway 13-31 Rehabilitation/Restoration Project, decrease of $40,937.18 for a final contract amount of $ 2,329,237.47; Authorize Mayor to execute Change Order #2; and Approve Final Acceptance of Project; and Authorize publication of the Notice of Final Settlement of said project.

Attachments:
- Notice Final Settlement
- Affidavit of Payment
- Affidavit Release of Liens
- Letter of Acceptance
- Warren Paving Pay 5 - Final
- HBG RWY 13-31 Rehab AsBuilt Change Order No 2
- executed HBG RWY 13-31 Rehab AsBuilt Change Order No 2

VI.-10 2016-2495 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Quishanda Lee of 308 Kimball 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 & Q. Lee 02.17.16
- Grant Agreement - Q. Lee ($25K+) 02.17.16
- executed COHCDD Contractor & Q. Lee 02.17.16
- executed Grant Agreement - Q. Lee ($25K+) 02.17.16

VI.-11 2016-2496 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Herman and Bertha Jackson of 408 J.C. Killingsworth Drive in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Attachments:
- COHCDD Contractor & H. Jackson 02.17.16
- Grant Agreement - H. Jackson ($25K+) 02.17.16
- executed COHCDD Contractor & H. Jackson 02.17.16
- executed Grant Agreement - H. Jackson ($25K+) 02.17.16

VI.-12 2016-2497 Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Helen Edwards of 1203 Dabbs Street in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}
]

Attachments: COHCDD Contractor & H. Edwards 02.17.16
Grant Agreement - H. Edwards ($25K+) 02.17.16
executed COHCDD Contractor & H. Edwards 02.17.16
executed Grant Agreement - H. Edwards ($25K+) 02.17.16

VI.-13 2016-2522 Ratify and confirm the Mayor' appointment of Eric K.Steele, (W5) (replaces David Garraway) to the Hattiesburg School Board, for a 5 year term beginning 3/8/2016 and ending 3/7/2021.

Attachments: Erik Steele- Resume
Steele-Data Sheet

VI.-14 2016-2501 Ratify and confirm the Mayor's appointments to the Pine Belt Regional Solid Waste Authority for a four (4) year term as follows:
1. Michael T. Waits (6/30/2014 to 6/29/2018)
2. Terrell Tisdale (6/30/2015 to 6/29/2019)

Attachments: Terrell Tisdale- Data Sheet
Michael Waits- Data Sheet

VII. ROUTINE AGENDA

VII.-1 2016-2519 Acknowledge receipt of monthly budget report for the month ending February 29, 20126, on permanent file in the City Clerk's Office.

Attachments: EXP16.0216
REV16.0216

VII.-2 2016-2505 Acknowledge receipt of letter from the Mississippi Development Authority-Energy and Natural Resources Division, determining that the City of Hattiesburg lease purchase agreement with Bank of America, Inc., is in compliance with the Mississippi Energy Performance Contracting Law 31-7-14 of the Mississippi Code of 1972, as amended.

Attachments: MDA letter of compliance.

VII.-3 2016-2518 Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Water Department, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the City's advertised specifications.

Attachments:
- Memo- Accepting Water Department Term Bids.
- Item #6 Tabulations
- Item 7 Tabulations
- Item #8 Tabulations
- Item #17 Tabulations
- Item # 20 Tabulations
- Item # 21 Tabulations
- Item #23 Tabulations
- Item #28 Tabulations

VII.-4 2016-2521 Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Public Works Department, and accept the term bids as per recommendation, as the only and best bids received that meet the City's advertised specifications.

Attachments:
- Memo acceptting various term bids.
- Item #2 tabulations
- Item #15 Tabulations
- Item #21 tabulations
- Item #23 tabulations Corrugated HPDE Drainage Pipe
- Item #24- riprack rock-tabulations
- Item #25 concrete curb and gutter tabulations

VII.-5 2016-2494 Acknowledge receipt of unadvertised bids for upgrades to the fuel station at public works and accept the bid of Installation Plus in the amount of $7,210.00 as the lowest bid received.(unadvertised bids for construction project)

Attachments:
- 20160216142850.pdf

VII.-6 2016-2516 Acknowledge no bids were received on February 18, 2016 for term bid items #11 Chlorine Gas in one(1) Ton and 150Lb containers and Item #13 Sodium Flourosilicate and Sodium Fluoride, for the Water Department; Authorize re-advertisement of the same.

Attachments:
- Memo- water term bids 11&13
- NTB- Term Bid Items 11 & 13
- Item 11
- Item #13
- executed NTB- Term Bid Items 11 & 13

VII.-7 Removed.

VII.-8 2016-2515 Approve specifications and Authorize publication of advertisement for Three (3) Fully Equipped Body-on Chassis Transit Vehicles for Federal and State Programs/Mass Transit.

Attachments: NTB_ 3 Equipped Body on Chasis Transit Vehicles
Technical Specs
Certification
executed NTB_ 3 Equipped Body on Chasis Transit Vehicles

VII.-9 2016-2498 Approve the City's purchase of eight(8) grave spaces located at lot 75 Section 24 (Entire Lot) in the Highland Cemetery, recorded at MB 1996-3/662-663, in the amount of $1,400.00 to Gerald Lester; authorize manual check for the same.

Attachments: Gerald Lester

VII.-10 2016-2507 Approve the sale of grave spaces, per attached memo.

Attachments: Deeds-3-8-16
Grave receipts- 3-8-16
executed Deeds-3-8-16

VII.-11 2016-2511 Approve and authorize issuance of manual check for HOME Program Claims per attached memorandum. {Entitlement HOME}

Attachments: Memorandum for HOME Program Payments 3-9-2016

VII.-12 2016-2509 Approve and authorize issuance of manual checks for CDBG Program Claims per attached memorandum. {Entitlement CDBG}

Attachments: Memorandum for CDBG Payments MARCH 9,2016

VII.-13 2016-2500 Approve claims docket for the period ending February 29, 2016.

Attachments: DOCKET 16.02-29
ADDENDUM TO THE 16.02-29 DOCKET

City of Hattiesburg, MS

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

Master

File Number: 2016-416

File ID: 2016-416 **Type:** Resolution **Status:** Passed

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

File Created: 03/01/2016

Brief Title: Setting Of Public Hearing Resolution **Final Action:** 03/08/2016

Minute Book Number: MB2016-62

Title:

Adopt Resolution Setting Public Hearing at 4 p.m. April 4, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Notes:

Sponsors: **Enactment Date:** 04/05/2016

Attachments: 1.) Setting of a P.H. MEMO, 2.) RESO P.H. Unsafe, executed 2.) RESO P.H. Unsafe RES#2016-30 **Enactment Number:**

Contact: **Meeting Date:** 04/04/2016

Drafter: Akwete Muhammad **Effective Date:** 04/05/2016

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt Resolution Setting Public Hearing at 4 p.m. April 4, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-416

Title

Adopt Resolution Setting Public Hearing at 4 p.m. April 4, 2016 to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

Summary

Set Public Hearing

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Mark Jordan, Code Enforcement Division Manager

DATE: March 7, 2016

RE: Setting of Public Hearing

I hereby request the setting of a Public Hearing at 4 p.m. on Monday, April 4th, 2016, to determine if the properties listed below constitute issues of safety and health according to the provisions of MS Code of 1972, Section 21-19-11.

Address	PPIN #	Ward
1. 1214 Putnam Ave.	22467	2
2. 610 W. 5th St.	17264	5
3. 403 W. 4th St.	14439	2
4. 309 Unetta St.	21933	2
5. 316 N 20th Ave.	13314	4
6. 815 Quinn St.	22948	4
7. 806 Jordan Ave.	21534	5
8. 811 Duane St.	22926	4
9. 703 Martin Luther King Ave.	21521	5
10. 115 S. 10th Ave.	16772	4

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

	Address	PPIN #	Ward
1.	1214 Putnam Ave.	22467	2
2.	610 W. 5th St.	17264	5
3.	403 W. 4th St.	14439	2
4.	309 Unetta St.	21933	2
5.	316 N 20th Ave.	13314	4
6.	815 Quinn St.	22948	4
7.	806 Jordan Ave.	21534	5
8.	811 Duane St.	22926	4
9.	703 Martin Luther King Ave.	21521	5
10.	115 S. 10th Ave.	16772	4

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, April 4th, 2016, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: NAYS: ABSENT:

The President thereby declared the motion carried and the resolution adopted the 8th day of March, A.D., 2016.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor the 8th day of March, A.D., 2016

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

Prepared by:
City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

RESOLUTION

WHEREAS, complaint has been made to the City of Hattiesburg, Mississippi, that the following properties to wit:

Address	PPIN #	Ward
1. 1214 Putnam Ave.	22467	2
2. 610 W. 5th St.	17264	5
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5. 316 N 20th Ave.	13314	4
6. 815 Quinn St.	22948	4
7. 806 Jordan Ave.	21534	5
8. 811 Duane St.	22926	4
9. 703 Martin Luther King Ave.	21521	5
10. 115 S. 10th Ave.	16772	4

are in such a state of uncleanliness so as to be a menace to the health and safety of the community; and

WHEREAS, it is in the public interest that the City Council, on its own motion, hold hearings as provided by Section 21-19-11 of the Mississippi Code of 1972, as annotated and amended, to determine whether or not the above properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00 p.m. on Monday, April 4th, 2016, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

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

YEAS: Bradley, Delgado, Carroll, Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted the 8th day of March, A.D., 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having being submitted to and approved by the Mayor the 8th day of March, A.D., 2016

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2016-2513

File ID:	2016-2513	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/01/2016
Brief Title:	Resoliution of Surplus			**Final Action:**	03/08/2016
				Minute Book Number:	MB2016-62

Title:

Adopt a Resolution declaring certain equipment as surplus; authorize sale of said equipment at auction, and the removal of said equipment from the City's inventory of Parks and Recreation Department.
See attached memo.

Notes:

Sponsors:

Enactment Date:

Attachments: Parks and Rec Equipment-Surplus Reso, 8250Auction, executed Parks and Rec Equipment-Surplus Reso RES#2016-31

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution declaring certain equipment as surplus; authorize sale of said equipment at auction, and the removal of said equipment from the City's inventory of Parks and Recreation Department.
See attached memo.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-2513

Title

Adopt a Resolution declaring certain equipment as surplus; authorize sale of said equipment at auction, and the removal of said equipment from the City's inventory of Parks and Recreation Department.
See attached memo.

Summary

Surplus Equipment Resolution.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines said equipment is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said equipment a public auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following equipment, as per attached memo.

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, on this the 8th day of March, A.D., 2016.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 8th day of March, A.D., 2016.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

Mayor
Johnny L. DuPree Ph.D.

City Council

Kim Bradley	Ward One
Deborah Denard Delgado	Ward Two
Carter Carroll	Ward Three
Mary Dryden	Ward Four
Henry Naylor	Ward Five

Dept. of Parks and Recreation
P. O. Box 1898
Hattiesburg, MS 39403-1898
Office: (601) 545-1541
Fax: (601) 545-6667
Email: aparker@hattiesburgms.com

To: Mayor DuPree & City Council

From: Andy Parker, City Arborist

Date: February 29, 2016

Subject: Auction - Surplus item

The Cemetery/Urban Forestry Dept. needs have Unit # 8250 - Vermeer 672 Stump Grinder placed on the units for auction list. It is no longer operational and needs to be disposed of and removed from inventory. Please let me know if you have any questions.

Andy Parker
Cemetery/Urban Forestry

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines said equipment is no longer needed for municipal or related purposes and is not to be used in the future operation of the City; and

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said equipment in accordance with appropriate Miss Code statutes; and

WHEREAS, the Governing Authorities of the City of Hattiesburg desire to sell said equipment a public auction.

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus the following equipment, as per attached memo.

The foregoing resolution having been reduced to writing, the same was introduced by Council person Carroll, seconded by Council person Dryden, and was adopted by the following vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the Resolution adopted, on this the 8th day of March, A.D., 2016.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, the 8th day of March, A.D., 2016.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2016-413

File ID: 2016-413 **Type:** Resolution **Status:** Passed

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

File Created: 02/26/2016

Brief Title: Energy Performance Disbursement No. 1 **Final Action:** 03/08/2016

Minute Book Number: MB2016-62-63

Title:

Adopt a Resolution authorizing Disbursement No. 1 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: Energy Performance Disbursement 1, executed
Energy Performance Disbursement 1 RES#2016-32

Enactment Number:

Contact: **Meeting Date:** 03/08/2016

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing Disbursement No. 1 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-413

Title

Adopt a Resolution authorizing Disbursement No. 1 from the Project Fund Escrow Account in connection with certain Equipment Lease/Purchase Agreement, dated as of February 4, 2016, by and between Banc of America Public Capital Corp and the City of Hattiesburg.

Summary

Energy Performance Disbursement No. 1

Budget Information

089603

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Disbursement No. **1** of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 1 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

Whereas, on February 4, 2016 the City entered into an Equipment Lease/Purchase Agreement between Banc of America Public Capital Corp and an Escrow Control Agreement between the Bank of America, National Association, as Escrow Agent, in an amount not to exceed $7,528,000 (the "Lease") pursuant to the terms and conditions of that certain agreement, dated as February 4, 2016, by between Banc of America Public Capital Corp and Bank of America, National Association (the "Lease").

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. **1** from the Escrow Account under the Lease in the total aggregate amount of $ **1,139,497.00** for the purpose of paying vendors in connection with the lease 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 Disbursement No. **1** from the Escrow Account under the Lease in the total aggregate amount of **One Million One Hundred Thirty-nine Thousand Four Hundred Ninety-seven Dollars and no/00 ($ 1,139,497.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. **1** in the total aggregate amount **One Million One Hundred Thirty-nine Thousand Four Hundred Ninety-seven Dollars and no/00 ($ 1,139,497.00)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the 8th day of **March**, 2016.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **7th** day of **October**, 2016.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of February 4, 2016 by and between Banc of America Public Capital Corp, as Lessor and City of Hattiesburg, Mississippi, as Lessee (the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of February 4, 2016 (the "Escrow Account and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), City of Hattiesburg, Mississippi ("Lessee") and Bank of America, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Account and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Controls, Inc. P.O. Box 730068 Dallas, TX 75373	Pay App 1	$ 1,139,497.00	Energy Performance Upgrades

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is the original invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The disbursement shall occur during the Acquisition Period.

(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: March 8, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor Johnny L. DuPree

Disbursement of funds from the Escrow Account in accordance with the foregoing Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name:
Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

PROJECT: City of Hattiesburg Energy Performance Contract
PROJECT MGR: Moore, Chip

APPLICATION NO: 1
PERIOD TO: 2/29/2016
PROJECT NO: 5PYQ-0016

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

FROM CONTRACTOR:
JOHNSON CONTROLS, INC
South Region PC Branch
3021 W. Bend Drive

REMIT TO: Johnson Controls
PO Box 730068
Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 7,249,714
2. Net change by Change Orders		$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 7,249,714
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,139,497
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ $0	
b. 0 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,139,497
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0
8. CURRENT PAYMENT DUE		$ 1,139,497
		0
		0
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,110,217

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0	$0
Total approved this Month	$0	$0
TOTALS	$0	$0
NET CHANGES by Change Order	$0	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Johnson Controls, Inc.

By: _____ Date: 2-22-16

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ $1,139,497

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and onthe Continuation Sheet that are changed to conform with the amount certified.)

Owner:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA DOCUMENT G702 · APPLICATION AND CERTIFICATION FOR PAYMENT · 1992 EDITION · AIA® © 1992

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: 3PYQ-0016

APPLICATION NO: 1
APPLICATION DATE: 22-Feb-16
PERIOD TO: 29-Feb-16

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED: FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED: THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Fund								
	Lighting Upgrade	$ 1,186,211	$0	$186,472	$0	$186,472	16%	$999,739	$0
	Energy Management Control System	$ 470,334	$0	$73,937	$0	$73,937	16%	$396,397	$0
	Small Unitary Equipment Replacement	$ 362,896	$0	$57,047	$0	$57,047	16%	$305,849	$0
	City Hall HVAC Upgrade	$ 593,004	$0	$93,220	$0	$93,220	16%	$499,784	$0
	Jackie Doyle HVAC Upgrade	$ 102,285	$0	$16,079	$0	$16,079	16%	$86,206	$0
	Solar Photo-Voltaic System	$ 33,901	$0	$5,329	$0	$5,329	16%	$28,572	$0
	Enterprise Fund								
	Lighting Upgrade	$ 394,328	$0	$61,988	$0	$61,988	16%	$332,340	$0
	Energy Management Control System	$ 33,262	$0	$5,229	$0	$5,229	16%	$28,033	$0
	Boiler Replacement	$ 144,945	$0	$22,785	$0	$22,785	16%	$122,160	$0
	Water Treatment Plant Control Upgrade	$ 1,240,751	$0	$195,046	$0	$195,046	16%	$1,045,705	$0
	Lift Station Control Upgrade	$ 1,409,975	$0	$221,648	$0	$221,648	16%	$1,188,327	$0
	Water Conservation Option	$ 1,277,822	$0	$200,716	$0	$200,716	16%	$1,077,106	$0
	GRAND TOTALS:	**$7,249,714**	**$0**	**$1,139,497**	**$0**	**$1,139,497**	**16%**	**$6,110,217**	**$0**

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 Disbursement No. **1** of funds from the Escrow Account in connection with the Equipment Lease/Purchase Agreement between the City and Banc of America Public Capital Corp and an Escrow and Account Control Agreement between the City and Bank of America, N.A., as Escrow Agent, dated February 4, 2016. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING DISBURSEMENT NO. 1 FROM THE ESCROW ACCOUNT IN CONNECTION WITH THAT EQUIPMENT LEASE/PURCHASE AGREEMENT DATED FEBRUARY 4, 2016, BY AND BETWEEN THE CITY AND BANC OF AMERICA PUBLIC CAPITAL CORP AND AN ESCROW AND ACCOUNT CONTROL AGREEMENT BETWEEN THE CITY AND BANK OF AMERICA, N.A., AS ESCROW AGENT, ALL IN CONNECTION WITH THAT CERTAIN PERFORMANCE CONTRACT UNDERTAKEN PURSUANT TO THE MISSISSIPPI DEVELOPMENT AUTHORITY CAPITAL LEASE PROGRAM TO FINANCE ENERGY EFFICIENCY AND CONVERSATION EQUIPMENT FOR CERTAIN FACILITIES LOCATED THROUGHOUT THE CITY, AND RELATED MATTERS.

Whereas, on February 4, 2016 the City entered into an Equipment Lease/Purchase Agreement between Banc of America Public Capital Corp and an Escrow Control Agreement between the Bank of America, National Association, as Escrow Agent, in an amount not to exceed $7,528,000 (the "Lease") pursuant to the terms and conditions of that certain agreement, dated as February 4, 2016, by between Banc of America Public Capital Corp and Bank of America, National Association (the "Lease").

Whereas, the City Council of the City now finds it necessary to approve Disbursement No. **1** from the Escrow Account under the Lease in the total aggregate amount of $ **1,139,497.00** for the purpose of paying vendors in connection with the lease 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 Disbursement No. **1** from the Escrow Account under the Lease in the total aggregate amount of **One Million One Hundred Thirty-nine Thousand Four Hundred Ninety-seven Dollars and no/00 ($ 1,139,497.00)** for the purpose of paying vendors in connection with the Lease as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Bank of America, National Association, as the Escrow Agent, to disburse funds of Disbursement No. **1** in the total aggregate amount **One Million One Hundred Thirty-nine Thousand Four Hundred Ninety-seven Dollars and no/00 ($ 1,139,497.00)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 8th day of **March**, 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **7th** day of **October**, 2016.

CITY CLERK

MAYOR

EXHIBIT A

DISBURSEMENT OF ESCROW FUNDS REQUEST

SCHEDULE 1
to the Escrow and Account Control Agreement

FORM OF DISBURSEMENT REQUEST

Re: Equipment Lease/Purchase Agreement dated as of February 4, 2016 by and between Banc of America Public Capital Corp, as Lessor and City of Hattiesburg, Mississippi, as Lessee (the "Lease") (Capitalized terms not otherwise defined herein shall have the meanings assigned to them in the Lease.)

In accordance with the terms of the Escrow and Account Control Agreement, dated as of February 4, 2016 (the "Escrow Account and Account Control Agreement") by and among Banc of America Public Capital Corp ("Lessor"), City of Hattiesburg, Mississippi ("Lessee") and Bank of America, National Association, (the "Escrow Agent"), the undersigned hereby requests the Escrow Agent pay the following persons the following amounts from the Escrow Account created under the Escrow Account and Account Control Agreement for the following purposes:

Disbursement Amounts:

Payee's Name and Address (if disbursement via wire, must include wire transfer instructions)	Invoice Number	Dollar Amount	Purpose
Johnson Controls, Inc. P.O. Box 730068 Dallas, TX 75373	Pay App 1	$ 1,139,497.00	Energy Performance Upgrades

(i) (a) Each obligation specified in the table herein titled as "Disbursement Amounts" has been incurred by Lessee in the stated amount, (b) the same is a proper charge against the Escrow Account for costs relating to the Equipment identified in the Lease, and (c) has not been paid (or has been paid by Lessee and Lessee requests reimbursement thereof).

(ii) Each item of Equipment relating to an obligation specified in the table herein titled as "Disbursement Amounts" has been delivered, installed and accepted by Lessee. Attached hereto is the original invoice with respect to such obligation.

(iii) The undersigned, as Authorized Representative, has no notice of any vendor's, mechanic's or other liens or rights to liens, chattel mortgages, conditional sales contracts or security interest which should be satisfied or discharged before such payment is made.

(iv) This requisition contains no item representing payment on account, or any retained percentages which Lessee is, at the date hereof, entitled to retain (except to the extent such amounts represent a reimbursement to Lessee).

(v) The Equipment is insured in accordance with the Lease.

(vi) No Event of Default, and no event which with notice or lapse of time, or both, would become an Event of Default, under the Lease has occurred and is continuing at the date hereof.

(vii) The disbursement shall occur during the Acquisition Period.

(viii) The representations, warranties and covenants of Lessee set forth in the Lease are true and correct as of the date hereof.

(ix) No Material Adverse Change has occurred since the date of the execution and delivery of the Lease.

Dated: March 8, 2016

CITY OF HATTIESBURG, MISSISSIPPI

By: _____
Mayor Johnny L. DuPree

Disbursement of funds from the Escrow Account in accordance with the foregoing Disbursement Request hereby is authorized

BANC OF AMERICA PUBLIC CAPITAL CORP
as Lessor under the Lease

By: _____
Name:
Title:

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

PROJECT: City of Hattiesburg Energy Performance Contract
PROJECT MGR: Moore, Chip

APPLICATION NO: 1
PERIOD TO: 2/29/2016
PROJECT NO: 5PYQ-0016

Distribution to:
X OWNER
ARCHITECT
CONTRACTOR

FROM CONTRACTOR:
JOHNSON CONTROLS, INC
South Region PC Branch
3021 W. Bend Drive

REMIT TO: Johnson Controls
PO Box 730068
Dallas, TX 75373

CONTRACT FOR: Energy Performance Upgrades

CONTRACT DATE: 28-Aug-15

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 7,249,714
2. Net change by Change Orders		$ 0
3. CONTRACT SUM TO DATE (Line 1 ±2)		$ 7,249,714
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 1,139,497
5. RETAINAGE:		
a. 0 % of Completed Work (Column D + E on G703)	$ $0	
b. 0 % of Stored Material (Column F on G703)	$ 0	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 0
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 1,139,497
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 0
8. CURRENT PAYMENT DUE		$ 1,139,497
		0
		0
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 6,110,217

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0	$0
Total approved this Month	$0	$0
TOTALS	$0	$0
NET CHANGES by Change Order	$0	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Johnson Controls, Inc.

By: _____ Date: 2-22-16

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED ..... $ $1,139,497

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

Owner:

By: _____ Date: 3-8-16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., N.W., WASHINGTON, DC 20006-5292

Please reference our invoice number and amount with your payment. Send only to the address on this invoice.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G703, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

JCI PROJECT NO: SPYG-0016

APPLICATION NO: 1
APPLICATION DATE: 22-Feb-16
PERIOD TO: 29-Feb-16

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
	General Fund								
2	Lighting Upgrade	$ 1,186,211	$0	$186,472	$0	$186,472	16%	$999,739	$0
	Energy Management Control System	$ 470,334	$0	$73,937	$0	$73,937	16%	$396,397	$0
	Small Unitary Equipment Replacement	$ 362,896	$0	$57,047	$0	$57,047	16%	$305,849	$0
	City Hall HVAC Upgrade	$ 593,004	$0	$93,220	$0	$93,220	16%	$499,784	$0
	Jackie Doyle HVAC Upgrade	$ 102,285	$0	$16,079	$0	$16,079	16%	$86,206	$0
	Solar Photo-Voltaic System	$ 33,901	$0	$5,329	$0	$5,329	16%	$28,572	$0
	Enterprise Fund								
	Lighting Upgrade	$ 394,328	$0	$61,988	$0	$61,988	16%	$332,340	$0
	Energy Management Control System	$ 33,262	$0	$5,229	$0	$5,229	16%	$28,033	$0
	Boiler Replacement	$ 144,945	$0	$22,785	$0	$22,785	16%	$122,160	$0
	Water Treatment Plant Control Upgrade	$ 1,240,751	$0	$195,046	$0	$195,046	16%	$1,045,705	$0
	Lift Station Control Upgrade	$ 1,409,975	$0	$221,648	$0	$221,648	16%	$1,188,327	$0
	Water Conservation Option	$ 1,277,822	$0	$200,717	$0	$200,717	16%	$1,077,105	$0
	GRAND TOTALS:	$7,249,714	$0	$1,139,497	$0	$1,139,497	16%	$6,110,217	$0

City of Hattiesburg, MS

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

Master

File Number: 2016-415

File ID: 2016-415 **Type:** Resolution **Status:** Passed

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

File Created: 03/01/2016

Brief Title: Project Resolution Requisition No. 46 - 2013 Bonds **Final Action:** 03/08/2016

Minute Book Number: MB2016-63

Title:

Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors: **Enactment Date:**

Attachments: 2013 Bond Requisition No. 46, executed 2013 Bond Requisition No. 46 RES#2016-33 **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-415

Title

Adopt a Resolution authorizing Requisition No. 46 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 46 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **46** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 46 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 246,420.87** 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. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Forty-six Thousand Four Hundred Twenty and 87/100 Dollars ($ 246,420.87)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **46** in the total aggregate amount of **Two Hundred Forty-six Thousand Four Hundred Twenty and 87/100 Dollars ($ 246,420.87)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **8th day** of **March**, 2016.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **8th** day of **March**, 2016.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **46**

DATE OF REQUISITION: **3/8/2016**

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	212,936.54	18950	Inflow and Infiltration (I/I) Study - Phase I Task Order 3 Period: Dec. 22 - Jan. 20, 2016 MB 2015-49 SDW 11202
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	89.33	18979	1500 GPM Water Well @ Plant No. 1 Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W012
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	1,725.00	18942	Water Improvements Ph II Period: Jan. 1 - Jan. 23, 2016 MB 2011-4/89-110 SDW #1273-W007
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	19,607.50	18978	Water Improvements Ph III Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W008
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$	4,425.00	18926	Water Improvements Ph IV Period: Jan. 1 - Jan. 23, 2016 MB 2011-4/89-110 SDW #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$ 5,487.50	18967	Water Improvements Ph IV Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W009
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 1,325.00	18980	Water Improvements Ph V Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W013
8	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 450.00	18945	Water Line Ext on Old 98 and Runnels Perod: Jan. 1 - Jan. 23, 2016 MB: 2011-4/89-110 SDW #1273-W011
9	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 375.00	18965	Water Line Ext on Old 98 and Runnels Period: Jan. 24 - Feb. 20, 2016 MB: 2011-4/89-110 SDW #1273-W011
			$ 246,420.87		

sdw
Engineering Progress

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

February 18, 2016
Project No: 11202
Invoice No: 18950

Project Manager John Weeks
Project 11202 I/I Study
Professional Services from December 22, 2015 to January 20, 2016
Phase 01 I/I Study
Task 03 Task Order #3

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	44,991.82	100.00	44,991.82	44,991.82	0.00
Pay Request No. 2	5,156.91	100.00	5,156.91	5,156.91	0.00
Pay Request No. 3	62,926.60	100.00	62,926.60	62,926.60	0.00
Pay Request No. 4	109,894.02	100.00	109,894.02	109,894.02	0.00
Pay Request No. 5	275,026.88	100.00	275,026.88	275,026.88	0.00
Pay Request No. 6	289,876.95	100.00	289,876.95	289,876.95	0.00
Pay Request No. 7	498,572.36	100.00	498,572.36	498,572.36	0.00
Pay Request No. 8	141,420.83	100.00	141,420.83	141,420.83	0.00
Pay Request No. 9	122,543.61	100.00	122,543.61	122,543.61	0.00
Pay Request No. 10	212,936.54	100.00	212,936.54	0.00	212,936.54
Total Fee	1,763,346.52		1,763,346.52	1,550,409.98	212,936.54
		Total Fee			**212,936.54**
				Total this Task	**$212,936.54**
				Total this Phase	**$212,936.54**
				Total this Invoice	**$212,936.54**

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

105695.6015
6015-49

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

LR

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
TASK ORDER #3
PAY REQUEST NO. 10
From 12/22/2015 - 1/20/2016

Item No.	Service Description	This Period	Total	Price	Extension
SECTION 2000 FLOW MONITORING SERVICES					
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	3.5	3.5	$ 5,225.00	$ 18,287.50
2000.02	Temporary Flow Monitoring - 30 Day Extension			$ 2,310.00	$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study	1	1	$ 1,650.00	$ 1,650.00
2000.04	Temporary Rain Guage - 30 Day Extension			$ 660.00	$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations			$ 1,650.00	$ -
2000.06	Long-Term Flow Monitor Installation			$ 2,750.00	$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.			$ 1,265.00	$ -
2000.08	Long-Term Rain Guage Installation			$ 1,045.00	$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.			$ 330.00	$ -
2000.10	Night Flow Isolation			$ 357.50	$ -
SECTION 3000 SMOKE TESTING					
3000.01	Smoke Testing (Including Data Management)	51781.2	51781.2	$ 0.50	$ 25,890.60
SECTION 4000 MANHOLE SERVICES					
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection			$ 104.50	$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images			$ 88.00	$ -
4000.03	Removal of Stabilized Debris		10	$ 220.00	$ 2,200.00
4000.04	Manhole Inspection Data Management			$ 4.40	$ -
SECTION 5000 SANITARY SEWER LINE CLEANING					
5000.01	Standard Cleaning 6" Sanitary Sewer		61839.3	$ 1.50	$ 92,758.95
5000.02	Standard Cleaning 8" Sanitary Sewer	43645.3	325732.5	$ 1.60	$ 521,172.00
5000.03	Standard Cleaning 10" Sanitary Sewer	462.3	26522.2	$ 1.82	$ 48,270.40
5000.04	Standard Cleaning 12" Sanitary Sewer	369.4	15989.6	$ 2.20	$ 35,177.12
5000.05	Standard Cleaning 15" Sanitary Sewer	0	15456.4	$ 3.30	$ 51,006.12

5000.06	Standard Cleaning 18" Sanitary Sewer	2908.9	8919.3	$	6.60	$	58,867.38
5000.07	Standard Cleaning 21" Sanitary Sewer		3895.4	$	7.70	$	29,994.58
5000.08	Standard Cleaning 24" Sanitary Sewer		6646.2	$	8.80	$	58,486.56
5000.09	Standard Cleaning 27" Sanitary Sewer		0	$	9.90	$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		3544.5	$	13.20	$	46,787.40
5000.11	Standard Cleaning 36" Sanitary Sewer		0	$	16.50	$	-
5000.12	Protruding Tap Cutting		7	$	220.00	$	1,540.00
SECTION 6000 ROOT/GREASE CUTTING							
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer		2630.4	$	1.32	$	3,472.13
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer		555.3	$	2.20	$	1,221.66
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer		0	$	3.85	$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION							
7000.01	CCTV Inspection <21" Sewer Pipe	47233	428700.5	$	1.38	$	591,606.69
7000.02	CCTV Inspection 21" - 36" Sewer Pipe		10191.7	$	2.20	$	22,421.74
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		0	$	247.50	$	-
7000.04	Additional Set Up	11	305	$	220.00	$	67,100.00
7000.05	CCTV Inspection Data Management	47233	438892.2	$	0.17	$	74,611.67
SECTION 8000 SPECIALTY INSPECTION							
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line			$	5.50	$	-
SECTION 9000 BYPASS PUMPING							
9000.01	Setup of 3"-4" Bypass Pump			$	770.00	$	-
9000.02	Setup of 6" Bypass Pump			$	1,650.00	$	-
9000.03	Setup of 8" Bypass Pump			$	2,200.00	$	-
9000.04	Operation of 3"-4" Baypass Pump			$	44.00	$	-
9000.05	Operation of 6" Bypass Pump			$	71.50	$	-
9000.06	Operation of 8" Bypass Pump			$	99.00	$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES							
10000.01	Traffic Flagman	16	72	$	49.50	$	3,564.00
10000.02	Cleaning Wet Wells			$	467.50	$	-
10000.03	Dye Testing			$	440.00	$	-

10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)		24	$	302.50	$	7,260.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	192.50	$	-
10000.06	Rehabilitation Recommendations			$	0.30	$	-
SECTION 11000 CHEMICAL ROOT TREATMENT							
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer			$	1.75	$	-
11000.02	Chemical Root Treatment 10" Sanitary Sewer			$	1.94	$	-
11000.03	Chemical Root Treatment 12" Sanitary Sewer			$	2.11	$	-
11000.04	Chemical Root Treatment 15" Sanitary Sewer			$	3.00	$	-
SECTION 12000 ACOUSTIC PIPE INSPECTION							
12000.01	Acoustic Pipe Inspection of Sanitary Sewer			$	0.30	$	-
SECTION 13000 ELECTROSCAN							
13000.01	Electroscan of Sanitary Sewer			$	4.40	$	-
	TOTALS					**$**	**1,763,346.51**

Less Previous	$ 1,550,409.97
Total Due	$ 212,936.54

sdw
Engineering Progress

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

February 29, 2016
Project No: 1273-W012
Invoice No: 18979

Project Manager Kyle Wallace

Project 1273-W012 1500 GPM Water Well @ Plant No. 1

Professional Services from January 24, 2016 to February 20, 2016

Construction Cost	448,000.00
Fee Percentage	9.00
Total Fee	40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
		Totals		40,320.00	40,320.00	0.00
		Total Fee				**0.00**

Reimbursable Expenses

Miscellaneous – Hattiesburg American		89.33	
Total Reimbursables	**1.0 times**	**89.33**	**89.33**
	Total this Invoice		**$89.33**

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

105695.6015
6011-4/89-110

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sdw
Engineering Progress

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

February 11, 2016
Project No: 1273-W007
Invoice No: 18942

Project Manager Kyle Wallace

Project 1273-W007 ComSWIP Water Phase II - Palmers Crossing

Professional Services from January 01, 2016 to January 23, 2016

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	8.00	150.00	1,200.00	
Wallace, Kyle	3.50	150.00	525.00	
Totals	11.50		1,725.00	
Total Labor				**1,725.00**
		Total this Phase		**$1,725.00**
		Total this Invoice		**$1,725.00**

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

105695.7245.51
2011 - 4/89-110

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Engineering Progress

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

February 29, 2016
Project No: 1273-W008
Invoice No: 18978

Project Manager Kyle Wallace

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

Professional Services from January 24, 2016 to February 20, 2016

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	103.00	85.00	8,755.00	
ENGINEERING INTERN				
Riley, Ivy	3.00	105.00	315.00	
PROJECT ENGINEER				
Sellers, Bennie	26.50	150.00	3,975.00	
Wallace, Kyle	37.50	175.00	6,562.50	
Totals	170.00		19,607.50	
Total Labor				**19,607.50**
		Total this Phase		**$19,607.50**
		Total this Invoice		**$19,607.50**

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

105695, 7245.52
2011 - 4/89-110

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Engineering Progress

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

February 11, 2016
Project No: 1273-W009
Invoice No: 18926

Project Manager Bennie Sellers

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

Professional Services from January 01, 2016 to January 23, 2016

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	25.00	150.00	3,750.00	
Wallace, Kyle	4.50	150.00	675.00	
Totals	29.50		4,425.00	
Total Labor				4,425.00
		Total this Phase		**$4,425.00**
		Total this Invoice		**$4,425.00**

Outstanding Invoices

Number	Date	Balance
18861	1/6/2016 ✓	3,300.00
Total		**3,300.00**

Total Now Due **$7,725.00**

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

105695.7245.53
2011 - 4/89-110

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sdw
Engineering Progress

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

February 29, 2016
Project No: 1273-W009
Invoice No: 18967

Project Manager Bennie Sellers

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

Professional Services from January 24, 2016 to February 20, 2016

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.50	85.00	212.50	
ENGINEERING INTERN				
Riley, Ivy	1.00	100.00	100.00	
FIELD CREW				
Crew, Field	9.00	150.00	1,350.00	
PROJECT ENGINEER				
Sellers, Bennie	22.50	150.00	3,375.00	
Wallace, Kyle	3.00	150.00	450.00	
Totals	38.00		5,487.50	
Total Labor				**5,487.50**
		Total this Phase		**$5,487.50**
		Total this Invoice		**$5,487.50**

Outstanding Invoices

Number	Date	Balance
18926	2/11/2016	4,425.00
Total		**4,425.00**

Total Now Due **$9,912.50**

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

105695.7245.53
2011 - 4/89-110

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Engineering Progress

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

February 29, 2016
Project No: 1273-W013
Invoice No: 18980

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from January 24, 2016 to February 20, 2016

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Trahan, Beau	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	2.50	150.00	375.00	
Wallace, Kyle	3.50	150.00	525.00	
Totals	11.00		1,325.00	
Total Labor				**1,325.00**
		Total this Invoice		**$1,325.00**

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

105695.6015
2011-4/89-110

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sdw
Engineering Progress

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

February 11, 2016
Project No: 1273-W011
Invoice No: 18945

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from January 01, 2016 to January 23, 2016

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	3.00		450.00	
Total Labor				450.00
		Total this Invoice		**$450.00**

Outstanding Invoices

Number	Date	Balance
18874	1/7/2016 ✓	150.00
Total		**150.00**

Total Now Due **$600.00**

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

105695, 7245, 11
2011-4/84-110

L.R.

sdw
Engineering Progress

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

February 25, 2016
Project No: 1273-W011
Invoice No: 18965

Project Manager Marcelin Joseph
Project 1273-W011 Water Line Ext on Old 98 and Runnels
Professional Services from January 24, 2016 to February 20, 2016
Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	2.50	150.00	375.00	
Totals	2.50		375.00	
Total Labor				**375.00**
		Total this Invoice		**$375.00**

Outstanding Invoices

Number	Date	Balance
18945	2/11/2016	450.00
Total		**450.00**

Total Now Due **$825.00**

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

105695.7245.11
2011-4/89-110

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City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of March 8, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	89.33	40,409.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		28,222.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study	212,936.54	3,809,841.24
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		18,118.69
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design		2,654,659.06
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		43,816.27
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII		1,656,539.68
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	1,725.00	218,564.33
Water Improvements Ph III	19,607.50	1,042,758.36
Water Improvements Ph IV	9,912.50	84,595.00
Water Improvements Ph V	1,325.00	14,070.00
Water Line Old 98 & Runnels Rd	825.00	276,895.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	246,420.87	18,881,390.75

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

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. **46** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Carroll offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 46 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 246,420.87** 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. **46** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Two Hundred Forty-six Thousand Four Hundred Twenty and 87/100 Dollars ($ 246,420.87)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **46** in the total aggregate amount of **Two Hundred Forty-six Thousand Four Hundred Twenty and 87/100 Dollars ($ 246,420.87)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None

ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the **8th day** of **March**, 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **8th** day of **March**, 2016.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **46**

DATE OF REQUISITION: **3/8/2016**

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	212,936.54	18950	Inflow and Infiltration (I/I) Study - Phase I Task Order 3 Period: Dec. 22 - Jan. 20, 2016 MB 2015-49 SDW 11202
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	89.33	18979	1500 GPM Water Well @ Plant No. 1 Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W012
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	1,725.00	18942	Water Improvements Ph II Period: Jan. 1 - Jan. 23, 2016 MB 2011-4/89-110 SDW #1273-W007
4	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	19,607.50	18978	Water Improvements Ph III Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W008
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$	4,425.00	18926	Water Improvements Ph IV Period: Jan. 1 - Jan. 23, 2016 MB 2011-4/89-110 SDW #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
6	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$ 5,487.50	18967	Water Improvements Ph IV Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W009
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 1,325.00	18980	Water Improvements Ph V Period: Jan. 24 - Feb. 20, 2016 MB 2011-4/89-110 SDW #1273-W013
8	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 450.00	18945	Water Line Ext on Old 98 and Runnels Perod: Jan. 1 - Jan. 23, 2016 MB: 2011-4/89-110 SDW #1273-W011
9	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$ 375.00	18965	Water Line Ext on Old 98 and Runnels Period: Jan. 24 - Feb. 20, 2016 MB: 2011-4/89-110 SDW #1273-W011
			$ 246,420.87		

sdw
Engineering Progress

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

February 18, 2016
Project No: 11202
Invoice No: 18950

Project Manager John Weeks
Project 11202 I/I Study
Professional Services from December 22, 2015 to January 20, 2016
Phase 01 I/I Study
Task 03 Task Order #3

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Pay Request No. 1	44,991.82	100.00	44,991.82	44,991.82	0.00
Pay Request No. 2	5,156.91	100.00	5,156.91	5,156.91	0.00
Pay Request No. 3	62,926.60	100.00	62,926.60	62,926.60	0.00
Pay Request No. 4	109,894.02	100.00	109,894.02	109,894.02	0.00
Pay Request No. 5	275,026.88	100.00	275,026.88	275,026.88	0.00
Pay Request No. 6	289,876.95	100.00	289,876.95	289,876.95	0.00
Pay Request No. 7	498,572.36	100.00	498,572.36	498,572.36	0.00
Pay Request No. 8	141,420.83	100.00	141,420.83	141,420.83	0.00
Pay Request No. 9	122,543.61	100.00	122,543.61	122,543.61	0.00
Pay Request No. 10	212,936.54	100.00	212,936.54	0.00	212,936.54
Total Fee	1,763,346.52		1,763,346.52	1,550,409.98	212,936.54
		Total Fee			**212,936.54**
				Total this Task	**$212,936.54**
				Total this Phase	**$212,936.54**
				Total this Invoice	**$212,936.54**

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

105695.6015
6015-49

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

LR

CITY OF HATTIESBURG
PROJECT NO. 11202 - SEWER SYSTEM EVALUATION SURVEY (SSES)
TASK ORDER #3
PAY REQUEST NO. 10
From 12/22/2015 - 1/20/2016

Item No.	Service Description	This Period	Total	Price	Extension
SECTION 2000 FLOW MONITORING SERVICES					
2000.01	Temporary Flow Monitoring - Turn-Key Study w/Report - 60 Day Study	3.5	3.5	$ 5,225.00	$ 18,287.50
2000.02	Temporary Flow Monitoring - 30 Day Extension			$ 2,310.00	$ -
2000.03	Temporary Rain Guage - Turn-Key Study w/Report - Based on 60 Day Study	1	1	$ 1,650.00	$ 1,650.00
2000.04	Temporary Rain Guage - 30 Day Extension			$ 660.00	$ -
2000.05	Pump Station Evaluation - Monitoring & Pump Conformations			$ 1,650.00	$ -
2000.06	Long-Term Flow Monitor Installation			$ 2,750.00	$ -
2000.07	Long-Term Flow Monitor Maintenance, Calibration & Reporting - Per Mo.			$ 1,265.00	$ -
2000.08	Long-Term Rain Guage Installation			$ 1,045.00	$ -
2000.09	Long-Term Rain Guage Maintenance, Calibration & Reporting - Per Mo.			$ 330.00	$ -
2000.10	Night Flow Isolation			$ 357.50	$ -
SECTION 3000 SMOKE TESTING					
3000.01	Smoke Testing (Including Data Management)	51781.2	51781.2	$ 0.50	$ 25,890.60
SECTION 4000 MANHOLE SERVICES					
4000.01	3D MH Condition Assessment w/Internal Images and GPS Data Collection			$ 104.50	$ -
4000.02	Structural Manhole Condition Assessment w/Internal Images			$ 88.00	$ -
4000.03	Removal of Stabilized Debris		10	$ 220.00	$ 2,200.00
4000.04	Manhole Inspection Data Management			$ 4.40	$ -
SECTION 5000 SANITARY SEWER LINE CLEANING					
5000.01	Standard Cleaning 6" Sanitary Sewer		61839.3	$ 1.50	$ 92,758.95
5000.02	Standard Cleaning 8" Sanitary Sewer	43645.3	325732.5	$ 1.60	$ 521,172.00
5000.03	Standard Cleaning 10" Sanitary Sewer	462.3	26522.2	$ 1.82	$ 48,270.40
5000.04	Standard Cleaning 12" Sanitary Sewer	369.4	15989.6	$ 2.20	$ 35,177.12
5000.05	Standard Cleaning 15" Sanitary Sewer	0	15456.4	$ 3.30	$ 51,006.12

5000.06	Standard Cleaning 18" Sanitary Sewer	2908.9	8919.3	$	6.60	$	58,867.38
5000.07	Standard Cleaning 21" Sanitary Sewer		3895.4	$	7.70	$	29,994.58
5000.08	Standard Cleaning 24" Sanitary Sewer		6646.2	$	8.80	$	58,486.56
5000.09	Standard Cleaning 27" Sanitary Sewer		0	$	9.90	$	-
5000.10	Standard Cleaning 30" Sanitary Sewer		3544.5	$	13.20	$	46,787.40
5000.11	Standard Cleaning 36" Sanitary Sewer		0	$	16.50	$	-
5000.12	Protruding Tap Cutting		7	$	220.00	$	1,540.00
SECTION 6000 ROOT/GREASE CUTTING							
6000.01	Root/Grease Cutting in 6" - 12" Sanitary Sewer		2630.4	$	1.32	$	3,472.13
6000.02	Root/Grease Cutting in 15" - 21" Sanitary Sewer		555.3	$	2.20	$	1,221.66
6000.03	Root/Grease Cutting in 24" - 36" Sanitary Sewer		0	$	3.85	$	-
SECTION 7000 CLOSED CIRCUIT TELEVISION INSPECTION							
7000.01	CCTV Inspection <21" Sewer Pipe	47233	428700.5	$	1.38	$	591,606.69
7000.02	CCTV Inspection 21" - 36" Sewer Pipe		10191.7	$	2.20	$	22,421.74
7000.03	CCTV Inspection of Service Laterals w/GPS Data Collection		0	$	247.50	$	-
7000.04	Additional Set Up	11	305	$	220.00	$	67,100.00
7000.05	CCTV Inspection Data Management	47233	438892.2	$	0.17	$	74,611.67
SECTION 8000 SPECIALTY INSPECTION							
8000.01	Sonar/CCTV Inspection of 18" - 36" Sewer Line			$	5.50	$	-
SECTION 9000 BYPASS PUMPING							
9000.01	Setup of 3"-4" Bypass Pump			$	770.00	$	-
9000.02	Setup of 6" Bypass Pump			$	1,650.00	$	-
9000.03	Setup of 8" Bypass Pump			$	2,200.00	$	-
9000.04	Operation of 3"-4" Baypass Pump			$	44.00	$	-
9000.05	Operation of 6" Bypass Pump			$	71.50	$	-
9000.06	Operation of 8" Bypass Pump			$	99.00	$	-
SECTION 10000 MISCELLANEOUS FIELD SERVICES							
10000.01	Traffic Flagman	16	72	$	49.50	$	3,564.00
10000.02	Cleaning Wet Wells			$	467.50	$	-
10000.03	Dye Testing			$	440.00	$	-

10000.04	Combination Cleaning Truck w/Operator & Helper <10,000 LF (Min 8 Hrs)		24	$	302.50	$ 7,260.00
10000.05	CCTV Inspection Unit w/Operator & Helper <10,000 LF (Min 8 Hrs)			$	192.50	$ -
10000.06	Rehabilitation Recommendations			$	0.30	$ -
SECTION 11000 CHEMICAL ROOT TREATMENT						
11000.01	Chemical Root Treatment 6" - 8" Sanitary Sewer			$	1.75	$ -
11000.02	Chemical Root Treatment 10" Sanitary Sewer			$	1.94	$ -
11000.03	Chemical Root Treatment 12" Sanitary Sewer			$	2.11	$ -
11000.04	Chemical Root Treatment 15" Sanitary Sewer			$	3.00	$ -
SECTION 12000 ACOUSTIC PIPE INSPECTION						
12000.01	Acoustic Pipe Inspection of Sanitary Sewer			$	0.30	$ -
SECTION 13000 ELECTROSCAN						
13000.01	Electroscan of Sanitary Sewer			$	4.40	$ -
	TOTALS					$ 1,763,346.51

Less Previous	$ 1,550,409.97
Total Due	$ 212,936.54

sdw
Engineering Progress

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

February 29, 2016
Project No: 1273-W012
Invoice No: 18979

Project Manager Kyle Wallace

Project 1273-W012 1500 GPM Water Well @ Plant No. 1

Professional Services from January 24, 2016 to February 20, 2016

Construction Cost	448,000.00
Fee Percentage	9.00
Total Fee	40,320.00

Billing Phase	Percent of Fee	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Design Phase Services	100.00	40,320.00	100.00	40,320.00	40,320.00	0.00
		Totals		40,320.00	40,320.00	0.00
		Total Fee				**0.00**

Reimbursable Expenses

Miscellaneous – Hattiesburg American		89.33	
Total Reimbursables	**1.0 times**	**89.33**	**89.33**
	Total this Invoice		**$89.33**

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

105695.6015
6011-4/89-10

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sdw
Engineering Progress

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

February 11, 2016
Project No: 1273-W007
Invoice No: 18942

Project Manager Kyle Wallace

Project 1273-W007 ~~GomSWIP~~ Water Phase II - Palmers Crossing

Professional Services from January 01, 2016 to January 23, 2016

Phase DD Palmer's Crossing - Design Phase

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	8.00	150.00	1,200.00	
Wallace, Kyle	3.50	150.00	525.00	
Totals	11.50		1,725.00	
Total Labor				1,725.00
		Total this Phase		**$1,725.00**
		Total this Invoice		**$1,725.00**

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

105695.7245.51
2011 - 4/89-110

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sdw Engineering Progress

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

February 29, 2016
Project No: 1273-W008
Invoice No: 18978

Project Manager Kyle Wallace

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

Professional Services from January 24, 2016 to February 20, 2016

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	103.00	85.00	8,755.00	
ENGINEERING INTERN				
Riley, Ivy	3.00	105.00	315.00	
PROJECT ENGINEER				
Sellers, Bennie	26.50	150.00	3,975.00	
Wallace, Kyle	37.50	175.00	6,562.50	
Totals	170.00		19,607.50	
Total Labor				**19,607.50**
		Total this Phase		**$19,607.50**
		Total this Invoice		**$19,607.50**

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

105695, 7245.52
2091 - 4/89-110

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Engineering Progress

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

February 11, 2016
Project No: 1273-W009
Invoice No: 18926

Project Manager Bennie Sellers
Project 1273-W009 ComSWIP Water - Phase IV - Misc.
Professional Services from January 01, 2016 to January 23, 2016

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Sellers, Bennie	25.00	150.00	3,750.00	
Wallace, Kyle	4.50	150.00	675.00	
Totals	29.50		4,425.00	
Total Labor				4,425.00
		Total this Phase		**$4,425.00**
		Total this Invoice		**$4,425.00**

Outstanding Invoices

Number	Date	Balance
18861	1/6/2016 ✓	3,300.00
Total		**3,300.00**

Total Now Due **$7,725.00**

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

105695.7245.53
2011 - 4/89-110

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Engineering Progress

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

February 29, 2016
Project No: 1273-W009
Invoice No: 18967

Project Manager Bennie Sellers

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

Professional Services from January 24, 2016 to February 20, 2016

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.50	85.00	212.50	
ENGINEERING INTERN				
Riley, Ivy	1.00	100.00	100.00	
FIELD CREW				
Crew, Field	9.00	150.00	1,350.00	
PROJECT ENGINEER				
Sellers, Bennie	22.50	150.00	3,375.00	
Wallace, Kyle	3.00	150.00	450.00	
Totals	38.00		5,487.50	
Total Labor				5,487.50
		Total this Phase		**$5,487.50**
		Total this Invoice		**$5,487.50**

Outstanding Invoices

Number	Date	Balance
18926	2/11/2016	4,425.00
Total		**4,425.00**

Total Now Due **$9,912.50**

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

105695.7245.53
2011 - 4/89-110

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Engineering Progress

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

February 29, 2016
Project No: 1273-W013
Invoice No: 18980

Project Manager Kyle Wallace

Project 1273-W013 COMSWIP WATER PH V - I-59 Crossing etal

Professional Services from January 24, 2016 to February 20, 2016

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Trahan, Beau	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	2.50	150.00	375.00	
Wallace, Kyle	3.50	150.00	525.00	
Totals	11.00		1,325.00	
Total Labor				1,325.00
		Total this Invoice		**$1,325.00**

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

105695.6015
2011-4/89-110

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

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sdw
Engineering Progress

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

February 11, 2016
Project No: 1273-W011
Invoice No: 18945

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from January 01, 2016 to January 23, 2016

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	3.00	150.00	450.00	
Totals	3.00		450.00	
Total Labor				450.00
			Total this Invoice	$450.00

Outstanding Invoices

Number	Date	Balance
18874	1/7/2016 ✓	150.00
Total		150.00

Total Now Due **$600.00**

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

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

105695.7245.11
2011-4/84-110

LR

sdw
Engineering Progress

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

February 25, 2016
Project No: 1273-W011
Invoice No: 18965

Project Manager Marcelin Joseph

Project 1273-W011 Water Line Ext on Old 98 and Runnels

Professional Services from January 24, 2016 to February 20, 2016

Professional Personnel

	Hours	Rate	Amount	
PROJECT ENGINEER				
Wallace, Kyle	2.50	150.00	375.00	
Totals	2.50		375.00	
Total Labor				**375.00**
			Total this Invoice	**$375.00**

Outstanding Invoices

Number	Date	Balance		
18945	2/11/2016	450.00		
Total		**450.00**		
			Total Now Due	**$825.00**

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

105695.7245.11
2011-4/89-110

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4R

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of March 8, 2016

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	89.33	40,409.33
18" Sewer Trunk Lines		1,462,533.86
Clear Sewer ROW & Easements		28,222.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study	212,936.54	3,809,841.24
James St Water Well # 3		629,887.99
No-Discharge Wastewater Treatment System		292,127.60
NS Task 10 South Lagoon Sampling		18,118.69
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 7 WWTP Phase B Final Design		2,654,659.06
NS Task 8 WWTP Access Road & Site Design2		265,151.26
NS Task 9 WWTP Land Application Mgt		43,816.27
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V		90,547.50
Sewer Improvements Ph VII		1,656,539.68
Veteran's Blvd Water Connector		1,555,895.52
Water Improvements Ph I		115,051.65
Water Improvements Ph II	1,725.00	218,564.33
Water Improvements Ph III	19,607.50	1,042,758.36
Water Improvements Ph IV	9,912.50	84,595.00
Water Improvements Ph V	1,325.00	14,070.00
Water Line Old 98 & Runnels Rd	825.00	276,895.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs		110,863.40
Grand Total	246,420.87	18,881,390.75

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2016-414

File ID: 2016-414 **Type:** Resolution **Status:** Passed

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

File Created: 03/01/2016

Brief Title: 2016 Recreational Trails Program Funding Application **Final Action:** 03/08/2016

Minute Book Number: MB2016-63

Title:

Adopt a Resolution to authorize and approve the Mayor to apply for funding and submit 2016 Recreational Trails Program Application for the amount of $96,551.84; and to execute necessary forms and documents for that application.

Notes: Application is due by March 10.

Sponsors: **Enactment Date:**

Attachments: RTP Resolution, Hburg-TatumTrail_RTP Application, executed RTP Resolution RES#2016-34 **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Adopt a Resolution to authorize and approve the Mayor to apply for funding and submit 2016 Recreational Trails Program Application for the amount of $96,551.84; and to execute necessary forms and documents for that application.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-414

Title

Adopt a Resolution to authorize and approve the Mayor to apply for funding and submit 2016 Recreational Trails Program Application for the amount of $96,551.84; and to execute necessary forms and documents for that application.

Summary

2016 Recreational Trails Program Application

Budget Information

20% matching funds - $24,137.96

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, recognizes that community development is a priority concern; and

WHEREAS, the City of Hattiesburg, Mississippi, desires to submit an application for Fiscal Year 2016 Recreational Trails Program; and

WHEREAS, this project is eligible for 80% funding; and the Mayor and City Council on behalf of Hattiesburg, Mississippi, do hereby commit the 20% matching funds as required.

NOW, THEREFORE, BE IT RESOLFED that Mayor Johnny DuPree 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 8th day of March, 2016.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of March, 2016.

_____ _____

CITY CLERK MAYOR

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
- [ ] Recap of Elements to be Constructed
- [ ] Transmittal Letter
- [ ] Resolution Letter

2016 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

Location Map (11 x17 or smaller)

- [ ] With Written Directions from1505 Eastover Drive – Jackson, MS

Site Map (11 x 17 or smaller) Indicate all Facilities

- [ ] Proposed Trail Route
- [ ] Proposed Facilities
- [ ] Existing Facilities
- [ ] Name and Date Prepared
- [ ] 3 ***UNBOUND*** (1 original/ 2 copies) of the application and required documentation.

Project Category (Check one)**:**

- ☐ Non-Motorized, single use
- ☐ Motorized, single
- ☑ Non-Motorized, diversified use
- ☐ Motorized, diversified use
- ☐ Diversified Motorized and Non-Motorized Use

Amount of RTP Funds Requested: $96,551.84
Name of Applicant: City of Hattiesburg, MS

B. Application Procedure

	Support Documentation	Required by
1.	Transmittal Letter signed by the Agency Head, President, Chairman, etc...	All Applicants
2.	Resolution/Letter by the appropriate governing body authorizing the submission of the application and funding authorization in budget.	All Applicants
3.	Documentation that verifies not for profit status.	Non-profit Organizations Only
4a.	If applicable, a signed statement by the Federal Agency that the construction of new trails crossing Federal lands is in compliance with all applicable laws, including the National Environmental Policy Act, the Forest and Rangeland Renewable Resources Planning Act, and the Federal Land Policy and Management Act.	Projects on Federal Land
4b.	If construction of any trail on National Forest System lands for motorized uses is proposed, a signed statement certifying that the lands have been allocated for uses other than wilderness by the approved agency resources management plan or have been released to uses other than wilderness by an Act of Congress, and such construction is otherwise consistent with the management direction in such approved land and resources management plan.	Projects on National Forest Service Land
5.	Location Map - City/County street map indicating location of proposed trail site. ***Include written directions to site starting from 1505 Eastover Drive Jackson MS.*** (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
6.	Site Map – indicate area of trail construction and proposed trail route with existing facilities and proposed facilities. ***Include name of person and date prepared. Attach copy of deed showing proof of ownership of property to site map.*** (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
7.	Photo – include photos of the area and route where trail development is proposed. Indicate approximate location and direction of each photo on Site Map. Include a caption with each photo.	All Applicants
8.	Request for Cultural Resource Assessment - **An approval letter from MS Dept of Archives and History on the site that the application is being submitted.**	All Applicants
Note:	*Other documentation may be requested/required during the review process*	

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 / just the Elements that the public will use at the site that are funded by RTP Funds.

DETAIL ----------DETAIL ----------DETAIL---------- AS SHOWN ABOVE

1.	Clearing for future trail – 3.5 Acres
2.	Boardwalk for existing trail – 750 Square Feet
3.	Drainage Piping & Backfill – 40 LF of piping; 150 Cubic Yards of backfill
4.	Grassing – 3.5 Acres
5.	Outdoor Classroom – 4 tables
6.	Signs – 2 educational signs; 1 RTP sign
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: $96,551.84
Name of Applicant: City of Hattiesburg, MS

Mayor
Johnny L. DuPree, Ph.D.

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

March 8, 2016

Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, MS 39211-6374

Mr. McDill,

Enclosed is the City of Hattiesburg's application for the 2016 MDWFP-RTP Grant on behalf of the 2016 Recreational Trails Program.

If there are any questions or additional information is needed please, please contact my office at 601-545-4667 or email grndmnt@hattiesburgms.com.

Thank you,

Ann Jones
General Manager

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, recognizes that community development is a priority concern; and

WHEREAS, the City of Hattiesburg, Mississippi, desires to submit an application for Fiscal Year 2016 Recreational Trails Program; and

WHEREAS, this project is eligible for 80% funding; and the Mayor and City Council on behalf of Hattiesburg, Mississippi, do hereby commit the 20% matching funds as required.

NOW, THEREFORE, BE IT RESOLFED that Mayor Johnny DuPree 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 8th day of March, 2016.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of March, 2016.

_____ _____

CITY CLERK MAYOR

2016 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 Hattiesburg, MS 39403-1898
Phone: 601-545-4540
Email address: lrutland@hattiesburgms.com

Application Contact Info: (if different from applicant)
Name: Ann Jones
Title: General Manager
Address: 315 Conti Street, Hattiesburg, MS 39401
Phone: 601-545-4624
Email address: grndmnt@hattiesburgms.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

Classification of Land: 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:	Tatum Park
Nearest Town/City:	Hattiesburg, MS
County:	Forrest
Population of Applicant:	47,556 (2013)
Nearest Major Interstate:	Interstate 59
Street/County/Road:	Parkway Boulevard
Latitude of Proposed Trail Site:	31.280264
Longitude of Proposed Trail Site:	-89.321439
State Senator and District:	Billy Hudson, District 45
House of Representative and District:	Toby Barker, District 102
Federal Congressman and District:	Steven Palazzo, District 4

Project Category: Non-Motorized - Diversified

Trail Use (indicate all that apply)

Non-Motorized Uses:

- ☐ Bicycling (paved trail)
- ☑ Mountain Biking (non-paved trail)
- ☐ Roller Blading
- ☐ Skateboarding
- ☑ Day Hiking (short trails)
- ☑ Exercise / Fitness
- ☐ Equestrian
- ☐ Backpacking (extended trail/overnight)
- ☑ Interpretive/Environmental Education
- ☑ Other, please specify

Area cross-country team practices and meets. The new trail will more affectively accommodate existing 5K races being hosted at Tatum Park.

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: 2725'
Width of Existing Trail: 8'
Existing Trail Surface: Native Soil
Condition of Existing Trail: Good, with the exception of the low areas that will receive boardwalk or drainage/earthwork improvements using the requested funding through this grant.

Was Existing Trail Funded with RTP Funds: No

What will the RTP Funds Be Used For: **Choose an item.**

Type of Trail Surface (check all that apply):

☐ Asphalt ☐ Concrete ☐ Native Rock ☑ Native Soil
☐ Mulch ☐ Gravel ☑ Other Soil cement base using native soil

List Elements to be constructed / purchased with RTP Funds to be used by the public.

1. **Signs highlighting biodiversity of the area**
2. **Boardwalk over low areas**
3. **Outdoor classroom**
4. **Trail**
5. Click here to enter text.
6. Click here to enter text.
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)?
Currently, park visitors run and walk on the streets or parking areas. The addition of this trail will create a safer environment for visitors to run and walk to decrease the potential conflict with vehicles.

Provide any additional information regarding trail project:
The trail project will provide a needed amenity to a park that boasts popular uses such as adult softball, youth baseball, tennis, disk golf, adult and youth soccer. These uses draw large crowds for local recreation league events and practices, as well as regional tournaments. Often times, families have breaks between events or parents and siblings have time to spend walking or playing while other family members are practicing a sport. The proposed trail would provide a safe and enjoyable experience that offers health benefits and highlights the biodiversity of the area.

The existing trail connects to the YMCA and provides opportunities for trail running.

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, types of facilities, 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 47,556 (2013) in an area of 49.7 square miles. This area includes Tatum Park which features adult softball fields (4), youth baseball fields (5), youth baseball practice fields (4), youth/adult soccer fields (18), tennis courts (10), disc golf (18 holes), children's play equipment (2 areas), restrooms (2), nature trails (2725') and parking. Tatum Park hosts local, state and regional sporting events in multiple sports. Tatum Park is managed by the city's Parks and Recreation Department. The Parks and Recreation Department's goal is to enhance the quality of life of the citizens of Hattiesburg by providing recreational activities, beautiful parks, user friendly facilities and attractive community centers in safe, enjoyable environments.

The City of Hattiesburg requests funding through the Recreation Trails Program (RTP) to make improvements to an existing trail and to provide clearing, grubbing and grassing for a future expansion of the existing trail. The existing trail improvements will consist of improving an outdoor classroom with the addition of new picnic tables, adding signage to highlight biodiversity, and repair to three low areas of the trail. Two of the areas will receive grading, borrow material and piping to elevate the walking surface above the low area and allow water to flow under the trail through the pipe. The third area will receive a boardwalk to bridge a low area and provide an attractive vantage point for views. The funding related to the future trail expansion will be used for clearing, grubbing and grassing areas that are currently wooded. The future trail expansion will provide an additional 2.3 miles of path, creating a 2.0 mile loop. The future trail will provide connections to all of the existing park features listed above. It will also provide potential connections to current and future development on adjacent properties consisting of an independent living facility, golf community, residential subdivision and medical clinic.

Part D – Project Timeline Schedule / Project Cost Information

RTP Funds Requested: $96,551.84

Total Estimated Project Cost: $120,920.80

Funding Sources
List all funding sources related to proposed trail project.

Name	Type	Amount	Secured	Agency
Recreational Trail Grant	Federal Grant	**$96,551.84**	Applied For	MDWFP
City of Hattiesburg	General Fund	**$4,137.96**	Approved	City
Donations	Private	**$20.000.00**	Pending	N/A
enter	enter	enter	enter	enter

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**
Click here to enter text.	Click here to enter text.
Clearing and grubbing	3 weeks
Grading & Earthwork	2 weeks
Drainage improvements	1 week
Boardwalk construction	3 weeks
Grassing	1 week
Signage	1 day
Outdoor classroom	2 days
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.

Project Cost Estimate

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.)
- ►Direct labor cost (Grant funds may not be used to pay the salaries or wages of active employees.)
- ►Cost of special tradesmen secured under a service contract (Describe each required)
- ►Cost of rental equipment (Specify type of equipment/cost per day/# days)
- ►Cost for construction contracts (List each contract separately and include a description of work and items covered under each)
- ►Cost of materials purchased for this project (List items and quantity separately)

Proposed Budget Information – Regarding Design and Engineering Cost

Design or engineering cost included with trail development can be reimbursed, however, it cannot exceed 8% of RTP Total Agreement Cost or if total construction cost is less than RTP Total Agreement Cost it can only be 8% of that amount and will be reimbursed at 80%. Applicants may negotiate a higher percentage with engineers/architects, however it does not count towards the applicants 20% required match. Design or engineering cost associated with portions of the project not completed or constructed are not eligible for reimbursement.

Proposed Budget

Applicant Name	**City of Hattiesburg, MS**
Person Who Prepared Budget:	**Russ Bryan, ASLA**
Name of Project:	**Tatum Park Trail**
Date Prepared:	**2-17-16**

Item Description	**RTP Grant Funds 80%**	**+ Matching Funds 20%**	**= Total 100%**
A. Design & Engineering Costs	**$10,344.84**	**$2,586.21**	$12,931.05
B. Direct Labor / Equipment Costs		**0.00**	$ 0.00
C. Special Service Purchase Contract tradesmen secured under a service contract	**0.00**	**0.00**	$ 0.00
D. Cost of Rental Equipment	**0.00**	**0.00**	$ 0.00
E. Construction Contract	$86,207.00	$21,551.75	$107,758.75
F. Purchase of Materials	0.00	0.00	$ 0.00
G. Other			
	0.00	0.00	$ 0.00
	0.00	0.00	$ 0.00
	0.00	0.00	$ 0.00
.**TOTAL**	**$96,551.84**	**$24,137.96**	$120,689.80

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
Mobilization	Cost for contractor to mobilize labor, materials and equipment.	$6000.00	$1500.00
Construction Staking	Cost for staking of clearing & grubbing, boardwalk and drainage.	$4000.00	$1000.00
Clearing & Grubbing	Removal of all vegetation and obstructions for future trail.	$19,600.00	$4900.00
Borrow Excavation	Offsite material needed to elevate the existing trail over new drainage piping.	$3600.00	$900.00
Boardwalk	Labor and material for wooden section of elevated trail over an extended low area of trail (+/- 75')	$21,750.00	$5437.50
Drainage Piping	Required in the two low areas of the existing trail.	$2400.00	$600.00
End Section	End of pipe to serve as invert and exit for stormwater.	$2720.00	$680.00
Site Grading	Cost for contractor to create appropriate shoulders and walking surface in areas of borrow excavation and drainage piping.	$2400.00	$600.00
Grassing	Cost for contractor to seed and establish grass in cleared areas of future trail.	$13,300.00	$3325.00
Outdoor Classroom	Cost for 4 tables.	$2000.00	$500.00
Signs	Cost for 2 educational signs and 1 RTP sign.	$600.00	$150.00
Contingency (10%)	Cost for items that require additional cost not known at this time.	$7837.00	$1959.25
Design Engineering (8%)	Design fees.	$10,344.84	$2586.21
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	$96,551.84	$24,137.96
		Right click sub totals and update field	
	Manual Enter above sub totals ▶	**$96,551.84**	**$24,137.96**
	Total	$120,689.80	

Volunteer Labor Rates: Source
Mississippi Department of Employment Security (MDES)
Labor Market Information Occupational Wages

Laborer (no skills required)
Landscaping and Groundskeeping Workers @ $ 6.66

Supervisor (ability to take charge)
First-Line Supervisors of Landscaping @ $ 9.40

For other Occupational Wages see www.mdes.ms.gov

Donation - documented rate normally charged

Right Click Total and Update Field

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, budgeting and design process for the Tatum Park Trail began several years ago. Tatum Park has hosts approximately 10 5k races and 6 cross country meets every year. Currently, the races occur in streets, parking areas or open space and doesn't have a dedicated space within the park. The improvements to the existing trail and the clearing and grassing for future trail construction would continue the planning efforts by the City of Hattiesburg and the Parks and Recreation Department. A landscape architect and engineer have been involved in the planning and conceptual design of the existing trail improvements and clearing for future trail. Liasons from the 5k races and cross country teams have also been involved with the planning.

2. **Partnerships/Community Support/Volunteerism** - Describe the degree to which the trail project involves public and/or private partnerships between trail users, private interests, and/or public agencies. Also provide information about volunteer services (trail-adopter group, etc.) and donated materials that will be used to accomplish this project. ***Letters of support do not constitute a commitment***.

The City of Hattiesburg partners with several user groups for facilities at Tatum Park. These groups consist of youth soccer, youth baseball, tennis and disc golf. The disc golf user group has reliably maintained and constructed improvements to the disc golf course. The existing trail has a connection to and is often used by members of the YMCA. Both the existing trail and the future trail will be used by various 5k race participants and youth cross country teams.

3. **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 existing trail improvements will improve stormwater by limiting conflict created when trail users are encountering the low, wet areas of trail. The proposed signs and boardwalk will offer users information and better view opportunities of low, wet areas. Providing nature related information will promote conservation.

4. **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 existing trail improvements will improve the existing link to the YMCA. The improved trail will increase the opportunity for future links to an adjacent independent living facility and golf community. The clearing for the future trail will increase the opportunity for future links to an adjacent residential subdivision, medical clinic, sports fields, tennis courts and fire station.

5. **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.)

The existing trail will accommodate hiking and mountain biking. With the outdoor classroom and educational signage, the trail will accommodate learning and offer outdoor educational experiences.

6. **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 and the Parks and Recreation Department are committed to all uses currently hosted at Tatum Park, especially those associated with the existing and proposed future trails. Tatum Park is one of the newest parks in Hattiesburg and is very popular due to its size and the variety of uses offered. The City of Hattiesburg and the Parks and Recreation Department are committed to maintaining, expanding and improving the uses and quality of the trail in perpetuity.

Bonus Points - Will trail project be of national, statewide or regional significance or unique? Explain.

Yes, the trail project will be of statewide and regional significance because it will offer soccer, baseball and tennis tournament attendees an opportunity to experience a more passive, natural setting in the time between games or matches.

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**: Tatum Park Trail

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 use in the project area is mostly open, programmed field space. The improvements to the existing trail and clearing for the future trail expansion will offer park users a more scenic, natural use option.

b. Is the project consistent with comprehensive land use or development plans for the area?

☑ **Yes** ☐ **No**

Name of Plan: Comprehensive Plan 2008-2028

Date Plan Prepared: December 16, 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

a. The project site has to been reviewed by the Mississippi Department of Archives and History, Historic Preservation Division. Please attach copy of their response to Request for Cultural Resource Assessment. **APPROVAL LETTER HAS TO BE attached to application when submitted.**

b. 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. **Section4(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	☑	Click here to enter text.
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.

Lamar Rutland, Director of Engineering

Type Name and Title of Authorized Official

Signature

2/29/2016

Date

Provide driving directions to the location of site using 1505 Eastover Drive, Jackson, MS 39211-6374 as the starting point.

Go west on Eastover Drive toward Eastline Drive. Turn right onto I-55 Frontage Road North. Turn left onto Meadowbrook Road. Turn left onto I-55 Frontage Road North. Merge onto I-55 S/US-51 S toward McComb. Take the US-49 S/I-20 E exit (Exit 94) toward Hattiesburg/Meridian. Merge onto US-49 S via Exit 47A toward Hattiesburg/Richland and travel 86.7 miles. Merge onto US-11 S toward Purvis and travel 1.6 miles. Turn onto Parkway Boulevard and travel 0.25 miles and park in the parking lot on the right. The existing trailhead is to the right of the parking lot.

Are any overhead utility lines present at proposed Site: ☐ Yes ☑ No

mapquest

Notes

Trip to:

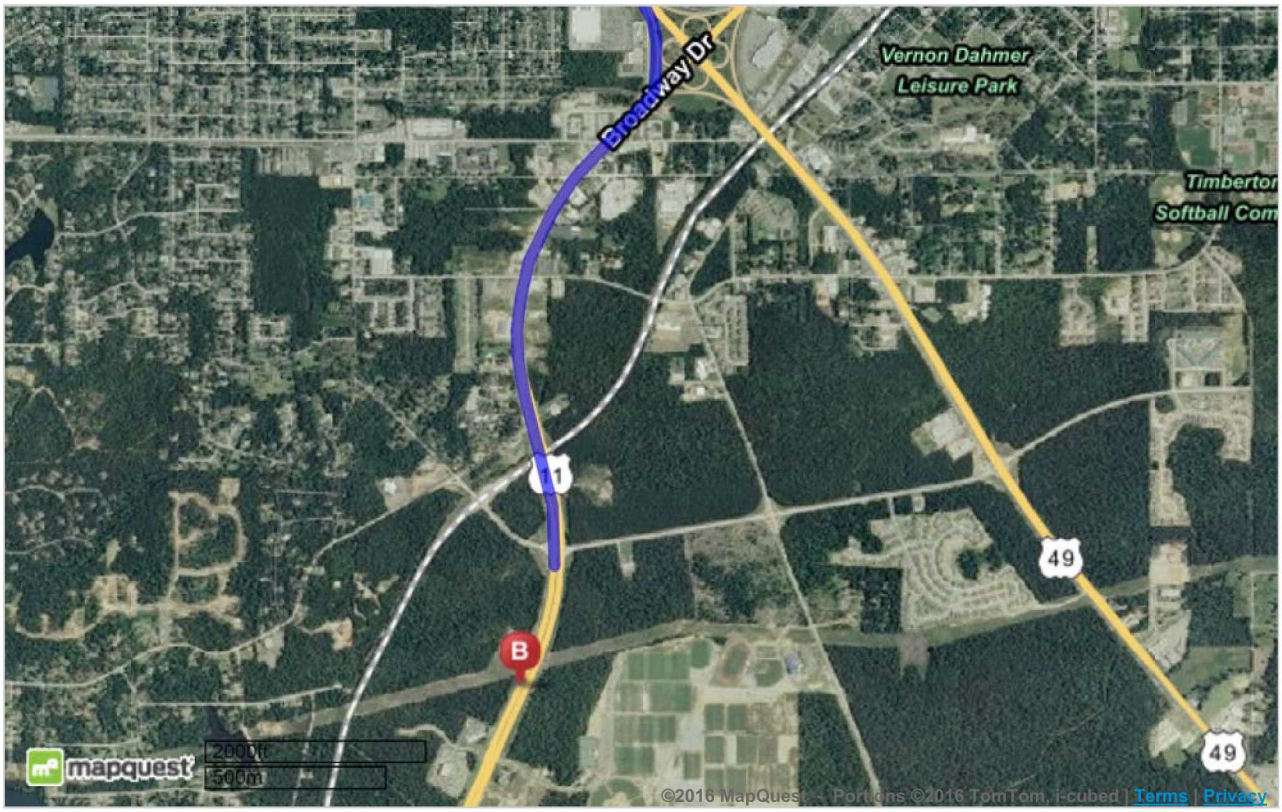
Veterans Memorial Dr

Hattiesburg, MS 39401

95.08 miles / 1 hour 40 minutes

	A	**1505 Eastover Dr**, Jackson, MS 39211-6322	**Download Free App**
		1. Start out going **west** on **Eastover Dr** toward **Eastline Dr**. Map	**0.5 Mi** *0.5 Mi Total*
		2. Turn **right** onto **I 55 Frontage Rd N**. Map	**0.4 Mi** *0.9 Mi Total*
		3. Turn **left** onto **Meadowbrook Rd**. Map *If you reach Old Canton Rd you've gone a little too far*	**0.1 Mi** *1.0 Mi Total*
		4. Turn **left** onto **I 55 Frontage Rd N**. Map *If you reach Old Canton Rd you've gone a little too far*	**0.07 Mi** *1.1 Mi Total*
	SOUTH 55	5. Merge onto **I-55 S / US-51 S** toward **McComb**. Map	**4.8 Mi** *5.9 Mi Total*
94 EXIT		6. Take the **US-49 S / I-20 E** exit, **EXIT 94**, toward **Hattiesburg / Meridian**. Map	**1.0 Mi** *6.8 Mi Total*
47A EXIT	SOUTH 49	7. Merge onto **US-49 S** via **EXIT 47A** toward **Hattiesburg / Richland**. Map	**86.7 Mi** *93.5 Mi Total*
	SOUTH 11	8. Merge onto **US-11 S** toward **Purvis**. Map	**1.6 Mi** *95.1 Mi Total*
		9. **VETERANS MEMORIAL DR**. Map *Your destination is just past S 28th Ave*	
	B	**Veterans Memorial Dr**, Hattiesburg, MS 3940131.284034, -89.324015 (Address is approximate)	

Total Travel Estimate: **95.08 miles - about 1 hour 40 minutes**



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LEGEND

- FUTURE TRAIL
- AREA FOR CLEARING & GRUBBING
- EXISTING TRAIL

PRESBYTERIAN CHRISTIAN ELEMENTARY SCHOOL

PRESBYTERIAN CHRISTIAN SECONDARY SCHOOL

Parkway Blvd

Tatum Park

SOCCER

PAVILION & RESTROOMS

MIRACLE FIELD (FUTURE)

PARKING

OFFICE

Bonhomie Rd

Southern Pointe Pkwy

Veteran Memorial Dr

CLINIC

TENNIS

SOCCER

SOCCER

FUTURE TRAIL
TOTAL LENGTH - ± 2.36 MI (12,455 LF)
LOOP - ± 2.06 MI (10,885 LF)

YOUTH BASEBALL PRACTICE FIELDS

FIRE STATION

BancorpSouth Branch

EXISTING TRAIL
TOTAL LENGTH - ± 0.51 MI (2,725 LF)
LOOP - ± 0.47 MI (2,525 LF)

ADULT SOFTBALL

Larry Doleac Youth Baseball Complex

YOUTH BASEBALL

YMCA

Family Y

Veterans Memorial Dr

FUTURE LAKE
± 24 AC

BURKETT'S CREEK

EARTHWORK & DRAINAGE IMPROVEMENTS
BOARDWALK #1
OUTDOOR CLASSROOM
EARTHWORK & DRAINAGE IMPROVEMENTS

THE CLAIBORNE RETIREMENT COMMUNITY

Whispering Pines Dr

TIMBERTON GOLF COMMUNITY

VINTAGE SPRINGS SUBDIVISION

Google

DRAWING INFORMATION	
N-S PROJECT NO.:	2015 PROPOSAL
FILENAME:	LIDAR.DWG
SCALE:	1" = 500'
SURVEYED BY:	NA
DSGN: RPB	DATE: 2/2016
DRWN: RPB	DATE: 2/2016
CHKD:	DATE:
QA/QC:	DATE:

TATUM PARK - TRAIL & LAKE IMPROVEMENTS
CITY OF HATTIESBURG, MS

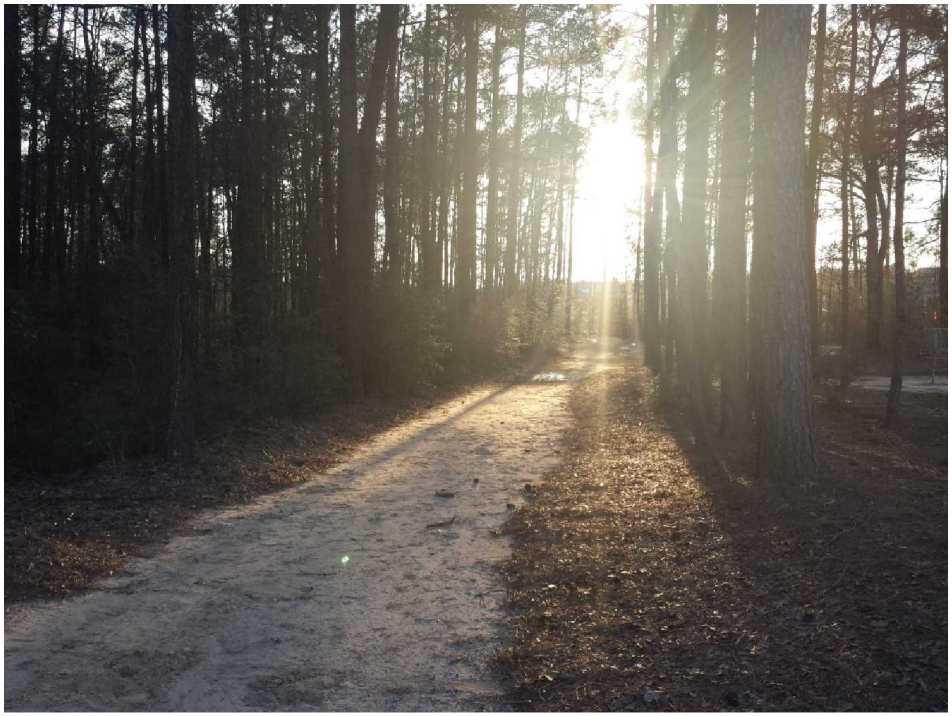
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PHOTOS OF PROJECT AREA





VIEWS OF EXISTING TRAIL



VIEW OF PROPOSED TRAIL ROUTE ALONG NORTHERN EDGE OF PARK PARALLEL TO PERIMETER ROAD



VIEW OF PROPOSED TRAIL TO BE CLEARED CONNECTING TO YOUTH BASEBALL COMPLEX



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG SOUTHEASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG EASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG EASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL CONNECTION TO YOUTH BASEBALL COMPLEX

RESOLUTION

WHEREAS, the City of Hattiesburg, Mississippi, recognizes that community development is a priority concern; and

WHEREAS, the City of Hattiesburg, Mississippi, desires to submit an application for Fiscal Year 2016 Recreational Trails Program; and

WHEREAS, this project is eligible for 80% funding; and the Mayor and City Council on behalf of Hattiesburg, Mississippi, do hereby commit the 20% matching funds as required.

NOW, THEREFORE, BE IT RESOLFED that Mayor Johnny DuPree 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 Carroll, seconded by Council Member Dryden, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Dryden

NAYS: None ABSENT: Naylor

The President thereby declared the motion carried and the resolution adopted, this the 8th day of March, 2016.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of March, 2016.

CITY CLERK

MAYOR

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**.

- [AJ] This page
- [AJ] Recap of Elements to be Constructed
- [AJ] Transmittal Letter
- [ ] Resolution Letter

2016 Project Application

- [AJ] Part A – Applicant / Sponsor Information
- [AJ] Part B – Project Information
- [AJ] Part C – Project Narrative
- [AJ] Part D – Project Timeline Schedule / Cost Estimate Information
- [AJ] Part E – Project Selection Criteria
- [AJ] Part F – Environmental Survey
- [AJ] Part G – Certification Signature
- [AJ] Part H – Application Checklist

Location Map (11 x17 or smaller)

- [AJ] With Written Directions from1505 Eastover Drive – Jackson, MS

Site Map (11 x 17 or smaller) Indicate all Facilities

- [AJ] Proposed Trail Route
- [AJ] Proposed Facilities
- [AJ] Existing Facilities
- [AJ] Name and Date Prepared
- [ ] 3 ***UNBOUND*** (1 original/ 2 copies) of the application and required documentation.

Project Category (Check one):

- ☐ Non-Motorized, single use
- ☐ Motorized, single
- ☑ Non-Motorized, diversified use
- ☐ Motorized, diversified use
- ☐ Diversified Motorized and Non-Motorized Use

Amount of RTP Funds Requested: $96,551.84
Name of Applicant: City of Hattiesburg, MS

B. Application Procedure

	Support Documentation	Required by
1.	Transmittal Letter signed by the Agency Head, President, Chairman, etc...	All Applicants
2.	Resolution/Letter by the appropriate governing body authorizing the submission of the application and funding authorization in budget.	All Applicants
3.	Documentation that verifies not for profit status.	Non-profit Organizations Only
4a.	If applicable, a signed statement by the Federal Agency that the construction of new trails crossing Federal lands is in compliance with all applicable laws, including the National Environmental Policy Act, the Forest and Rangeland Renewable Resources Planning Act, and the Federal Land Policy and Management Act.	Projects on Federal Land
4b.	If construction of any trail on National Forest System lands for motorized uses is proposed, a signed statement certifying that the lands have been allocated for uses other than wilderness by the approved agency resources management plan or have been released to uses other than wilderness by an Act of Congress, and such construction is otherwise consistent with the management direction in such approved land and resources management plan.	Projects on National Forest Service Land
5.	Location Map - City/County street map indicating location of proposed trail site. ***Include written directions to site starting from 1505 Eastover Drive Jackson MS.*** (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
6.	Site Map – indicate area of trail construction and proposed trail route with existing facilities and proposed facilities. ***Include name of person and date prepared. Attach copy of deed showing proof of ownership of property to site map.*** (no larger than 11 X 17 or smaller than 8 ½ x 11)	All Applicants
7.	Photo – include photos of the area and route where trail development is proposed. Indicate approximate location and direction of each photo on Site Map. Include a caption with each photo.	All Applicants
8.	Request for Cultural Resource Assessment - **An approval letter from MS Dept of Archives and History on the site that the application is being submitted.**	All Applicants
Note:	*Other documentation may be requested/required during the review process*	

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 / just the Elements that the public will use at the site that are funded by RTP Funds.

DETAIL ----------DETAIL ----------DETAIL---------- AS SHOWN ABOVE

1.	Clearing for future trail – 3.5 Acres
2.	Boardwalk for existing trail – 750 Square Feet
3.	Drainage Piping & Backfill – 40 LF of piping; 150 Cubic Yards of backfill
4.	Grassing – 3.5 Acres
5.	Outdoor Classroom – 4 tables
6.	Signs – 2 educational signs; 1 RTP sign
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: $96,551.84
Name of Applicant: City of Hattiesburg, MS

Mayor
Johnny L. DuPree, Ph.D.

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

March 8, 2016

Terry McDill, Administrator
Outdoor Recreation Grants
1505 Eastover Drive
Jackson, MS 39211-6374

Mr. McDill,

Enclosed is the City of Hattiesburg's application for the 2016 MDWFP-RTP Grant on behalf of the 2016 Recreational Trails Program.

If there are any questions or additional information is needed please, please contact my office at 601-545-4667 or email grndmnt@hattiesburgms.com.

Thank you,

Ann Jones
General Manager

2016 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 Hattiesburg, MS 39403-1898
Phone: 601-545-4540
Email address: lrutland@hattiesburgms.com

Application Contact Info: (if different from applicant)
Name: Ann Jones
Title: General Manager
Address: 315 Conti Street, Hattiesburg, MS 39401
Phone: 601-545-4624
Email address: grndmnt@hattiesburgms.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

Classification of Land: 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:	Tatum Park
Nearest Town/City:	Hattiesburg, MS
County:	Forrest
Population of Applicant:	47,556 (2013)
Nearest Major Interstate:	Interstate 59
Street/County/Road:	Parkway Boulevard
Latitude of Proposed Trail Site:	31.280264
Longitude of Proposed Trail Site:	-89.321439
State Senator and District:	Billy Hudson, District 45
House of Representative and District:	Toby Barker, District 102
Federal Congressman and District:	Steven Palazzo, District 4

Project Category: Non-Motorized - Diversified

Trail Use (indicate all that apply)

Non-Motorized Uses:

- ☐ Bicycling (paved trail)
- ☑ Mountain Biking (non-paved trail)
- ☐ Roller Blading
- ☐ Skateboarding
- ☑ Day Hiking (short trails)
- ☑ Exercise / Fitness
- ☐ Equestrian
- ☐ Backpacking (extended trail/overnight)
- ☑ Interpretive/Environmental Education
- ☑ Other, please specify

Area cross-country team practices and meets. The new trail will more affectively accommodate existing 5K races being hosted at Tatum Park.

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: 2725'
Width of Existing Trail: 8'
Existing Trail Surface: Native Soil
Condition of Existing Trail: Good, with the exception of the low areas that will receive boardwalk or drainage/earthwork improvements using the requested funding through this grant.

Was Existing Trail Funded with RTP Funds: No

What will the RTP Funds Be Used For: **Choose an item.**

Type of Trail Surface (check all that apply):

☐ Asphalt ☐ Concrete ☐ Native Rock ☑ Native Soil
☐ Mulch ☐ Gravel ☑ Other Soil cement base using native soil

List Elements to be constructed / purchased with RTP Funds to be used by the public.

1. **Signs highlighting biodiversity of the area**
2. **Boardwalk over low areas**
3. **Outdoor classroom**
4. **Trail**
5. Click here to enter text.
6. Click here to enter text.
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)?
Currently, park visitors run and walk on the streets or parking areas. The addition of this trail will create a safer environment for visitors to run and walk to decrease the potential conflict with vehicles.

Provide any additional information regarding trail project:
The trail project will provide a needed amenity to a park that boasts popular uses such as adult softball, youth baseball, tennis, disk golf, adult and youth soccer. These uses draw large crowds for local recreation league events and practices, as well as regional tournaments. Often times, families have breaks between events or parents and siblings have time to spend walking or playing while other family members are practicing a sport. The proposed trail would provide a safe and enjoyable experience that offers health benefits and highlights the biodiversity of the area.

The existing trail connects to the YMCA and provides opportunities for trail running.

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, types of facilities, 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 47,556 (2013) in an area of 49.7 square miles. This area includes Tatum Park which features adult softball fields (4), youth baseball fields (5), youth baseball practice fields (4), youth/adult soccer fields (18), tennis courts (10), disc golf (18 holes), children's play equipment (2 areas), restrooms (2), nature trails (2725') and parking. Tatum Park hosts local, state and regional sporting events in multiple sports. Tatum Park is managed by the city's Parks and Recreation Department. The Parks and Recreation Department's goal is to enhance the quality of life of the citizens of Hattiesburg by providing recreational activities, beautiful parks, user friendly facilities and attractive community centers in safe, enjoyable environments.

The City of Hattiesburg requests funding through the Recreation Trails Program (RTP) to make improvements to an existing trail and to provide clearing, grubbing and grassing for a future expansion of the existing trail. The existing trail improvements will consist of improving an outdoor classroom with the addition of new picnic tables, adding signage to highlight biodiversity, and repair to three low areas of the trail. Two of the areas will receive grading, borrow material and piping to elevate the walking surface above the low area and allow water to flow under the trail through the pipe. The third area will receive a boardwalk to bridge a low area and provide an attractive vantage point for views. The funding related to the future trail expansion will be used for clearing, grubbing and grassing areas that are currently wooded. The future trail expansion will provide an additional 2.3 miles of path, creating a 2.0 mile loop. The future trail will provide connections to all of the existing park features listed above. It will also provide potential connections to current and future development on adjacent properties consisting of an independent living facility, golf community, residential subdivision and medical clinic.

Part D – Project Timeline Schedule / Project Cost Information

RTP Funds Requested: $96,551.84

Total Estimated Project Cost: $120,920.80

Funding Sources
List all funding sources related to proposed trail project.

Name	Type	Amount	Secured	Agency
Recreational Trail Grant	Federal Grant	**$96,551.84**	Applied For	MDWFP
City of Hattiesburg	General Fund	**$4,137.96**	Approved	City
Donations	Private	**$20.000.00**	Pending	N/A
enter	enter	enter	enter	enter

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**
Click here to enter text.	Click here to enter text.
Clearing and grubbing	3 weeks
Grading & Earthwork	2 weeks
Drainage improvements	1 week
Boardwalk construction	3 weeks
Grassing	1 week
Signage	1 day
Outdoor classroom	2 days
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.

Project Cost Estimate

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.)
- ►Direct labor cost (Grant funds may not be used to pay the salaries or wages of active employees.)
- ►Cost of special tradesmen secured under a service contract (Describe each required)
- ►Cost of rental equipment (Specify type of equipment/cost per day/# days)
- ►Cost for construction contracts (List each contract separately and include a description of work and items covered under each)
- ►Cost of materials purchased for this project (List items and quantity separately)

Proposed Budget Information – Regarding Design and Engineering Cost

Design or engineering cost included with trail development can be reimbursed, however, it cannot exceed 8% of RTP Total Agreement Cost or if total construction cost is less than RTP Total Agreement Cost it can only be 8% of that amount and will be reimbursed at 80%. Applicants may negotiate a higher percentage with engineers/architects, however it does not count towards the applicants 20% required match. Design or engineering cost associated with portions of the project not completed or constructed are not eligible for reimbursement.

Proposed Budget

Applicant Name	City of Hattiesburg, MS
Person Who Prepared Budget:	Russ Bryan, ASLA
Name of Project:	Tatum Park Trail
Date Prepared:	2-17-16

Item Description	RTP Grant Funds 80%	+ Matching Funds 20%	= Total 100%
A. Design & Engineering Costs	**$10,344.84**	**$2,586.21**	$12,931.05
B. Direct Labor / Equipment Costs		**0.00**	$ 0.00
C. Special Service Purchase Contract tradesmen secured under a service contract	**0.00**	**0.00**	$ 0.00
D. Cost of Rental Equipment	**0.00**	**0.00**	$ 0.00
E. Construction Contract	$86,207.00	$21,551.75	$107,758.75
F. Purchase of Materials	0.00	0.00	$ 0.00
G. Other			
	0.00	0.00	$ 0.00
	0.00	0.00	$ 0.00
	0.00	0.00	$ 0.00
.TOTAL	**$96,551.84**	**$24,137.96**	$120,689.80

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
Mobilization	Cost for contractor to mobilize labor, materials and equipment.	$6000.00	$1500.00
Construction Staking	Cost for staking of clearing & grubbing, boardwalk and drainage.	$4000.00	$1000.00
Clearing & Grubbing	Removal of all vegetation and obstructions for future trail.	$19,600.00	$4900.00
Borrow Excavation	Offsite material needed to elevate the existing trail over new drainage piping.	$3600.00	$900.00
Boardwalk	Labor and material for wooden section of elevated trail over an extended low area of trail (+/- 75')	$21,750.00	$5437.50
Drainage Piping	Required in the two low areas of the existing trail.	$2400.00	$600.00
End Section	End of pipe to serve as invert and exit for stormwater.	$2720.00	$680.00
Site Grading	Cost for contractor to create appropriate shoulders and walking surface in areas of borrow excavation and drainage piping.	$2400.00	$600.00
Grassing	Cost for contractor to seed and establish grass in cleared areas of future trail.	$13,300.00	$3325.00
Outdoor Classroom	Cost for 4 tables.	$2000.00	$500.00
Signs	Cost for 2 educational signs and 1 RTP sign.	$600.00	$150.00
Contingency (10%)	Cost for items that require additional cost not known at this time.	$7837.00	$1959.25
Design Engineering (8%)	Design fees.	$10,344.84	$2586.21
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	$96,551.84	$24,137.96
		Right click sub totals and update field	
Volunteer Labor Rates: Source Mississippi Department of Employment Security (MDES) Labor Market Information Occupational Wages **Laborer (no skills required)** Landscaping and Groundskeeping Workers @ $ 6.66 **Supervisor (ability to take charge)** First-Line Supervisors of Landscaping @ $ 9.40 For other Occupational Wages see www.mdes.ms.gov Donation - documented rate normally charged	**Manual Enter above sub totals ▶**	**$96,551.84**	**$24,137.96**
	Total	$120,689.80	

Right Click Total and Update Field

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, budgeting and design process for the Tatum Park Trail began several years ago. Tatum Park has hosts approximately 10 5k races and 6 cross country meets every year. Currently, the races occur in streets, parking areas or open space and doesn't have a dedicated space within the park. The improvements to the existing trail and the clearing and grassing for future trail construction would continue the planning efforts by the City of Hattiesburg and the Parks and Recreation Department. A landscape architect and engineer have been involved in the planning and conceptual design of the existing trail improvements and clearing for future trail. Liasons from the 5k races and cross country teams have also been involved with the planning.

2. **Partnerships/Community Support/Volunteerism** - Describe the degree to which the trail project involves public and/or private partnerships between trail users, private interests, and/or public agencies. Also provide information about volunteer services (trail-adopter group, etc.) and donated materials that will be used to accomplish this project. ***Letters of support do not constitute a commitment.***

The City of Hattiesburg partners with several user groups for facilities at Tatum Park. These groups consist of youth soccer, youth baseball, tennis and disc golf. The disc golf user group has reliably maintained and constructed improvements to the disc golf course. The existing trail has a connection to and is often used by members of the YMCA. Both the existing trail and the future trail will be used by various 5k race participants and youth cross country teams.

3. **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 existing trail improvements will improve stormwater by limiting conflict created when trail users are encountering the low, wet areas of trail. The proposed signs and boardwalk will offer users information and better view opportunities of low, wet areas. Providing nature related information will promote conservation.

4. **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 existing trail improvements will improve the existing link to the YMCA. The improved trail will increase the opportunity for future links to an adjacent independent living facility and golf community. The clearing for the future trail will increase the opportunity for future links to an adjacent residential subdivision, medical clinic, sports fields, tennis courts and fire station.

5. **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.)

The existing trail will accommodate hiking and mountain biking. With the outdoor classroom and educational signage, the trail will accommodate learning and offer outdoor educational experiences.

6. **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 and the Parks and Recreation Department are committed to all uses currently hosted at Tatum Park, especially those associated with the existing and proposed future trails. Tatum Park is one of the newest parks in Hattiesburg and is very popular due to its size and the variety of uses offered. The City of Hattiesburg and the Parks and Recreation Department are committed to maintaining, expanding and improving the uses and quality of the trail in perpetuity.

Bonus Points - Will trail project be of national, statewide or regional significance or unique? Explain.

Yes, the trail project will be of statewide and regional significance because it will offer soccer, baseball and tennis tournament attendees an opportunity to experience a more passive, natural setting in the time between games or matches.

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**: Tatum Park Trail

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 use in the project area is mostly open, programmed field space. The improvements to the existing trail and clearing for the future trail expansion will offer park users a more scenic, natural use option.

   b. Is the project consistent with comprehensive land use or development plans for the area?
   ☑ **Yes** ☐ **No**
   Name of Plan: Comprehensive Plan 2008-2028
   Date Plan Prepared: December 16, 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**

a. The project site has to been reviewed by the Mississippi Department of Archives and History, Historic Preservation Division. Please attach copy of their response to Request for Cultural Resource Assessment. **APPROVAL LETTER HAS TO BE attached to application when submitted.**

b. 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. **Section4(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	☑	Click here to enter text.
Historic Area	☐	Click here to enter text.
Wildlife Management Area	☐	Click here to enter text.
Other	☐	Click here to enter text.

MISSISSIPPI DEPARTMENT *of* ARCHIVES AND HISTORY

MDAH

HISTORIC PRESERVATION
Jim Woodrick, director
PO Box 571, Jackson, MS 39205-0571
601-576-6940 • Fax 601-576-6955
mdah.state.ms.us

February 29, 2016

Mr. Russ Brown
Neel-Schaffer
Post Office Box 1487
Hattiesburg, Mississippi 39403-1487

RE: Proposed renovation and expansion of a walking trail in S29, T4N, R13W by the City of Hattiesburg, MDAH Project Log #02-155-16, Forrest County

Dear Mr. Brown:

We have reviewed your request for a cultural resources assessment, received on February 25, for the above referenced project in accordance with our responsibilities under Section 106 of the National Historic Preservation Act and 36 CFR Part 800. After reviewing the information provided, it is our determination that no cultural resources are likely to be affected, provided the fill material needed for the project is obtained from a borrow area that has been cleared for cultural resources. With this condition, we have no reservation with the proposed undertaking.

If I can be of further assistance, please do not hesitate to contact me at (601) 576-6538.

Sincerely,

Hal Bell
Review and Compliance Assistant

FOR: Greg Williamson
Review and Compliance Officer

Board of Trustees: Kane Ditto, president / E. Jackson Garner, vice president / Reuben V. Anderson / Nancy Carpenter / Valencia Hall
Betsey Hamilton / Web Heidelberg / Hilda Cope Povall / Roland Weeks / *Department director: Katie Blount*

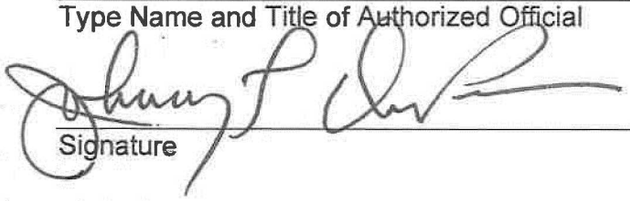
Part G – Certification Signature

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.

Lamar Rutland, Director of Engineering

Type Name and Title of Authorized Official

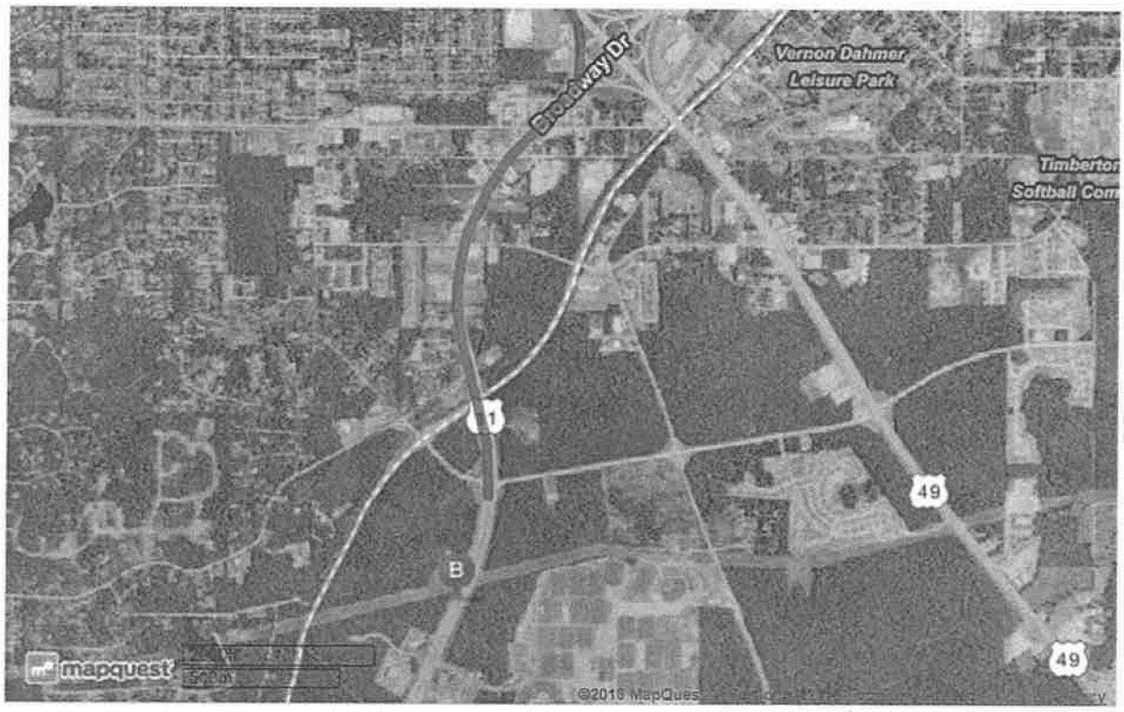


Signature

2/29/2016

Date

Total Travel Estimate: **95.08 miles - about 1 hour 40 minutes**



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Provide driving directions to the location of site using 1505 Eastover Drive, Jackson, MS 39211-6374 as the starting point.

Go west on Eastover Drive toward Eastline Drive. Turn right onto I-55 Frontage Road North. Turn left onto Meadowbrook Road. Turn left onto I-55 Frontage Road North. Merge onto I-55 S/US-51 S toward McComb. Take the US-49 S/I-20 E exit (Exit 94) toward Hattiesburg/Meridian. Merge onto US-49 S via Exit 47A toward Hattiesburg/Richland and travel 86.7 miles. Merge onto US-11 S toward Purvis and travel 1.6 miles. Turn onto Parkway Boulevard and travel 0.25 miles and park in the parking lot on the right. The existing trailhead is to the right of the parking lot.

Are any overhead utility lines present at proposed Site: ☐ Yes ☑ No

Notes

mapquest

Trip to:

Veterans Memorial Dr
Hattiesburg, MS 39401
95.08 miles / 1 hour 40 minutes

		Download Free App
A	**1505 Eastover Dr**, Jackson, MS 39211-6322	
●	1. Start out going **west** on **Eastover Dr** toward **Eastline Dr**. Map	**0.5 Mi** *0.5 Mi Total*
↱	2. Turn **right** onto **I 55 Frontage Rd N**. Map	**0.4 Mi** *0.9 Mi Total*
↰	3. Turn **left** onto **Meadowbrook Rd**. Map *If you reach Old Canton Rd you've gone a little too far*	**0.1 Mi** *1.0 Mi Total*
↰	4. Turn **left** onto **I 55 Frontage Rd N**. Map *If you reach Old Canton Rd you've gone a little too far*	**0.07 Mi** *1.1 Mi Total*
↑ SOUTH 55	5. Merge onto **I-55 S / US-51 S** toward **McComb**. Map	**4.8 Mi** *5.9 Mi Total*
EXIT	6. Take the **US-49 S / I-20 E** exit, **EXIT 94**, toward **Hattiesburg / Meridian**. Map	**1.0 Mi** *6.8 Mi Total*
47A EXIT SOUTH 49	7. Merge onto **US-49 S** via **EXIT 47A** toward **Hattiesburg / Richland**. Map	**86.7 Mi** *93.5 Mi Total*
↑ SOUTH 11	8. Merge onto **US-11 S** toward **Purvis**. Map	**1.6 Mi** *95.1 Mi Total*
■	9. **VETERANS MEMORIAL DR**. Map *Your destination is just past S 28th Ave*	
B	**Veterans Memorial Dr**, Hattiesburg, MS 3940131.284034, -89.324015 (Address is approximate)	



NOTICE TO DRAWING HOLDER

NEEL-SCHAFFER, INC., HEREINAFTER REFERRED TO AS THE ENGINEER HAS PREPARED AND FURNISHED THIS DRAWING TO THE OWNER FOR USE ON THIS PROJECT ONLY. THIS DRAWING SHOULD NOT BE USED ON EXTENSIONS OF THIS PROJECT OR ON ANY OTHER PROJECT. ANY REUSE OF THIS DRAWING, WITHOUT WRITTEN VERIFICATION OR ADAPTATION BY THE ENGINEER, SHALL BE AT THE REUSER'S SOLE RISK AND THE REUSER SHALL INDEMNIFY AND HOLD HARMLESS THE ENGINEER FROM ALL CLAIMS, DAMAGES, LOSSES AND EXPENSES, INCLUDING ATTORNEY'S FEES ARISING OUT OF OR RESULTING THEREFROM.

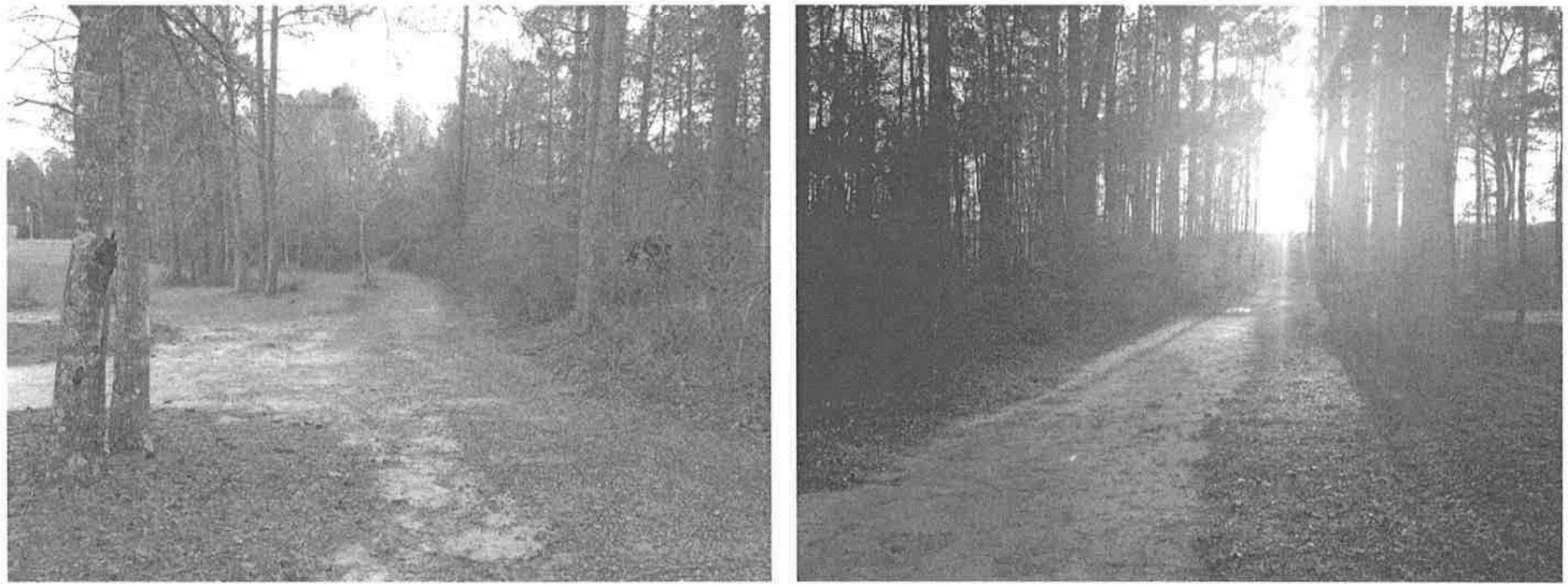
TATUM PARK - TRAIL & LAKE IMPROVEMENTS

CITY OF HATTIESBURG, MS

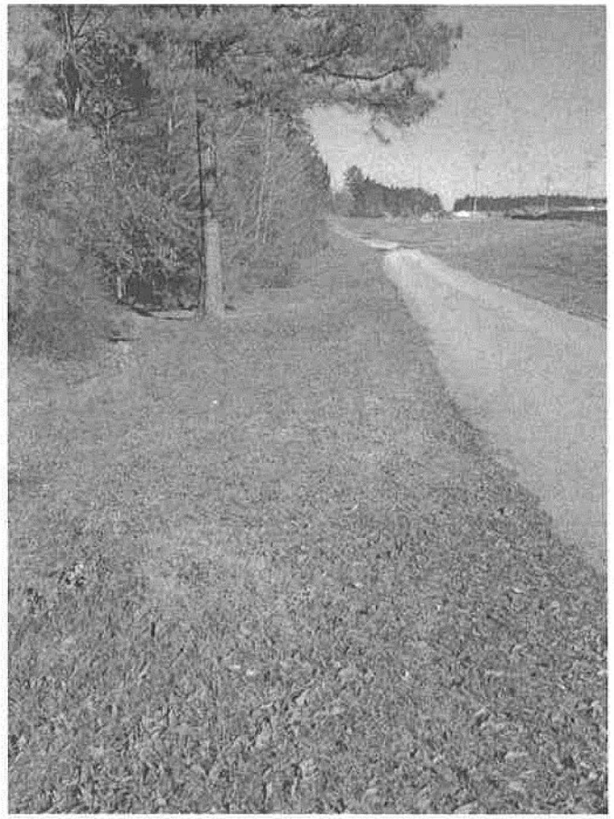
NEEL-SCHAFFER
Solutions you can build upon

DRAWING INFORMATION	
N-S PROJECT NO.: 2015 PROPOSAL	
FILENAME: LIDAR.DWG	
SCALE: 1" = 500'	
SURVEYED BY: NA	
DSGN: RPB	DATE: 2/2015
DRWN: RPB	DATE: 2/2015
CHKD:	DATE:
QA/QC:	DATE:

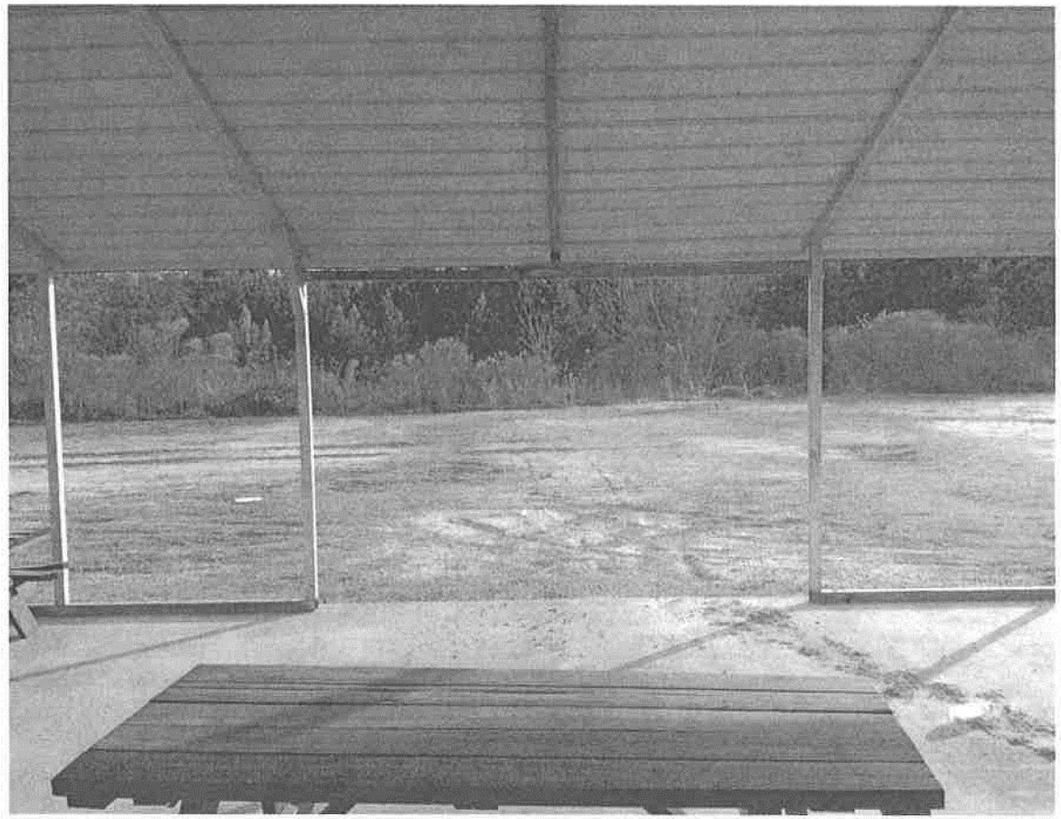
PHOTOS OF PROJECT AREA



VIEWS OF EXISTING TRAIL



VIEW OF PROPOSED TRAIL ROUTE ALONG NORTHERN EDGE OF PARK PARALLEL TO PERIMETER ROAD



VIEW OF PROPOSED TRAIL TO BE CLEARED CONNECTING TO YOUTH BASEBALL COMPLEX



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG SOUTHEASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG EASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL ROUTE TO BE CLEARED ALONG EASTERN EDGE OF TATUM PARK



VIEW OF PROPOSED TRAIL CONNECTION TO YOUTH BASEBALL COMPLEX

STATE OF MISSISSIPPI

COUNTY OF FORREST

GRANTOR ___ 92 SEP 30 AM 11:58 4867

BOOK ___ PAGE ___

WARRANTY DEED

FOR AND IN CONSIDERATION of the mutual benefit of both the Grantor and Grantee, and in gift, the undersigned, LAND MANAGEMENT, LTD., A Mississippi Limited Partnership, (hereinafter referred to as Grantor), does hereby give, grant, convey and warrant unto the CITY OF HATTIESBURG, MISSISSIPPI, A MUNICIPAL CORPORATION, (hereinafter referred to as Grantee), subject to the reservations and conditions hereinafter set forth, the following described real property, situated and being in the County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

> Parts of the NE¼, the SE¼ of the NW¼; the E½ of the SW¼, and the SE¼ of Section 29, T-4-N, R-13-W, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the NW Corner of the SW¼ of the NW¼ of said Section 29 and thence run S 0°17'11"W for 1958.69 feet, thence run East for 1666.99 feet to a point on the new proposed Eastern ROW line of U.S. Highway No. 11, said point being the NW property corner of the Y.M.C.A. property, thence run S 65°40'29"E along Northern property line of said Y.M.C.A. property for 729.05 feet to the NE property corner of the Y.M.C.A. property, and to and for the Point of Beginning, thence run S 24°19'31"W along the Eastern property line of said Y.M.C.A. property for 675 feet to the SE Corner of the Y.M.C.A. property, thence run N 74°31'11"E for 1054.38 feet, thence run S 65°40'29"E for 530 feet, thence run N 24° 46'52"E for 3607.28 feet to a point on the Southern ROW line of a Mississippi Power Company transmission ROW line easement, thence run N 86°09'58"W along the Southern ROW line of said easement for 617.39 feet, thence run S 75°52'23"W along the Southern ROW line of said Mississippi Power Company transmission line ROW easement for 981.0 feet, thence run S 24°46'52"W for 1012.02 feet, thence run N 65°40'29"W for 751.06 feet to a point on the Eastern ROW line of U.S. Highway No. 11, thence run S 22° 28'22"W along said Eastern ROW line of said Highway for 80.04 feet, thence run S65°40'29"E for 747.83 feet, thence run S 24°46'52"W for 809.86 feet, thence run N 65°40'29"W for 729.28 feet to a point on the Eastern ROW line of U.S. Highway No. 11, thence run S 24°54'16"W along said Eastern ROW line of said Highway for 100.01 feet, thence run S 65°40'29"E for 729.49 feet, thence run S 24°46'52"W for 779.20 feet to the Point of Beginning, and comprising 109.73 acres, more or less, as per the map and description attached hereto as EXHIBIT A.

There is excepted from the above warranty and this conveyance all minerals and mineral rights which have been heretofore excepted and reserved by prior owners. It being understood and agreed between Grantor and Grantee that no minerals and mineral rights are being conveyed to the Grantee, and that the above warranty and this conveyance is subject to any and all valid and outstanding oil, gas and mineral leases.

It is understood and agreed between the Grantor and Grantee herein that this conveyance is subject to that certain instrument styled "Non-Participating Royalty Conveyance and Reservation" made and entered into by and between W.O. TATUM, W.S. TATUM and F.M. TATUM, on January 1, 1952, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Oil Lease Records Book 140, at Page 492, and this conveyance recognizes the validity of the aforesaid "Non Participating Royalty Conveyance and Reservation" affecting minerals, mineral interest and mineral rights and power identified and of record and the parties hereto are bound thereby. It is further understood and agreed between the Grantor and Grantee herein that this conveyance is for the purpose of conveying surface rights to the hereinabove described real property only and that the present existing status of the oil, gas and other minerals, mineral interest and mineral rights in, on and under the hereinabove described real property are to be in no way changed and altered by the conveyance of the surface rights to the hereinabove described real property.

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The above warranty and this conveyance is subject to any and all easements for public roads and public utilities as presently laid out, constructed or in use.

WITNESS OUR SIGNATURES on this, the 15 day of September 1992.

LAND MANAGEMENT, LTD., a Mississippi Limited Partnership

JOE F. TATUM, General Partner

TLCO MANAGEMENT, INC., A Mississippi Corporation, General Partner

BY: Frank M. Tatum, Jr.
FRANK M. TATUM, JR., President

Frederick E. Tatum
Frederick E. Tatum, General Partner

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, the within-named Joe F. Tatum, who acknowledged that as a General Partner on behalf of and by the authority of LAND MANAGEMENT, LTD., a Mississippi Limited Partnership, he signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned as the act and deed of said Limited Partnership as first being authorized so to do.

Given under my hand and seal of office on this, the 15 day of Sept, A.D., 1992.

Rita Miller
NOTARY PUBLIC

MY COMMISSION EXPIRES:
5-23-94

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, the within-named Frank Tatum, Jr., as President of TLCO MANAGEMENT, INC., a Mississippi Corporation, who acknowledged that as a General Partner on behalf of and by the authority of LAND MANAGEMENT, LTD., a Mississippi Limited Partnership, that he signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned as the act and deed of said Limited Partnership as first being authorized so to do.

Given under my hand and seal of office on this, the 15 day of Sept., A. D., 1992.

Rita Miller
NOTARY PUBLIC

MY COMMISSION EXPIRES:
5-23-94

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for said County and State, the within-named Frederick E. Tatum, who acknowledged that as a General Partner on behalf of and by the authority of LAND MANAGEMENT, LTD., a Mississippi Limited Partnership, he signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned as the act and deed of said Limited Partnership as first being authorized so to do.

Given under my hand and seal of office on this, the 15 day of Sept., A.D., 1992.

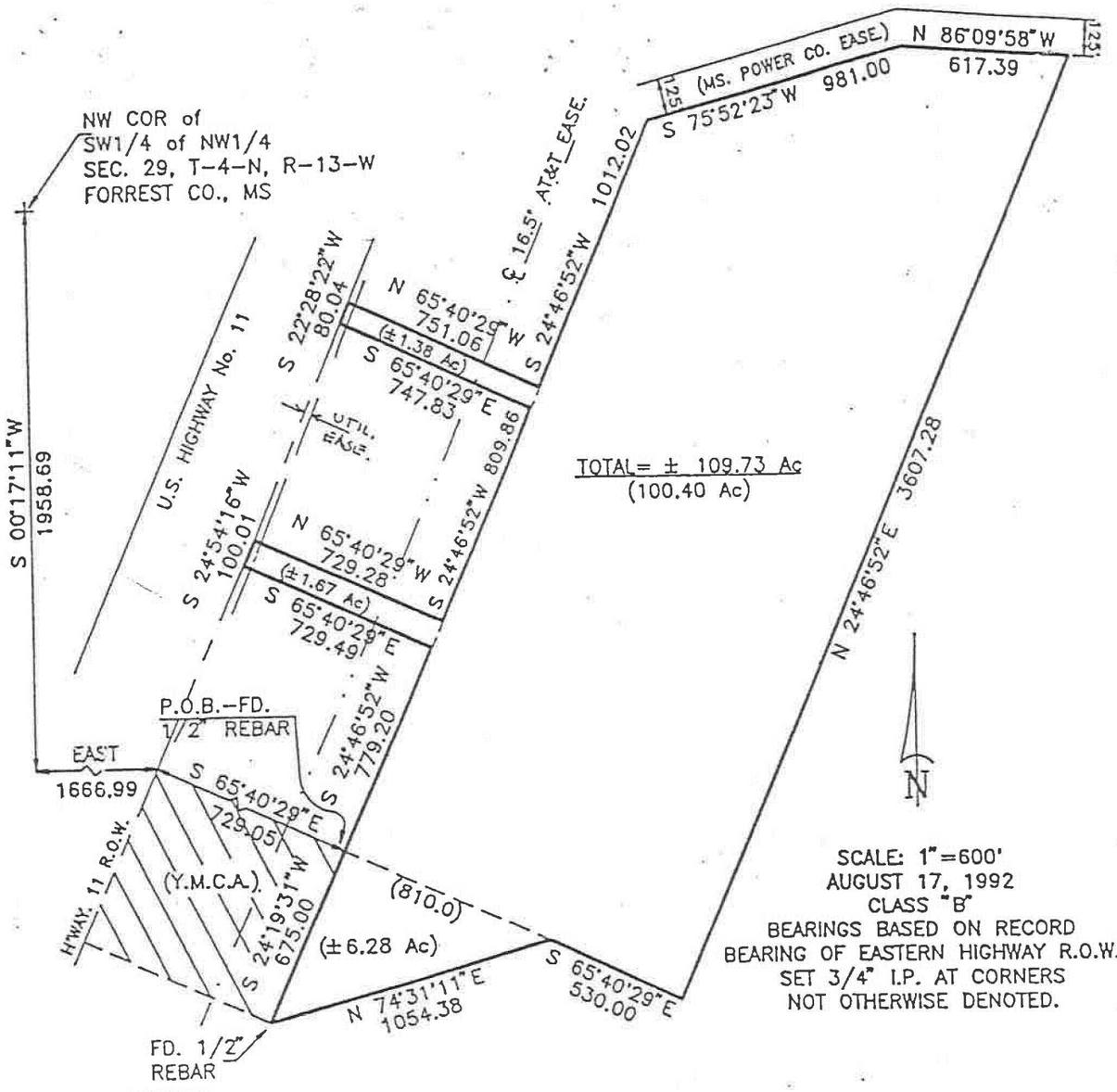
Rita Miller
NOTARY PUBLIC

MY COMMISSION EXPIRES:
5-23-94

BOOK 680 PAGE 156

GRANTOR'S ADDRESS:
P. O. Box 2002
Hattiesburg, MS 39403-2002
Phone: (601) 544-6001

GRANTEE'S ADDRESS:
P. O. Box 1898
Hattiesburg, MS 39401
(601) 545-4501



STATE OF MISSISSIPPI
COUNTY OF FORREST
CITY OF HATTIESBURG

"THIS IS TO CERTIFY THAT I have made a survey on the following described property:"

Parts of the NE¼, the SE¼ of the NW¼; the E½ of the SW¼, and the SE¼ of Section 29, T-4-N, R-13-W, in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as commencing at the NW Corner of the SW¼ of the NW¼ of said Section 29 and thence run S0°17'11"W for 1958.69 feet, thence run East for 1666.99 feet to a point on the new proposed Eastern ROW line of U.S. Highway No. 11, said point being the NW property corner of the Y.M.C.A. property, thence run S65°40'29"E along the Northern property line of said Y.M.C.A. property for 729.05 feet to the NE property corner of the Y.M.C.A. property, and to and for the Point of Beginning, thence run S24°19'31"W along the Eastern property line of said Y.M.C.A. property for 675 feet to the SE Corner of the Y.M.C.A. property, thence run N74°31'11"E for 1054.38 feet, thence run S65°40'29"E for 530 feet, thence run N24°46'52"E for 3,607.28 feet to a point on the Southern ROW line of a Mississippi Power Company transmission ROW line easement, thence run N86°09'58"W along the Southern ROW line of said easement for 617.39 feet, thence run S75°52'23"W along the Southern ROW line of said Mississippi Power Company transmission line ROW easement for 981.0 feet, thence run S24°46'52"W for 1,012.02 feet, thence run N65°40'29"W for 751.06 feet to a point on the Eastern ROW line of U.S. Highway No. 11, thence run S22°28'22"W along said Eastern ROW line of said Highway for 80.04 feet, thence run S65°40'29"E for 747.83 feet, thence run S24°46'52"W for 809.86 feet, thence run N65°40'29"W for 729.28 feet to a point on the Eastern ROW line of U.S. Highway No. 11, thence run S24°54'16"W along said Eastern ROW line of said Highway for 100.01 feet, thence run S65°40'29"E for 729.49 feet, thence run S24°46'52"W for 779.20 feet to the Point of Beginning, and comprising 109.73 acres, more or less.

RAYMOND M. DEARMAN
REGISTERED PROFESSIONAL ENGINEER AND P.E. 3302 L.S. 2130 LAND SURVEYOR
STATE OF MISSISSIPPI

Raymond M. Dearman
Civil Engineer No. 3302
Land Surveyor No. 2130
P. O. Box 1711
Hattiesburg, Mississippi

BOOK 680 PAGE 157

EXHIBIT A
TO DEED FROM LAND MANAGEMENT, LTD. TO CITY OF HATTIESBURG

Record & Return to
City Clerk's Office
Box 1898, H'bg, MS 39403

STATE OF MISSISSIPPI GI LSDR

COUNTY OF FORREST B&P SI

WARRANTY DEED

AS A GIFT AND DONATION, subject to the conditions and stipulations hereinafter set forth, the undersigned, LAND MANAGEMENT LTD., a Mississippi limited partnership, hereinafter referred to as "Grantor", does hereby grant, convey, assign, transfer, deliver and warrant unto the CITY OF HATTIESBURG, MISSISSIPPI, a Mississippi municipality, hereinafter sometimes referred to as "City", the following described real property lying and being situate in the City of Hattiesburg, Forrest County, Mississippi, to-wit:

For Legal Description, see attached Exhibit "A".

The above described real property is to be perpetually held, used and maintained by the City of Hattiesburg, Mississippi, as a public park to be known and designated, collectively with the adjoining property previously donated by the Grantor to the City, as "Tatum Park".

This conveyance is made with the understanding and stipulation that the City of Hattiesburg, Mississippi, shall expend the necessary funds, manpower, equipment and materials sufficient to build and complete, with proper grade and adequate drainage, the roads, parking lots, exits, additional lighted soccer fields, ball fields and related facilities, including the irrigation/recreation lake reflected on and in accordance with City Drawing DWG02-102-103, see attached Exhibit "B", and the City agrees that it shall make a good faith effort to complete the infrastructure, fields, facilities and lake, as reflected on said City Drawing, Exhibit "B" hereto, within a reasonable time frame as allowed by the constraints of the City's budget.

The conveyance is made with the further understanding and stipulation that the City shall be responsible for and expend the necessary funds, manpower, equipment and materials to properly maintain all aspects of Tatum Park, as same is hereby expanded, in good condition and the fields to game ready specifications.

This conveyance is made with the further understanding and stipulation that the Hattiesburg Youth Soccer Association, Inc., a Mississippi non-profit corporation, hereinafter referred to as "HYSA", shall have unlimited first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, tournaments, clinics and camps, except that the City may schedule use by other parties if HYSA does not give the City at least thirty (30) days advance notice of its intended use of Tatum Park soccer fields and related facilities.

This conveyance is made and accepted upon the further understanding, stipulation and condition that if the City of Hattiesburg, Mississippi, shall fail to complete within a reasonable time frame the infrastructure, fields, facilities and lake, as set forth in City Drawing DWG02-102-103, Exhibit "B" hereto, unless otherwise agreed to by the Grantor, in writing, or shall fail to keep, maintain, improve, adorn and develop said property for recreational purposes as set forth above, as a public park for recreation and sports known as Tatum Park, or shall devote the same to any other purpose than that herein specified, then the land with all improvements shall revert to Grantor herein, or its successor or assigns.

City, county and state ad valorem taxes for the year of 2002 shall be the sole responsibility of the City and shall be paid by the City when the same become due and owing.

The City herein joins in the execution of this instrument for the purpose of acknowledging its understanding of the recreational covenant set forth above and for the further purpose of acknowledging that the hereinabove described property is conveyed in its current "as is" condition; that the City has had an opportunity to inspect said property and does hereby accept same in its present condition; that the Grantor makes no representations or warranties, either express or implied, with respect to the environmental conditions of the premises and/or the surrounding property; and that the City hereby releases and agrees to indemnify Grantor, its officers, partners, employees and agents, from any and all claims or demands based upon any local,

BOOK 0899 PAGE 637

state or federal environmental law or regulation.

The above described property is conveyed subject to any and all existing easements, whether of record or of use, and is further subject to the Land Development Code of the City of Hattiesburg of 1989, as amended.

It is understood and agreed between the Grantor and the City herein that Grantor hereby reserves all merchantable timber presently standing and growing on the above described property, more particularly described in Exhibit "A", hereto, for the purpose of having said merchantable timber cut and removed for Grantor's sole benefit. Grantor reserves said merchantable timber for a period of sixty (60) days from and after December 17, 2002, during which time period the merchantable timber may be harvested with trucks, tractors, logging equipment and any and all other machinery necessary or convenient in connection with cutting and removing said timber. During this sixty (60) day time period, Grantor also reserves full and complete rights of ingress and egress, in, on, over and across the above described land at any and all times during the period for harvesting said timber. Upon expiration of the sixty (60) day period within which Grantor reserves the right to cut and remove said timber, the title to any timber remaining on the above described real property shall revert unto the City.

It is further understood and agreed between the Grantor and the City herein that this conveyance is subject to that certain instrument styled "Non-Participating Royalty Conveyance and Reservation" made and entered into by and between W.O. Tatum, W.S. Tatum and F.M. Tatum, on January 1, 1952, and of record in the office of the Chancery Clerk of Forrest County, Mississippi, in Oil Lease Records Book 140, at Page 492, and this conveyance recognizes the validity of the aforesaid "Non-Participating Royalty Conveyance and Reservation" affecting minerals, mineral interest and mineral rights and powers identified and of record and the parties hereto are bound thereby. It is further understood and agreed between the Grantor and the City herein that this conveyance is for the purpose of conveying surface and surface rights to the hereinabove described real property only and

BOOK 0899 PAGE 638

that the present existing status of the oil, gas and other minerals, mineral interest and mineral rights in, on and under the hereinabove described real property are to be in no way changed or altered by the conveyance of the surface and surface rights to the hereinabove described real property.

WITNESS the signature of Land Management Ltd. by and through its duly authorized general partners on this the 12 day of December, A.D., 2002.

LAND MANAGEMENT LTD.
A MISSISSIPPI LIMITED PARTNERSHIP
By: ITS GENERAL PARTNERS

TLCO Management, Inc., General Partner

BY: _____
Paul T. Tatum, President

FET Management, LLC, General Partner

BY: _____
Thomas C. Parry, III, Manager

JFT Management, LLC, General Partner

BY: _____
Joseph F. Tatum, Jr., Member

ACCEPTED:

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Johnny L. DuPree, Mayor

ATTEST:

_____
Eddie Myers, City Clerk

STATE OF MISSISSIPPI

COUNTY OF Harrist

Personally appeared before me the undersigned authority in and for said County and State, on the 12 day of December, A.D., 2002, within my jurisdiction, the within named Paul T. Tatum, who acknowledged to me that he is President of TLCO Management, Inc., a Mississippi corporation, General Partner of Land Management Ltd., a Mississippi limited partnership, and that for and on behalf of said corporation as general partner of said limited partnership, and as the act and deed of said limited partnership, he executed the above and foregoing instrument, after first having been duly authorized by said corporation and said limited partnership so to do.

This the 12 day of December, A.D., 2002.

Kathryn C. Purvis
NOTARY PUBLIC

My Commission Expires:
September 30, 2005

STATE OF MISSISSIPPI

COUNTY OF Madison

Personally appeared before me the undersigned authority in and for said County and State, on the 14 day of December, A.D., 2002, within my jurisdiction, the within named Thomas C. Parry, III, who acknowledged to me that he is Manager of FET Management, LLC., a Mississippi limited liability company, General Partner of Land Management Ltd., a Mississippi limited partnership, and that for and on behalf of said limited liability company as general partner of said limited partnership, and as the act and deed of said limited partnership, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company and said limited partnership so to do.

This the 14 day of December, A.D., 2002.

Terri Jo Fitzhugh
NOTARY PUBLIC

My Commission Expires:

TERRI JO FITZHUGH NOTARY PUBLIC EXPIRES MISSISSIPPI March 18, 2006 MADISON COUNTY STATE OF MISSISSIPPI

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me the undersigned authority in and for said County and State, on the 12 day of December, A.D., 2002, within my jurisdiction, the within named Joseph F. Tatum, Jr., who acknowledged to me that he is a Member of JFT Management, LLC, a Mississippi limited liability company, General Partner of Land Management Ltd., a Mississippi limited partnership, and that for and on behalf of said limited liability company as general partner of said limited partnership, and as the act and deed of said limited partnership, he executed the above and foregoing instrument, after first having been duly authorized by said limited liability company and said limited partnership so to do.

This the 12 day of December, A.D., 2002.

Kathryn C. Lewis
NOTARY PUBLIC

My Commission Expires:
September 20, 2005

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me the undersigned authority in and for said County and State, on the 12 day of December, A.D., 2002, within my jurisdiction, the within named Johnny L. DuPree and Eddie Myers, who acknowledged to me that they are the Mayor and the City Clerk, respectively, of the City of Hattiesburg, Mississippi, and that in their respective capacities, for and on behalf of the City of Hattiesburg, Mississippi, and as the act and deed of the City of Hattiesburg, Mississippi, they executed the above and foregoing instrument for the purposes therein stated, after first having been duly authorized so to do.

This the 12 day of December, A.D., 2002.

Caroline LaPinto
NOTARY PUBLIC

My Commission Expires:
My Commission Expires 6-23-2003

Grantor name, address, telephone no.
Land Management, LTD.
421 J.M. Tatum Industrial Park Drive
Hattiesburg, MS 39401
Tel: 601-544-7490

Grantee name, address, telephone no.
City of Hattiesburg, Mississippi
200 Forrest Street
Hattiesburg, MS 39401
Tel: 601-545-4502

Indexing instructions:

Index under part of the NE¼ and the SE¼ of Section 29, and part of the NW¼ and the SW¼ of Section 28, all in Township 4 North, Range 13 West, Forrest County, Mississippi.

This Instrument Prepared Without the Benefit of a Title Examination By:

Joe D. Stevens, MSB #9039
BRYAN, NELSON, RANDOLPH
AND WEATHERS, P.A.
P. O. Box 18109
Hattiesburg, MS 39404-8109
Telephone: 601-262-4100
Facsimile: 601-261-4106

STATE OF MISSISSIPPI
FORREST COUNTY
I CERTIFY THIS INSTRUMENT
WAS FILED AND RECORDED
80406
2002 DEC 27 P 4:41
IN REC. BK. AND PAGE OR U.C.C.
FILE NO. AS SHOWN
WITNESS MY HAND AND SEAL
Quincy C. Havard
CHANCERY CLERK

TIMOTHY R. BURGE CONSULTING ENGINEERS - LAND SURVEYORS
PROFESSIONAL ASSOCIATES, INC. 802 WEST PINE STREET, SUITE 200, HATTIESBURG, MISSISSIPPI 39401 601-544-0078 (FAX) 601-544-0071

LEGAL DESCRIPTION

PROJID: 0293/COH **CLIENT:** CITY OF HATTIESBURG

DATE: NOVEMBER 20, 2002 **DRAWING FILE:** 0293.D3731

REMARKS: PROPOSED 144.61 ACRE ADDITION TO THE EAST SIDE OF TATUM PARK AND ADJOINING TO BONHOMIE ROAD

DESCRIPTION: A PART OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF SECTION 29, AND PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

MORE PARTICULARLY DESCRIBED AS FOLLOWS:

1) COMMENCE AT A 2" IRON PIN FOUND AT THE NORTHWEST CORNER OF SAID SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND RUN WEST FOR 291.19 FEET;

2) THENCE RUN SOUTH FOR 824.70 FEET TO A METAL PIPE ON THE SOUTH LINE OF A 100 FOOT MISSISSIPPI POWER COMPANY RIGHT-OF-WAY;

3) THENCE RUN SOUTH TWENTY-FOUR (24) DEGREES, FORTY-SIX (46) MINUTES, FIFTY-TWO (52) SECONDS EAST FOR 720.85 FEET TO THE POINT OF BEGINNING;

4) THENCE RUN SOUTH EIGHTY-SIX (86) DEGREES, TEN (10) MINUTES, ZERO (00) SECONDS EAST FOR 1,250.00 FEET;

5) THENCE RUN SOUTH ZERO (00) DEGREES, ZERO (00) MINUTES, FORTY-THREE (43) SECONDS WEST FOR 1,740.00 FEET;

6) THENCE RUN SOUTH SEVENTY (70) DEGREES, FORTY-ONE (41) MINUTES, THIRTY-EIGHT (38) SECONDS EAST FOR 348.26 FEET;

7) THENCE RUN SOUTH EIGHTY-FOUR (84) DEGREES, THIRTY-TWO (32) MINUTES, ONE (01) SECOND EAST FOR 305.16 FEET;

8) THENCE RUN NORTH EIGHTY-EIGHT (88) DEGREES, THIRTEEN (13) MINUTES, EIGHT (08) SECONDS EAST FOR 312.19 FEET;

9) THENCE RUN NORTH EIGHTY-ONE (81) DEGREES, TWENTY-NINE (29) MINUTES, TWENTY-TWO (22) SECONDS EAST FOR 139.00 FEET TO THE WEST RIGHT-OF-WAY OF BONHOMIE ROAD;

10) THENCE RUN ALONG SAID WEST RIGHT-OF-WAY SOUTH EIGHT (08) DEGREES, FORTY-TWO (42) MINUTES, FIFTY-TWO (52) SECONDS EAST FOR 567.47 FEET;

11) THENCE RUN ALONG SAID WEST RIGHT-OF-WAY SOUTH EIGHTY-ONE (81) DEGREES, SEVENTEEN (17) MINUTES, SEVEN (07) SECONDS WEST FOR 10.00 FEET;

EXHIBIT
A

BOOK 0899 PAGE 643

12) THENCE RUN ALONG SAID WEST RIGHT-OF-WAY SOUTH EIGHT (08) DEGREES, FORTY-TWO (42) MINUTES, FIFTY-TWO (52) SECONDS EAST FOR 150.00 FEET;

13) THENCE RUN ALONG SAID WEST RIGHT-OF-WAY SOUTH EIGHT (08) DEGREES, FORTY-TWO (42) MINUTES, FIFTY-TWO (52) SECONDS EAST FOR 156.15 FEET TO A POINT OF CURVATURE WITH A CURVE TO THE RIGHT, HAVING A RADIUS OF 1,382.39 FEET;

14) THENCE RUN ALONG SAID WEST RIGHT-OF-WAY AND ALONG THE ARC OF SAID CURVE FOR 292.83 FEET, SAID ARC BEING SUBTENDED BY A CHORD BEARING SOUTH TWO (02) DEGREES, THIRTY-EIGHT (38) MINUTES, FORTY-SIX (46) SECONDS EAST FOR 292.28 FEET;

15) THENCE LEAVING SAID WEST RIGHT-OF-WAY, RUN NORTH EIGHTY-NINE (89) DEGREES, FIFTY-NINE (59) MINUTES, SEVENTEEN (17) SECONDS WEST FOR 759.30 FEET;

16) THENCE RUN SOUTH SIXTY-SEVEN (67) DEGREES, FIFTY-SEVEN (57) MINUTES, THIRTY-SIX (36) SECONDS WEST FOR 206.88 FEET;

17) THENCE RUN NORTH EIGHTY-SIX (86) DEGREES, TWELVE (12) MINUTES, FORTY-SIX (46) SECONDS WEST FOR 275.25 FEET;

18) THENCE RUN SOUTH SEVENTY-FOUR (74) DEGREES, FORTY-ONE (41) MINUTES, TWENTY-FIVE (25) SECONDS WEST FOR 166.57 FEET;

19) THENCE RUN NORTH TWENTY-SIX (26) DEGREES, SIX (06) MINUTES, THIRTY (30) SECONDS WEST FOR 327.31 FEET;

20) THENCE RUN NORTH ZERO (00) DEGREES, ZERO (00) MINUTES, FORTY-THREE (43) SECONDS EAST FOR 328.94 FEET;

21) THENCE RUN NORTH EIGHTY-NINE (89) DEGREES, FIFTY-NINE (59) MINUTES, SEVENTEEN (17) SECONDS WEST FOR 630.42 FEET;

22) THENCE RUN SOUTH FIFTY-SEVEN (57) DEGREES, FIFTY-SIX (56) MINUTES, THIRTY-EIGHT (38) SECONDS WEST FOR 485.77 FEET;

23) THENCE RUN NORTH SIXTY-FIVE (65) DEGREES, THIRTEEN (13) MINUTES, EIGHT (08) SECONDS WEST FOR 1,097.85 FEET;

24) THENCE RUN NORTH TWENTY-FOUR (24) DEGREES, FORTY-SIX (46) MINUTES, FIFTY-TWO (52) SECONDS EAST FOR 2,611.43 FEET BACK TO THE POINT OF BEGINNING;

25) THE ABOVE DESCRIBED PARCEL IS A PART OF THE NORTHEAST 1/4 AND THE SOUTHEAST 1/4 OF SECTION 29, AND PART OF THE NORTHWEST 1/4 AND THE SOUTHWEST 1/4 OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, AND CONTAINS 144.61 ACRES.

Signed For Identification

By: Land Management Ltd.

By: TLCO Management, Inc. Gen. Part.
By: Paul F. Talbum

By: FET Management, LLC, Gen. Part.
By: Thomas C Barry III

By: JFT Management, LLC, Gen. Part.
Joseph F. Talbum

TIMOTHY RYAN BURGE
REGISTERED PROFESSIONAL ENGINEER AND LAND SURVEYOR
PE-10609
PLS-02472
STATE OF MISSISSIPPI
LAND SURVEYOR

PROJID: 0293/COH

0293LEGAL

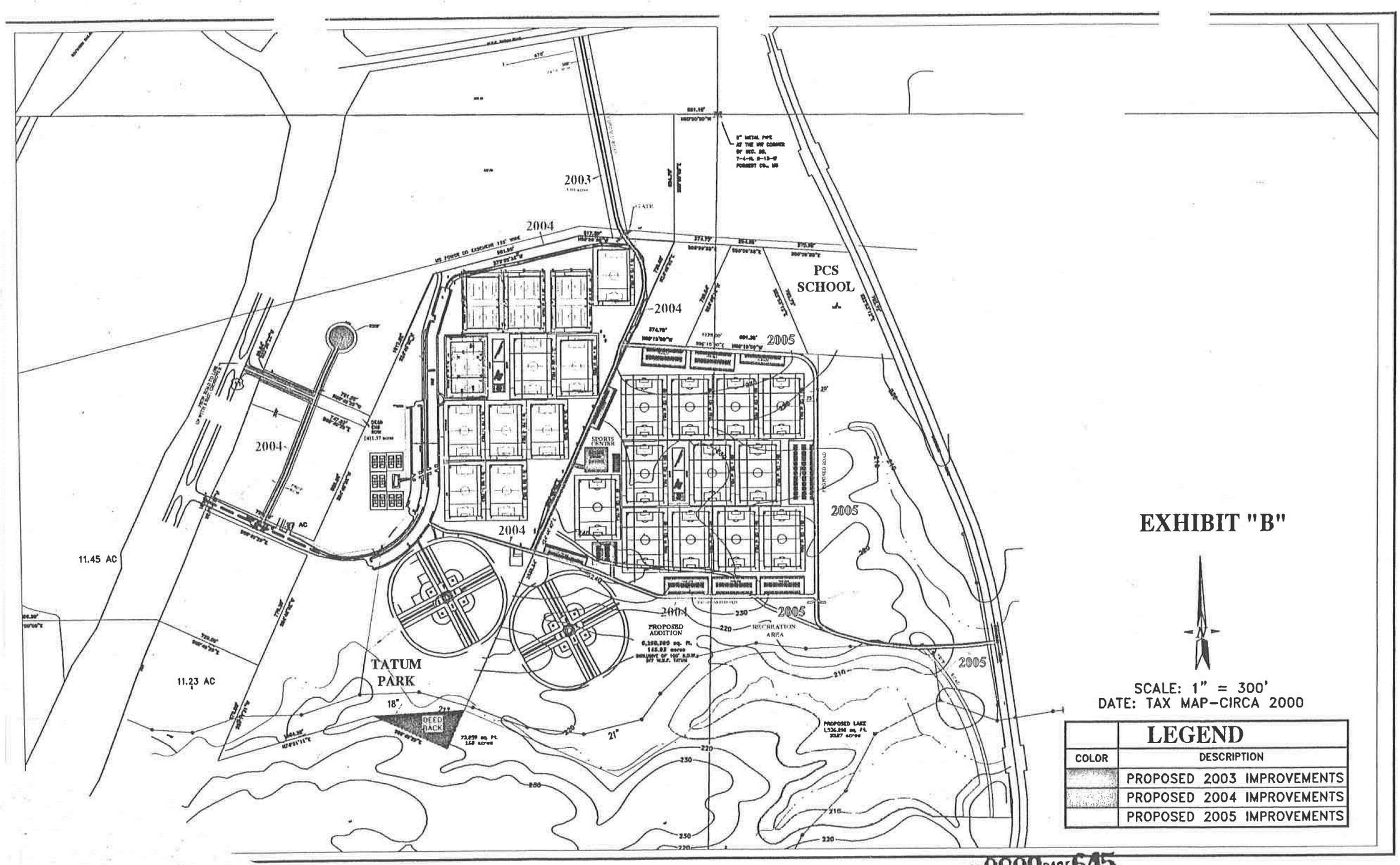


EXHIBIT "B"

SCALE: 1" = 300'
DATE: TAX MAP–CIRCA 2000

	LEGEND
COLOR	DESCRIPTION
	PROPOSED 2003 IMPROVEMENTS
	PROPOSED 2004 IMPROVEMENTS
	PROPOSED 2005 IMPROVEMENTS

City of Hattiesburg, MS

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

Master

File Number: 2016-2517

File ID: 2016-2517 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 03/01/2016

Brief Title: Vintage Springs Subdivision Phase II - Subdivision **Final Action:** 03/08/2016

Minute Book Number: MB2016-63-64

Title:

Authorize Mayor and City Clerk to sign subdivision plat for Vintage Springs Subdivision Phase II, filed by Cliff Norman, Owner, for certain properties located on South Founders Way (Parcel 2-041L-33-001.10, PPIN 41844, Ward 5).

Notes:

Sponsors: **Enactment Date:**

Attachments: First State Bank letter, Phase 2 Vintage Springs Final Plat **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor and City Clerk to sign subdivision plat for Vintage Springs Subdivision Phase II, filed by Cliff Norman, Owner, for certain properties located on South Founders Way (Parcel 2-041L-33-001.10, PPIN 41844, Ward 5).

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-2517

Title

Authorize Mayor and City Clerk to sign subdivision plat for Vintage Springs Subdivision Phase II, filed by Cliff Norman, Owner, for certain properties located on South Founders Way (Parcel 2-041L-33-001.10, PPIN 41844, Ward 5).

Summary

Vintage Springs Subdivision Phase II - Subdivision

Budget Information

Expenditure Type

Purchasing Item

Publication Information

First State BANK

LAUREL BRANCH
1808 Highway 84 West
Laurel, MS 39440
Phone: (601) 649-4700/ Fax: (601) 399-4139
www.firststatebnk.com

FIRST STATE BANK

$89,000.00

Irrevocable Standby Letter of Credit #267 issued in Laurel, Mississippi on March 1, 2016.

Applicant:

High Cotton Properties LLC
P. O. Box 45
Laurel, MS 39441

Beneficiary:

City of Hattiesburg
Hattiesburg, MS

Applicant's Bank:

First State Bank
1808 HWY 84 West
Laurel, MS 39440

Amount: USD**** 89,000.00
First State Bank
United States Dollars

Date and Place of Expiry:
1 March 2017
At Our Counters

We hereby open our Irrevocable Standby Letter of Credit

Credit Available with:

Freely Negotiable at any bank.

By: Payment

Available by drafts at sight drawn on:
First State Bank
1808 HWY 84 West
Laurel, MS 39440

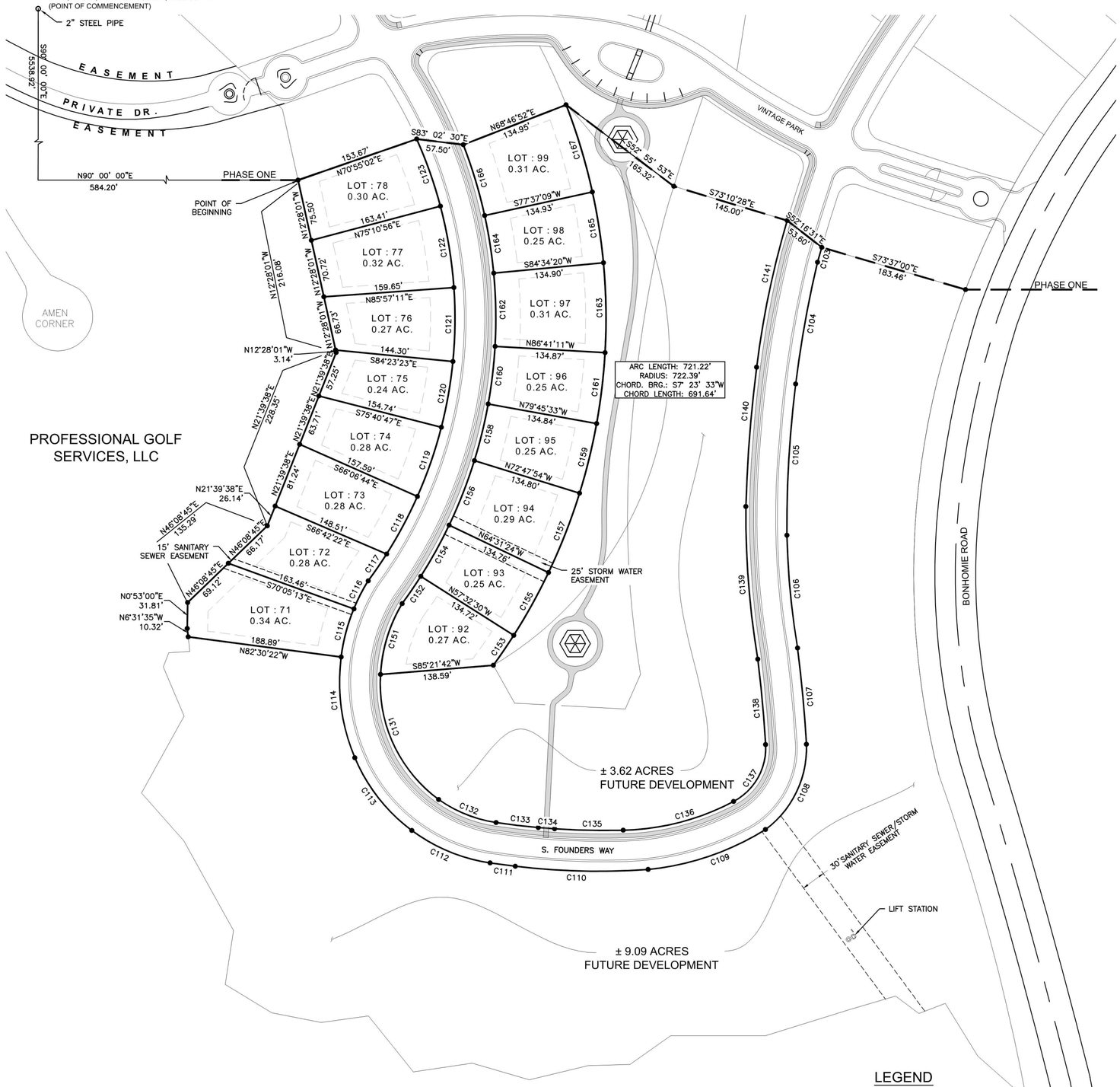
A signed statement by a person purporting to be an authorized representative of City of Hattiesburg. All drafts so drawn must be marked as drawn under First State Bank, Laurel, Mississippi Letter of Credit# 267. This Letter of Credit must accompany any draft which exhausts the credit and must be surrendered concurrently with the presentation of such draft.

We hereby engage with the drawers, endorsers and bonafide holders of drafts drawn under and in compliance with the terms of this credit that the same shall be duly honored by the above drawee.

This letter of credit shall remain in full force and effect for one year until March 1, 2017 and shall thereafter be automatically renewed for successive one-year periods upon the anniversary of its issue unless, at least thirty days prior to such anniversary date, we notify you in writing by certified mail that we elect not to so renew this note.

This Letter of Credit is subject to the Uniform Customs and Practice for documentary credits (1993 Revision) International Chamber of Commerce Publication No. 500.

Rodney W. Cockerham
President



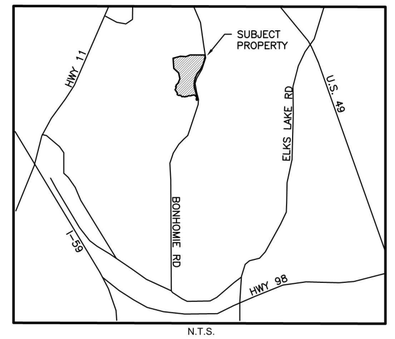
SCALE 1 INCH = 100 FEET

25 50 100

0 25 50 100 200

GRAPHIC SCALE

VICINITY MAP



N.T.S.

LEGAL DESCRIPTION - TOTAL PROPERTY VINTAGE SPRINGS PHASE 2

I, CHRISTOPHER TAYLOR JOHNSON, REGISTERED PROFESSIONAL LAND SURVEYOR, DO HEREBY CERTIFY THAT AT THE REQUEST OF HIGH COTTON PROPERTIES, LLC, THE OWNER, I HAVE SUBDIVIDED AND PLATTED THE FOLLOWING DESCRIBED LAND BEING SITUATED IN THE SOUTH HALF OF THE SW 1/4 OF SECTION 28 AND THE NW 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI.

COMMENCE AT THE NORTHWEST CORNER OF THE NORTHWEST QUARTER OF THE NORTHWEST QUARTER OF SECTION 28, TOWNSHIP 4 NORTH, RANGE 13 WEST, IN SAID COUNTY AND STATE, THENCE RUN SOUTH FOR 5538.92 FEET TO A POINT ON PROFESSIONAL GOLF SERVICES, LLC., THENCE RUN EAST FOR 584.20 FEET TO AN IRON PIN AND FOR THE POINT OF BEGINNING.

THENCE, N 70° 55' 02" E FOR A DISTANCE OF 153.67 FEET TO AN IRON PIN.
THENCE, S 83° 02' 30" E FOR A DISTANCE OF 57.50 FEET TO AN IRON PIN.
THENCE, N 68° 46' 52" E FOR A DISTANCE OF 134.95 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING A ARC LENGTH OF 721.22 FEET, A RADIUS OF 722.39 FEET, AND A CHORD BEARING OF S 07° 23' 33" W FOR A DISTANCE OF 691.64 FEET TO AN IRON PIN.
THENCE, S 85° 21' 42" W FOR A DISTANCE OF 138.59 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 176.14 FEET, A RADIUS OF 174.95 FEET, AND A CHORD BEARING OF S 24° 56' 01" E FOR A DISTANCE OF 168.80 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 76.46 FEET, A RADIUS OF 163.49 FEET, AND A CHORD BEARING OF S 68° 09' 16" E FOR A DISTANCE OF 75.77 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 51.97 FEET, A RADIUS OF 896.23 FEET, A CHORD BEARING OF S 83° 12' 50" E FOR A DISTANCE OF 51.97 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 20.01 FEET, A RADIUS OF 896.23 FEET, A CHORD BEARING OF S 85° 30' 53" E FOR A DISTANCE OF 20.00 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 84.12 FEET, A RADIUS OF 900.51 FEET, A CHORD BEARING OF S 88° 50' 37" E FOR A DISTANCE OF 84.09 TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 140.84 FEET, A RADIUS OF 302.40 FEET, A CHORD BEARING OF N 75° 23' 52" E FOR A DISTANCE OF 139.57 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 84.43 FEET, A RADIUS OF 73.67 FEET, A CHORD BEARING OF N 29° 23' 54" E FOR A DISTANCE OF 79.88 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 105.07 FEET, A RADIUS OF 1688.51 FEET, A CHORD BEARING OF N 05° 13' 02" W FOR A DISTANCE OF 105.05 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 187.62 FEET, A RADIUS OF 1066.94 FEET, A CHORD BEARING OF N 04° 27' 03" W FOR A DISTANCE OF 187.38 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 170.95 FEET, A RADIUS OF 1707.22 FEET, A CHORD BEARING OF N 04° 24' 20" E FOR A DISTANCE OF 170.87 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 183.61 FEET, A RADIUS OF 1123.33 FEET, A CHORD BEARING OF N 11° 46' 14" E FOR A DISTANCE OF 183.41 FEET TO AN IRON PIN.
THENCE, S 52° 16' 31" E FOR A DISTANCE OF 53.60 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 18.90 FEET, A RADIUS OF 2478.57 FEET, A CHORD BEARING OF S 16° 09' 54" W FOR A DISTANCE OF 18.90 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 151.58 FEET, A RADIUS OF 1353.09 FEET, A CHORD BEARING OF S 10° 10' 22" W FOR A DISTANCE OF 151.50 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 185.51 FEET, A RADIUS OF 1414.81 FEET, A CHORD BEARING OF S 03° 18' 45" W FOR A DISTANCE OF 185.37 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE LEFT HAVING AN ARC LENGTH OF 138.78 FEET, A RADIUS OF 983.63 FEET, A CHORD BEARING OF S 05° 23' 36" E FOR A DISTANCE OF 138.67 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 118.26 FEET, A RADIUS OF 1702.09 FEET, A CHORD BEARING OF S 05° 16' 37" E FOR A DISTANCE OF 118.24 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 120.47 FEET, A RADIUS OF 124.01 FEET, A CHORD BEARING OF S 25° 40' 03" W FOR A DISTANCE OF 115.79 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 153.10 FEET, A RADIUS OF 333.91 FEET, A CHORD BEARING OF S 71° 12' 27" W FOR A DISTANCE OF 151.77 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 162.87 FEET, A RADIUS OF 850.19 FEET, A CHORD BEARING OF N 88° 36' 58" W FOR A DISTANCE OF 162.62 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 31.13 FEET, A RADIUS OF 946.23 FEET, A CHORD BEARING OF N 82° 29' 42" W FOR A DISTANCE OF 31.13 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 104.81 FEET, A RADIUS OF 213.49 FEET, A CHORD BEARING OF N 67° 29' 20" W FOR A DISTANCE OF 103.76 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 114.44 FEET, A RADIUS OF 213.82 FEET, A CHORD BEARING OF N 38° 04' 48" W FOR A DISTANCE OF 113.08 FEET TO AN IRON PIN AND THE BEGINNING OF A CURVE.
SAID CURVE TURNING TO THE RIGHT HAVING AN ARC LENGTH OF 125.93 FEET, A RADIUS OF 236.77 FEET, A CHORD BEARING OF N 07° 44' 32" W FOR A DISTANCE OF 124.45 FEET TO AN IRON PIN.
THENCE, N 82° 30' 22" W FOR A DISTANCE OF 188.89 FEET TO AN IRON PIN.
THENCE, N 06° 31' 35" W FOR A DISTANCE OF 10.32 FEET TO AN IRON PIN.
THENCE, N 00° 53' 00" E FOR A DISTANCE OF 31.81 FEET TO AN IRON PIN.
THENCE, N 46° 08' 45" E FOR A DISTANCE OF 135.29 FEET TO AN IRON PIN.
THENCE, N 21° 39' 38" E FOR A DISTANCE OF 228.35 FEET TO AN IRON PIN.
THENCE, N 12° 28' 01" W A DISTANCE OF 216.08 FEET TO AN IRON PIN AND THE POINT OF BEGINNING.

SAID PARCEL CONTAINING 6.82 ACRES MORE OR LESS AND BEING LOCATED IN THE SOUTH HALF OF THE SOUTHWEST 1/4 OF SECTION 28, AND PART OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

WITNESS MY SIGNATURE ON THIS, THE _____DAY OF_____, 2016

_____
CHRISTOPHER TAYLOR JOHNSON, P.S. #03129

NOTES:

1. ALL CORNERS MONUMENTED WITH A ½" X 18" REBAR UNLESS OTHERWISE NOTED.
2. PARCEL IS LOCATED IN FLOOD ZONE 'X' (OUTSIDE THE 500-YEAR FLOOD PLAIN) AS PER INSURANCE RATE MAP NO. 28035C0080 C EFFECTIVE APRIL 2, 1990.
3. ALL STREET RIGHT OF WAYS ARE 50 FOOT UNLESS OTHERWISE NOTED.
4. TOTAL AREA OF VINTAGE SPRINGS PHASE 2 = 6.82 ACRES±.
5. CLASS "B" SURVEY
6. ZONING = R-1A (SINGLE-FAMILY RESIDENTIAL)

OWNER'S CERTIFICATE
STATE OF MISSISSIPPI, COUNTY OF FORREST

I (We), High Cotton Properties, LLC do hereby certify that the aforementioned is the Owner of the land described in the foregoing Certificate of Christopher Taylor Johnson, a Mississippi Registered Professional Land Surveyor), and that acting as the duly authorized official(s) of the aforementioned have caused the same to be subdivided and platted as shown hereon, and have designated the same as Vintage Spring Subdivision Phase Two. We, High Cotton Properties, LLC, the owner, do hereby dedicate the streets, right-of-ways, utilities, and easements for the public use forever.

Witness Our Signature(s) on this, the _____ day of_____, 2016.

HIGH COTTON PROPERTIES, LLC

_____ _____
CLIFF NORMAN, PARTNER BOB SULLIVAN, PARTNER

ACKNOWLEDGEMENT FORM
STATE OF MISSISSIPPI, COUNTY OF FORREST

Personally appeared before me, the undersigned notary in and for the jurisdiction aforesaid, the within named High Cotton Properties, LLC; the Owner, each of whom acknowledged to me that he signed and delivered this plat and the Certificate thereon as his own act and deed for and in behalf of said Owner, after being authorized to do so; and Christopher Taylor Johnson, Registered Professional Land Surveyor, who also acknowledged to me that he signed and delivered this plat and the Certificate thereon as his own act and deed; on the day and year herein mentioned.

Given under my hand and seal of office on this, the _____ day of _____, 2016.

_____ _____
Notary Public My Commission Expires:

CITY APPROVAL AND ACCEPTANCE FORM
STATE OF MISSISSIPPI, COUNTY OF FORREST

Survey checked on this, the ____ day of _____, 2016, by Christopher Taylor Johnson, and approved by the City Engineer for the City of Hattiesburg on this, the ____ day of _____, 2016.

_____, City Engineer
LAMAR RUTLAND, P.E.

This subdivision, Vintage Springs Subdivision Phase Two, is herein approved and accepted, and all improvements contained therein to be dedicated to the City of Hattiesburg are hereby accepted for the City of Hattiesburg on this, the ____ day of _____, 2016.

_____ _____
KERMIS EATON, CITY CLERK JOHNNY L. DUPREE, MAYOR

CERTIFICATE OF COMPARISON
STATE OF MISSISSIPPI, COUNTY OF FORREST

We, Jimmy Havard, Chancery Court Clerk of said County, and Christopher T. Johnson, Registered Professional Land Surveyor, do hereby certify that we have carefully compared this plat of Vintage Springs Subdivision Phase Two with the original/duplicate/copy thereof, as made by the said Christopher Taylor Johnson, Registered Professional Land Surveyor, and find it to be a true and correct copy of said map or plat.

Given under my hand and seal of office on this, the ____ day of _____, 2016.

_____
CHRISTOPHER TAYLOR JOHNSON, P.S. #03129

_____
JIMMY C. HAVARD, CHANCERY CLERK

FILING AND RECORDATION
STATE OF MISSISSIPPI, COUNTY OF FORREST

I, Jimmy Havard, Clerk of the Chancery Court in and for said County and State, do hereby certify that the Final Plat of Vintage Springs Subdivision Phase Two, was filed for record in my office on this, the ____ day of _____, 2016, and was duly recorded in Plat Book _____, Page _____ of the records and maps and plats of land in the Chancery Court of Forrest County, Mississippi.

Given under my hand and seal of office on this, the ____ day of _____, 2016.

_____
JIMMY C. HAVARD, CHANCERY CLERK

VINTAGE SPRINGS PHASE 2

HATTIESBURG, MISSISSIPPI

A PART OF THE SOUTH HALF OF THE SOUTHWEST 1/4 OF SECTION 28, PART OF THE NORTHWEST 1/4 OF SECTION 33, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI.

EMS
ENGINEERING • MAPPING • SURVEYING
ENVIRONMENTAL MANAGEMENT SERVICES, INC.
P.O. BOX 15369
HATTIESBURG, MS 39404
601-544-3674

LEGEND

- FOUND IRON PIN (FIP)
- SET IRON PIN (SIP)
- CONCRETE MONUMENT
- FOUND T-POST

APS AS PER SURVEY
APR AS PER RECORD

CURVE TABLE				
Curve #	Arc Length	Radius	Chord Brg.	Chord Lgth.
C103	18.90	2478.57	S16° 09' 54"W	18.90
C104	151.58	1353.09	S10° 10' 22"W	151.50
C105	185.51	1414.81	S3° 18' 45"W	185.37
C106	138.78	983.63	S5° 23' 36"E	138.67
C107	118.26	1702.09	S5° 16' 37"E	118.24
C108	120.47	124.01	S25° 40' 03"W	115.79
C109	153.10	333.91	S71° 12' 27"W	151.77
C110	162.87	850.19	N88° 36' 58"W	162.62
C111	31.13	946.23	N82° 29' 42"W	31.13
C112	104.81	213.49	N67° 29' 20"W	103.76
C113	114.44	213.82	N38° 04' 48"W	113.08
C114	125.93	236.77	N7° 44' 32"W	124.45
C115	61.12	232.92	N14° 48' 30"E	60.94
C116	38.58	232.92	N27° 04' 11"E	38.53
C117	39.80	537.77	N34° 31' 26"E	39.79

CURVE TABLE				
Curve #	Arc Length	Radius	Chord Brg.	Chord Lgth.
C118	79.93	537.77	N28° 08' 45"E	79.86
C119	89.80	537.77	N19° 06' 15"E	89.69
C120	81.75	537.77	N9° 57' 55"E	81.67
C121	90.64	537.77	N0° 46' 54"E	90.53
C122	101.09	537.77	N9° 25' 57"W	100.94
C123	87.24	537.77	N19° 27' 55"W	87.15
C131	176.14	174.95	S24° 56' 01"E	168.80
C132	76.46	163.49	S68° 09' 16"E	75.77
C133	51.97	896.23	S83° 12' 50"E	51.97
C134	20.01	896.23	S85° 30' 53"E	20.00
C135	84.12	900.51	S88° 50' 37"E	84.09
C136	140.84	302.40	N75° 23' 52"E	139.57
C137	84.43	73.67	N29° 23' 54"E	79.88
C138	105.07	1688.51	N5° 13' 02"W	105.05
C139	187.62	1066.94	N4° 27' 03"W	187.38

CURVE TABLE				
Curve #	Arc Length	Radius	Chord Brg.	Chord Lgth.
C140	170.95	1707.22	N4° 24' 20"E	170.87
C141	183.61	1123.33	N11° 46' 14"E	183.41
C151	91.48	186.77	N16° 57' 40"E	90.57
C152	40.56	587.77	N34° 26' 07"E	40.56
C153	44.24	722.39	N34° 14' 22"E	44.24
C154	71.62	587.77	N28° 58' 03"E	71.58
C155	88.04	722.39	N28° 59' 36"E	87.98
C156	84.89	587.77	N21° 20' 21"E	84.81
C157	104.35	722.39	N21° 21' 49"E	104.26
C158	71.41	587.77	N13° 43' 16"E	71.36
C159	87.79	722.39	N13° 44' 38"E	87.73
C160	71.06	587.77	N6° 46' 38"E	71.02
C161	87.37	722.39	N6° 47' 53"E	87.31
C162	89.67	587.77	N1° 03' 25"W	89.59
C163	110.25	722.39	N1° 02' 20"W	110.15

CURVE TABLE				
Curve #	Arc Length	Radius	Chord Brg.	Chord Lgth.
C164	71.33	587.77	N8° 54' 15"W	71.28
C165	87.70	722.39	N8° 53' 21"W	87.65
C166	90.66	587.77	N16° 48' 00"W	90.57
C167	111.48	722.39	N16° 47' 17"W	111.37

City of Hattiesburg, MS

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

Master

File Number: 2016-2508

File ID:	2016-2508	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2016
Brief Title:	Maintenence & repair contracy for aerators.			**Final Action:**	03/08/2016
				Minute Book Number:	MB2016-64

Title:

Authorize and Approve the Mayor to execute Professional Services Contract between the City of Hattiesburg and L&A Contracting, Inc. for repair and maintenance of the aerators at the North and South Lagoon wastewater treatment facilities for a period of 12 months at a cost not to exceed $500,000.00.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Contract- L&A Contractong, executed Contract- L&A Contractong	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize and Approve the Mayor to execute Professional Services Contract between the City of Hattiesburg and L&A Contracting, Inc. for repair and maintenance of the aerators at the North and South Lagoon wastewater treatment facilities for a period of 12 months at a cost not to exceed $500,000.00.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-2508

Title

Authorize and Approve the Mayor to execute Professional Services Contract between the City of Hattiesburg and L&A Contracting, Inc. for repair and maintenance of the aerators at the North and South Lagoon wastewater treatment facilities for a period of 12 months at a cost not to exceed $500,000.00.

Summary

Aerators maintenance and repair at north and south lagoon.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the CITY OF HATTIESBURG (COH), a Municipality of the State of Mississippi, (the City) and L & A CONSTRUCTION, INC. a Corporation of the State of Mississippi (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are described in Attachment A.

3. PAYMENT:

(a) The City of Hattiesburg shall pay for services performed in accordance with this contract at the hourly rate shown in Attachment B. Hourly rates are to include overhead, profit and insurance.

(b) Reimbursement of expenses. The payment for services includes payment for all costs and expenses that may be incurred by Contractor in the performance of services.

(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses, shall not exceed $ 500,000.00 .

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The City of Hattiesburg generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. The invoice shall be accompanied by a separate confidential invoice support statement that briefly describes each item of work performed, the identity of the person who performed the work, the time of performance if payment is on an hourly basis, and itemized reimbursable expenses. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to the City of Hattiesburg for establishing the basis of an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow City of Hattiesburg representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will perform all services for a 12 month period from the effective date of this agreement.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, war, riots, strikes, lockouts, work slowdown or stoppage, except strikes, lockouts, or work slowdown or stoppage of Contractor's employees or subcontractors, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the City of Hattiesburg, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this

contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under Mississippi law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of the City of Hattiesburg by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of the City of Hattiesburg in each instance.

8. SUBCONTRACTORS:

Contractor will perform the work personally or through Contractor's employees. Contractor may subcontract work only upon prior approval of the City of Hattiesburg.

9. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of City of Hattiesburg's Liability. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for performance

of any work under this contract. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City of Hattiesburg. The City of Hattiesburg will not make any federal or state tax withholdings on behalf of Contractor. The City of Hattiesburg shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify the City of Hattiesburg for any obligation, claim, suit or demand for tax, retirement contribution including any contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which the City of Hattiesburg may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of the City of Hattiesburg, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with the City of Hattiesburg's Substance-free Work Place Policy, Information and Communications System Policy, and other rules and regulations governing work place safety, conduct, and behavior, for any portion of the work performed on the premises of the City of Hattiesburg or using the City of Hattiesburg facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of the City of Hattiesburg. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in the City of Hattiesburg and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City of Hattiesburg. The City of Hattiesburg acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

12. FORMAT OF DOCUMENTS:

Documents submitted to the City of Hattiesburg in electronic format shall be formatted according to specifications provided by the City of Hattiesburg, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Professional 2007 format as appropriate for the particular work product or, if directed by the Contract Manager in Adobe Acrobat pdf format.

13. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

14. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from the City of Hattiesburg in the performance of this contract as confidential and proprietary to the City of Hattiesburg. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contact as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for the City of Hattiesburg, or obtained from the City of Hattiesburg or obtained as a consequence of the performance of work to any person other than the City of Hattiesburg, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by the City of Hattiesburg.

(c) Security plan. If requested by the Contract Manager, Contractor shall prepare a security plan to assure that information obtained from the City of Hattiesburg or as a consequence of the performance of work is not used for any unauthorized purpose or disclosed to unauthorized persons. Contractor shall advise the City of Hattiesburg of any request for disclosure of information or of any actual or potential disclosure of information.

(d) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

15. PROHIBITED INTEREST:

No official or employee of the City of Hattiesburg who is authorized in such capacity on behalf of the City of Hattiesburg to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of the City of Hattiesburg who is authorized in such a capacity and on behalf of the City of Hattiesburg to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

16. INDEMNIFICATION:

(a) To the fullest extent permitted by law, the Contractor shall (1) immediately defend, and (2) indemnify the City of Hattiesburg, and its directors, officers, and employees from and against all liabilities regardless of nature or type arising out of or resulting from

Contractor's performance of services under this contract, or any negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Contractor's obligation to indemnify applies unless it is adjudicated that its liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, the Contractor's indemnification obligation shall be reduced in proportion to the established comparative liability of the indemnified party.

(b) The duty to defend is a separate and distinct obligation from the Contractor's duty to indemnify. The Contractor shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City of Hattiesburg, the City of Hattiesburg and its directors, officers, and employees, immediately upon tender to the Contractor of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of comparative active negligence or willful misconduct by an indemnified party does not relieve the Contractor from its separate and distinct obligation to defend the City of Hattiesburg. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if the Contractor asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of an indemnified party, Contractor may submit a claim to the City of Hattiesburg for reimbursement of reasonable attorneys' fees and defense costs.

(c) The review, acceptance or approval of the Contractor's work or work product by any indemnified party shall not affect, relieve or reduce the Contractor's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 12 months following completion, insurance from insurance companies authorized to do business in the State of Mississippi, as set forth in this section. These policies shall be primary insurance as to the City of Hattiesburg so that any other coverage held by the City of Hattiesburg shall not contribute to any loss under Contractor's insurance.

General liability: Coverage in an amount not less than **[$2,000,000]** general aggregate and **[$1,000,000]** per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: Coverage in an amount not less than **[$1,000,000]** per accident for personal injury, including death, and property damage.

Professional liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor coverage in an amount not less than **[$1,000,000]** per claim.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of Mississippi, but not less than an employer's liability limit of **[$1,000,000].**

A deductible or retention may be utilized, subject to approval by the City of Hattiesburg. All policies that include a self-insured retention shall include a provision that payments of defense costs and damages (for bodily injury, property damage, personal injury or any other coverages included in the policy) by any party including additional insureds or insurers, shall satisfy the self-insured retention limits.

(b) Endorsements. The insurance policies shall be endorsed as follows:

Contractor's insurance is primary to any other insurance available to the City of Hattiesburg with respect to any claim arising out of this Agreement. Any insurance maintained by the City of Hattiesburg shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of

any rights of subrogation against the City of Hattiesburg, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to the City of Hattiesburg, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by the City of Hattiesburg, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORTS:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to the City of Hattiesburg any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by the City of Hattiesburg's Risk Manager, the report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, the City of Hattiesburg shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or

consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) City of Hattiesburg's Rights. The City of Hattiesburg has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to City of Hattiesburg all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. The City of Hattiesburg shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by the City of Hattiesburg and Contractor for the portion of work completed in conformance with this contract before the date of termination. In addition, the City of Hattiesburg will reimburse Contractor for authorized expenses incurred and not previously reimbursed. The City of Hattiesburg shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by the City of Hattiesburg, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

(a) General Obligation. Contractor shall pay to the City of Hattiesburg the replacement cost of any equipment or repair cost of any facilities provided by the City of Hattiesburg for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

(b) Keys. During the term of the contract, Contractor may be issued keys to the City of Hattiesburg facilities in order to perform the scope of work. Keys shall not be loaned, duplicated, or given to anyone not authorized to have the keys. Contractor will keep a log for each key assigned and each key will be returned to the project manager when access to that area is no longer authorized, or at the end of the contract term, whichever is applicable. Should keys become lost or stolen, Contractor shall immediately notify the Contract Manager. A charge will be assessed for all expenses incurred by the City of Hattiesburg, including the replacement of locks, lock cores, keys and other materials necessary to ensure the City of Hattiesburg security level is returned to the same level existing prior to the loss of the key(s). The cost of replacing locks may be as much as $100.00 .

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and the City of Hattiesburg acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and the City of Hattiesburg view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identify and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are

virus free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of Mississippi. Any action or proceeding arising out of or relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of Forrest, State of Mississippi.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is _____. Contractor's agent for service of process is Charles Sutherland, Sr.

(b) City of Hattiesburg's Representative. The City of Hattiesburg's representative for administration of this contract is _____, who is the designated Contract Manager. The City of Hattiesburg may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is _____, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in an y United States Post Office, registered or certified, postage prepaid, addressed to:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 49403

Attn:_____(Contract Manager)

Contractor:
L & A Construction, Inc.
P.O. Box 16749
Hattiesburg, MS 39404-6749

Attn: _____(Project Manager)

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.
(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of the City of Hattiesburg and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by the City of Hattiesburg and Contractor.

27. ADVISE OF COUNSEL:

This contract The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not

be construed in favor or against either party by reason of the extent to which each party participated I the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. ASSIGNMENT OF ANTI-TRUST CLAIMS:

The Contractor offers and agrees to assign to the City of Hattiesburg all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S. C. Sec 15) or under the Cartwright Act [Chapter 2 (commencing with § 16700) of Part 2 Division 7 of the Business and Professions Code], arising from purchases of goods, services, or materials pursuant to the contract. This assignment shall become effective at the time the City of Hattiesburg tenders final payment to Contractor, without further acknowledgment by the parties. The Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.

31. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

32. SIGNATURES:

The individuals executing this contract represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: _____ , 20 __

CITY OF HATTIESBURG

By:_____

Mayor

Contractor:

L & A Contracting Company

By:_____

ATTESTED:

_____

City Clerk

ATTACHMENT A

SCOPE OF WORK

Contractor shall provide labor and equipment to adequately maintain, repair, or replace existing rotating brush aerators, to include controls and necessary electrical wiring, at the North and South Lagoon Wastewater Treatment Facilities of the City of Hattiesburg. Material and parts for completion of scope are to be provided by the City.

ATTACHMENT B

L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

O.L Sims, II, President
C.T. Sutherland, Vice President

Since 1947
O.L. Sims (1908-1981)
Harley L. Sims Sr. (1928-1997)
Ray A. Sims Sr. (1930-2010)

February 17, 2016

Mr. Chad Frierson
Water and Sewer Department
PO Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg
North & South Lagoon- Aerator Repair and Installation

Mr. Frierson:

The following are proposed rates to be used on the above referenced project:

Labor:	
Project Manager with truck	$55/hr
Technician	$45/hr
Skilled Labor	$35/hr
Shop Mechanic with tools*	$60/hr
Shop Welder with supplies*	$60/hr
Equipment:	
Power Tender Barge with lift	$75/hr
Hydraulic Crane with rigging*	$70/hr
Skiff with outboard motor	$10/hr
Small Tool Package	$35/hr
Forklift (shop)*	$65/hr
Steam cleaner with chemicals (shop)*	$25/hr
Tractor/Trailer*	$75/hr
Foam filled city supplied pontoons	$650/each

All equipment fueled, maintained, and operated.
*Items marked as such shall be billed for only time actually used.
Any specialty equipment, materials, or outside vendors will be billed at invoice cost plus 15%.

If you have any questions or comments, please advise.

Yours very truly,

C. T. Sutherland
Vice President

Cc: Shea McNease, PE

PROFESSIONAL SERVICES CONTRACT

1. PARTIES:

The parties to this contract are the CITY OF HATTIESBURG (COH), a Municipality of the State of Mississippi, (the City) and L & A CONSTRUCTION, INC. a Corporation of the State of Mississippi (Contractor).

2. SCOPE OF SERVICES:

The services to be provided by Contractor are described in Attachment A.

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(c) Maximum payment. The maximum payment under this contract for services and, if authorized, reimbursement of expenses, shall not exceed $ 500,000.00 .

(d) Invoices. All invoices for services will be submitted on a monthly basis to the Contract Manager. The City of Hattiesburg generally will process and pay bills within thirty (30) days from receipt. Each bill shall include an invoice showing the amount of services rendered during the billing period and the fee for such services. The invoice shall be accompanied by a separate confidential invoice support statement that briefly describes each item of work performed, the identity of the person who performed the work, the time of performance if payment is on an hourly basis, and itemized reimbursable expenses. Payments are subject to a final audit upon completion of services or other termination of this contract.

(e) Audit of Records. Contractor shall maintain complete and accurate records of all payrolls, expenditures, disbursements and other cost items charged to the City of Hattiesburg for establishing the basis of an invoice, for a minimum of four (4) years from the date of final payment to Contractor. All such records shall be clearly identifiable. Contractor shall allow City of Hattiesburg representative to inspect, examine, copy and audit such records during regular business hours upon 24 hours' notice.

4. TIME FOR PERFORMANCE:

(a) Contractor will perform all services for a 12 month period from the effective date of this agreement.

(b) Extension of time for unforeseen circumstances. In the event that the Contractor is unable to meet the completion date or schedule of services, if any, due to circumstances beyond Contractor's reasonable control, such as acts of God, such as floods or earthquakes, and electrical blackouts or brownouts, war, riots, strikes, lockouts, work slowdown or stoppage, except strikes, lockouts, or work slowdown or stoppage of Contractor's employees or subcontractors, Contractor shall inform the Contract Manager of the additional time required to perform the work and the Contract Manager may adjust the schedule.

5. STANDARD PERFORMANCE:

Contractor's services shall be performed in accordance with generally accepted professional practices and principles and in a manner consistent with the level of care and skill ordinarily exercised by members of Contractor's profession currently practicing under similar conditions. Whenever the scope of work requires or permits approval by the City of Hattiesburg, it is understood to be approval solely for the purposes of conforming to the requirements of the scope of work and not acceptance of any professional or other responsibility for the work. Such approval does not relieve the Contractor of responsibility for complying with the standard of performance or laws, regulations, industry standards, or from liability for damages caused by negligent acts, errors, omissions, noncompliance with industry standards, or the willful misconduct of Contractor or its subcontractors. By delivery of completed work, Contractor certifies that the work conforms to the requirements of this

contract and all applicable federal, state and local laws. If Contractor is retained to perform services requiring a license, certification, registration or other similar requirement under Mississippi law, Contractor shall maintain that license, certification, registration or other similar requirement throughout the term of this Contract.

6. INDEPENDENT CONTRACTOR:

Contractor is an independent contractor. Neither Contractor nor any of Contractor's officers, employees, agents or subcontractors, if any, is an employee of the City of Hattiesburg by virtue of this contract or performance of any work under this contract.

7. ASSIGNMENT:

Contractor shall not assign or transfer voluntarily or involuntarily any of its rights, duties, or obligations under this contract without the express written consent of the City of Hattiesburg in each instance.

8. SUBCONTRACTORS:

Contractor will perform the work personally or through Contractor's employees. Contractor may subcontract work only upon prior approval of the City of Hattiesburg.

9. CONTRACTOR'S EMPLOYEES:

(a) Immigration Reform and Control Act of 1986. Contractor is aware of the requirements of the Immigration Reform and Control Act of 1986 and shall comply with those requirements, including, but not limited to, verifying the eligibility for employment of all of Contractor's agents, employees, subcontractors and Contractors that are included in this contract.

(b) Limitation of City of Hattiesburg's Liability. The payment made to Contractor pursuant to this contract shall be the full and complete compensation to which Contractor and Contractor's officers, employees, agents and subcontractors are entitled for performance

of any work under this contract. Neither Contractor nor Contractor's officers or employees are entitled to any salary or wages, or retirement, health, leave or other fringe benefits applicable to employees of the City of Hattiesburg. The City of Hattiesburg will not make any federal or state tax withholdings on behalf of Contractor. The City of Hattiesburg shall not be required to pay any workers' compensation insurance on behalf of Contractor.

(c) Indemnification for Employee Payments. Contractor agrees to defend and indemnify the City of Hattiesburg for any obligation, claim, suit or demand for tax, retirement contribution including any contribution to the Public Employees Retirement System (PERS), social security, salary or wages, overtime payment, or workers' compensation payment which the City of Hattiesburg may be required to make on behalf of Contractor or any employee of Contractor, or any employee of Contractor construed to be an employee of the City of Hattiesburg, for work done under this contract. This is a continuing obligation that survives the termination of this contract.

10. WORKPLACE CONDUCT AND BEHAVIOR:

Contractor and Contractor's officers, employees, agents and subcontractors shall comply with the City of Hattiesburg's Substance-free Work Place Policy, Information and Communications System Policy, and other rules and regulations governing work place safety, conduct, and behavior, for any portion of the work performed on the premises of the City of Hattiesburg or using the City of Hattiesburg facilities or equipment.

11. OWNERSHIP OF WORK PRODUCT:

Upon delivery, the work product, including without limitation, all original reports, writings, recordings, drawings, files, and detailed calculations developed under this contract are the property of the City of Hattiesburg. Contractor agrees that all copyrights which arise from creation of the work pursuant to this contract shall be vested in the City of Hattiesburg and waives and relinquishes all claims to copyright or other intellectual property rights in favor of the City of Hattiesburg. The City of Hattiesburg acknowledges that its use of the work product is limited to the purposes contemplated by the scope of work and that the Contractor makes no representation of the suitability of the work product for use in or application to circumstances not contemplated by the scope of work.

12. FORMAT OF DOCUMENTS:

Documents submitted to the City of Hattiesburg in electronic format shall be formatted according to specifications provided by the City of Hattiesburg, or if not otherwise specified, in Microsoft Word, Excel, PowerPoint or other Microsoft Office Professional 2007 format as appropriate for the particular work product or, if directed by the Contract Manager in Adobe Acrobat pdf format.

13. CHANGES IN WORK:

No payment for changed or additional work shall be made unless the changed or additional work has first been approved in writing by the Contract Manager and the parties have agreed upon the appropriate adjustment, if any, to the payment schedule and maximum payment amount for the changed or additional work. The Contract Manager may order changes or additions to the scope of work. Whether a change or addition to the scope of work is proposed by the Contractor or ordered by the Contract Manager, the parties shall in good faith negotiate an appropriate adjustment, if any, to the payment schedule and maximum payment for the changed or additional work. An approved change or addition, along with the payment adjustment, if any, will be effective upon an amendment to this contract executed by both parties. The amendment shall not render ineffective or invalidate unaffected portions of this contract.

14. CONFIDENTIALITY:

(a) Confidential Nature of Information. Contractor shall treat all information obtained from the City of Hattiesburg in the performance of this contract as confidential and proprietary to the City of Hattiesburg. Contractor shall treat all records and work product prepared or maintained by Contractor in the performance of this contact as confidential.

(b) Limitation on use and disclosure. Contractor agrees that it will not use any information obtained as a consequence of the performance of work for any purpose other than fulfillment of Contractor's scope of work. Contractor will not disclose any information prepared for the City of Hattiesburg, or obtained from the City of Hattiesburg or obtained as a consequence of the performance of work to any person other than the City of Hattiesburg, or its own employees, agents or subcontractors who have a need for the information for the performance of work under this contract unless such disclosure is specifically authorized in writing by the City of Hattiesburg.

(c) Security plan. If requested by the Contract Manager, Contractor shall prepare a security plan to assure that information obtained from the City of Hattiesburg or as a consequence of the performance of work is not used for any unauthorized purpose or disclosed to unauthorized persons. Contractor shall advise the City of Hattiesburg of any request for disclosure of information or of any actual or potential disclosure of information.

(d) Survival. Contractor's obligations under this paragraph shall survive the termination of this contract.

15. PROHIBITED INTEREST:

No official or employee of the City of Hattiesburg who is authorized in such capacity on behalf of the City of Hattiesburg to negotiate, make, accept, or approve, or take part in negotiating, making, accepting, or approving this contract, shall become directly or indirectly interested in this contract or in any part thereof. No officer or employee of the City of Hattiesburg who is authorized in such a capacity and on behalf of the City of Hattiesburg to exercise any executive, supervisory, or similar functions in connection with the performance of this contract shall become directly or indirectly interested personally in this contract or any part thereof.

16. INDEMNIFICATION:

(a) To the fullest extent permitted by law, the Contractor shall (1) immediately defend, and (2) indemnify the City of Hattiesburg, and its directors, officers, and employees from and against all liabilities regardless of nature or type arising out of or resulting from

Contractor's performance of services under this contract, or any negligent or wrongful act or omission of the Contractor or Contractor's officers, employees, agents, or subcontractors. Liabilities subject to the duties to defend and indemnify include, without limitation all claims, losses, damages, penalties, fines, and judgments; associated investigation and administrative expenses; defense costs, including but not limited to reasonable attorneys' fees; court costs; and costs of alternative dispute resolution. The Contractor's obligation to indemnify applies unless it is adjudicated that its liability was caused by the sole active negligence or sole willful misconduct of an indemnified party. If it is finally adjudicated that liability is caused by the comparative active negligence or willful misconduct of an indemnified party, the Contractor's indemnification obligation shall be reduced in proportion to the established comparative liability of the indemnified party.

(b) The duty to defend is a separate and distinct obligation from the Contractor's duty to indemnify. The Contractor shall be obligated to defend, in all legal, equitable, administrative, or special proceedings, with counsel approved by the City of Hattiesburg, the City of Hattiesburg and its directors, officers, and employees, immediately upon tender to the Contractor of the claim in any form or at any stage of an action or proceeding, whether or not liability is established. An allegation or determination of comparative active negligence or willful misconduct by an indemnified party does not relieve the Contractor from its separate and distinct obligation to defend the City of Hattiesburg. The obligation to defend extends through final judgment, including exhaustion of any appeals. The defense obligation includes an obligation to provide independent defense counsel if the Contractor asserts that liability is caused in whole or in part by the negligence or willful misconduct of the indemnified party. If it is finally adjudicated that liability was caused by the sole active negligence or sole willful misconduct of an indemnified party, Contractor may submit a claim to the City of Hattiesburg for reimbursement of reasonable attorneys' fees and defense costs.

(c) The review, acceptance or approval of the Contractor's work or work product by any indemnified party shall not affect, relieve or reduce the Contractor's indemnification or defense obligations. This Section survives completion of the services or the termination of this contract. The provisions of this Section are not limited by and do not affect the provisions of this contract relating to insurance.

17. INSURANCE:

(a) Requirement. Contractor shall procure and maintain during the period of performance of this contract and for 12 months following completion, insurance from insurance companies authorized to do business in the State of Mississippi, as set forth in this section. These policies shall be primary insurance as to the City of Hattiesburg so that any other coverage held by the City of Hattiesburg shall not contribute to any loss under Contractor's insurance.

General liability: Coverage in an amount not less than **[$2,000,000]** general aggregate and **[$1,000,000]** per occurrence for general liability, bodily injury, personal injury, and property damage.

Automobile liability: Coverage in an amount not less than **[$1,000,000]** per accident for personal injury, including death, and property damage.

Professional liability: (errors and omissions) for damage alleged to be as a result of errors, omissions or negligent acts of Contractor coverage in an amount not less than **[$1,000,000]** per claim.

Workers' compensation and employer's liability: coverage shall comply with the laws of the State of Mississippi, but not less than an employer's liability limit of **[$1,000,000].**

A deductible or retention may be utilized, subject to approval by the City of Hattiesburg. All policies that include a self-insured retention shall include a provision that payments of defense costs and damages (for bodily injury, property damage, personal injury or any other coverages included in the policy) by any party including additional insureds or insurers, shall satisfy the self-insured retention limits.

(b) Endorsements. The insurance policies shall be endorsed as follows:

Contractor's insurance is primary to any other insurance available to the City of Hattiesburg with respect to any claim arising out of this Agreement. Any insurance maintained by the City of Hattiesburg shall be excess of the Contractor's insurance and shall not contribute with it. The Contractor's endorsement of insurance shall include a waiver of

any rights of subrogation against the City of Hattiesburg, and its directors, officers, employees and agents.

Contractor's insurance will not be canceled, limited, amended, reduced in coverage amount, or allowed to expire without renewal until after thirty (30) days' written notice has been given to the City of Hattiesburg, or after ten (10) days' written notice in the case of cancellation for non-payment of premium.

(c) Provision of Insurance Prior to Commencement of Services. Before commencing any services, Contractor shall furnish certificates of insurance and endorsements affecting coverage on forms provided by the City of Hattiesburg, or on equivalent ISO forms that contain provisions required by this contract.

18. ACCIDENT REPORTS:

Contractor shall immediately report (as soon as feasible, but not more than 24 hours) to the City of Hattiesburg any accident or other occurrence causing injury to persons or property during the performance of this Contract. If required by the City of Hattiesburg's Risk Manager, the report shall be made in writing and shall include, at a minimum: (a) the names, addresses, and telephone numbers of the persons involved, (b) the names, addresses and telephone numbers of any known witnesses, (c) the date, time and description of the accident or other occurrence.

19. COVENANT AGAINST CONTINGENT FEES:

Contractor agrees that its firm has not employed or retained any company or person, other than a bona fide employee working for Contractor, to solicit or secure this contract, and that Contractor has not paid or agreed to pay any company or person, other than a bona fide employee, any fee, commission percentage, brokerage fee, gift, or any other consideration contingent upon, or resulting from, the award or making of this contract. For breach or violation of this provision, the City of Hattiesburg shall have the right to terminate this contract without liability, or, in its discretion, to deduct from the contract price or

consideration, or otherwise recover, the full amount of such fee, commission, percentage, brokerage fees, gift, or contingent fee.

20. TERMINATION OR ABANDONMENT:

(a) City of Hattiesburg's Rights. The City of Hattiesburg has the right to terminate or abandon any portion or all of the work by giving ten (10) days' written notice. Upon receipt of a notice of termination, Contractor shall perform no further work except as specified in the notice. Before the date of termination, Contractor shall deliver to City of Hattiesburg all work product, whether completed or not, as of the date of termination and not otherwise previously delivered. The City of Hattiesburg shall pay Contractor for services performed in accordance with this contract before the date of termination. If this contract provides for payment of a lump sum for all services or by task and termination occurs before completion of the work or any defined task which according to the performance schedule was commenced before the notice of termination, the fee for services performed shall be based on an amount mutually agreed to by the City of Hattiesburg and Contractor for the portion of work completed in conformance with this contract before the date of termination. In addition, the City of Hattiesburg will reimburse Contractor for authorized expenses incurred and not previously reimbursed. The City of Hattiesburg shall not be liable for any fees or costs associated for the termination or abandonment except for the fees, and reimbursement of authorized expenses, payable pursuant to this section.

(b) Contractor's Rights. Contractor, if Contractor is not in default or breach, may terminate Contractor's obligation to provide further services under this contract upon thirty (30) days' written notice only in the event of a material default by the City of Hattiesburg, which default has not been cured within thirty (30) days following the written notice.

21. SUCCESSORS OR ASSIGNS:

All terms, conditions, and provisions of this contract shall apply to and bind the respective heirs, executors, administrators, successors, and assigns of the parties. Nothing in this paragraph is intended to affect the limitation on assignment.

22. DAMAGE OR LOSS OF EQUIPMENT OR FACILITIES:

(a) General Obligation. Contractor shall pay to the City of Hattiesburg the replacement cost of any equipment or repair cost of any facilities provided by the City of Hattiesburg for Contractor's use in performance of services that is lost or damaged by Contractor or Contractor's officers, employees, agents or subcontractors.

(b) Keys. During the term of the contract, Contractor may be issued keys to the City of Hattiesburg facilities in order to perform the scope of work. Keys shall not be loaned, duplicated, or given to anyone not authorized to have the keys. Contractor will keep a log for each key assigned and each key will be returned to the project manager when access to that area is no longer authorized, or at the end of the contract term, whichever is applicable. Should keys become lost or stolen, Contractor shall immediately notify the Contract Manager. A charge will be assessed for all expenses incurred by the City of Hattiesburg, including the replacement of locks, lock cores, keys and other materials necessary to ensure the City of Hattiesburg security level is returned to the same level existing prior to the loss of the key(s). The cost of replacing locks may be as much as $100.00 .

23. ELECTRONIC COMMUNICATIONS:

During the course of this contract, communications may occur through sending, receiving or exchanging electronic versions of documents and e-mails using commercially available computer software and Internet access. Contractor and the City of Hattiesburg acknowledge that the Internet is occasionally victimized by the creation and dissemination of so-called viruses, or similar destructive electronic programs. Contractor and the City of Hattiesburg view the issues raised by these viruses seriously and have invested in document and e-mail scanning software that identify and reject files containing known viruses. Contractor agrees to update its system with the software vendor's most current releases at regular intervals. Because of the virus scanning software, the respective computer systems of the parties may occasionally reject a communication. The parties acknowledge that this occurrence is to be expected as part of the ordinary course of business. Because the virus protection industry is generally one or two steps behind new viruses, neither party can guarantee that its respective communications and documents will be virus free. Occasionally, a virus will escape and go undetected as it is passed from system to system. Although each party will use all reasonable efforts to assure that its communications are

virus free, neither party warrants that its documents will be virus free. Each party agrees to advise the other if it discovers a virus in its respective system that may have been communicated to the other party.

24. LAWS AND VENUE:

This contract and disputes arising out of or relating to the contract or the parties' relationship are governed by the laws of the State of Mississippi. Any action or proceeding arising out of or relating to the contract or the parties' relationship shall be brought in a state or federal court situated in the County of Forrest, State of Mississippi.

25. ADMINISTRATION:

(a) Contractor's principal place of business and agent for service of process. Contractor's principal place of business is _____. Contractor's agent for service of process is Charles Sutherland, Sr.

(b) City of Hattiesburg's Representative. The City of Hattiesburg's representative for administration of this contract is _____, who is the designated Contract Manager. The City of Hattiesburg may change the Contract Manager at any time upon notice to the Contractor.

(c) Contractor's Representative. The Contractor's representative for administration of this contract is _____, who is designated as the Project Manager. The Contractor may change the Project Manager upon written notice to and approval by the Contract Manager.

(d) Notices. Any notice or instrument required to be given or delivered by law or this contract shall be effective upon receipt thereof and shall be by personal service or delivered by depositing the same in an y United States Post Office, registered or certified, postage prepaid, addressed to:

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 49403

Attn:_____(Contract Manager)

Contractor:
L & A Construction, Inc.
P.O. Box 16749
Hattiesburg, MS 39404-6749

Attn: _____(Project Manager)

Either party may change the address or identity of the person for notices under this paragraph by written notice to the other delivered in accordance with this paragraph.

(e) Routine Administrative Communications. Routine administrative communication required to be in writing may be by personal delivery, mail, facsimile transmission or electronic mail as agreed between the Contractor and Contract Manager.

26. INTEGRATION AND MODIFICATION:

This contract represents the entire understanding of the City of Hattiesburg and Contractor as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered hereunder. This contract may not be modified, amended, or altered except in writing signed by the City of Hattiesburg and Contractor.

27. ADVISE OF COUNSEL:

This contract The parties agree that they are aware that they have the right to be advised by counsel with respect to the negotiations, terms, and conditions of this contract, and that the decision of whether or not to seek the advice of counsel with respect to this contract is a decision which is the sole responsibility of each of the parties hereto. This contract shall not

be construed in favor or against either party by reason of the extent to which each party participated I the drafting of the contract.

28. INDEPENDENT REVIEW:

Each party hereto declares and represents that in entering this contract it has relied and is relying solely upon its own judgment, belief and knowledge of the nature, extent, effect and consequence relating thereto. Each party further declares and represents that this contract is being made without reliance upon any statement or representation not contained herein of any other party, or any representative, agent, or attorney of any other party.

29. TIME:

Time is of the essence in this contract. Any reference to days means calendar days unless otherwise specifically stated.

30. ASSIGNMENT OF ANTI-TRUST CLAIMS:

The Contractor offers and agrees to assign to the City of Hattiesburg all rights, title and interest in and to all causes of action it may have under Section 4 of the Clayton Act (15 U.S. C. Sec 15) or under the Cartwright Act [Chapter 2 (commencing with § 16700) of Part 2 Division 7 of the Business and Professions Code], arising from purchases of goods, services, or materials pursuant to the contract. This assignment shall become effective at the time the City of Hattiesburg tenders final payment to Contractor, without further acknowledgment by the parties. The Contractor shall have the rights set forth in Sections 4553 and 4554 of the Government Code.

31. TAXES:

The Contractor shall pay all applicable federal, state, and local excise, sales, consumer use, and other similar taxes required by law for the execution of the work.

32. SIGNATURES:

The individuals executing this contract represent and warrant that they have the legal capacity and authority to do so on behalf of their respective legal entities.

IN WITNESS WHEREOF, the parties have executed this contract on the following date.

DATED: March 8, 2016

CITY OF HATTIESBURG

By: _____
Mayor

Contractor:

L & A Contracting Company

By: _____

ATTESTED:

_____
City Clerk

ATTACHMENT A

SCOPE OF WORK

Contractor shall provide labor and equipment to adequately maintain, repair, or replace existing rotating brush aerators, to include controls and necessary electrical wiring, at the North and South Lagoon Wastewater Treatment Facilities of the City of Hattiesburg. Material and parts for completion of scope are to be provided by the City.

ATTACHMENT B

L & A CONTRACTING COMPANY

ENGINEER • DESIGN • CONSTRUCT

O.L Sims, II, President
C.T. Sutherland, Vice President

Since 1947
O.L. Sims (1908-1981)
Harley L. Sims Sr. (1928-1997)
Ray A. Sims Sr. (1930-2010)

February 17, 2016

Mr. Chad Frierson
Water and Sewer Department
PO Box 1898
Hattiesburg, MS 39403-1898

Re: City of Hattiesburg
North & South Lagoon- Aerator Repair and Installation

Mr. Frierson:

The following are proposed rates to be used on the above referenced project:

Labor:	
Project Manager with truck	$55/hr
Technician	$45/hr
Skilled Labor	$35/hr
Shop Mechanic with tools*	$60/hr
Shop Welder with supplies*	$60/hr
Equipment:	
Power Tender Barge with lift	$75/hr
Hydraulic Crane with rigging*	$70/hr
Skiff with outboard motor	$10/hr
Small Tool Package	$35/hr
Forklift (shop)*	$65/hr
Steam cleaner with chemicals (shop)*	$25/hr
Tractor/Trailer*	$75/hr
Foam filled city supplied pontoons	$650/each

All equipment fueled, maintained, and operated.
*Items marked as such shall be billed for only time actually used.
Any specialty equipment, materials, or outside vendors will be billed at invoice cost plus 15%.

If you have any questions or comments, please advise.

Yours very truly,

C. T. Sutherland
Vice President

Cc: Shea McNease, PE

City of Hattiesburg, MS

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

Master

File Number: 2016-2512

File ID: 2016-2512 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 02/29/2016

Brief Title: 2016 Rightway to Throw Away Event Contract - Complete Environmental **Final Action:** 03/08/2016

Minute Book Number: MB2016-64

Title:

Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2016 Household Hazardous Waste Event, April 23, 2016. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Notes:

Sponsors: **Enactment Date:** 03/08/2016

Attachments: Right Way to Throw Away Contract 2016, Rightway to Throw Away Technical Proposal 2015 2016, executed Right Way to Throw Away Contract 2016 **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Ginger Maddox **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2016 Household Hazardous Waste Event, April 23, 2016. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea:	4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2016-2512

Title

Authorize Mayor to execute agreement between City of Hattiesburg and Complete Environmental & Remediation Co., LLC, to provide collection and disposal services for the 2016 Household Hazardous Waste Event, April 23, 2016. This event is done in conjunction with Forrest County, Lamar County, City of Petal, and the University of Southern Mississippi.

Summary

2016 Rightway to Throw Away Event Contract - Complete Environmental

Budget Information

001220.6885 <tel:001220.6885>

Expenditure Type

MDEQ Grant

Purchasing Item

Publication Information

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the ____day of ___in the year _____ 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 (enter date and time) _____ _____ 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 quality 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: Nov. 13, 2015

Complete Environmental & Remediation Co, LLC
Kati Kelley, Project Coordinator
37 David Swan Lane
Purvis, MS 39475
601-794-2704 phone
601-794-2740 fax
kkelley@kelleycompanies.com

Household Hazardous Waste Collection
Submitted To: City of Hattiesburg
Date: November 13, 2015

Complete Environmental and Remediation Company, LLC is a Mississippi corporation, founded in 1998, with a mission dedicated to providing a diverse range of services to meet each client's unique business challenges and to develop innovative, comprehensive, and creative solutions with a cost effective approach. Complete was created by Tommy, Terry, and Jerry Kelley as the missing link to the Kelley Companies. Kelley Companies are involved in oil and gas construction and production; site preparation; debris removal and demolition; site reconstruction; timber management and lumber manufacturing; gasoline, diesel, and liquid propane retailing; and environmental testing. It is easy to see how an environmental firm was needed to "complete" the services that the Kelley Companies offer. Since its beginning, Complete Environmental has emerged as one of our area's most comprehensive environmental service firms. Our company is comprised of highly qualified professionals who offer our clients a wide variety of skills and experience. Complete Environmental offers environmental services to private and government sectors.

Routine field services provided by Complete Environmental include the following:

Waste Management (packaging, transportation, and disposal)
Household Hazardous Waste Collection
Emergency Response, Oil and HazMat Spills
Industrial Tank, Vessel, and Line Cleaning
Vacuum Truck Services
Industrial Plant Maintenance
Soil Remediation
NORM Remediation
Underground Storage Tank Removal
Demolition
Disaster Recovery Assistance / Storm Clean up

Past Performance

Client: Mississippi Department of Environmental Quality
Project: Household hazardous waste collection
Contact: Phillip Weathersby
Phone Number: 601-961-5171
Location: Various locations throughout Mississippi
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

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Project: Household hazardous waste collection
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Location: Gulfport, MS
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Brief Description of Work: collection, identification, packaging, and segregation of household hazardous waste; May 2005 to present

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Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste. held contract for 2001-2013

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Phone Number: 228-872-8340
Location: Pascagoula, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste; years 2004-2014

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Contact: Geraldine Sledge
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Location: Clinton, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

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Contact: Rita Coughlin
Phone Number: 601-684-3497
Location: McComb, MS
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Client: Cohoama County Board of Supervisors
Project: Household hazardous waste collection
Contact: Daniel Vassell
Phone Number: 662-902-8355
Location: Clarksdale, MS
Brief Description of Work: Segregation, packaging, transportation, and disposal of household hazardous waste

STAFFING

Kati Kelley- Project Manager

Ms Kelley will be responsible for all planning and project coordination with County personnel for the duration of the contract. She will coordinate with County personnel and local emergency response personnel to develop a site contingency plan and train all site personnel, including volunteers, in site safety procedures such as evacuation signals and routes. During the length of the contract, she will be available to assist members of the public with information on their wastes, including the reason for any waste rejection.

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NORM	Mississippi Department of Radiological Health	Transportation, Decontamination and Remediation of Naturally Occurring Radioactive Material	

SITE SET UP & COLLECTION PROCESS

The segregation area will allow enough space for the transfer of waste onto dollies and to their proper consolidation areas. Reception areas will be staggered to ensure against cross vehicular contamination in the event of a spill for the safety of our personnel working in close quarters with moving vehicles. A Decontamination area will be set up at the back of the roll-off containers or paint areas for fast response for the decontamination in the event of an emergency. Emergency eyewash stations will be located in this area as well as the first aid station for additional safety. The ground surface of entire collection area will be covered with poly sheeting to protect against spills. Our emergency response vehicle will be parked up wind and in the closest area possible to afford a quick response to spills or other such emergency. The command post tent and first aid / rehab tent will be adjacent to each other and will also be placed up wind of the event and will be in plain view of the event for quality assurance. Trash dumpsters will be staged for the reception of non-contaminated waste (i.e., boxes, paper, etc.)

A site-specific set-up diagram will be submitted after project is awarded.

See attached generic site plan

EQUIPMENT LIST

The following equipment and materials are expected to be needed and will be readily available at the event.

1. **CONTAINERS**

   85 gallon open head poly (5 for emergency use only)
   55 gallon open head drums new and reconditioned steel
   55 gallon poly open head drums
   30 gallon poly open head drums
   20, 10, and 5 gallon poly open head containers

2. **EQUIPMENT**

   Tool boxes (3) with various mechanical tools, (i.e., wrenches, screwdrivers)
   Chemical dolly (4)
   Tables (6)
   Drum dolly
   Drum tongs
   Drum funnels
   Various hand tools (squeegees, brooms, shovels, etc.)
   Portable generator
   Air Compressor
   Impact wrenches (2)
   Air hose and extension cords
   Portable scale
   Paint can spinners
   Tents
   Fork lift (all terrain)
   36 inch fan
   Packaging material (vermiculite, drum liners, etc.)
   HazCat Kit (1)

3. **SAFETY EQUIPMENT**

   Fire Extinguishers
   Gloves: DOT, Leather, Nitrile, Solvex, and Scorpio
   Full Body Suits: Tyvek, Poly Tyvek, and Saranex
   Boots: Leather Steel Toe, Chemical Resistant Booties, and Chemical Resistant Rubber Boots, Boots with steel toe and shank
   Safety Glasses and Goggles
   Emergency Eye wash station (portable)
   Spill Containment and Neutralization Kits
   Absorbent Pads and boom
   Fire Extinguishers
   First Aid Medic Kit (with Emergency Medical Technician EMT on site)
   Self Contained Breathing Apparatus (2)
   Mobile Cellular Phones
   40 CFR (1 copy)
   Chemical Dictionary (1 copy)
   Hazardous Chemical Desk Reference (1 copy)
   Niosh and DOT hand books

4. **DOCUMENTATION**
   Waste Labels
   DOT Drum Labels
   Hazardous and Non-Hazardous Manifests
   Packing Lists with Drum Envelops
   Bill of Ladings

5. **GENERAL SUPPLIES**
   Sample kits
   Foul weather gear
   Note books & Pens
   Duct Tape
   Visqueen
   Excess Packing Materials
   Excess Safety Equipment
   Extra Lids and Rings
   Non-Ferris Tool Kit
   Excess Sampling Equipment
   Excess PPE

NOTE: THERE WILL BE NO ADDITIONAL COSTS FOR EQUIPMENT AND SUPPLIES OTHER THAN THOSE NOT LISTED ABOVE.

Based on previous experience with similar projects, we feel that the equipment and supplies listed above will be sufficient for project completion. However, if any additional equipment or supplies are needed Complete Environmental will make every effort to provide this additional equipment in a time and cost efficient manner. If additional equipment is requested by the sponsor, it will be supplied at cost plus 20%.

All paperwork including waste profiles, manifest, labels, and LDRs will be provided by the contractor at no additional charge. If lab analyses are ordered by the sponsor, they will be billed at cost plus 20%.

SAFETY PLAN

Complete Environmental will use all precautions necessary to minimize the risk of spills and fires and ensure the safety of the workers and participates. All workers must have the appropriate personal protective equipment as directed in the safety training.

To minimize the risk of a spill, any container that is heavier than twenty-five pounds, two people or a forklift will be required to remove the container from the vehicle. In the event that there is a leaking container, the spill will be contained as soon as possible. The leaking container will be over-packed with either a poly or metal over-pack depending on the type of chemical. Any spilled materials will be recovered with the proper absorbents.

The segregation area will be lined with poly sheeting to prevent the ground from being contaminated if a spill occurs during packaging.

Smoking will only be allowed in designated areas. There will be no smoking near the waste collection and storage area.

Fire extinguishers will be placed strategically around the segregation area. To prevent fires and to ensure the safety of participates, only trained personnel employees will be allowed to consolidate flammable liquids.

Traffic control devices will be placed in order to direct the flow of traffic and a worker will be assigned to direct the drivers when to pull ahead to the next unloading zone.

CONTINGENCY PLAN

1. Complete Environmental's safety officer will make decisions on the course of action to be taken. The safety of private citizens and personnel assisting with the event is paramount.

2. Each consolidation area will be segregated according to hazard classes as well as the chemistry and reception areas.

3. If a spill involving waste of a non-hazardous, flammable, corrosive, or oxidizing nature should occur, Complete Environmental will contain the spill and remediate the materials, leaving no residual. If the segregation area is involved, Complete Environmental employees will work to clean this area and return it to perfect working order as soon as possible.

4. In the event of toxic or poisonous release or spill, all personnel and citizens will be evacuated from the immediate area and moved to a safe area. Complete Environmental will don the proper PPE, contain the material, and ensure that it is packaged and sealed tightly prior to the return of personnel into the area.

5. Complete Environmental will be equipped with PPE to handle spills of any nature involving household hazardous wastes and will possess the equipment to eliminate the problem quickly.

6. In the event of any spill, Complete Environmental will maintain an emergency phone number list for each city and county that is applicable. This list will be posted in the case of an emergency. Phone numbers on this list will include local EMS, fire department, police, sheriff departments, and hospitals. All Complete Environmental management personnel will carry cellular phones.

SITE OPERATIONAL PLAN

Successful completion of a project depends on planning and employees understanding the plan in its entirety. Complete Environmental has experienced employees who understand the complex rigors of a successful household hazardous waste collection. This understanding improves the overall success of the project. Our personnel are accustomed to working under OSHA Safety Guidelines and will carry out the operational plan of action in a timely and safety conscious manner. Complete Environmental will merge both technical and operational supervisors to ensure that our operational plan will proceed smoothly and within regulations.

Complete Environmental has set forth guidelines to be followed for the waste collection. These guidelines are to be followed unless the scope of work changes enough as to affect the efficiency of the job. At such time, Complete Environmental's project manager will assess the situation and make changes accordingly.

Complete Environmental's Operational Plan is as follows:

1. **COLLECTION:** If Complete Environmental is awarded this contract, we will host an initial site safety and operational meeting immediately. All of Complete Environmental personnel and County personnel will be asked to attend. Operational plans and safety training will be discussed during this meeting.

2. **RECEPTION**: During the reception phase, all non-essential personnel will remain clear of the work areas. Residents will be required to stay in or near their vehicles during this phase. Vehicles approaching the reception area will be required to stop a minimum of 50 feet prior to entering. This is to ensure proper working distance for emergency spill operations and the safety of our personnel working around motor vehicles.

3. **IDENTIFICATION**:. The waste will be segregated according to hazard class prior to packaging. This will insure all waste streams are in their prospective place for packaging. First stage identification will be performed in the reception area; waste will be transferred from the reception area to waste stream specific consolidation areas. Complete Environmental will insure proper packaging through secondary identification at the time of pickup.

4. **PACKAGING**: Packaging will be performed in compliance with all local, state, and federal regulations. All containers will be DOT approved for shipping. Each waste stream type and size will determine the container type and size (i.e., acids will be packaged in acid approved shipping container). Technicians will ensure the proper waste stream packaging and install proper lids, rings, and bolts prior to container being moved out of primary waste stream segregation area. All containers will be inspected for overall integrity of the drum. Proper labeling and waste approval numbers with identification will be placed on the drum for tracking purposes.

5. **STAGING**: Waste Streams will be verified by Complete Environmental personnel and the driver of the transporting vehicle. Upon completion of this verification and the manifests, the generator's representative will sign the manifests. This is to ensure that no waste streams are counted in error and all containers are properly accounted for.

6. **TRANSPORTATION**: Technicians will perform a pre-shipment inspection on all containers in the staging area to ensure that all labels and shipping information is properly affixed. Containers will be loaded on the trailers and secured for shipment. All containers will be accounted for on hazardous or non-hazardous waste manifest. The generator or generator's representative will be required to sign the manifest along with the transport driver. At this time, the generator or representative will receive the first generators copy.

7. **DISPOSAL**: After the waste has been recycled, blended, or disposed of, the generator will receive a certificate of disposal. General matrix of the waste will be the determining factor in the disposal method utilized. Complete Environmental will provide all support documentation: manifest, labels, and tracking of the waste as a courtesy to the generator and will maintain a permanent copy for future reference or in the event that the original documentation is lost or destroyed.

UNACCEPTABLE WASTE

Complete Environmental will under no circumstances accept the following waste streams:

1. Dioxin
2. Explosives / Ammunition
3. Biological / Medical Waste
4. Animal manure / carcasses
5. Spoiled foods
6. Compressed Gases

The above mentioned waste streams are not handled by Complete Environmental at any time. Complete Environmental will refuse any or all of these as we are not insured, trained, or equipped to handle these waste streams. Complete Environmental can however recommend EPA approved disposal options for these waste streams.

WASTE SCREENING

Complete Environmental personnel will make a primary survey of waste materials as they are received from the citizen. At this time, waste will be categorized. If any questions arise during this process, the citizen delivering the waste may be questioned on the product to help with determination process. Our field chemists can generally make a determination on categorization by the type of container, matrix of the product, color, odor, and quantity. For further information, the product will be forwarded to the chemistry area for field analysis. After a product has been declared a flammable (for example), the waste will be taken to the flammable consolidation area to be properly packaged. Packaging technicians will observe each product as it is packed to ensure the product is correctly categorized. If the technician has a questionable container, the container will be reprocessed by our field chemists to ensure the waste is properly packaged and disposed of.

Complete Environmental can and will accept waste of any nature approved by representatives of the MDEQ. Special waste of this nature may be handled on a case by case basis. Complete Environmental has provided quotations on waste streams as generally requested by the sponsor; however, Complete Environmental can handle the disposal of most products (i.e., NORM or PCB contaminated materials). Recyclable materials can also be accepted and handled by Complete Environmental. Materials such as oils, batteries, and fluorescent bulbs are common recyclable waste streams and can be handled in a cost and time efficient manner.

No segregation of paint related material as to hazardous or non-hazardous classification will be performed. All paint will be shipped as Paint Related Materials.

TRANSPORTATION AND DISPOSAL

TRANSPORTATION:

Complete Environmental will supply or contract out the transportation. Complete Environmental is licensed to transport hazardous and non-hazardous waste (EPA ID# MSR000101121).

DISPOSAL:

Complete Environmental will utilize several TSDF Facilities. Below is a list of the facilities:

Hazardous Waste Facilities:

Pollution Control Industries
5485 Victory Lane
Millington, TN 38053
TND 000 772 156

MXI Environmental
PO Box 1507
Abingdon, VA 24212.
NJD 986 607 380

Non-Hazardous Facilities:

As stated in the contract, all non hazardous materials will be disposed of at Little Dixie Landfill in Ridgeland, MS.

Fluorescent Lamps/Mercury Recycler:

LEI
46257 Morris Road
Hammond, LA 70401

At this time, this is our proposed facility and transporter list. This list is subject to change. Prior to final shipment, if a change in facility occurs, we will notify you. Certificates of Insurance and Certifications will be provided upon request.

INSURANCE

A Certificate of Insurance is available upon request.

STANDARD FORM OF AGREEMENT
BETWEEN OWNER AND CONTRACTOR

THIS AGREEMENT is dated as of the ____day of ____in the year _____ 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 (enter date and time) _____ _____ 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 quality 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 8, 2016 (which is the Effective Date of the Agreement).

OWNER: City of Hattiesburg

Signature: Johnny P DuPree

Print: Johnny L. DuPree

Title: Mayor

Date: 3-8-16

CONTRACTOR: Complete Environmental & Remediation Co, LLC

Signature: Kati Kelley

Print: Kati M. Kelley

Title: Operations Manager

Date: Nov. 13, 2015

Complete Environmental & Remediation Co, LLC
Kati Kelley, Project Coordinator
37 David Swan Lane
Purvis, MS 39475
601-794-2704 phone
601-794-2740 fax
kkelley@kelleycompanies.com

Household Hazardous Waste Collection
Submitted To: City of Hattiesburg
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NORM	Mississippi Department of Radiological Health	Transportation, Decontamination and Remediation of Naturally Occurring Radioactive Material	

SITE SET UP & COLLECTION PROCESS

The segregation area will allow enough space for the transfer of waste onto dollies and to their proper consolidation areas. Reception areas will be staggered to ensure against cross vehicular contamination in the event of a spill for the safety of our personnel working in close quarters with moving vehicles. A Decontamination area will be set up at the back of the roll-off containers or paint areas for fast response for the decontamination in the event of an emergency. Emergency eyewash stations will be located in this area as well as the first aid station for additional safety. The ground surface of entire collection area will be covered with poly sheeting to protect against spills. Our emergency response vehicle will be parked up wind and in the closest area possible to afford a quick response to spills or other such emergency. The command post tent and first aid / rehab tent will be adjacent to each other and will also be placed up wind of the event and will be in plain view of the event for quality assurance. Trash dumpsters will be staged for the reception of non-contaminated waste (i.e., boxes, paper, etc.)

A site-specific set-up diagram will be submitted after project is awarded.

See attached generic site plan

EQUIPMENT LIST

The following equipment and materials are expected to be needed and will be readily available at the event.

1. **CONTAINERS**

85 gallon open head poly (5 for emergency use only)
55 gallon open head drums new and reconditioned steel
55 gallon poly open head drums
30 gallon poly open head drums
20, 10, and 5 gallon poly open head containers

2. **EQUIPMENT**

Tool boxes (3) with various mechanical tools, (i.e., wrenches, screwdrivers)
Chemical dolly (4)
Tables (6)
Drum dolly
Drum tongs
Drum funnels
Various hand tools (squeegees, brooms, shovels, etc.)
Portable generator
Air Compressor
Impact wrenches (2)
Air hose and extension cords
Portable scale
Paint can spinners
Tents
Fork lift (all terrain)
36 inch fan
Packaging material (vermiculite, drum liners, etc.)
HazCat Kit (1)

3. **SAFETY EQUIPMENT**

Fire Extinguishers
Gloves: DOT, Leather, Nitrile, Solvex, and Scorpio
Full Body Suits: Tyvek, Poly Tyvek, and Saranex
Boots: Leather Steel Toe, Chemical Resistant Booties, and Chemical Resistant Rubber Boots, Boots with steel toe and shank
Safety Glasses and Goggles
Emergency Eye wash station (portable)
Spill Containment and Neutralization Kits
Absorbent Pads and boom
Fire Extinguishers
First Aid Medic Kit (with Emergency Medical Technician EMT on site)
Self Contained Breathing Apparatus (2)
Mobile Cellular Phones
40 CFR (1 copy)
Chemical Dictionary (1 copy)
Hazardous Chemical Desk Reference (1 copy)
Niosh and DOT hand books

4. **DOCUMENTATION**
   Waste Labels
   DOT Drum Labels
   Hazardous and Non-Hazardous Manifests
   Packing Lists with Drum Envelops
   Bill of Ladings

5. **GENERAL SUPPLIES**
   Sample kits
   Foul weather gear
   Note books & Pens
   Duct Tape
   Visqueen
   Excess Packing Materials
   Excess Safety Equipment
   Extra Lids and Rings
   Non-Ferris Tool Kit
   Excess Sampling Equipment
   Excess PPE

NOTE: THERE WILL BE NO ADDITIONAL COSTS FOR EQUIPMENT AND SUPPLIES OTHER THAN THOSE NOT LISTED ABOVE.

Based on previous experience with similar projects, we feel that the equipment and supplies listed above will be sufficient for project completion. However, if any additional equipment or supplies are needed Complete Environmental will make every effort to provide this additional equipment in a time and cost efficient manner. If additional equipment is requested by the sponsor, it will be supplied at cost plus 20%.

All paperwork including waste profiles, manifest, labels, and LDRs will be provided by the contractor at no additional charge. If lab analyses are ordered by the sponsor, they will be billed at cost plus 20%.

SAFETY PLAN

Complete Environmental will use all precautions necessary to minimize the risk of spills and fires and ensure the safety of the workers and participates. All workers must have the appropriate personal protective equipment as directed in the safety training.

To minimize the risk of a spill, any container that is heavier than twenty-five pounds, two people or a forklift will be required to remove the container from the vehicle. In the event that there is a leaking container, the spill will be contained as soon as possible. The leaking container will be over-packed with either a poly or metal over-pack depending on the type of chemical. Any spilled materials will be recovered with the proper absorbents.

The segregation area will be lined with poly sheeting to prevent the ground from being contaminated if a spill occurs during packaging.

Smoking will only be allowed in designated areas. There will be no smoking near the waste collection and storage area.

Fire extinguishers will be placed strategically around the segregation area. To prevent fires and to ensure the safety of participates, only trained personnel employees will be allowed to consolidate flammable liquids.

Traffic control devices will be placed in order to direct the flow of traffic and a worker will be assigned to direct the drivers when to pull ahead to the next unloading zone.

CONTINGENCY PLAN

1. Complete Environmental's safety officer will make decisions on the course of action to be taken. The safety of private citizens and personnel assisting with the event is paramount.

2. Each consolidation area will be segregated according to hazard classes as well as the chemistry and reception areas.

3. If a spill involving waste of a non-hazardous, flammable, corrosive, or oxidizing nature should occur, Complete Environmental will contain the spill and remediate the materials, leaving no residual. If the segregation area is involved, Complete Environmental employees will work to clean this area and return it to perfect working order as soon as possible.

4. In the event of toxic or poisonous release or spill, all personnel and citizens will be evacuated from the immediate area and moved to a safe area. Complete Environmental will don the proper PPE, contain the material, and ensure that it is packaged and sealed tightly prior to the return of personnel into the area.

5. Complete Environmental will be equipped with PPE to handle spills of any nature involving household hazardous wastes and will possess the equipment to eliminate the problem quickly.

6. In the event of any spill, Complete Environmental will maintain an emergency phone number list for each city and county that is applicable. This list will be posted in the case of an emergency. Phone numbers on this list will include local EMS, fire department, police, sheriff departments, and hospitals. All Complete Environmental management personnel will carry cellular phones.

SITE OPERATIONAL PLAN

Successful completion of a project depends on planning and employees understanding the plan in its entirety. Complete Environmental has experienced employees who understand the complex rigors of a successful household hazardous waste collection. This understanding improves the overall success of the project. Our personnel are accustomed to working under OSHA Safety Guidelines and will carry out the operational plan of action in a timely and safety conscious manner. Complete Environmental will merge both technical and operational supervisors to ensure that our operational plan will proceed smoothly and within regulations.

Complete Environmental has set forth guidelines to be followed for the waste collection. These guidelines are to be followed unless the scope of work changes enough as to affect the efficiency of the job. At such time, Complete Environmental's project manager will assess the situation and make changes accordingly.

Complete Environmental's Operational Plan is as follows:

1. **COLLECTION:** If Complete Environmental is awarded this contract, we will host an initial site safety and operational meeting immediately. All of Complete Environmental personnel and County personnel will be asked to attend. Operational plans and safety training will be discussed during this meeting.

2. **RECEPTION**: During the reception phase, all non-essential personnel will remain clear of the work areas. Residents will be required to stay in or near their vehicles during this phase. Vehicles approaching the reception area will be required to stop a minimum of 50 feet prior to entering. This is to ensure proper working distance for emergency spill operations and the safety of our personnel working around motor vehicles.

3. **IDENTIFICATION**:. The waste will be segregated according to hazard class prior to packaging. This will insure all waste streams are in their prospective place for packaging. First stage identification will be performed in the reception area; waste will be transferred from the reception area to waste stream specific consolidation areas. Complete Environmental will insure proper packaging through secondary identification at the time of pickup.

4. **PACKAGING**: Packaging will be performed in compliance with all local, state, and federal regulations. All containers will be DOT approved for shipping. Each waste stream type and size will determine the container type and size (i.e., acids will be packaged in acid approved shipping container). Technicians will ensure the proper waste stream packaging and install proper lids, rings, and bolts prior to container being moved out of primary waste stream segregation area. All containers will be inspected for overall integrity of the drum. Proper labeling and waste approval numbers with identification will be placed on the drum for tracking purposes.

5. **STAGING**: Waste Streams will be verified by Complete Environmental personnel and the driver of the transporting vehicle. Upon completion of this verification and the manifests, the generator's representative will sign the manifests. This is to ensure that no waste streams are counted in error and all containers are properly accounted for.

6. **TRANSPORTATION**: Technicians will perform a pre-shipment inspection on all containers in the staging area to ensure that all labels and shipping information is properly affixed. Containers will be loaded on the trailers and secured for shipment. All containers will be accounted for on hazardous or non-hazardous waste manifest. The generator or generator's representative will be required to sign the manifest along with the transport driver. At this time, the generator or representative will receive the first generators copy.

7. **DISPOSAL**: After the waste has been recycled, blended, or disposed of, the generator will receive a certificate of disposal. General matrix of the waste will be the determining factor in the disposal method utilized. Complete Environmental will provide all support documentation: manifest, labels, and tracking of the waste as a courtesy to the generator and will maintain a permanent copy for future reference or in the event that the original documentation is lost or destroyed.

UNACCEPTABLE WASTE

Complete Environmental will under no circumstances accept the following waste streams:

1. Dioxin
2. Explosives / Ammunition
3. Biological / Medical Waste
4. Animal manure / carcasses
5. Spoiled foods
6. Compressed Gases

The above mentioned waste streams are not handled by Complete Environmental at any time. Complete Environmental will refuse any or all of these as we are not insured, trained, or equipped to handle these waste streams. Complete Environmental can however recommend EPA approved disposal options for these waste streams.

WASTE SCREENING

Complete Environmental personnel will make a primary survey of waste materials as they are received from the citizen. At this time, waste will be categorized. If any questions arise during this process, the citizen delivering the waste may be questioned on the product to help with determination process. Our field chemists can generally make a determination on categorization by the type of container, matrix of the product, color, odor, and quantity. For further information, the product will be forwarded to the chemistry area for field analysis. After a product has been declared a flammable (for example), the waste will be taken to the flammable consolidation area to be properly packaged. Packaging technicians will observe each product as it is packed to ensure the product is correctly categorized. If the technician has a questionable container, the container will be reprocessed by our field chemists to ensure the waste is properly packaged and disposed of.

Complete Environmental can and will accept waste of any nature approved by representatives of the MDEQ. Special waste of this nature may be handled on a case by case basis. Complete Environmental has provided quotations on waste streams as generally requested by the sponsor; however, Complete Environmental can handle the disposal of most products (i.e., NORM or PCB contaminated materials). Recyclable materials can also be accepted and handled by Complete Environmental. Materials such as oils, batteries, and fluorescent bulbs are common recyclable waste streams and can be handled in a cost and time efficient manner.

No segregation of paint related material as to hazardous or non-hazardous classification will be performed. All paint will be shipped as Paint Related Materials.

TRANSPORTATION AND DISPOSAL

TRANSPORTATION:

Complete Environmental will supply or contract out the transportation. Complete Environmental is licensed to transport hazardous and non-hazardous waste (EPA ID# MSR000101121).

DISPOSAL:

Complete Environmental will utilize several TSDF Facilities. Below is a list of the facilities:

Hazardous Waste Facilities:

Pollution Control Industries
5485 Victory Lane
Millington, TN 38053
TND 000 772 156

MXI Environmental
PO Box 1507
Abingdon, VA 24212.
NJD 986 607 380

Non-Hazardous Facilities:

As stated in the contract, all non hazardous materials will be disposed of at Little Dixie Landfill in Ridgeland, MS.

Fluorescent Lamps/Mercury Recycler:

LEI
46257 Morris Road
Hammond, LA 70401

At this time, this is our proposed facility and transporter list. This list is subject to change. Prior to final shipment, if a change in facility occurs, we will notify you. Certificates of Insurance and Certifications will be provided upon request.

INSURANCE

A Certificate of Insurance is available upon request.

City of Hattiesburg, MS

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

Master

File Number: 2016-2499

File ID: 2016-2499 **Type:** Regular Agenda Item **Status:** Passed

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

File Created: 02/25/2016

Brief Title: Final Settlement of Bobby Chain Runway 13-31 Rehabilitation/Restoration Project **Final Action:** 03/08/2016

Minute Book Number: MB2016-64-65

Title:

Approve Change Order #2 for Bobby Chain Airport Runway 13-31 Rehabilitation/Restoration Project, decrease of $40,937.18 for a final contract amount of $ 2,329,237.47; Authorize Mayor to execute Change Order #2; and Approve Final Acceptance of Project; and Authorize publication of the Notice of Final Settlement of said project.

Notes:

Sponsors: **Enactment Date:**

Attachments: Notice Final Settlement, Affidavit of Payment, Affidavit Release of Liens, Letter of Acceptance, Warren Paving Pay 5 - Final, HBG RWY 13-31 Rehab AsBuilt Change Order No 2, executed HBG RWY 13-31 Rehab AsBuilt Change Order No 2 **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Janet Beech **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve Change Order #2 for Bobby Chain Airport Runway 13-31 Rehabilitation/Restoration Project, decrease of $40,937.18 for a final contract amount of $ 2,329,237.47; Authorize Mayor to execute Change Order #2; and Approve Final Acceptance of Project; and Authorize publication of the Notice of Final Settlement of said project.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea:	4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2016-2499

Title

Approve Change Order #2 for Bobby Chain Airport Runway 13-31 Rehabilitation/Restoration Project, decrease of $40,937.18 for a final contract amount of $ 2,329,237.47; Authorize Mayor to execute Change Order #2; and Approve Final Acceptance of Project; and Authorize publication of the Notice of Final Settlement of said project.

Summary

Final Settlement of Runway 13-31 Rehabilitation/Restoration Project

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Hattiesburg American & Clarion Ledger

NOTICE OF FINAL SETTLEMENT

NOTICE, is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner, and Warren Paving, Inc. for construction services rendered on the Hattiesburg Bobby L. Chain Municipal Airport Runway 13-31 Rehabilitation/Restoration Project as per approved plans and specifications on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provision of Section 31-5-53, Mississippi Code of 1972m annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on the 8th day of March, 2016, A.D,

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

(SEAL)

Publish (1), Tuesday, March 15, 2016

Return PROOF to City Clerk's Office

P.O. Box 1898

Hattiesburg, MS 39403

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. 1898
Hattiesburg, MS 39403
Attn: Janet Beech

ARCHITECT'S PROJECT NO.: 3-28-0031-0022-2015

CONTRACT FOR:

CONTRACT DATED: 08/31/2015

PROJECT: *(Name and address)*
115026
BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P.O. 1898
Hattiesburg, MS 39403

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
$232,923.75 (Final payment of Retainage at 10%)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
   Indicate attachment: ☐ yes ☑ no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Warren Paving, Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

BY: Jeremy Patterson
(Signature of authorized representative)
Jeremy Patterson, Estimator/PM
(Printed name and title)

Subscribed and sworn to before me on this date: 2/5/2016

Notary Public: Jada L Ladner

My Commission Expires: 9-1-2019

JADA L. LADNER NOTARY PUBLIC Commission # 113671 Lamar County, Mississippi

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CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. 1898
Hattiesburg, MS 39403
Attn: Janet Beech

ARCHITECT'S PROJECT NO.: 3-28-0031-0022-2015

CONTRACT FOR:

PROJECT: *(Name and address)*
115026
BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P.O. 1898
Hattiesburg, MS 39403

CONTRACT DATED: 08/31/2015

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
$232,923.75 (Final payment of Retainage at 10%)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.

JADA L. LADNER
Commission Expires 09-01-19
NOTARY PUBLIC
Commission # 113627
Lamar County Mississippi

CONTRACTOR:
(Name and address)
Warren Paving, Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

BY: Jeremy Patterson
(Signature of authorized representative)

Jeremy Patterson, Estimator/Sec
(Printed name and title)

Subscribed and sworn to before me on this date: 2/5/2016

Notary Public: Jada L. Ladner

My Commission Expires: 9-1-2019

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ARE[SM]
CONSULTANTS, INC.
Design & Management Professionals
Aviation ● Civil Engineering ● Education & Development

February 9, 2016

Janet Beech
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Hattiesburg-Bobby L. Chain Municipal airport
Runway 13-31 Rehabilitation / Restoration
Reimbursable AIP (Airport Improvement Project)

Ms. Beech,

This is to certify that the final invoice (No. 5) Warren Paving in the amount of $232,923.75 is in order. We have observed the work represented and recommend payment.

Please contact us if you require additional information.

Sincerely,

ARE Consultants, Inc.

800 Spring Street, Suite 214 ● Shreveport, LA 71101
Post Office 38252 (71133-8252)
Telephone 318-222-8252 ● Facsimile 318-222-8251

AIA® Document G702™ – 1992

18250

Application and Certificate for Payment

With Carol Beech 115026 5 Final

TO OWNER: City of Hattiesburg
P O 1898
Hattiesburg, MS 39403

PROJECT: BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P O 1898
Hattiesburg, MS 39403

APPLICATION NO: 02/08/2016
PERIOD TO:
CONTRACT FOR: 08/31/2015
CONTRACT DATE:
PROJECT NOS: 3-28-0031-0022-2015

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Warren Paving Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	$	2,391,008.27
2. NET CHANGE BY CHANGE ORDERS	$	-61,770.80
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*	$	2,329,237.47
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*	$	2,329,237.47
5. RETAINAGE:		
a. 0.00 % of Completed Work *(Columns D + E on G703)*	$	0.00
b. 0.00 % of Stored Material *(Column F on G703)*	$	0.00
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*	$	0.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*	$	2,329,237.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*	$	2,096,313.72
8. CURRENT PAYMENT DUE	$	232,923.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*	$	0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 9,720.00	$ 170,000.00
Total approved this month	$ 98,509.20	$ 0.00
TOTAL	$ 108,229.20	$ 170,000.00
NET CHANGES by Change Order	$ -61,770.80	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Warren Paving, Inc
By: _____ Date: 2/8/16
State of: MS
County of: Lamar
Subscribed and sworn to before me this 8th day of February 2016
Notary Public: Jada K Ladner
My commission expires 9-1-19

JADA L. LADNER
Commission Expires 09-01-19
NOTARY PUBLIC
Commission # 113527
Lamar County Mississippi

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED

AMOUNT CERTIFIED $ 232,923.75
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By _____ Date: 2/22/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

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039551.7295.02
2015-1892

Continuation Page

Project: 115026
Bobby Chain Airport Runway Rehabilitation

Application #: FINAL #5
Date of Application: 02/08/20016
Period Thru: 2/8/2016
Project #s: 3-28-0031-0022-2015

WORK CATEGORY																	RETAINAGE VALUE @ 10%		
PAY ITEM NO.	DESCRIPTION OF WORK	CONTRACT QUANTITY	% OF PROJECT	UNIT OF MEASURE	UNIT PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	QUANTITY BALANCE TO FINISH	SCHEDULED OF VALUE	PREVIOUS BILLING	CURRENT BILLING	THIS APP STORED MAT.	BILLING TO DATE	TOTAL % COMPLETED	BALANCE BILLING TO FINISH	PREVIOUS RETAINAGE	CURRENT RETAINAGE	CURRENT PAYMENT DUE
P-209	CRUSHED AGGREGATE BASE COURSE	60.25	0.235%	CY	$ 91.00	60.25		-	$ 5,482.75	$ 5,482.75	$ -		$ 5,482.75	100.00%	$ -	$ 548.28	$ -	$ -
P-401 -8.1a	BITUMINOUS SURFCE COURSE	10,849.29	42.387%	TON	$ 91.00	10,849.29		-	$ 987,285.39	$ 987,285.39	$ -		$ 987,285.39	100.00%	$ -	$ 98,728.54	$ -	$ -
P-403-8.1a	BITUMINOUSE LEVELING COURSE	1,498.93	6.114%	TON	$ 95.00	1,498.93		-	$ 142,398.35	$ 142,398.35	$ -		$ 142,398.35	100.00%	$ -	$ 14,239.84	$ -	$ -
P-602	BITUMINOUS PRIME COAT	1,222.00	0.236%	GAL	$ 4.50	1,222.00		-	$ 5,499.00	$ 5,499.00	$ -		$ 5,499.00	100.00%	$ -	$ 549.90	$ -	$ -
P-603	BITUMINOUS TACK COAT	9,962.49	1.497%	GAL	$ 3.50	9,962.49		-	$ 34,868.72	$ 34,868.72	$ -		$ 34,868.72	100.00%	$ -	$ 3,486.87	$ -	$ -
P-44B	COAL-TAR SEALER/REJUVENATOR	-	0.000%	SY	$ 4.50	-	-	-	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -
P-605-5.2	CRACK RESEALING ASPAHLT PAVEMENT	38,441.00	3.713%	LF	$ 2.25	38,441.00		-	$ 86,492.25	$ 86,492.25	$ -		$ 86,492.25	100.00%	$ -	$ 8,649.23	$ -	$ -
P-605-5.4	JOINT WIDENING & DEEPENING	9,669.00	0.270%	LF	$ 0.65	9,669.00		-	$ 6,284.85	$ 6,284.85	$ -		$ 6,284.85	100.00%	$ -	$ 628.49	$ -	$ -
P-620-5.1(A)	RUNWAY AND TAXIWAY PAINTING	80,000.00	4.122%	SF	$ 1.20	82,320.00	(2,320.00)		$ 96,000.00	$ 98,784.00	$ (2,784.00)		$ 96,000.00	100.00%	$ -	$ 9,600.00		$ -
P-620-5.1(A)	**CHANGE ORDER** INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY MARKING *CHANGE ORDER 1	8,100.00	0.417%	SF	$ 1.20	8,100.00		-	$ 9,720.00	$ 9,720.00	$ -		$ 9,720.00	100.00%	$ -	$ 972.00	$ -	$ -
P-621	GROOVING	67,778.00	6.402%	SY	$ 2.20	67,778.00		-	$ 149,111.60	$ 149,111.60	$ -		$ 149,111.60	100.00%	$ -	$ 14,911.16	$ -	$ -
S001	MOBILIZATION	1.00	9.660%	LS	$ 225,000.00	1.00		-	$ 225,000.00	$ 225,000.00	$ -		$ 225,000.00	100.00%	$ -	$ 22,500.00	$ -	$ -
S002	COLD PLANING ASPHALT PAVVMENT (MILLING MAX 3" DEPTH)	85,155.19	13.710%	SY	$ 3.75	85,155.19			$ 319,331.96	$ 319,331.96	$ -		$ 319,331.96	100.00%	$ -	$ 31,933.20	$ -	$ -
S003	CONSTRUCTION LAYOUT	1.00	1.052%	LS	$ 24,500.00	1.00		-	$ 24,500.00	$ 24,500.00	$ -		$ 24,500.00	100.00%	$ -	$ 2,450.00	$ -	$ -
S004	RUNWAY/TAXIWAY LIGHTS	1.00	7.299%	LUMP	$ 170,000.00			1.00	$ 170,000.00	$ -	$ -		$ -	0.00%	$ 170,000.00	$ -	$ -	$ -
S004	**CHANGE ORDER** DECREASE - REMOVE RELOCATE RUNWAY/TAXIWAY LIGHTS ITEM *CHANGE ORDER 1	1.00	-7.299%	LUMP	$ (170,000.00)			1.00	$ (170,000.00)	$ -	$ -		$ -		$ (170,000.00)	$ -	$ -	$ -
S006	PAVEMENT MARKING REMOVAL	75,162.00	2.259%	SF	$ 0.70	67,440.00	7,722.00	-	$ 52,613.40	$ 47,208.00	$ 5,405.40		$ 52,613.40	100.00%	$ -	$ 5,261.34	$ 540.54	$ -
S007	PULVERIZED, COMPACTED EXISTING PAVEMENT	11,125.00	3.343%	SY	$ 7.00	11,125.00		-	$ 77,875.00	$ 77,875.00	$ -		$ 77,875.00	100.00%	$ -	$ 7,787.50	$ -	$ -
P-602-5.1(A){1}	ALTERNATE RUNWAY AND TAXIWAY PAINTING	4,350.00	0.355%	SF	$ 1.90	4,350.00		-	$ 8,265.00	$ 8,265.00	$ -		$ 8,265.00	100.00%	$ -	$ 826.50	$ -	$ -
P-602-531(A)	**CHANGE ORDER** INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY MARKING *CHANGE ORDER 2	1.00	4.229%	LUMP	$ 98,509.20		1.00		$ 98,509.20	0	$ 98,509.20		$ 98,509.20	100.00%	0	$ 9,850.92	$ 9,850.92	$ -
	Grand Total	403,378.15	100.000%						$ 2,329,237.47	$ 2,228,106.87	$ 101,130.60		$ 2,329,237.47	100.00%	$ 243,315.21	$ 232,923.75	$ 10,391.46	**$ 232,923.75**

Continuation Page

Project: 115026
Bobby Chain Airport Runway Rehabilitation

Application #: FINAL #5
Date of Application: 02/08/20016
Period Thru: 2/8/2016
Project #s: 3-28-0031-0022-2015

WORK CATEGORY																	RETAINAGE VALUE @ 10%		
PAY ITEM NO.	DESCRIPTION OF WORK	CONTRACT QUANTITY	% OF PROJECT	UNIT OF MEASURE	UNIT PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	QUANTITY BALANCE TO FINISH	SCHEDULED OF VALUE	PREVIOUS BILLING	CURRENT BILLING	THIS APP STORED MAT.	BILLING TO DATE	TOTAL % COMPLETED	BALANCE BILLING TO FINISH	PREVIOUS RETAINAGE	CURRENT RETAINAGE	CURRENT PAYMENT DUE
P-209	CRUSHED AGGREGATE BASE COURSE	60.25	0.235%	CY	$ 91.00	60.25		-	$ 5,482.75	$ 5,482.75	$ -		$ 5,482.75	100.00%	$ -	$ 548.28	$ -	$ -
P-401 -8.1a	BITUMINOUS SURFCE COURSE	10,849.29	42.387%	TON	$ 91.00	10,849.29		-	$ 987,285.39	$ 987,285.39	$ -		$ 987,285.39	100.00%	$ -	$ 98,728.54	$ -	$ -
P-403-8.1a	BITUMINOUSE LEVELING COURSE	1,498.93	6.114%	TON	$ 95.00	1,498.93		-	$ 142,398.35	$ 142,398.35	$ -		$ 142,398.35	100.00%	$ -	$ 14,239.84	$ -	$ -
P-602	BITUMINOUS PRIME COAT	1,222.00	0.236%	GAL	$ 4.50	1,222.00		-	$ 5,499.00	$ 5,499.00	$ -		$ 5,499.00	100.00%	$ -	$ 549.90	$ -	$ -
P-603	BITUMINOUS TACK COAT	9,962.49	1.497%	GAL	$ 3.50	9,962.49		-	$ 34,868.72	$ 34,868.72	$ -		$ 34,868.72	100.00%	$ -	$ 3,486.87	$ -	$ -
P-44B	COAL-TAR SEALER/REJUVENATOR	-	0.000%	SY	$ 4.50	-	-	-	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -
P-605-5.2	CRACK RESEALING ASPAHLT PAVEMENT	38,441.00	3.713%	LF	$ 2.25	38,441.00		-	$ 86,492.25	$ 86,492.25	$ -		$ 86,492.25	100.00%	$ -	$ 8,649.23	$ -	$ -
P-605-5.4	JOINT WIDENING & DEEPENING	9,669.00	0.270%	LF	$ 0.65	9,669.00		-	$ 6,284.85	$ 6,284.85	$ -		$ 6,284.85	100.00%	$ -	$ 628.49	$ -	$ -
P-620-5.1(A)	RUNWAY AND TAXIWAY PAINTING	80,000.00	4.122%	SF	$ 1.20	82,320.00	(2,320.00)		$ 96,000.00	$ 98,784.00	$ (2,784.00)		$ 96,000.00	100.00%	$ -	$ 9,600.00		$ -
	CHANGE ORDER INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY																	
P-620-5.1(A)	MARKING *CHANGE ORDER 1	8,100.00	0.417%	SF	$ 1.20	8,100.00		-	$ 9,720.00	$ 9,720.00	$ -		$ 9,720.00	100.00%	$ -	$ 972.00	$ -	$ -
P-621	GROOVING	67,778.00	6.402%	SY	$ 2.20	67,778.00		-	$ 149,111.60	$ 149,111.60	$ -		$ 149,111.60	100.00%	$ -	$ 14,911.16	$ -	$ -
S001	MOBILIZATION	1.00	9.660%	LS	$ 225,000.00	1.00		-	$ 225,000.00	$ 225,000.00	$ -		$ 225,000.00	100.00%	$ -	$ 22,500.00	$ -	$ -
S002	COLD PLANING ASPHALT PAVVMENT (MILLING MAX 3" DEPTH)	85,155.19	13.710%	SY	$ 3.75	85,155.19			$ 319,331.96	$ 319,331.96	$ -		$ 319,331.96	100.00%	$ -	$ 31,933.20	$ -	$ -
S003	CONSTRUCTION LAYOUT	1.00	1.052%	LS	$ 24,500.00	1.00		-	$ 24,500.00	$ 24,500.00	$ -		$ 24,500.00	100.00%	$ -	$ 2,450.00	$ -	$ -
S004	RUNWAY/TAXIWAY LIGHTS	1.00	7.299%	LUMP	$ 170,000.00			1.00	$ 170,000.00	$ -	$ -		$ -	0.00%	$ 170,000.00	$ -	$ -	$ -
	CHANGE ORDER DECREASE - REMOVE RELOCATE																	
S004	RUNWAY/TAXIWAY LIGHTS ITEM *CHANGE ORDER 1	1.00	-7.299%	LUMP	$ (170,000.00)			1.00	$ (170,000.00)	$ -	$ -		$ -		$ (170,000.00)	$ -	$ -	$ -
S006	PAVEMENT MARKING REMOVAL	75,162.00	2.259%	SF	$ 0.70	67,440.00	7,722.00	-	$ 52,613.40	$ 47,208.00	$ 5,405.40		$ 52,613.40	100.00%	$ -	$ 5,261.34	$ 540.54	$ -
S007	PULVERIZED, COMPACTED EXISTING PAVEMENT	11,125.00	3.343%	SY	$ 7.00	11,125.00		-	$ 77,875.00	$ 77,875.00	$ -		$ 77,875.00	100.00%	$ -	$ 7,787.50	$ -	$ -
P-602-5.1(A){1}	ALTERNATE RUNWAY AND TAXIWAY PAINTING	4,350.00	0.355%	SF	$ 1.90	4,350.00		-	$ 8,265.00	$ 8,265.00	$ -		$ 8,265.00	100.00%	$ -	$ 826.50	$ -	$ -
	CHANGE ORDER INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY																	
P-602-531(A)	MARKING *CHANGE ORDER 2	1.00	4.229%	LUMP	$ 98,509.20		1.00		$ 98,509.20	0	$ 98,509.20		$ 98,509.20	100.00%	0	$ 9,850.92	$ 9,850.92	$ -
	Grand Total	403,378.15	100.000%						$ 2,329,237.47	$ 2,228,106.87	$ 101,130.60		$ 2,329,237.47	100.00%	$ 243,315.21	$ 232,923.75	$ 10,391.46	**$ 232,923.75**

Continuation Page

Project: 115026
Bobby Chain Airport Runway Rehabilitation

Application #: FINAL #5
Date of Application: 02/08/20016
Period Thru: 2/8/2016
Project #s: 3-28-0031-0022-2015

WORK CATEGORY																RETAINAGE VALUE @ 10%			
PAY ITEM NO.	DESCRIPTION OF WORK	CONTRACT QUANTITY	% OF PROJECT	UNIT OF MEASURE	UNIT PRICE	PREVIOUS QUANTITY	CURRENT QUANTITY	QUANTITY BALANCE TO FINISH	SCHEDULED OF VALUE	PREVIOUS BILLING	CURRENT BILLING	THIS APP STORED MAT.	BILLING TO DATE	TOTAL % COMPLETED	BALANCE BILLING TO FINISH	PREVIOUS RETAINAGE	CURRENT RETAINAGE	CURRENT PAYMENT DUE
P-209	CRUSHED AGGREGATE BASE COURSE	60.25	0.235%	CY	$ 91.00	60.25		-	$ 5,482.75	$ 5,482.75	$ -		$ 5,482.75	100.00%	$ -	$ 548.28	$ -	$ -
P-401 -8.1a	BITUMINOUS SURFCE COURSE	10,849.29	42.387%	TON	$ 91.00	10,849.29		-	$ 987,285.39	$ 987,285.39	$ -		$ 987,285.39	100.00%	$ -	$ 98,728.54	$ -	$ -
P-403-8.1a	BITUMINOUSE LEVELING COURSE	1,498.93	6.114%	TON	$ 95.00	1,498.93		-	$ 142,398.35	$ 142,398.35	$ -		$ 142,398.35	100.00%	$ -	$ 14,239.84	$ -	$ -
P-602	BITUMINOUS PRIME COAT	1,222.00	0.236%	GAL	$ 4.50	1,222.00		-	$ 5,499.00	$ 5,499.00	$ -		$ 5,499.00	100.00%	$ -	$ 549.90	$ -	$ -
P-603	BITUMINOUS TACK COAT	9,962.49	1.497%	GAL	$ 3.50	9,962.49		-	$ 34,868.72	$ 34,868.72	$ -		$ 34,868.72	100.00%	$ -	$ 3,486.87	$ -	$ -
P-44B	COAL-TAR SEALER/REJUVENATOR	-	0.000%	SY	$ 4.50	-	-	-	$ -	$ -	$ -		$ -		$ -	$ -	$ -	$ -
P-605-5.2	CRACK RESEALING ASPAHLT PAVEMENT	38,441.00	3.713%	LF	$ 2.25	38,441.00		-	$ 86,492.25	$ 86,492.25	$ -		$ 86,492.25	100.00%	$ -	$ 8,649.23	$ -	$ -
P-605-5.4	JOINT WIDENING & DEEPENING	9,669.00	0.270%	LF	$ 0.65	9,669.00		-	$ 6,284.85	$ 6,284.85	$ -		$ 6,284.85	100.00%	$ -	$ 628.49	$ -	$ -
P-620-5.1(A)	RUNWAY AND TAXIWAY PAINTING	80,000.00	4.122%	SF	$ 1.20	82,320.00	(2,320.00)		$ 96,000.00	$ 98,784.00	$ (2,784.00)		$ 96,000.00	100.00%	$ -	$ 9,600.00		$ -
P-620-5.1(A)	**CHANGE ORDER** INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY MARKING *CHANGE ORDER 1	8,100.00	0.417%	SF	$ 1.20	8,100.00		-	$ 9,720.00	$ 9,720.00	$ -		$ 9,720.00	100.00%	$ -	$ 972.00	$ -	$ -
P-621	GROOVING	67,778.00	6.402%	SY	$ 2.20	67,778.00		-	$ 149,111.60	$ 149,111.60	$ -		$ 149,111.60	100.00%	$ -	$ 14,911.16	$ -	$ -
S001	MOBILIZATION	1.00	9.660%	LS	$ 225,000.00	1.00		-	$ 225,000.00	$ 225,000.00	$ -		$ 225,000.00	100.00%	$ -	$ 22,500.00	$ -	$ -
S002	COLD PLANING ASPHALT PAVVMENT (MILLING MAX 3" DEPTH)	85,155.19	13.710%	SY	$ 3.75	85,155.19			$ 319,331.96	$ 319,331.96	$ -		$ 319,331.96	100.00%	$ -	$ 31,933.20	$ -	$ -
S003	CONSTRUCTION LAYOUT	1.00	1.052%	LS	$ 24,500.00	1.00		-	$ 24,500.00	$ 24,500.00	$ -		$ 24,500.00	100.00%	$ -	$ 2,450.00	$ -	$ -
S004	RUNWAY/TAXIWAY LIGHTS	1.00	7.299%	LUMP	$ 170,000.00			1.00	$ 170,000.00	$ -	$ -		$ -	0.00%	$ 170,000.00	$ -	$ -	$ -
S004	**CHANGE ORDER** DECREASE - REMOVE RELOCATE RUNWAY/TAXIWAY LIGHTS ITEM *CHANGE ORDER 1	1.00	-7.299%	LUMP	$ (170,000.00)			1.00	$ (170,000.00)	$ -	$ -		$ -		$ (170,000.00)	$ -	$ -	$ -
S006	PAVEMENT MARKING REMOVAL	75,162.00	2.259%	SF	$ 0.70	67,440.00	7,722.00	-	$ 52,613.40	$ 47,208.00	$ 5,405.40		$ 52,613.40	100.00%	$ -	$ 5,261.34	$ 540.54	$ -
S007	PULVERIZED, COMPACTED EXISTING PAVEMENT	11,125.00	3.343%	SY	$ 7.00	11,125.00		-	$ 77,875.00	$ 77,875.00	$ -		$ 77,875.00	100.00%	$ -	$ 7,787.50	$ -	$ -
P-602-5.1(A){1}	ALTERNATE RUNWAY AND TAXIWAY PAINTING	4,350.00	0.355%	SF	$ 1.90	4,350.00		-	$ 8,265.00	$ 8,265.00	$ -		$ 8,265.00	100.00%	$ -	$ 826.50	$ -	$ -
P-602-531(A)	**CHANGE ORDER** INCREASE- ADDITIONAL RUNWAY AND TAXIWAY PAINTING FOR PRECISION RWY MARKING *CHANGE ORDER 2	1.00	4.229%	LUMP	$ 98,509.20		1.00		$ 98,509.20	0	$ 98,509.20		$ 98,509.20	100.00%	0	$ 9,850.92	$ 9,850.92	$ -
	Grand Total	403,378.15	100.000%						$ 2,329,237.47	$ 2,228,106.87	$ 101,130.60		$ 2,329,237.47	100.00%	$ 243,315.21	$ 232,923.75	$ 10,391.46	**$ 232,923.75**

AIR REUNION CONSULTANTS

Contract Change Order

24-Nov-15

A.I.P. No: 3-28-0031-0022-2015

Bobby L. Chain Municipal Airport
Runway 13/31 Rehabilitation/Restoration

To Contractor:
Warren Paving, Inc.
Hattiesburg, MS

Contract Date: May 19, 2015

As Built Change Order

You are hereby requested to comply with the following changes from the Contract Plans and Specifications.

Item No.	Description of Changes - quantities, units, unit prices, changes in completion schedule, etc.	Decrease in Contract Amount	Increase in Contract Amount
P209	*Decrease* - Crushed Stone Base Course Contract Qty. 626 CY - Used Qty. 60.25 CY = 565.75 CY x $91.00 =	$51,483.25	
P-401-8.1a	*Decrease* - Bituminous Surface Course Contract Qty. 11,854 Ton - 10,849.29 Ton = 1004.71 Ton x $91.00 =	$91,428.61	
P-403-8.1a	*Decrease* - Bituminous Leveling Course Contract Qty. 1,500 Ton - Used Qty. 1,498.93 = 1.07 Ton x $95.00 =	$101.65	
P-602	*Decrease* - Bituminous Prime Coat Contract Qty. 1,300 Gal - Used Qty. 1,222 Gal = 78 Gal x $4.50 =	$351.00	
P-603	*Decrease* - Bituminous Tack Coat Contract Qty. 11,700 Gal - Used Qty. 9,962.49 Gal = 1,737.51 Gal x $3.50 =	$6,081.29	
EB-44B	*Decrease* - Coal-Tar Sealer / Rejuvenator Contract Qty. 1, 695 SY - Used Qty. 0 Gal = 1,695 SY x $4.50 =	$7,627.50	
P-605-5.2	*Decrease* - Crack Resealing Asphalt Pavement Contract Qty. 43,800 LF - 38,441 LF = 5,359 LF x $2.25 =	$12,057.75	
P-605-5.4	*Decrease* - Joint Widening & Deepening Contract Qty. 30,000 LF - 9,669 LF = 20,331 LF x $0.65 =	$13,215.15	
P-620-5.1 (A)	*Increase* - Runway and Taxiway Painting Contract Qty. 88,100 SF + Increased Qty. 57,813 SF = $98,509.20 (Increase for enhanced taxiway markings, greying out of temporary runway markings and colored taxiway designators)		$98,509.20
P-621	*Increase* - Grooving Contract Qty. 67,777 SY - Used Qty. 67,778 SY = 1 SY x $2.20 =		$2.20
S001	*No Change* - Mobilization		$0.00
S002	*Increase* - Cold Planing Asphalt Pavement Contract Qty. 74,457 SY - Used Qty. 85,155.19 SY = 10,698.19 SY x $3.75 =		$40,118.21
S003	*No Change* - Construction Layout		$0.00
S006	*Increase* - Pavement Marking Removal Contract Qty. 67,440 SF - Used Qty. 75,162 SF = 7,722 SF x $0.70 = (Increase for additional required sandblasting)		$5,405.40
S007	*Decrease* - Pulverize & Compact Existing Pavement Contract Qty. 11,500 SY - Used Qty. 11,125 SY = 375 SY x $7.00 =	$2,626.00	
Add Alt	*No Change* - Alternate Runway and Taxiway Painting		$0.00

Total Decrease Due to this Change Order	$184,972.20
Total Increase Due to this Change Order	$144,035.01
Net __ Increase _x__ Decrease Contract Amount Due This Change Order	$40,937.18
Original Contract Amount	$2,530,454.65
Net Change from Previous Change Orders	$160,280.00
Contract Amount Prior to this Change Order	$2,370,174.65
Net __ Increase _x__ Decrease This Change Order	$40,937.18
Contract Amount with all Approved Change Orders	$2,329,237.47

The time provided for completion in the Contract is _X_ Unchanged ___Increased ___Decreased by ____calendar days.

This document shall become an Amendment to the contract and Special Provisions.

Recommended by: _____ Date 11-24-15
Engineer ARE Consultants, Inc.

Accepted by: _____ Date 11-24-15
Contractor

Accepted by: _____ Date 11-24-15
Owner

ARE
AIR REUNION CONSULTANTS

Contract Change Order

24-Nov-15

A.I.P. No: 3-28-0031-0022-2015

Bobby L. Chain Municipal Airport
Runway 13/31 Rehabilitation/Restoration

To Contractor:
Warren Paving, Inc.
Hattiesburg, MS

Contract Date: May 19, 2015

As Built Change Order

You are hereby requested to comply with the following changes from the Contract Plans and Specifications.

Item No.	Description of Changes - quantities, units, unit prices, changes in completion schedule, etc.	Decrease in Contract Amount	Increase in Contract Amount
P209	*Decrease* - Crushed Stone Base Course Contract Qty. 626 CY - Used Qty. 60.25 CY = 565.75 CY x $91.00 =	$51,483.25	
P-401-8.1a	*Decrease* - Bituminous Surface Course Contract Qty. 11,854 Ton - 10,849.29 Ton = 1004.71 Ton x $91.00 =	$91,428.61	
P-403-8.1a	*Decrease* - Bituminous Leveling Course Contract Qty. 1,500 Ton - Used Qty. 1,498.93 = 1.07 Ton x $95.00 =	$101.65	
P-602	*Decrease* - Bituminous Prime Coat Contract Qty. 1,300 Gal - Used Qty. 1,222 Gal = 78 Gal x $4.50 =	$351.00	
P-603	*Decrease* - Bituminous Tack Coat Contract Qty. 11,700 Gal - Used Qty. 9,962.49 Gal = 1,737.51 Gal x $3.50 =	$6,081.29	
EB-44B	*Decrease* - Coal-Tar Sealer / Rejuvenator Contract Qty. 1, 695 SY - Used Qty. 0 Gal = 1,695 SY x $4.50 =	$7,627.50	
P-605-5.2	*Decrease* - Crack Resealing Asphalt Pavement Contract Qty. 43,800 LF - 38,441 LF = 5,359 LF x $2.25 =	$12,057.75	
P-605-5.4	*Decrease* - Joint Widening & Deepening Contract Qty. 30,000 LF - 9,669 LF = 20,331 LF x $0.65 =	$13,215.15	
P-620-5.1 (A)	*Increase* - Runway and Taxiway Painting Contract Qty. 88,100 SF + Increased Qty. 57,813 SF = $98,509.20 (Increase for enhanced taxiway markings, greying out of temporary runway markings and colored taxiway designators)		$98,509.20
P-621	*Increase* - Grooving Contract Qty. 67,777 SY - Used Qty. 67,776 SY = 1 SY x $2.20 =		$2.20
S001	*No Change* - Mobilization		$0.00
S002	*Increase* - Cold Planing Asphalt Pavement Contract Qty. 74,457 SY - Used Qty. 85,155.19 SY = 10,698.19 SY x $3.75 =		$40,118.21
S003	*No Change* - Construction Layout		$0.00
S006	*Increase* - Pavement Marking Removal Contract Qty. 67,440 SF - Used Qty. 75,162 SF = 7,722 SF x $0.70 = (Increase for additional required sandblasting)		$5,405.40
S007	*Decrease* - Pulverize & Compact Existing Pavement Contract Qty. 11,500 SY - Used Qty. 11,125 SY = 375 SY x $7.00 =	$2,626.00	
Add Alt	*No Change* - Alternate Runway and Taxiway Painting		$0.00

Total Decrease Due to this Change Order	$184,972.20
Total Increase Due to this Change Order	$144,035.01
Net __ Increase _X__ Decrease Contract Amount Due This Change Order	$40,937.18
Original Contract Amount	$2,530,454.65
Net Change from Previous Change Orders	$160,280.00
Contract Amount Prior to this Change Order	$2,370,174.65
Net __ Increase _X__ Decrease This Change Order	$40,937.18
Contract Amount with all Approved Change Orders	$2,329,237.47

The time provided for completion in the Contract is _X_ Unchanged ___Increased ___Decreased by ____calendar days.

This document shall become an Amendment to the contract and Special Provisions.

Recommended by: _____ Date 11-24-16
Engineer, ARE Consultants, Inc.

Accepted by: _____ Date 11-24-15
Contractor

Accepted by: _____ 3-8-16
Owner Date 11-24-15

ARE[SM]
CONSULTANTS, INC.
Design & Management Professionals
Aviation ● Civil Engineering ● Education & Development

February 9, 2016

Janet Beech
City of Hattiesburg
212 W. Front Street
Hattiesburg, MS 39401

Subject: Hattiesburg-Bobby L. Chain Municipal airport
Runway 13-31 Rehabilitation / Restoration
Reimbursable AIP (Airport Improvement Project)

Ms. Beech,

This is to certify that the final invoice (No. 5) Warren Paving in the amount of $232,923.75 is in order. We have observed the work represented and recommend payment.

Please contact us if you require additional information.

Sincerely,

ARE Consultants, Inc.

800 Spring Street, Suite 214 ● Shreveport, LA 71101
Post Office 38252 (71133-8252)
Telephone 318-222-8252 ● Facsimile 318-222-8251

AIA® Document G702™ – 1992

Application and Certificate for Payment

Attn: Daniel Beech 115026 5 Final

TO OWNER: City of Hattiesburg
P O 1898
Hattiesburg, MS 39403

PROJECT: BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P.O 1898
Hattiesburg, MS 39403

APPLICATION NO: 02/08/2016
PERIOD TO:
CONTRACT FOR: 08/31/2015
CONTRACT DATE:
PROJECT NOS: 3528-0031-0022-2015

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR: Warren Paving, Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

VIA ARCHITECT:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
AIA Document G703™, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM		$ 2,391,008.27
2. NET CHANGE BY CHANGE ORDERS		$ -61,770.80
3. CONTRACT SUM TO DATE *(Line 1 ± 2)*		$ 2,329,237.47
4. TOTAL COMPLETED & STORED TO DATE *(Column G on G703)*		$ 2,329,237.47
5. RETAINAGE:		
a. 0.00 % of Completed Work *(Columns D + E on G703)*	$ 0.00	
b. 0.00 % of Stored Material *(Column F on G703)*	$ 0.00	
Total Retainage *(Lines 5a + 5b, or Total in Column I of G703)*		$ 0.00
6. TOTAL EARNED LESS RETAINAGE *(Line 4 minus Line 5 Total)*		$ 2,329,237.47
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT *(Line 6 from prior Certificate)*		$ 2,096,313.72
8. CURRENT PAYMENT DUE		$ 232,923.75
9. BALANCE TO FINISH, INCLUDING RETAINAGE *(Line 3 minus Line 6)*		$ 0.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$ 9,720.00	$ 170,000.00
Total approved this month	$ 98,509.20	$ 0.00
TOTAL	$ 108,229.20	$ 170,000.00
NET CHANGES by Change Order	$ -61,770.80	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Warren Paving, Inc.
By: _____ Date: 2/8/16
State of: MS
County of: Lamar
Subscribed and sworn to before me this 8th day of February 2016
Notary Public: Jada L. Ladner
My commission expires: 9-1-19

JADA L. LADNER
Commission Expires 09-01-19
NOTARY PUBLIC
Commission # 113627
Lamar County, Mississippi

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 232,923.75
(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By _____ Date: 2/22/16

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ – 1992. Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org

CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS

AIA Document G706A

(Instructions on reverse side)

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. 1898
Hattiesburg, MS 39403
Attn: Janet Beech

ARCHITECT'S PROJECT NO.: 3-28-0031-0022-2015

CONTRACT FOR:

CONTRACT DATED: 08/31/2015

PROJECT: *(Name and address)*
115026
BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P.O. 1898
Hattiesburg, MS 39403

STATE OF:
COUNTY OF:

The undersigned hereby certifies that to the best of the undersigned's knowledge, information and belief, except as listed below, the Releases or Waivers of Lien attached hereto include the Contractor, all Subcontractors, all suppliers of materials and equipment, and all performers of Work, labor or services who have or may have liens or encumbrances or the right to assert liens or encumbrances against any property of the Owner arising in any manner out of the performance of the Contract referenced above.

EXCEPTIONS:
$232,923.75 (Final payment of Retainage at 10%)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.



CONTRACTOR: *(Name and address)*
Warren Paving, Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

BY: Jeremy Patterson
(Signature of authorized representative)

Jeremy Patterson, Estimator/PM
(Printed name and title)

Subscribed and sworn to before me on this date: 2/5/2016

Notary Public: Jada L Ladner

My Commission Expires: 9-1-2019

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

AIA DOCUMENT G706A • CONTRACTOR'S AFFIDAVIT OF RELEASE OF LIENS • 1994 EDITION • AIA • ©1994 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

(Instructions on reverse side)

OWNER	☐
ARCHITECT	☐
CONTRACTOR	☐
SURETY	☐
OTHER	☐

TO OWNER: *(Name and address)*
City of Hattiesburg
P.O. 1898
Hattiesburg, MS 39403
Attn: Janet Beech

ARCHITECT'S PROJECT NO.: 3-28-0031-0022-2015

CONTRACT FOR:

PROJECT: *(Name and address)*
115026
BOBBY CHAIN AIRPORT RUNWAY REHABILITATION
P.O. 1898
Hattiesburg, MS 39403

CONTRACT DATED: 08/31/2015

STATE OF:
COUNTY OF:

The undersigned hereby certifies that, except as listed below, payment has been made in full and all obligations have otherwise been satisfied for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or Owner's property might in any way be held responsible or encumbered.

EXCEPTIONS:
$232,923.75 (Final payment of Retainage at 10%)

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA Document G707, Consent of Surety, may be used for this purpose.
   Indicate attachment: ☐ yes ☑ no

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA Document G706A).

CONTRACTOR: *(Name and address)*
Warren Paving, Inc.
562 Elks Lake Rd.
Hattiesburg, MS 39401

BY: Jeremy Patterson
(Signature of authorized representative)
Jeremy Patterson, Estimator/PM
(Printed name and title)

Subscribed and sworn to before me on this date: 2/5/2016

Notary Public: Jada L Ladner

My Commission Expires: 9-1-2019

NOTARY PUBLIC Jada L. Ladner Commission # 115... Lamar County, Mississippi

CAUTION: You should sign an original AIA document that has this caution printed in red. An original assures that changes will not be obscured as may occur when documents are reproduced. See Instruction Sheet for Limited License for Reproduction of this document.

AIA DOCUMENT G706 • CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS
1994 EDITION • 'AIA • ©1994 • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, NW, WASHINGTON, D.C. 20006-5292 • **WARNING: Unlicensed photocopying violates U.S. copyright laws and will subject the violator to legal prosecution.**

NOTICE OF FINAL SETTLEMENT

NOTICE, is hereby given that the contract between the City of Hattiesburg, Mississippi, as Owner, and Warren Paving, Inc. for construction services rendered on the Hattiesburg Bobby L. Chain Municipal Airport Runway 13-31 Rehabilitation/Restoration Project as per approved plans and specifications on file in the City Clerk's Office, has been fully and completely performed and exercised, and that final settlement thereof and thereunder will be made.

THIS NOTICE is given pursuant to and under the terms and provision of Section 31-5-53, Mississippi Code of 1972m annotated as amended and pursuant to the authority conferred by Order of the Mayor and City Council of Hattiesburg, Mississippi, appearing for record upon and as part of the official minutes of said City of Hattiesburg.

WITNESS my signature and the official seal of said City, on the 8th day of March, 2016, A.D,

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

(SEAL)

Publish (1), Tuesday, March 15, 2016

Return PROOF to City Clerk's Office

P.O. Box 1898

Hattiesburg, MS 39403

City of Hattiesburg, MS

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

Master

File Number: 2016-2495

File ID: 2016-2495 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/18/2016

Brief Title: Housing Rehabilitation Grant Award - 308 Kimball Avenue **Final Action:** 03/08/2016

Minute Book Number: MB2016-65

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Quishanda Lee of 308 Kimball Avenue in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCDD Contractor & Q. Lee 02.17.16, Grant Agreement - Q. Lee ($25K+) 02.17.16, executed
COHCDD Contractor & Q. Lee 02.17.16, executed
Grant Agreement - Q. Lee ($25K+) 02.17.16

Enactment Number:

Contact: **Meeting Date:** 03/08/2016

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Quishanda Lee of 308 Kimball 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: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea:	4	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2016-2495

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Quishanda Lee of 308 Kimball Avenue in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Quishanda Lee of 308 Kimball 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 **308 Kimball Avenue** Project by COHCD, said work to be preformed on the structure(s)/property located at **308 Kimball 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 within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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 prosecution 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 preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **308 Kimball 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 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 _____, 2016.

_____ _____

Quishanda Lee Date Spouse's Signature Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below I, **Quishanda Lee of 308 Kimball 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 _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Quishanda Lee of 308 Kimball Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Quishanda Lee of 308 Kimball 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 **308 Kimball Avenue** Project by COHCD, said work to be preformed on the structure(s)/property located at **308 Kimball 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 within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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 prosecution 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 preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **308 Kimball 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 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 _____, 2016.

_____ _____

Quishanda Lee Date Spouse's Signature Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below I, **Quishanda Lee of 308 Kimball 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 _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Quishanda Lee of 308 Kimball Avenue, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2016-2496

File ID: 2016-2496 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/18/2016

Brief Title: Housing Rehabilitation Grant Award - 408 J.C. Killingsworth Drive **Final Action:** 03/08/2016

Minute Book Number: MB2016-65

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Herman and Bertha Jackson of 408 J.C. Killingsworth Drive in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Notes:

Sponsors: **Enactment Date:**

Attachments: COHCDD Contractor & H. Jackson 02.17.16, Grant Agreement - H. Jackson ($25K+) 02.17.16, executed COHCDD Contractor & H. Jackson 02.17.16, executed Grant Agreement - H. Jackson ($25K+) 02.17.16 **Enactment Number:**

Contact: **Meeting Date:** 03/08/2016

Drafter: Kevin Jordan **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Herman and Bertha Jackson of 408 J.C. Killingsworth Drive 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: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea:	4	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2016-2496

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Herman and Bertha Jackson of 408 J.C. Killingsworth Drive in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Herman Jackson of 408 J.C. Killingsworth Drive, 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 **408 J.C. Killingsworth Drive** Project by COHCD, said work to be preformed on the structure(s)/property located at **408 J.C. Killingsworth Drive**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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 prosecution 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 preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **408 J.C. Killingsworth Drive** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2016.

_____ _____

Herman Jackson Date Bertha Jackson Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below We, **Herman and Bertha Jackson of 408 J.C. Killingsworth Drive,** 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 _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Herman and Bertha Jackson of 408 J.C. Killingsworth Drive, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Herman Jackson of 408 J.C. Killingsworth Drive, 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 **408 J.C. Killingsworth Drive** Project by COHCD, said work to be preformed on the structure(s)/property located at **408 J.C. Killingsworth Drive**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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 prosecution 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 preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **408 J.C. Killingsworth Drive** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2016.

_____ _____

Herman Jackson Date Bertha Jackson Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below We, **Herman and Bertha Jackson of 408 J.C. Killingsworth Drive,** 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 _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Herman and Bertha Jackson of 408 J.C. Killingsworth Drive, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2016-2497

File ID:	2016-2497	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/18/2016
Brief Title:	Housing Rehabilitation Grant Award - 1203 Dabbs Street			**Final Action:**	03/08/2016
				Minute Book Number:	MB2016-66

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Helen Edwards of 1203 Dabbs Street in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}
]

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	COHCDD Contractor & H. Edwards 02.17.16, Grant Agreement - H. Edwards ($25K+) 02.17.16, executed COHCDD Contractor & H. Edwards 02.17.16, executed Grant Agreement - H. Edwards ($25K+) 02.17.16	**Enactment Number:**	
Contact:		**Meeting Date:**	03/08/2016
Drafter:	Kevin Jordan	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Helen Edwards of 1203 Dabbs Street 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: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea:	4	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
ΓEL-No Vote:	0	

Text of Legislative File 2016-2497

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Rehabilitation Grant Award to Helen Edwards of 1203 Dabbs Street in an amount not to exceed $50,000 according to the Housing Rehabilitation and Housing Programs Manual Section VII (E). {Entitlement}
]

Summary

]

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Helen Edwards of 1203 Dabbs Street, 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 **1203 Dabbs Street** Project by COHCD, said work to be preformed on the structure(s)/property located at **1203 Dabbs Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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 prosecution 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 preciously made in writing and still unsettled.

1. _____
2. _____
3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

Final payment shall be due thirty (30) days after completion and acceptance of the work, provided the Contract has been satisfactorily performed, subject to the provision of the General Conditions of the Contract.

9. DEED RESTRICTION

There will be deed restriction attached to **1203 Dabbs Street** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2016.

_____ _____

Helen Edwards Date Spouse's Signature Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below I, **Helen Edwards of 1203 Dabbs Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Helen Edwards of 1203 Dabbs Street, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT

Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 8th day of March, 2016 and between the City of Hattiesburg Community Development Division (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Helen Edwards of 1203 Dabbs Street, 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 **1203 Dabbs Street** Project by COHCD, said work to be preformed on the structure(s)/property located at **1203 Dabbs Street**, Hattiesburg, Mississippi, all in accordance with terms of the Contract Documents.

2. TIME OF COMPLETION

The Owner/COHCD shall issue a written Notice to Proceed within 5 days from the date of the Owner/COHCD signing of this Agreement, accepting the Contractor's bid and proposal, providing the Contractor has obtained the necessary permits and related documents (if needed) and has presented them to the Owner/COHCD. If the Notice to Proceed is not received by the Contractor within this 5 day period, the Contractor may at his option terminate his obligation under this Agreement, provided he has obtained the necessary permits and related documentation within (15) days from the date of the Owner's/COHCD's signing of this Agreement, the Owner/COHCD has the option of terminating the Contract for cause.

The Contractor shall commence working within ten (10) calendar days, as time is of the essence in the completion of this contract, after issuance of the Notice to Proceed, and it 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.

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by the Contract Documents. The acceptance of the final payment shall constitute a wavier of all claims by the Contractor except those preciously made in writing and still unsettled.

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3. _____
4. _____
5. _____

8. ACCEPTANCE AND FINAL PAYMENT

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9. DEED RESTRICTION

There will be deed restriction attached to **1203 Dabbs Street** for five (5) years. Homeowner agrees to occupy the rehabilitated home for five (5) years after rehabilitation activities are completed. The homeowner agrees to pay the prorated grant amount and legal fees associated with securing repayment to the City of Hattiesburg in the event the property is sold, transferred or disposed of prior to the expiration of the five (5) year affordability period. **Homeowner acknowledges and agrees that this contract shall be binding on his/hers/their heirs, executors and assigns.**

10. ASSIGNMENT OF CONTRACT

This agreement may not be assigned to any Contractor or Agent of Contractor. IN WITNESS WHEREOF, the parties hereto executed this Agreement the _____ day of _____, 2016.

_____ _____

Helen Edwards Date Spouse's Signature Date

City of Hattiesburg, Mississippi **Contractor**

By: _____ By: _____

Johnny L. DuPree, Mayor

Date: March 8, 2016 Date: _____

Attest: _____ Attest: _____

City Clerk

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.

By my signature below I, **Helen Edwards of 1203 Dabbs Street,** agree to all the terms of this grant and understand that failure to abide by any of the terms will result in forfeiture of my grant and/or repayment of expended grant funds this the _____ day of _____, 2016.

_____ Homeowner's Signature

_____ Spouse's Signature

GRANT AWARD

The Homeowner(s), Helen Edwards of 1203 Dabbs Street, is hereby awarded a Housing Rehabilitation Grant for General Construction costs in an amount not to exceed $50,000 [excluding 10% allowance for change order/discovery repairs according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E)]. Lead and Asbestos activities have been contracted separately on this the 8th day of March, 2016.

City of Hattiesburg, Mississippi

By: _____
Johnny L. DuPree, Mayor

Date: March 8, 2016

Attest: _____
City Clerk

Contractor

By: _____

Date: _____

Attest: _____

City of Hattiesburg, MS

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

Master

File Number: 2016-2522

File ID: 2016-2522 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 03/03/2016

Brief Title: Appointmet of Eric Steele to Hattiesburg School Board. **Final Action:**

Minute Book Number: MB2016-66

Title:

Ratify and confirm the Mayor' appointment of Eric K.Steele, (W5) (replaces David Garraway) to the Hattiesburg School Board, for a 5 year term beginning 3/8/2016 and ending 3/7/2021.

Notes:

Sponsors: **Enactment Date:**

Attachments: Erik Steele- Resume, Steele-Data Sheet **Enactment Number:**

Contact: **Meeting Date:**

Drafter: KErmas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Ratify and confirm the Mayor' appointment of Eric K.Steele, (W5) (replaces David Garraway) to the Hattiesburg School Board, for a 5 year term beginning 3/8/2016 and ending 3/7/2021.

Council President thanked Mr. Eric K. Steele for his willingness to serve for the Hattiesburg School Board.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-2522

Title

Ratify and confirm the Mayor' appointment of Eric K.Steele, (W5) (replaces David Garraway) to the Hattiesburg School Board, for a 5 year term beginning 3/8/2016 and ending 3/7/2021.

Summary

Appointment to Hattiesburg School Board.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Eric K. Steele ericksteele@aol.com

604 Dumas Avenue | Hattiesburg, MS 39401 601-909-2608 (residence) | 404-441-5074 (cell)

Operations, Training & Logistics Project Manager

Highly competent operations, training & logistics project manager with extensive experience in directing a full range of management responsibilities in international environment. Excellent ability to implement process improvements resulting in multi-million dollar cost savings and bottom line improvements while facilitating cross-cultural relationships. Mission focused driven by linking projects to organization's objectives to attain maximum results. Possess strong ability to establish, grow and maintain strong management teams. Particular strengths in:

- **Training management.** Known for the ability to inspire groups and individuals to achieve their personal goals within the context of the organization's objectives. For example in the Army, implemented training strategies which resulted in turnaround of a international Army brigade selection from worst to top performer for two (2) consecutive years.
- **Operations management.** Known for running an efficient operation and exceeding quality standards. As supervisor of the Emergency Operations Center, provided leadership during 31 federally declared disasters, including Hurricane Fran. In addition, developed a training program that assisted in improving the overall readiness of the Crisis Action Team (CAT).
- **Logistics management.** Through military experience have managed all stages in the supply chain: planning, execution, scheduling and transportation. Greatest logistics accomplishment was the establishment of the Army's first ever tank relocation program, relocating over 1,500 armored vehicles in three (3) years from Europe to units in the United States and Korea, in support of the U.S. Army's Force Modernization Goals, with an overall budget of $30M.

Professional Experience

2005- 2013 | Omega Training Group, Inc | Project Manager | Fort Benning / Columbus, Georgia

Served as project manager on four different government contacts for a private owned company that supported the military government contracting system.

- As Project Manager for procurement of four multi-million weapons systems, ensured vendors adhered to contractual standards, timelines and other requirements without committing fraud, waste or abuse.
- Served as POC for Business Unit's Quality Assurance program and assisted in developing statistical measurements of our quality objectives.
- Updated and refined the Business Unit's processes and procedures for invoice approval that resulted in a 99% first submission approval rating by the government.
- Supervised the development, planning and implementation of the Interactive Multimedia Instruction (IMI) project for several weapon systems, which provided Soldiers a combat multiplier on the battlefield.
- Supervised the development, planning and implementation of the Interactive Multimedia Instruction (IMI) support for the Marine Corps Infantry Mortarman Course.
- Supervised the revision of Eight Army Field Manuals and Fourteen Army Training Circulars.

1999 – 2004 | Atlanta Housing Authority | Director of Support Services | Atlanta, Georgia

AHA is part of the U.S. Department of Housing and Urban Development and organized under Georgia law to develop, lease and operate affordable housing for low-income families; www.atlantahousing.org.

- Managed the daily support operations of a 78,000 square foot, eight (8) story office building.
- Monitored contract administration and departmental budget in excess $2M annually.
- Developed Preventive Maintenance Checks and Services schedule that resulted in no system failures for two (2) years; annual savings of $150K versus prior years.
- Managed the daily operations and maintenance of over 80 fleet vehicles.
- Directed retrofit of building lighting system that reduced energy consumption by 35%, resulting in annual savings of $20K.

1975 – 1999 | U.S. Army Director of Current Operations | Fort Gillem, Georgia | 1995 – 1999

Army organization responsible for training, mobilization and deploying Army Reserve and National Guards units located in 17 states to include Puerto Rico and the U.S. Virgin Islands.

- Administered and maintained communications and automated data processing equipment valued at $2M.
- Functioned as lead liaison to local, state and Federal agencies to provide timely support during 31 federally declared disasters to include Hurricane Fran.
- Reengineered information flow and distribution to maximize the executive decision-making process.
- Developed training and operations programs of the Crisis Action Team (CAT) that improved overall readiness to rapidly respond to emergencies and natural disasters.

Deputy Director of Training | Riyadh, Saudi Arabia | 1993 – 1995

Served as senior U.S. Advisor to Commanding General of a Saudi Arabian National Guard brigade comprised of over 2,500 people. Tasked with providing leadership and training in order to maintain security and stability in the Middle East.

- Assisted in training and logistical support improvements that resulted in $1M annual savings.
- Assisted in development of the brigade's budget in excess of $5M.
- Fostered excellent cross-cultural relationships and displayed superior diplomatic skills.
- Implemented change management strategies that resulted in turnaround of a 2,000-person brigade from worst performer to top performer; maintained status for two (2) consecutive years.

Squadron Executive Officer | Fort Bliss, Texas | 1991 – 1993

Provided maintenance and logistics leadership support to a 3,500-person Army brigade.

- Maintained equipment inventory of over $50M and operating budget of up to $10M.
- Successfully supported the Regiment during two rotations to the National Training Center.
- Served as the Commander in the absence of the Commander.
- Synchronize the efforts of major initiatives involving multiple groups and staff sections.
- Directed action and activities of a 1,000-person unit.
- Rated in the top ten percent of senior level officers of over 100 evaluated.

Assistant Director of Logistics | Vilseck, Germany | 1986 – 1989

Assisted in the development of the Army's concept plan for upgrade and relocating armored vehicles.

- Orchestrated upgrade and relocation of over 1,500 armored vehicles from Germany to U.S., a task that had never previously been accomplished in Army history, with an annual operating budget of $30M.
- Developed an integrated "lessons learned" system that improved overall logistics efficiency, resulting in a $1M savings.
- Maintained the operational readiness of over a 1,000 tracked and wheeled vehicles stored, in seven Pre-Positioning of Materiel Configured to Unit Sets (POMCUS) sites throughout Europe.
- Received laudatory comments and recognition, from senior leadership, for exceptional performance as the Program Manager for the Close Combat Vehicle (CCV) logistical support operations.

Assistance Professor of Military Science | El Paso, Texas | 1983 – 1986

Served as primary instructor of senior level college students in preparation for entry to active or reserve duty.

- Helped establish the first ever, student led military fraternity on campus.
- Planned, organized, and executed pre-summer camp training for junior level students.
- Served as primary POC for recruiting active duty soldiers into the ROTC program.
- Served as tactical officer in the evaluation of cadets during ROTC Advance Summer Camp.
- Selected by the Professor of Military Science (PMS) and students as Top Instructor for school years 1985 and 1986.

Troop Commander / Assistance S-3 | Fort Bliss, Texas | 1980 – 1983

Served as Troop Commander and Assistance S-3 for the only Armored Cavalry Regiment stationed within the Continental United States.

- In 1982, selected as Top Troop within the Regiment.
- Selected as the Top Troop within the Regiment during annual gunnery with the highest overall qualification score.
- Rated in the top 10% of company level leaders within the Regiment.

Troop Executive Officer / Platoon Leader | Schwabach, Germany | 1976 – 1979

Served as Troop Executive Officer and Platoon Leader of a Divisional Cavalry Squadron.

- Selected as the Top Troop Maintenance Office for overall equipment readiness during Annual General Inspection.
- Served as OIC during five border rotations receiving an excellent rating during every Regimental Border Inspection.
- Recognized by Division Commander for outstanding leadership during annual squadron gunnery qualification.
- Selected as the Top Platoon during annual gunnery in 1977.
- Rated in the top 2% of all junior level leaders within the Squadron.

AWARDS

- Legion of Merit
- Meritorious Service Medal (3rd Award)
- Army Commendation Medal (3rd Award)
- Army Achievement Medal
- National Defense Service Medal
- Southwest Asia Service Medal
- Armed Forces Reserve Medal
- Army Service Ribbon
- Overseas Service Ribbon

Education and Professional Development

BS, Social Arts and Science | Alcorn State University | Lorman, Mississippi

Additional Training:

- Military Service – Lieutenant Colonel (Retired), United States Army (24 Years)
- Command and General Staff College | Fort Leavenworth, Kansas
- Combined Arms Service Staff School | Fort Leavenworth, Kansas
- Armor Officers Advanced Course | Fort Knox, Kentucky
- Armor Officers Basic Course | Fort Knox, Kentucky
- Tank Commander Certification Course | Fort Knox, Kentucky
- Total Quality Management – Certificate
- The 7 Habits of Highly Effective People – Certificate

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: School Board

TERM OF OFFICE: 5 years PERIOD: **REPLACES Re-appointment**

TERM EXPIRED: X OR RESIGNED: Letter attached

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO

****

NAME OF PROPOSED APPOINTEE: Eric Steele

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 604 Dumas Avenue HOME

PHONE NUMBER: 601-909-2608 WARD: 5

PLACE OF EMPLOYMENT:

EMPLOYMENT ADDRESS:

EMPLOYMENT PHONE NO.: POSITION:

****

PERSON CONTACTED BY: Mayor Johnny L. DuPree DATE:

TO BE CONTACTED BY: DATE CONTACTED:

AGREED TO SERVE: X DECLINED:

City of Hattiesburg, MS

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

Master

File Number: 2016-2501

File ID: 2016-2501 **Type:** Regular Agenda Item **Status:** Approved

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

File Created: 02/25/2016

Brief Title: Mayor's re-appointments to Pine Belt Regional Solid Waste Authority. **Final Action:**

Minute Book Number: MB2016-66-67

Title:

Ratify and confirm the Mayor's appointments to the Pine Belt Regional Solid Waste Authority for a four (4) year term as follows:
1. Michael T. Waits (6/30/2014 to 6/29/2018)
2. Terrell Tisdale (6/30/2015 to 6/29/2019)

Notes:

Sponsors: **Enactment Date:**

Attachments: Terrell Tisdale- Data Sheet, Michael Waits- Data Sheet **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016	Ratify and Confirm				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Ratify and confirm the Mayor's appointments to the Pine Belt Regional Solid Waste Authority for a four (4) year term as follows:
1. Michael T. Waits (6/30/2014 to 6/29/2018)
2. Terrell Tisdale (6/30/2015 to 6/29/2019)

Council President thanked both men for their willingness to serve.

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

Yeas: 4 - Bradley, Delgado, Carroll and Dryden

Nays: 0

Absent: 1 - Naylor

Yea: 4 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden

ΓEL-No Vote: 0

Text of Legislative File 2016-2501

Title

Ratify and confirm the Mayor's appointments to the Pine Belt Regional Solid Waste Authority for a four (4) year term as follows:
1. Michael T. Waits (6/30/2014 to 6/29/2018)
2. Terrell Tisdale (6/30/2015 to 6/29/2019)

Summary

Re-appointments to the Pine Belt Regional Solid Waste Authority.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Pine Belt Regional Solid Waste Authority

TERM OF OFFICE: 4 years PERIOD: 6/30/15-6/29/19

REPLACES Re-Appointment

TERM EXPIRED: _____ OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO ___

****

NAME OF PROPOSED APPOINTEE: Terrell Tisdale

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 709 Huntindon Place

HOME PHONE NUMBER: (601)271-2992 WARD: 3

PLACE OF EMPLOYMENT: USM

EMPLOYMENT ADDRESS: _____

EMPLOYMENT PHONE NO.: _____ POSITION:_____

****

PERSON CONTACTED BY: Mayor Johnny L. DuPree DATE:_____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

BOARD/COMMISSION APPOINTMENT DATA SHEET

BOARD/COMMISSION: Pine Belt Regional Solid Waste Authority

TERM OF OFFICE: 4 years PERIOD: 6/30/14-6/29/18

REPLACES Re-Appointment

TERM EXPIRED:_____ OR RESIGNED: _____ Letter attached_____

DOES THIS POSITION REQUIRE A PUBLIC OFFICIAL'S BOND? YES X NO ___

****

NAME OF PROPOSED APPOINTEE: Michael Waits

PLEASE GIVE FULL NAME, IF NICKNAME IS USED, PLEASE PUT IN PARENTHESIS ( )

ADDRESS: 112 Lake Estates Dr .

HOME PHONE NUMBER: (601)264-7520 WARD: 1

PLACE OF EMPLOYMENT: Shows, Dearman & Waits Inc.

_____ EMPLOYMENT ADDRESS:

_____

EMPLOYMENT PHONE NO.: _____ POSITION:_____

****

PERSON CONTACTED BY: Mayor Johnny L. DuPree DATE:_____

TO BE CONTACTED BY: _____ DATE CONTACTED:_____

AGREED TO SERVE: X DECLINED:_____

City of Hattiesburg, MS

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

Master

File Number: 2016-2519

File ID:	2016-2519	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/01/2016
Brief Title:	Monthly budget report.			**Final Action:**	
				Minute Book Number:	MB2016-67

Title:

Acknowledge receipt of monthly budget report for the month ending February 29, 20126, on permanent file in the City Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	EXP16.0216, REV16.0216	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2519

Title

Acknowledge receipt of monthly budget report for the month ending February 29, 20126, on permanent file in the City Clerk's Office.

Summary

monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13154	REGULAR WAGES	4000	171000		72346	98654	41.6	42.3	2,630	1.5
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
13154	SALARIES		171000		72346	98654	41.6	42.3	2,630	1.5
	EMPLOYEE BENEFITS									
2072	STATE RETIREMENT	4600	26940		11394	15546	41.6	42.2	405	1.5
974	F.I.C.A. TAXES	4700	13090		5377	7713	41.6	41.0	185-	1.4-
2705	HOSPITALIZATION INS.	4800	42000		16265	25735	41.6	38.7	2,964-	7.0-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	41.6		525-	100.0-
5751	EMPLOYEE BENEFITS		82555		33037	49518	41.6	40.0	3,266-	3.9-
18905	PERSONAL SERVICES		253555		105383	148172	41.6	41.5	635-	.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
294	OTHER EXPENDABLE OFF.S	5010	1500		320	1180	41.6	21.3	732-	48.8-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300			300	41.6		300-	100.0-
	COMPUTER SUPPLIES	5080	800			800	41.6		800-	100.0-
294	OFFICE SUPPLIES		2600		320	2280	41.6	12.3	1,832-	70.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
67	FOOD	5115	500		112	388	41.6	22.4	231-	46.2-
	MINOR EQUIPMENT	5460	300			300	41.6		300-	100.0-
	OTHER OPERATING MATL/S	5590								
67	OPERATING SUPPLIES		800		112	688	41.6	14.0	531-	66.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									

361	SUPPLIES AND EXPENSES		3400		432	2968	41.6	12.7	2,363-	69.5-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	100000			100000	41.6		100,000-	100.0-
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		100000			100000	41.6		100,000-	100.0-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		248	1252	41.6	16.5	904-	60.2-
	POSTAGE	6070								
50	COMMUNICATIONS		1500		248	1252	41.6	16.5	904-	60.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2310		972	1338	41.6	42.0	22	.9
	TRAVEL EXP-DEPCLERK	6110 DEPCLE	200			200	41.6		200-	100.0-
	TRAVEL EXP-WARD 1	6110 WARD1	2000			2000	41.6		2,000-	100.0-
	TRAVEL EXP-WARD 2	6110 WARD2	2000	1,758		242	41.6		2,000-	100.0-
	TRAVEL EXP-WARD 3	6110 WARD3	2000			2000	41.6		2,000-	100.0-
	TRAVEL EXP-WARD 4	6110 WARD4	2000			2000	41.6		2,000-	100.0-
	TRAVEL EXP-WARD 5	6110 WARD5	2000			2000	41.6		2,000-	100.0-
	TRAVEL EXPENSE		12510	1,758	972	9780	41.6	7.7	10,177-	81.3-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	100			100	41.6		100-	100.0-
	TRANSPORTATION		12610	1,758	972	9880	41.6	7.7	10,277-	81.4-
	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	2100			2100	41.6		2,100-	100.0-
	OTHER INSURANCE	6299								
	INSURANCE		2100			2100	41.6		2,100-	100.0-
	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		1000			1000	41.6		1,000-	100.0-
	REPR/MAINT-OUTSIDE L			1000			1000	41.6		1,000-	100.0-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500		2322	1,347		975	41.6		2,322-	100.0-
	DUES AND MEMBERSHIPS	6840		500			500	41.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845									
150	REG FEE/TUITION-CLERK	6845	CLERK	1000		435	565	41.6	43.5	44	4.4
	REG FEE/TUITION-DEPCL	6845	DEPCLE	600		200	400	41.6	33.3	120-	20.0-
	REG FEE/TUITION-WARD	6845	WARD1	1000			1000	41.6		1,000-	100.0-
50	REG FEE/TUITION-WARD	6845	WARD2	1000	900	50	50	41.6	5.0	880-	88.0-
	REG FEE/TUITION-WARD	6845	WARD3	1000			1000	41.6		1,000-	100.0-
	REG FEE/TUITION-WARD	6845	WARD4	1000			1000	41.6		1,000-	100.0-
	REG FEE/TUITION-WARD	6845	WARD5	1000			1000	41.6		1,000-	100.0-
200	REGISTRATION FEE/TU			6600	900	685	5015	41.6	10.3	4,956-	75.0-
	SERVICES NOT SPECIFIED	6999									
200	OTHER SERVICES & CHA			9422	2,247	685	6490	41.6	7.2	7,778-	82.5-
250	OTHER SERVICES & CHAR			126632	4,005	1906	120721	41.6	1.5	122,057-	96.3-
	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										
19515	EXPENDITURES			383587	4,005	107720	271862	41.6	28.0	125,059-	32.6-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
44164	REGULAR WAGES	4000	672670		240900	431770	41.6	35.8	94,510-	14.0-
	DISASTER RECOVERY WAGE	4010								
1886	OVERTIME	4300	30000		12446	17554	41.6	41.4	129-	.4-
	DISASTER RECOVERY OVER	4310								
46049	SALARIES		702670		253346	449324	41.6	36.0	94,639-	13.4-
	EMPLOYEE BENEFITS									
7253	STATE RETIREMENT	4600	110670		39902	70768	41.6	36.0	14,905-	13.4-
3397	F.I.C.A. TAXES	4700	53760		18754	35006	41.6	34.8	8,750-	16.2-
6310	HOSPITALIZATION INS.	4800	114000		37606	76394	41.6	32.9	23,745-	20.8-
	UNEMPLOYMENT BENEFITS	4900	3000		251-	3251	41.6	8.3	2,397-	79.9-
	WORKMAN'S COMPENSATION	4910	2390			2390	41.6		2,390-	100.0-
16960	EMPLOYEE BENEFITS		283820		96011	187809	41.6	33.8	53,393-	18.8-
63009	PERSONAL SERVICES		986490		349357	637133	41.6	35.4	148,033-	15.0-
	OFFICE SUPPLIES									
	PAPER	5003	2200		1620	580	41.6	73.6	1,688	76.7
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	4000	87	2185	1728	41.6	54.6	1,244	31.1
	MINOR OFFICE EQUIP/FUR	5020	8300	580	5927	1793	41.6	71.4	5,924	71.3
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	41.6		100-	100.0-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2000			2000	41.6		2,000-	100.0-
	OFFICE SUPPLIES		16600	667	9732	6201	41.6	58.6	6,756	40.6
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250	300			300	41.6		300-	100.0-
	WEARING APPAREL	5355	100			100	41.6		100-	100.0-
	MINOR EQUIPMENT	5460	1400			1400	41.6		1,400-	100.0-
	OTHER OPERATING MATL/S	5590	1150		1090	60	41.6	94.7	1,466	127.4
	OTHER OPER.MATL-JAIL G	5591								
	OPERATING SUPPLIES		2950		1090	1860	41.6	36.9	334-	11.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	REPAIR & MAINTENANCE									

	SUPPLIES AND EXPENSES			19550	667	10822	8061	41.6	55.3	6,422	32.8
	PROFESSIONAL SERVICES										
	CONSULTANT SERV/SURVEY	6020									
	LEGAL	6025		15000		12950	2050	41.6	86.3	16,080	107.2
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
2404	OTHER PROF-JAIL DIV GR	6048		171400		7093	164307	41.6	4.1	154,376-	90.0-
9645	OTHER PROFESSIONAL SER	6049		150000		130526	19474	41.6	87.0	163,262	108.8
3965	OTHER PROF-TECHNOLOGY	6049	01	140000		3965	136035	41.6	2.8	130,484-	93.2-
13610	OTHER PROFESSIONAL			290000		134491	155509	41.6	46.3	32,778	11.3
16013	PROFESSIONAL SERVICE			476400		154534	321866	41.6	32.4	105,518-	22.1-
	COMMUNICATIONS										
174	TELEPHONE AND TELEGRAP	6060		1000		868	132	41.6	86.8	1,083	108.3
	POSTAGE	6070									
174	COMMUNICATIONS			1000		868	132	41.6	86.8	1,083	108.3
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		3900		22	3878	41.6	.5	3,847-	98.6-
	TRVL-JAIL DIVERSN GRAN	6118		17100		8019	9081	41.6	46.8	2,145	12.5
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION			21000		8042	12958	41.6	38.2	1,699-	8.0-
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
1515	PRINTING	6200		8000		1515	6485	41.6	18.9	4,364-	54.5-
	BINDING	6205									
1515	PRINTING AND BINDING			8000		1515	6485	41.6	18.9	4,364-	54.5-
	INSURANCE										
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		200			200	41.6		200-	100.0-
	OFFICE EQUIPMENT R&M	6365		7500		36	7464	41.6	.4	7,413-	98.8-
	REPR/MAINT-OUTSIDE L			7700		36	7664	41.6	.4	7,613-	98.8-
	RENTALS										
824	OFFICE EQUIPMENT RENT	6410		4850		2204	2646	41.6	45.4	439	9.0
	OTHER RENT	6449									
824	RENTALS			4850		2204	2646	41.6	45.4	439	9.0
	OTHER SERVICES & CHARGE										
	COURT COSTS	6710									
	REFUNDS	6835									

	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	500			500	41.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	400			400	41.6		400-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		900			900	41.6		900-	100.0-
18526	OTHER SERVICES & CHAR		519850		167198	352652	41.6	32.1	118,574-	22.8-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
81535	EXPENDITURES		1525890	667	527377	997846	41.6	34.5	260,185-	17.0-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30060	REGULAR WAGES	4000	413856		179600	234256	41.6	43.3	17,184	4.1
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
30060	SALARIES		413856		179600	234256	41.6	43.3	17,184	4.1
	EMPLOYEE BENEFITS									
4735	STATE RETIREMENT	4600	65208		28287	36921	41.6	43.3	2,680	4.1
2241	F.I.C.A. TAXES	4700	31678		13451	18227	41.6	42.4	604	1.9
3600	HOSPITALIZATION INS.	4800	54000		21504	32496	41.6	39.8	2,390-	4.4-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	5013			5013	41.6		5,013-	100.0-
10576	EMPLOYEE BENEFITS		156899		63242	93657	41.6	40.3	5,118-	3.2-
40636	PERSONAL SERVICES		570755		242842	327913	41.6	42.5	12,065	2.1
	OFFICE SUPPLIES									
	PAPER	5003	500		210	290	41.6	42.0	4	.8
	PRINTED FORMS	5005								
709	OTHER EXPENDABLE OFF.S	5010	2608	359	1266	983	41.6	48.5	430	16.4
64	MINOR OFFICE EQUIP/FUR	5020	1750		314	1436	41.6	17.9	996-	56.9-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		350	300	41.6	53.8	190	29.2
	BOOKS	5070	900		100	800	41.6	11.1	660-	73.3-
19	COMPUTER SUPPLIES	5080	450		348	102	41.6	77.3	385	85.5
792	OFFICE SUPPLIES		6858	359	2588	3911	41.6	37.7	646-	9.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
147	FOOD	5115	2250		1011	1239	41.6	44.9	176	7.8
209	GAS AND OIL	5250	4000		1329	2671	41.6	33.2	810-	20.2-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	550		469	81	41.6	85.2	575	104.5
	OTHER OPER.MATL-NLC HE	5591	14224		547	13677	41.6	3.8	12,911-	90.7-
356	OPERATING SUPPLIES		21024		3356	17668	41.6	15.9	12,969-	61.6-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		677	74	41.6	90.2	874	116.5
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	41.6		250-	100.0-

	REPAIR & MAINTENANCE		1000		677	324	41.6	67.7	624	62.4
1148	SUPPLIES AND EXPENSES		28882	359	6620	21903	41.6	22.9	12,994-	44.9-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24750	1,000		23750	41.6		24,750-	100.0-
179	OTHER PROF SERV-NLC HE	6049 98	88158		34983	53175	41.6	39.6	4,198-	4.7-
179	PROFESSIONAL SERVICE		112908	1,000	34983	76925	41.6	30.9	28,948-	25.6-
	COMMUNICATIONS									
189	TELEPHONE AND TELEGRAP	6060	3500	68	1307	2124	41.6	37.3	363-	10.3-
	POSTAGE	6070								
189	COMMUNICATIONS		3500	68	1307	2124	41.6	37.3	363-	10.3-
	TRANSPORTATION									
666-	TRAVEL EXPENSE	6110	20000		4952	15048	41.6	24.7	8,115-	40.5-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400			400	41.6		400-	100.0-
666-	TRANSPORTATION		20400		4952	15448	41.6	24.2	8,515-	41.7-
	ADVERTISING									
249	ADVERTISING	6150	31835	2,721	12135	16979	41.6	38.1	2,711-	8.5-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
4397	ADVERTISING-MAYOR'S YO	6153	7500		4397	3103	41.6	58.6	3,052	40.6
	ADVERTISING-USM-ISP	6156	27563		27563	1	41.6	100.0	38,588	139.9
7000	ADVERTISING-WILLIAM CA	6157	7000		7000		41.6	100.0	9,800	140.0
	ADVERTISING-MS ASSC OF	6158	25000		25000		41.6	100.0	35,000	140.0
11646	ADVERTISING		98898	2,721	76094	20083	41.6	76.9	83,727	84.6
	PRINTING AND BINDING									
	PRINTING	6200	1500		593	907	41.6	39.5	76-	5.0-
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1500		593	907	41.6	39.5	76-	5.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
24	OFFICE EQUIPMENT R&M	6365	5000		811	4189	41.6	16.2	3,053-	61.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								

15	MOTOR VEHICLE EQ. R&M	6384	2000		110	1890	41.6	5.5	1,736-	86.8-
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
39	REPR/MAINT-OUTSIDE L		7000		921	6079	41.6	13.1	4,789-	68.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	3000		1160	1840	41.6	38.6	216-	7.2-
810	REGISTRATION FEE/TUITI	6845	6000		1820	4180	41.6	30.3	1,632-	27.2-
	SERVICES NOT SPECIFIED	6999								
810	OTHER SERVICES & CHA		9000		2980	6020	41.6	33.1	1,848-	20.5-
12198	OTHER SERVICES & CHAR		253206	3,789	121831	127586	41.6	48.1	39,188	15.4
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
1839	OFFICE FURN/EQUIP.	7325	2000		1839	161	41.6	91.9	2,413	120.6
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	1700			1700	41.6		1,700-	100.0-
1839	MACHINERY AND EQUIPM		3700		1839	1861	41.6	49.7	713	19.2
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
1839	CAPITAL OUTLAY		3700		1839	1861	41.6	49.7	713	19.2
55821	EXPENDITURES		856543	4,148	373132	479263	41.6	43.5	38,973	4.5

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									

	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	PRINTING AND BINDING										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
	BUILDING RENT	6405									
	OFFICE EQUIPMENT RENT	6410									
	RENTALS										
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
	OTHER SERVICES & CHAR										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
	EXPENDITURES										

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7835	REGULAR WAGES	4000	118500		42752	75748	41.6	36.0	15,895-	13.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			2620	2620-			6,288	
	DISASTER RECOVERY OVER	4310								
7835	SALARIES		118500		45372	73128	41.6	38.2	9,607-	8.1-
	EMPLOYEE BENEFITS									
1234	STATE RETIREMENT	4600	18670		7146	11524	41.6	38.2	1,519-	8.1-
570	F.I.C.A. TAXES	4700	9070		3320	5750	41.6	36.6	1,102-	12.1-
1800	HOSPITALIZATION INS.	4800	24000		11252	12748	41.6	46.8	3,004	12.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	410			410	41.6		410-	100.0-
3604	EMPLOYEE BENEFITS		52150		21718	30432	41.6	41.6	26-	
11439	PERSONAL SERVICES		170650		67090	103560	41.6	39.3	9,634-	5.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
247	OTHER EXPENDABLE OFF.S	5010	2889		787	2102	41.6	27.2	1,000-	34.6-
	MINOR OFFICE EQUIP/FUR	5020	1127		427	700	41.6	37.8	102-	9.0-
	MICROFILM SUPPLIES	5030	470			470	41.6		470-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	330			330	41.6		330-	100.0-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
247	OFFICE SUPPLIES		4816		1214	3602	41.6	25.2	1,902-	39.4-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
247	SUPPLIES AND EXPENSES		4816		1214	3602	41.6	25.2	1,902-	39.4-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023	1500			1500	41.6		1,500-	100.0-
	LEGAL	6025								
	DATA PROCESSING	6035								

MICROFILM PROCESSING	6037									
OTHER PROFESSIONAL SER	6049	300			300	41.6		300-	100.0-	
PROFESSIONAL SERVICE		1800			1800	41.6		1,800-	100.0-	
COMMUNICATIONS										
TELEPHONE AND TELEGRAP	6060									
POSTAGE	6070									
COMMUNICATIONS										
TRANSPORTATION										
TRAVEL EXPENSE	6110									
FREIGHT	6120									
MESSENGER/EXPRESS SERV	6130	75			75	41.6		75-	100.0-	
TRANSPORTATION		75			75	41.6		75-	100.0-	
ADVERTISING										
ADVERTISING	6150	16000		9447	6553	41.6	59.0	6,672	41.7	
ORDINANCE EXPENSE	6160	3000			3000	41.6		3,000-	100.0-	
ADVERTISING		19000		9447	9553	41.6	49.7	3,672	19.3	
PRINTING AND BINDING										
PRINTING	6200	1600			1600	41.6		1,600-	100.0-	
BINDING	6205									
PRINTING AND BINDING		1600			1600	41.6		1,600-	100.0-	
INSURANCE										
SURETY AND FORGERY BON	6270									
INSURANCE										
REPR/MAINT-OUTSIDE LABO										
OFFICE EQUIPMENT R&M	6365	3700		1490	2210	41.6	40.2	124-	3.3-	
DISINFECT./EXTERMINATI	6394	1000			1000	41.6		1,000-	100.0-	
OTHER REPAIRS AND MAIN	6399									
REPR/MAINT-OUTSIDE L		4700		1490	3210	41.6	31.7	1,124-	23.9-	
RENTALS										
OFFICE EQUIPMENT RENT	6410									
RENTALS										
OTHER SERVICES & CHARGE										
DUES AND MEMBERSHIPS	6840									
REGISTRATION FEE/TUITI	6845									
SERVICES NOT SPECIFIED	6999	1000			1000	41.6		1,000-	100.0-	
OTHER SERVICES & CHA		1000			1000	41.6		1,000-	100.0-	
OTHER SERVICES & CHAR		28175		10937	17238	41.6	38.8	1,926-	6.8-	
MACHINERY AND EQUIPMENT										
OFFICE FURN/EQUIP.	7325									
DATA PROCESSING EQUIP.	7327									
OTHER EQUIPMENT	7399									

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
11686	EXPENDITURES	203641		79240	124401	41.6	38.9	13,465-	6.6-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12997	REGULAR WAGES	4000	174711		75899	98812	41.6	43.4	7,446	4.2
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
12997	SALARIES		174711		75899	98812	41.6	43.4	7,446	4.2
	EMPLOYEE BENEFITS									
2047	STATE RETIREMENT	4600	27519		11954	15565	41.6	43.4	1,170	4.2
986	F.I.C.A. TAXES	4700	13609		5771	7838	41.6	42.4	241	1.7
2250	HOSPITALIZATION INS.	4800	30000		13052	16948	41.6	43.5	1,324	4.4
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	745			745	41.6		745-	100.0-
5283	EMPLOYEE BENEFITS		71873		30777	41096	41.6	42.8	1,991	2.7
18280	PERSONAL SERVICES		246584		106676	139908	41.6	43.2	9,438	3.8
	OFFICE SUPPLIES									
	PAPER	5003	450		72	378	41.6	16.0	277-	61.5-
	PRINTED FORMS	5005								
200	OTHER EXPENDABLE OFF.S	5010	1650		944	706	41.6	57.2	615	37.2
	MINOR OFFICE EQUIP/FUR	5020	959		879	80	41.6	91.6	1,150	119.9
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
530	COMPUTER SUPPLIES	5080	800		530	270	41.6	66.2	472	59.0
730	OFFICE SUPPLIES		3859		2425	1434	41.6	62.8	1,961	50.8
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		294	506	41.6	36.7	94-	11.7-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		800		294	506	41.6	36.7	94-	11.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	858			858	41.6		858-	100.0-
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		858			858	41.6		858-	100.0-
730	SUPPLIES AND EXPENSES		5517		2719	2798	41.6	49.2	1,008	18.2

	PROFESSIONAL SERVICES										
	CONSULTANT SERV/SURVEY	6020									
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
	OTHER PROFESSIONAL SER	6049	1500			1500	41.6		1,500-	100.0-	
	PROFESSIONAL SERVICE		1500			1500	41.6		1,500-	100.0-	
	COMMUNICATIONS										
12	TELEPHONE AND TELEGRAP	6060	190		61	129	41.6	32.1	43-	22.6-	
	POSTAGE	6070									
12	COMMUNICATIONS		190		61	129	41.6	32.1	43-	22.6-	
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120	30			30	41.6		30-	100.0-	
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION		30			30	41.6		30-	100.0-	
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200	600			600	41.6		600-	100.0-	
	BINDING	6205									
	PRINTING AND BINDING		600			600	41.6		600-	100.0-	
	INSURANCE										
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	OFFICE EQUIPMENT R&M	6365									
	OTHER REPAIRS AND MAIN	6399	700			700	41.6		700-	100.0-	
	REPR/MAINT-OUTSIDE L		700			700	41.6		700-	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										
12	OTHER SERVICES & CHAR		3020		61	2959	41.6	2.0	2,873-	95.1-	
	MACHINERY AND EQUIPMENT										

	OFFICE FURN/EQUIP. 7325									
	DATA PROCESSING EQUIP. 7327									
	OTHER EQUIPMENT 7399									
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
19023	EXPENDITURES	255121		109455	145666	41.6	42.9	7,571	2.9

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8686	REGULAR WAGES	4000	114344		44822	69522	41.6	39.1	6,771-	5.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
8686	SALARIES		114344		44822	69522	41.6	39.1	6,771-	5.9-
	EMPLOYEE BENEFITS									
1368	STATE RETIREMENT	4600	18010		7059	10951	41.6	39.1	1,068-	5.9-
657	F.I.C.A. TAXES	4700	8750		3388	5362	41.6	38.7	618-	7.0-
1350	HOSPITALIZATION INS.	4800	18000		7676	10324	41.6	42.6	422	2.3
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	360			360	41.6		360-	100.0-
3375	EMPLOYEE BENEFITS		45120		18123	26997	41.6	40.1	1,624-	3.5-
12062	PERSONAL SERVICES		159464		62945	96519	41.6	39.4	8,396-	5.2-
	OFFICE SUPPLIES									
	PAPER	5003	2500		126	2374	41.6	5.0	2,197-	87.8-
	PRINTED FORMS	5005								
11	OTHER EXPENDABLE OFF.S	5010	1500		186	1314	41.6	12.4	1,053-	70.2-
	MINOR OFFICE EQUIP/FUR	5020	2700		100	2600	41.6	3.7	2,460-	91.1-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400		106	294	41.6	26.5	145-	36.2-
	COMPUTER SUPPLIES	5080								
11	OFFICE SUPPLIES		7100		518	6582	41.6	7.2	5,856-	82.4-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	400			400	41.6		400-	100.0-
	OPERATING SUPPLIES		400			400	41.6		400-	100.0-
11	SUPPLIES AND EXPENSES		7500		518	6982	41.6	6.9	6,256-	83.4-
	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									
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										
OFFICE EQUIPMENT R&M	6365	1280		152	1128	41.6	11.8	915-	71.4-	
OTHER REPAIRS AND MAIN	6399									
REPR/MAINT-OUTSIDE L		1280		152	1128	41.6	11.8	915-	71.4-	
RENTALS										
OFFICE EQUIPMENT RENT	6410									
RENTALS										
OTHER SERVICES & CHARGE										
DUES AND MEMBERSHIPS	6840	200		195	5	41.6	97.5	268	134.0	
REGISTRATION FEE/TUITI	6845									
SERVICES NOT SPECIFIED	6999									
OTHER SERVICES & CHA		200		195	5	41.6	97.5	268	134.0	
OTHER SERVICES & CHAR		1480		347	1133	41.6	23.4	647-	43.7-	
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									
12072	EXPENDITURES	168444		63810	104634	41.6	37.8	15,300-	9.0-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	....PROJECTED.... %
	SALARIES									
5923	REGULAR WAGES	4000	77000		32577	44423	41.6	42.3	1,184	1.5
	OVERTIME	4300								
5923	SALARIES		77000		32577	44423	41.6	42.3	1,184	1.5
	EMPLOYEE BENEFITS									
933	STATE RETIREMENT	4600	12130		5131	6999	41.6	42.3	184	1.5
452	F.I.C.A. TAXES	4700	5900		2487	3413	41.6	42.1	68	1.1
450	HOSPITALIZATION INS.	4800	6000		2688	3312	41.6	44.8	451	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	255			255	41.6		255-	100.0-
1835	EMPLOYEE BENEFITS		24285		10306	13979	41.6	42.4	449	1.8
7758	PERSONAL SERVICES		101285		42883	58402	41.6	42.3	1,634	1.6
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	7000		2000	5000	41.6	28.5	2,200-	31.4-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		7000		2000	5000	41.6	28.5	2,200-	31.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
377	TRAVEL EXPENSE	6110	1000		377	623	41.6	37.7	95-	9.5-
377	TRANSPORTATION		1000		377	623	41.6	37.7	95-	9.5-
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	41.6		100-	100.0-
	DUES AND MEMBERSHIPS	6840	500			500	41.6		500-	100.0-
	REGISTRATION FEE/TUITI	6845	500		185	315	41.6	37.0	56-	11.2-
	OTHER SERVICES & CHA		1100		185	915	41.6	16.8	656-	59.6-
377	OTHER SERVICES & CHAR		9100		2562	6538	41.6	28.1	2,951-	32.4-
	MACHINERY AND EQUIPMENT									
	CAPITAL OUTLAY									
8135	EXPENDITURES		110385		45445	64940	41.6	41.1	1,317-	1.1-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10174	REGULAR WAGES	4000	132264		55957	76307	41.6	42.3	2,032	1.5
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10174	SALARIES		132264		55957	76307	41.6	42.3	2,032	1.5
	EMPLOYEE BENEFITS									
1602	STATE RETIREMENT	4600	20840		8813	12027	41.6	42.2	311	1.4
746	F.I.C.A. TAXES	4700	10120		4120	6000	41.6	40.7	232-	2.2-
1350	HOSPITALIZATION INS.	4800	18000		8064	9936	41.6	44.8	1,353	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	530			530	41.6		530-	100.0-
3698	EMPLOYEE BENEFITS		49490		20997	28493	41.6	42.4	902	1.8
13872	PERSONAL SERVICES		181754		76955	104799	41.6	42.3	2,938	1.6
	OFFICE SUPPLIES									
	PAPER	5003	2000		420	1580	41.6	21.0	992-	49.6-
	PRINTED FORMS	5005	1420		246	1174	41.6	17.3	829-	58.3-
	OTHER EXPENDABLE OFF.S	5010	2750		350	2400	41.6	12.7	1,910-	69.4-
	MINOR OFFICE EQUIP/FUR	5020	500			500	41.6		500-	100.0-
299	SUBSCRIPTIONS,MAGS,MAP	5050	500		299	201	41.6	59.8	217	43.4
	BOOKS	5070	221		100	121	41.6	45.2	19	8.5
	COMPUTER SUPPLIES	5080								
299	OFFICE SUPPLIES		7391		1415	5976	41.6	19.1	3,995-	54.0-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
299	SUPPLIES AND EXPENSES		7391		1415	5976	41.6	19.1	3,995-	54.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
13	TELEPHONE AND TELEGRAP	6060	100		63	37	41.6	63.0	51	51.0
	POSTAGE	6070	20			20	41.6		20-	100.0-

13	COMMUNICATIONS		120		63	57	41.6	52.5	31	25.8
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1000		45	955	41.6	4.5	892-	89.2-
	BINDING	6205								
	PRINTING AND BINDING		1000		45	955	41.6	4.5	892-	89.2-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
200	OFFICE EQUIPMENT R&M	6365	5075		1427	3648	41.6	28.1	1,650-	32.5-
200	REPR/MAINT-OUTSIDE L		5075		1427	3648	41.6	28.1	1,650-	32.5-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	41.6		200-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200			200	41.6		200-	100.0-
213	OTHER SERVICES & CHAR		6395		1534	4861	41.6	23.9	2,713-	42.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
14384	EXPENDITURES		195540		79904	115636	41.6	40.8	3,770-	1.9-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6045	REGULAR WAGES	4000	78587		33249	45339	41.6	42.3	1,210	1.5
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6045	SALARIES		78587		33249	45339	41.6	42.3	1,210	1.5
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12380		5237	7143	41.6	42.3	188	1.5
436	F.I.C.A. TAXES	4700	6020		2411	3609	41.6	40.0	233-	3.8-
900	HOSPITALIZATION INS.	4800	12000		5376	6624	41.6	44.8	902	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	940			940	41.6		940-	100.0-
2288	EMPLOYEE BENEFITS		31340		13024	18316	41.6	41.5	82-	.2-
8333	PERSONAL SERVICES		109927		46272	63655	41.6	42.0	1,125	1.0
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	388			388	41.6		388-	100.0-
112	OTHER EXPENDABLE OFF.S	5010	955	147	340	467	41.6	35.6	139-	14.5-
	MINOR OFFICE EQUIP/FUR	5020	300			300	41.6		300-	100.0-
16	PHOTO SUPPLIES	5040	185		16	169	41.6	8.6	146-	78.9-
	SUBSCRIPTIONS,MAGS,MAP	5050	305		105	200	41.6	34.4	53-	17.3-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
128	OFFICE SUPPLIES		2133	147	461	1524	41.6	21.6	1,026-	48.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	41.6		150-	100.0-
138	GAS AND OIL	5250	4000		520	3480	41.6	13.0	2,752-	68.8-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	300			300	41.6		300-	100.0-
	MINOR EQUIPMENT	5460	500			500	41.6		500-	100.0-
	OTHER OPERATING MATL/S	5590								
138	OPERATING SUPPLIES		4950		520	4430	41.6	10.5	3,702-	74.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1107			1107	41.6		1,107-	100.0-
	COMMUNICATION REPAIR P	5750								

	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE		1107			1107	41.6		1,107-	100.0-	
266	SUPPLIES AND EXPENSES		8190	147	982	7061	41.6	11.9	5,833-	71.2-	
	COMMUNICATIONS										
50	TELEPHONE AND TELEGRAP	6060	760		248	512	41.6	32.6	164-	21.5-	
	POSTAGE	6070									
50	COMMUNICATIONS		760		248	512	41.6	32.6	164-	21.5-	
	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	300			300	41.6		300-	100.0-	
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
1735	OTHER REPAIRS AND MAIN	6399	1800		1735	65	41.6	96.3	2,364	131.3	
1735	REPR/MAINT-OUTSIDE L		2100		1735	365	41.6	82.6	2,064	98.2	
	RENTALS										
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
1784	OTHER SERVICES & CHAR		2860		1983	877	41.6	69.3	1,899	66.3	

	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										
10383	EXPENDITURES		120977	147	49236	71593	41.6	40.6	2,810-	2.3-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
26720	REGULAR WAGES	4000	378795		135645	243150	41.6	35.8	53,247-	14.0-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
26720	SALARIES		378795		135645	243150	41.6	35.8	53,247-	14.0-
	EMPLOYEE BENEFITS									
4208	STATE RETIREMENT	4600	59660		21364	38296	41.6	35.8	8,386-	14.0-
1966	F.I.C.A. TAXES	4700	28981		9980	19001	41.6	34.4	5,029-	17.3-
4500	HOSPITALIZATION INS.	4800	66000		23966	42034	41.6	36.3	8,481-	12.8-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3820			3820	41.6		3,820-	100.0-
10674	EMPLOYEE BENEFITS		158461		55311	103150	41.6	34.9	25,714-	16.2-
37394	PERSONAL SERVICES		537256		190956	346300	41.6	35.5	78,961-	14.6-
	OFFICE SUPPLIES									
	PAPER	5003	700		607	93	41.6	86.7	756	108.0
	PRINTED FORMS	5005								
505	OTHER EXPENDABLE OFF.S	5010	3410	222	844	2344	41.6	24.7	1,384-	40.5-
1540	N.I.P. SUPPLIES	5011	12495	450	5460	6585	41.6	43.6	609	4.8
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014	2000			2000	41.6		2,000-	100.0-
	DOLLARWISE GRANT/CONF	5015								
	MINOR OFFICE EQUIP/FUR	5020	2200	370	385	1445	41.6	17.5	1,276-	58.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1214		100	1114	41.6	8.2	974-	80.2-
22-	COMPUTER SUPPLIES	5080	1039	1,200	376	537-	41.6	36.1	136-	13.0-
2023	OFFICE SUPPLIES		23058	2,242	7773	13043	41.6	33.7	4,402-	19.0-
	OPERATING SUPPLIES									
	FOOD	5115	500			500	41.6		500-	100.0-
11	GAS AND OIL	5250	2300		190	2110	41.6	8.2	1,844-	80.1-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	41.6		100-	100.0-
	OTHER OPERATING MATL/S	5590	400			400	41.6		400-	100.0-
11	OPERATING SUPPLIES		3300		190	3110	41.6	5.7	2,844-	86.1-
	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-
	MTR VEHICLE REP. PTS/S	5700		700			700	41.6		700-	100.0-
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE			1150			1150	41.6		1,150-	100.0-
2033	SUPPLIES AND EXPENSES			27508	2,242	7962	17304	41.6	28.9	8,399-	30.5-
	PROFESSIONAL SERVICES										
	ENGINEERING	6015									
4480	CONSULTANT SERV/SURVEY	6020		25000		20799	4201	41.6	83.1	24,917	99.6
	CONSULTANT SERV-TWIN F	6020	01								
2063	CONSULTANT SERV-MIDTOW	6020	02	10000		2063	7938	41.6	20.6	5,048-	50.4-
	ABSTRACTING & RECORDIN	6023									
	LEGAL	6025									
	OTHER PROFESSIONAL SER	6049		15500			15500	41.6		15,500-	100.0-
	OTHER PROF SERV-NLC OU	6049	98								
6543	PROFESSIONAL SERVICE			50500		22862	27638	41.6	45.2	4,368	8.6
	COMMUNICATIONS										
298	TELEPHONE AND TELEGRAP	6060		3500		1988	1512	41.6	56.8	1,271	36.3
	POSTAGE	6070		100			100	41.6		100-	100.0-
298	COMMUNICATIONS			3600		1988	1612	41.6	55.2	1,171	32.5
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		10480		617	9863	41.6	5.8	8,999-	85.8-
	TRVL EXP-MIDTOWN STDY	6111									
	TRVL EXP-NLC HEALTH OU	6112									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130		100			100	41.6		100-	100.0-
	TRANSPORTATION			10580		617	9963	41.6	5.8	9,099-	86.0-
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200		8279		68	8211	41.6	.8	8,115-	98.0-
	PRINTING-GRANT RELATED	6202									
	BLUELINES	6210									
	FILM PROCESSING	6240									
	PRINTING AND BINDING			8279		68	8211	41.6	.8	8,115-	98.0-
	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									

	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	6380		2823	3557	41.6	44.2	395	6.1
	OTHER RENT	6449								
	RENTALS		6380		2823	3557	41.6	44.2	395	6.1
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
320	DUES AND MEMBERSHIPS	6840	2150		1075	1075	41.6	50.0	430	20.0
	REGISTRATION FEE/TUITI	6845	3250	85	575	2590	41.6	17.6	1,870-	57.5-
	SERVICES NOT SPECIFIED	6999								
320	OTHER SERVICES & CHA		5400	85	1650	3665	41.6	30.5	1,440-	26.6-
7160	OTHER SERVICES & CHAR		84739	85	30007	54647	41.6	35.4	12,722-	15.0-
	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									
46588	EXPENDITURES		649503	2,327	228925	418251	41.6	35.2	100,083-	15.4-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
21031	REGULAR WAGES	4000	291457		114359	177098	41.6	39.2	16,995-	5.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
21031	SALARIES		291457		114359	177098	41.6	39.2	16,995-	5.8-
	EMPLOYEE BENEFITS									
3312	STATE RETIREMENT	4600	45910		18012	27898	41.6	39.2	2,681-	5.8-
1487	F.I.C.A. TAXES	4700	22300		8140	14160	41.6	36.5	2,764-	12.3-
3150	HOSPITALIZATION INS.	4800	42000		18816	23184	41.6	44.8	3,158	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1050			1050	41.6		1,050-	100.0-
7949	EMPLOYEE BENEFITS		111260		44968	66292	41.6	40.4	3,336-	2.9-
28980	PERSONAL SERVICES		402717		159327	243390	41.6	39.5	20,332-	5.0-
	OFFICE SUPPLIES									
364	PAPER	5003	2000		700	1300	41.6	35.0	320-	16.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000		253	747	41.6	25.3	392-	39.2-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
10280	COMPUTER SUPPLIES	5080	40000	1,370	22243	16387	41.6	55.6	13,383	33.4
	COMPUTR SUP-PURCHASE C	5081								
10644	OFFICE SUPPLIES		43000	1,370	23196	18434	41.6	53.9	12,670	29.4
	OPERATING SUPPLIES									
41	GAS AND OIL	5250	800		191	609	41.6	23.8	341-	42.6-
	UNIFORMS, BADGES, ETC.	5350								
694	MINOR EQUIPMENT	5460	2000	200	1137	663	41.6	56.8	728	36.4
	OTHER OPERATING MATL/S	5590								
735	OPERATING SUPPLIES		2800	200	1328	1272	41.6	47.4	387	13.8
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	350		114	236	41.6	32.5	76-	21.7-
	MINOR COMPUTER EQUIP.	5800	1500			1500	41.6		1,500-	100.0-
	REPAIR & MAINTENANCE		1850		114	1736	41.6	6.1	1,576-	85.1-
11379	SUPPLIES AND EXPENSES		47650	1,570	24638	21442	41.6	51.7	11,481	24.0

	PROFESSIONAL SERVICES									
2800	DATA PROCESSING	6035	29040	600	21544	6896	41.6	74.1	22,665	78.0
	OTHER PROFESSIONAL SER	6049	3100	450	2586	64	41.6	83.4	3,106	100.1
2800	PROFESSIONAL SERVICE		32140	1,050	24129	6961	41.6	75.0	25,769	80.1
	COMMUNICATIONS									
229	TELEPHONE AND TELEGRAP	6060	2800		1313	1487	41.6	46.8	351	12.5
14357	NETWORK	6068	167000		71812	95188	41.6	43.0	5,348	3.2
182	NETWORK WIRELESS	6069	20000		8563	11437	41.6	42.8	551	2.7
	POSTAGE	6070								
14768	COMMUNICATIONS		189800		81689	108111	41.6	43.0	6,253	3.2
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	100		85	15	41.6	85.0	104	104.0
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		100		85	15	41.6	85.0	104	104.0
	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								
22295	OFFICE EQUIPMENT R&M	6365	223866	2,396	110332	111138	41.6	49.2	40,930	18.2
	MOTOR VEHICLE EQ. R&M	6384	170			170	41.6		170-	100.0-
	TOW IN CHARGES	6398								
22295	REPR/MAINT-OUTSIDE L		224036	2,396	110332	111308	41.6	49.2	40,760	18.1
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	100		99	1	41.6	99.0	137	137.0
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		100		99	1	41.6	99.0	137	137.0
39863	OTHER SERVICES & CHAR		446176	3,446	216334	226396	41.6	48.4	73,025	16.3

	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325	1588		1588		41.6	100.0	2,223	139.9
6044	DATA PROCESSING EQUIP.	7327	120000	1,975	58521	59504	41.6	48.7	20,450	17.0
	FINANCIAL SOFTWARE	7328	10000			10000	41.6		10,000-	100.0-
	DOM PREP GRANT 06HS205	7332								
12604	PUBLIC SAFETY SOFTWARE	7333	150000		63018	86982	41.6	42.0	1,243	.8
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	4052		4052		41.6	100.0	5,672	139.9
18648	MACHINERY AND EQUIPM		285640	1,975	127179	156486	41.6	44.5	19,589	6.8
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
18648	CAPITAL OUTLAY		285640	1,975	127179	156486	41.6	44.5	19,589	6.8
98870	EXPENDITURES		1182183	6,991	527478	647714	41.6	44.6	83,764	7.0

001092 - GENERAL FUND-GEN.GOVT.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	250		15	235	41.6	6.0	214-	85.6-
	OFFICE SUPPLIES		250		15	235	41.6	6.0	214-	85.6-
	OPERATING SUPPLIES									
424	CLEANING/JANITORIAL SP	5100	3000		1510	1490	41.6	50.3	624	20.8
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2500		1162	1338	41.6	46.4	288	11.5
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1525		1060	466	41.6	69.5	1,019	66.8
	HAND TOOLS	5450	25			25	41.6		25-	100.0-
	MINOR EQUIPMENT	5460	6098		3630	2468	41.6	59.5	2,614	42.8
	OTHER OPERATING MATL/S	5590	200		194	6	41.6	97.0	265	132.5
424	OPERATING SUPPLIES		13348		7555	5793	41.6	56.6	4,784	35.8
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4035		3924	111	41.6	97.2	5,382	133.3
129	ELECTRICAL SUPPLIES	5605	2838		1461	1377	41.6	51.4	668	23.5
216	PLUMBING SUPPLIES	5610	3000		2228	772	41.6	74.2	2,347	78.2
16	PAINT AND PAINTING SPL	5650	1900		125	1775	41.6	6.5	1,600-	84.2-
50	OTHER REPAIR/MAINT. SP	5990	95		61	34	41.6	64.2	51	53.6
412	REPAIR & MAINTENANCE		11868		7800	4068	41.6	65.7	6,852	57.7

836	SUPPLIES AND EXPENSES		25466		15369	10097	41.6	60.3	11,419	44.8
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	2000		1440	560	41.6	72.0	1,456	72.8
75	OTHER PROFESSIONAL SER	6049	34000		11725	22275	41.6	34.4	5,860-	17.2-
75	PROFESSIONAL SERVICE		36000		13165	22835	41.6	36.5	4,404-	12.2-
	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									
440	GAS	6300	4000		1748	2252	41.6	43.7	195	4.8
	GAS-TRAIN DEPOT	6300	DEPOT							
	GAS-EATON SCHOOL	6300	GRANT							
3384	ELECTRICITY	6305	55000		19958	35042	41.6	36.2	7,100-	12.9-
	ELECTRICITY-EMP MED CL	6305	CLINIC							
	ELECTRICITY-TRAIN DEPO	6305	DEPOT							
	ELECTRICITY-EATON SCHO	6305	GRANT							
3824	UTILITIES		59000		21706	37294	41.6	36.7	6,905-	11.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	44224	75		44149	41.6		44,224-	100.0-
	ELECTRICAL R&M	6355	1500			1500	41.6		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	41.6		500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	7030	30		7000	41.6		7,030-	100.0-
	FIXED EQUIPMENT R&M	6380	8825	30	2274	6521	41.6	25.7	3,367-	38.1-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3900		900	3000	41.6	23.0	1,740-	44.6-
	EXTERMINATION-DEPOT	6393								
88	DISINFECT./EXTERMINATI	6394	800		163	637	41.6	20.3	408-	51.0-
	OTHER REPAIRS AND MAIN	6399	500			500	41.6		500-	100.0-
88	REPR/MAINT-OUTSIDE L		67279	135	3337	63807	41.6	4.9	59,270-	88.0-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	15400		4400	11000	41.6	28.5	4,840-	31.4-
	RENTALS		15400		4400	11000	41.6	28.5	4,840-	31.4-
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

	OTHER SERVICES & CHA									
3988	OTHER SERVICES & CHAR		177679	135	42608	134936	41.6	23.9	75,419-	42.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
91953	RENOV OLD FED BLD-MUN	7150 42	500000		138836	361164	41.6	27.7	166,793-	33.3-
91953	BUILDINGS		500000		138836	361164	41.6	27.7	166,793-	33.3-
91953	BUILDING/BLD IMPROVE		500000		138836	361164	41.6	27.7	166,793-	33.3-
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
91953	CAPITAL OUTLAY		500000		138836	361164	41.6	27.7	166,793-	33.3-
96777	EXPENDITURES		703145	135	196813	506197	41.6	27.9	230,793-	32.8-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1000	425	364	211	41.6	36.4	126-	12.6-
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		418	333	41.6	55.7	253	33.7
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	461		461		41.6	100.0	645	139.9
	OPERATING SUPPLIES		2211	425	1243	543	41.6	56.2	772	34.9
	REPAIR & MAINTENANCE SP									
6	BUILDING MATERIALS & S	5600			13	13-			31	
468	ELECTRICAL SUPPLIES	5605	5539		1566	3973	41.6	28.2	1,780-	32.1-
	PLUMBING SUPPLIES	5610			72	72-			172	
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1000		205	795	41.6	20.5	508-	50.8-

474	REPAIR & MAINTENANCE		6539		1856	4683	41.6	28.3	2,084-	31.8-
474	SUPPLIES AND EXPENSES		8750	425	3098	5227	41.6	35.4	1,314-	15.0-
	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								
2789	ELECTRICITY	6305	50000		18053	31947	41.6	36.1	6,672-	13.3-
2789	UTILITIES		50000		18053	31947	41.6	36.1	6,672-	13.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	110000	971	600	108429	41.6	.5	108,560-	98.6-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	1200		45	1155	41.6	3.7	1,092-	91.0-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	12000			12000	41.6		12,000-	100.0-
	REPR/MAINT-OUTSIDE L		123200	971	645	121584	41.6	.5	121,652-	98.7-
	RENTALS									
38	UNIFORM RENT	6430	400		63	337	41.6	15.7	248-	62.0-
	OTHER RENT	6449								

38	RENTALS		400		63	337	41.6	15.7	248-	62.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
2827	OTHER SERVICES & CHAR		176200	971	18761	156468	41.6	10.6	131,173-	74.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
3300	EXPENDITURES		184950	1,396	21859	161695	41.6	11.8	132,488-	71.6-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8020	REGULAR WAGES	4000	179027		63368	115659	41.6	35.3	26,943-	15.0-
	DISASTER RECOVERY WAGE	4010								
8	OVERTIME	4300			44	44-			105	
	DISASTER RECOVERY OVER	4310								
8028	SALARIES		179027		63411	115616	41.6	35.4	26,840-	14.9-
	EMPLOYEE BENEFITS									
1264	STATE RETIREMENT	4600	28200		9987	18213	41.6	35.4	4,231-	15.0-
583	F.I.C.A. TAXES	4700	13700		4638	9062	41.6	33.8	2,568-	18.7-
1350	HOSPITALIZATION INS.	4800	30000		10352	19648	41.6	34.5	5,155-	17.1-
	UNEMPLOYMENT BENEFITS	4900	5000			5000	41.6		5,000-	100.0-
	WORKMAN'S COMPENSATION	4910	570			570	41.6		570-	100.0-
3197	EMPLOYEE BENEFITS		77470		24978	52492	41.6	32.2	17,522-	22.6-
11225	PERSONAL SERVICES		256497		88389	168108	41.6	34.4	44,363-	17.2-
	OFFICE SUPPLIES									
	PAPER	5003	1000		373	627	41.6	37.3	104-	10.4-
	PRINTED FORMS	5005								
390	OTHER EXPENDABLE OFF.S	5010	5000		674	4326	41.6	13.4	3,382-	67.6-
252	MINOR OFFICE EQUIP/FUR	5020	1000		252	748	41.6	25.2	395-	39.5-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
236	COMPUTER SUPPLIES	5080	3000		348	2652	41.6	11.6	2,164-	72.1-
878	OFFICE SUPPLIES		10000		1647	8353	41.6	16.4	6,047-	60.4-
	OPERATING SUPPLIES									
90	FOOD	5115	1500		354	1146	41.6	23.6	650-	43.3-
	GAS AND OIL	5250	1500		110	1390	41.6	7.3	1,236-	82.4-
	MINOR EQUIPMENT	5460	1000			1000	41.6		1,000-	100.0-
	MTR VEHICLE REP. PTS/S	5700	500			500	41.6		500-	100.0-
90	OPERATING SUPPLIES		4500		463	4037	41.6	10.2	3,388-	75.2-
968	SUPPLIES AND EXPENSES		14500		2111	12389	41.6	14.5	9,433-	65.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	50000		12236	37764	41.6	24.4	20,633-	41.2-
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								

	OTHER PROFESSIONAL SER	6049	5500		120	5380	41.6	2.1	5,212-	94.7-
	PROFESSIONAL SERVICE		55500		12356	43144	41.6	22.2	25,845-	46.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	12000		414	11586	41.6	3.4	11,006-	91.7-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500			500	41.6		500-	100.0-
	TRANSPORTATION		12500		414	12086	41.6	3.3	11,506-	92.0-
	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	1000			1000	41.6		1,000-	100.0-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1000			1000	41.6		1,000-	100.0-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5000		810	4190	41.6	16.2	3,056-	61.1-
	REPR/MAINT-OUTSIDE L		5000		810	4190	41.6	16.2	3,056-	61.1-
	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-
245	DUES AND MEMBERSHIPS	6840	1000		245	755	41.6	24.5	412-	41.2-
	REGISTRATION FEE/TUITI	6845	5500		582	4918	41.6	10.5	4,103-	74.6-
33	SERVICES NOT SPECIFIED	6999	1000		73	927	41.6	7.3	824-	82.4-
278	OTHER SERVICES & CHA		10500		900	9600	41.6	8.5	8,340-	79.4-
278	OTHER SERVICES & CHAR		89500		14480	75020	41.6	16.1	54,748-	61.1-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	24000			24000	41.6		24,000-	100.0-
	MACHINERY AND EQUIPM		24000			24000	41.6		24,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		24000			24000	41.6		24,000-	100.0-

12471	EXPENDITURES	384497		104979	279518	41.6	27.3	132,547-	34.4-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES										
	REGULAR WAGES	4000									
	OVERTIME	4300		2500		110	2390	41.6	4.4	2,236-	89.4-
	SALARIES			2500		110	2390	41.6	4.4	2,236-	89.4-
	EMPLOYEE BENEFITS										
	STATE RETIREMENT	4600		400			400	41.6		400-	100.0-
	F.I.C.A. TAXES	4700		191			191	41.6		191-	100.0-
	HOSPITALIZATION INS.	4800		120			120	41.6		120-	100.0-
	UNEMPLOYMENT BENEFITS	4900									
	WORKMAN'S COMPENSATION	4910									
	EMPLOYEE BENEFITS			711			711	41.6		711-	100.0-
	PERSONAL SERVICES			3211		110	3101	41.6	3.4	2,947-	91.7-
	OFFICE SUPPLIES										
	PAPER	5003		1000			1000	41.6		1,000-	100.0-
	PRINTED FORMS	5005									
	OFFICE SUPPLIES			1000			1000	41.6		1,000-	100.0-
	OPERATING SUPPLIES										
	FOOD	5115									
	DIESEL FUEL	5257									
	WEARING APPAREL	5355									
	OTHER OPERATING MATL/S	5590		200			200	41.6		200-	100.0-
	UNALLOC. PETROLEUM PRO	5599									
	OPERATING SUPPLIES			200			200	41.6		200-	100.0-
	REPAIR & MAINTENANCE SP										
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE										
	SUPPLIES AND EXPENSES			1200			1200	41.6		1,200-	100.0-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	TITLE OPINIONS	6016									
	APPRAISAL	6017									
	CONSULTANT SERV/SURVEY	6020									
	CONSULTANT-TWIN FORKS	6020	01								
	CONSULTANT-GORDONS CRK	6020	05								
106464	LEGAL	6025		400000		191994	208006	41.6	47.9	60,785	15.1

	CAFE PLAN-ADMIN.COSTS	6026		4500			4500	41.6		4,500-	100.0-
336	MEDICAL	6027		37500		9608	27892	41.6	25.6	14,440-	38.5-
30909	MEDICAL ANALYSIS-EMP C	6027	01	384000		155392	228608	41.6	40.4	11,059-	2.8-
	UNALLOC.WELLNESS/HOSP.	6028		200			200	41.6		200-	100.0-
	IN-SERVICE TRAINING	6029		1250			1250	41.6		1,250-	100.0-
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	EMER.SHELTER/MDA GRANT	6040									
	I.P.-HYBERPLASTIC/MDA	6041									
	COPS-SECURE SCHLS/OJP	6042									
	CONTRIB FUNDED EVENTS	6046									
	COMMUNITY CONVERSATIO	6046	01	1500			1500	41.6		1,500-	100.0-
	CONTRIB FUNDED EVEN			1500			1500	41.6		1,500-	100.0-
4678	OTHER PROFESSIONAL SER	6049		1770000		783362	986639	41.6	44.2	110,068	6.2
142387	PROFESSIONAL SERVICE			2598950		1140356	1458594	41.6	43.8	137,904	5.3
	COMMUNICATIONS										
8478	TELEPHONE AND TELEGRAP	6060		125000		53996	71004	41.6	43.1	4,590	3.6
	TELEPHONE RENT	6065									
	NETWORK	6068		1200			1200	41.6		1,200-	100.0-
380	POSTAGE	6070		55000		16587	38413	41.6	30.1	15,191-	27.6-
8858	COMMUNICATIONS			181200		70583	110617	41.6	38.9	11,800-	6.5-
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		9310	373	2064	6873	41.6	22.1	4,356-	46.7-
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION			9310	373	2064	6873	41.6	22.1	4,356-	46.7-
	ADVERTISING										
	UNALLOCATED ADVERTISIN	6155		20000		2695	17305	41.6	13.4	13,532-	67.6-
	ADVERTISING			20000		2695	17305	41.6	13.4	13,532-	67.6-
	PRINTING AND BINDING										
	PRINTING	6200		4000	658	949	2393	41.6	23.7	1,722-	43.0-
	BINDING	6205									
	PRINTING AND BINDING			4000	658	949	2393	41.6	23.7	1,722-	43.0-
	INSURANCE										
	FIRE & EXTENDED COVERA	6250		235000			235000	41.6		235,000-	100.0-
100	PUBLIC LIAB/PROPERTY D	6255		500000	100	435487	64413	41.6	87.0	545,168	109.0
	BOILER MACHINERY	6260									
25	SURETY AND FORGERY BON	6270		5000		250	4750	41.6	5.0	4,400-	88.0-
1293	OTHER INSURANCE	6299		2000		1293	707	41.6	64.6	1,103	55.1
1418	INSURANCE			742000	100	437030	304870	41.6	58.8	306,872	41.3
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
	OTHER REPAIRS AND MAIN	6399	FBC								

	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	200000			200000	41.6		200,000-	100.0-
	LATE PAYMENT CHARGE	6705	3000		12	2988	41.6	.4	2,971-	99.0-
	COURT COSTS	6710								
	THEFT LOSS	6818								
5159	PROP.TAX COLL. FEES .0	6830	55000		23423	31577	41.6	42.5	1,215	2.2
47459	PROP.TAX COLL. FEES.00	6831	80000		63712	16288	41.6	79.6	72,908	91.1
185	BANK SERV/TRF FEE	6832	2100		1003	1097	41.6	47.7	307	14.6
	DUES AND MEMBERSHIPS	6840	25000		18015	6985	41.6	72.0	18,236	72.9
150	REGISTRATION FEE/TUITI	6845	4800		480	4320	41.6	10.0	3,648-	76.0-
	PROPERTY TAXES	6995								
	LOBBYING	6998								
1660	SERVICES NOT SPECIFIED	6999	15000	189	7178	7633	41.6	47.8	2,227	14.8
54612	OTHER SERVICES & CHA		384900	189	113822	270889	41.6	29.5	111,727-	29.0-
207275	OTHER SERVICES & CHAR		3940360	1,320	1767499	2171541	41.6	44.8	301,637	7.6
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
207275	EXPENDITURES		3944771	1,320	1767608	2175843	41.6	44.8	297,488	7.5

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11003	REGULAR WAGES	4000	179989		60488	119501	41.6	33.6	34,817-	19.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
11003	SALARIES		179989		60488	119501	41.6	33.6	34,817-	19.3-
	EMPLOYEE BENEFITS									
1733	STATE RETIREMENT	4600	28356		9527	18829	41.6	33.5	5,491-	19.3-
795	F.I.C.A. TAXES	4700	13771		4398	9373	41.6	31.9	3,215-	23.3-
1258	HOSPITALIZATION INS.	4800	21600		9115	12485	41.6	42.1	276	1.2
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3790			3790	41.6		3,790-	100.0-
3787	EMPLOYEE BENEFITS		67517		23040	44477	41.6	34.1	12,221-	18.1-
14789	PERSONAL SERVICES		247506		83529	163977	41.6	33.7	47,036-	19.0-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500	16		484	41.6		500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	1500			1500	41.6		1,500-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		2000	16		1984	41.6		2,000-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500		42	458	41.6	8.4	399-	79.8-
41	GAS AND OIL	5250	1500		318	1182	41.6	21.2	736-	49.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
41	OPERATING SUPPLIES		2000		359	1641	41.6	17.9	1,138-	56.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	1000			1000	41.6		1,000-	100.0-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								

	REPAIR & MAINTENANCE		1000			1000	41.6		1,000-	100.0-
41	SUPPLIES AND EXPENSES		5000	16	359	4625	41.6	7.1	4,138-	82.7-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	40000			40000	41.6		40,000-	100.0-
	PROFESSIONAL SERVICE		40000			40000	41.6		40,000-	100.0-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		248	752	41.6	24.8	404-	40.4-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		248	752	41.6	24.8	404-	40.4-
	TRANSPORTATION									
24	TRAVEL EXPENSE	6110	2500		24	2476	41.6	.9	2,442-	97.6-
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
24	TRANSPORTATION		2500		24	2476	41.6	.9	2,442-	97.6-
	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								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	500	113		387	41.6		500-	100.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		500	113		387	41.6		500-	100.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
280	DUES AND MEMBERSHIPS	6840	500		280	220	41.6	56.0	172	34.4
	REGISTRATION FEE/TUITI	6845	500		45	455	41.6	9.0	392-	78.4-
	SERVICES NOT SPECIFIED	6999								

280	OTHER SERVICES & CHA	1000		325	675	41.6	32.5	220-	22.0-
354	OTHER SERVICES & CHAR	45000	113	597	44290	41.6	1.3	43,567-	96.8-

ENVIRON PROJ-BROWNSFI 7296 04

MACHINERY AND EQUIPMENT

OFFICE FURN/EQUIP. 7325

DATA PROCESSING EQUIP. 7327

OTHER EQUIPMENT 7399

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
15184	EXPENDITURES	297506	129	84485	212892	41.6	28.3	94,742-	31.8-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
427820	REGULAR WAGES	4000	6862665		2343116	4519550	41.6	34.1	1,239,186-	18.0-
	DISASTER RECOVERY WAGE	4010								
58965	OVERTIME	4300	700000		371109	328891	41.6	53.0	190,661	27.2
	DISASTER RECOVERY OVER	4310								
486786	SALARIES		7562665		2714224	4848441	41.6	35.8	1,048,527-	13.8-
	EMPLOYEE BENEFITS									
74973	STATE RETIREMENT	4600	1191120		420392	770728	41.6	35.2	182,179-	15.2-
36074	F.I.C.A. TAXES	4700	578550		201886	376664	41.6	34.8	94,023-	16.2-
57433	HOSPITALIZATION INS.	4800	1056000		365271	690729	41.6	34.5	179,349-	16.9-
470	UNEMPLOYMENT BENEFITS	4900	16000		4921	11079	41.6	30.7	4,189-	26.1-
	WORKMAN'S COMPENSATION	4910	171500			171500	41.6		171,500-	100.0-
168950	EMPLOYEE BENEFITS		3013170		992471	2020699	41.6	32.9	631,239-	20.9-
655736	PERSONAL SERVICES		10575835		3706695	6869140	41.6	35.0	1,679,767-	15.8-
	OFFICE SUPPLIES									
504	PAPER	5003	4043		1224	2819	41.6	30.2	1,105-	27.3-
	PRINTED FORMS	5005								
604	OTHER EXPENDABLE OFF.S	5010	7020		2935	4085	41.6	41.8	24	.3
	EXPENDABLE OFF.SPL-LIF	5012	4800		438	4362	41.6	9.1	3,748-	78.0-
478	MINOR OFFICE EQUIP/FUR	5020	1000		478	522	41.6	47.8	147	14.7
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	5300			5300	41.6		5,300-	100.0-
71	BOOKS	5070	800		390	410	41.6	48.7	136	17.0
	COMPUTER SUPPLIES	5080	8000		4300	3700	41.6	53.7	2,320	29.0
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
1657	OFFICE SUPPLIES		30963		9765	21198	41.6	31.5	7,527-	24.3-
	OPERATING SUPPLIES									
125	CLEANING/JANITORIAL SP	5100	17000		1793	15207	41.6	10.5	12,696-	74.6-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	2000		960	1040	41.6	48.0	304	15.2
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4498		996	3502	41.6	22.1	2,107-	46.8-
14966	GAS AND OIL	5250	351236	2,415	74621	274200	41.6	21.2	172,145-	49.0-
	LUBRICANTS	5255								
115	DIESEL FUEL	5257	6000		17263	11263-	41.6	287.7	35,431	590.5
	OTHER FUEL	5260								

1774	UNIFORMS, BADGES, ETC.	5350		85332	2,598	20543	62191	41.6	24.0	36,028-	42.2-
	WEARING APPAREL	5355		54628		18722	35906	41.6	34.2	9,695-	17.7-
	ASPHALT & ASPHALT PROD	5400									
	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440									
	HAND TOOLS	5450									
1133	MINOR EQUIPMENT	5460		31763	6,032	9870	15861	41.6	31.0	8,075-	25.4-
	MINOR EQUIP-LLEBG '03	5461									
	MINOR EQUIP-BYRNE GRAN	5463									
	MINOR EQ-LLEBG/BYRNE'0	5464									
351	OTHER OPERATING MATL/S	5590		14696	405	2115	12177	41.6	14.3	9,620-	65.4-
	OTHER OPER.MATL-METH.G	5591									
	OTHER OPER.MATLS-PRO S	5592									
	OTHER OPER.-ALCOHOL CN	5593									
	OTHER OPER-VICTIM ADVO	5594		304	148		156	41.6		304-	100.0-
	OTHER OPER-LAW ENF.LIA	5596									
18464	OPERATING SUPPLIES			567457	11,598	146882	408978	41.6	25.8	214,940-	37.8-
	REPAIR & MAINTENANCE SP										
51	BUILDING MATERIALS & S	5600		2500		126	2374	41.6	5.0	2,197-	87.8-
46	ELECTRICAL SUPPLIES	5605		2700		927	1773	41.6	34.3	475-	17.5-
	PLUMBING SUPPLIES	5610									
	PAINT AND PAINTING SPL	5650									
7289	MTR VEHICLE REP. PTS/S	5700		120015	1,715	35176	83124	41.6	29.6	35,592-	29.6-
	COMMUNICATION REPAIR P	5750		7000			7000	41.6		7,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755									
	EXPENDABLE WELDING SPL	5770									
	MINOR COMPUTER EQUIP.	5800									
474	OTHER REPAIR/MAINT. SP	5990		15147	107	2294	12746	41.6	15.1	9,641-	63.6-
	REPR SPLY-8/29/05 STOR	5995									
7860	REPAIR & MAINTENANCE			147362	1,822	38522	107018	41.6	26.1	54,909-	37.2-
27981	SUPPLIES AND EXPENSES			745782	13,420	195170	537193	41.6	26.1	277,374-	37.1-
	PROFESSIONAL SERVICES										
	LEGAL	6025									
825	MEDICAL	6027		30000		5229	24771	41.6	17.4	17,450-	58.1-
	VETERINARIAN	6030		8000			8000	41.6		8,000-	100.0-
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
	METRO CRIME STOPPERS	6039									
	OTHER PROF.-ALCOHOL CN	6047									
	OTHER PROF.-VICTIM'S A	6048									
1140	OTHER PROFESSIONAL SER	6049		30000		11385	18615	41.6	37.9	2,676-	8.9-
	POL.LATERAL TRNG FEE	6049	26								
1965	PROFESSIONAL SERVICE			68000		16615	51385	41.6	24.4	28,124-	41.3-
	COMMUNICATIONS										
2484	TELEPHONE AND TELEGRAP	6060		30000		13900	16100	41.6	46.3	3,360	11.2
	TELEPHONE-GRANT	6060	GRANT								

	TELEPHONE RENT	6065								
2539	NETWORK WIRELESS	6069	32000		13258	18742	41.6	41.4	180-	.5-
	POSTAGE	6070	100		15	85	41.6	15.0	64-	64.0-
	OTHER COMMUNICATION EX	6099								
5023	COMMUNICATIONS		62100		27173	34927	41.6	43.7	3,115	5.0
	TRANSPORTATION									
2842	TRAVEL EXPENSE	6110	20000		8720	11280	41.6	43.6	928	4.6
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119	874		12-	886	41.6	1.3	845-	96.6-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1000		300	700	41.6	30.0	280-	28.0-
2842	TRANSPORTATION		21874		9007	12867	41.6	41.1	257-	1.1-
	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	2000		134	1866	41.6	6.7	1,678-	83.9-
	BINDING	6205								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2000		134	1866	41.6	6.7	1,678-	83.9-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	17000		156	16844	41.6	.9	16,625-	97.7-
	SURETY AND FORGERY BON	6270	650		175	475	41.6	26.9	230-	35.3-
	OTHER INSURANCE	6299								
	INSURANCE		17650		331	17319	41.6	1.8	16,855-	95.4-
	UTILITIES									
535	GAS	6300	5000		1541	3459	41.6	30.8	1,301-	26.0-
5533	ELECTRICITY	6305	98000		43200	54800	41.6	44.0	5,680	5.7
6067	UTILITIES		103000		44741	58259	41.6	43.4	4,378	4.2
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	40000		34417	5583	41.6	86.0	42,600	106.5
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380	20000		13099	6901	41.6	65.4	11,437	57.1

	MINOR EQUIPMENT R&M	6382									
3060	MOTOR VEHICLE EQ. R&M	6384	70000	7,957	14736	47306	41.6	21.0	34,633-	49.4-	
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394	1200		192	1008	41.6	16.0	739-	61.5-	
	SIGN PAINTING	6396									
120	TOW IN CHARGES	6398	5000		1117	3883	41.6	22.3	2,319-	46.3-	
	OTHER REPAIRS AND MAIN	6399									
3180	REPR/MAINT-OUTSIDE L		136200	7,957	63561	64682	41.6	46.6	16,346	12.0	
	RENTALS										
1074	OFFICE EQUIPMENT RENT	6410	7200		3317	3883	41.6	46.0	760	10.5	
	MOTORCYCLE RENT	6417	62820		12420	50400	41.6	19.7	33,012-	52.5-	
96	CYLINDER RENT	6425	1400		289	1111	41.6	20.6	706-	50.4-	
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
1170	RENTALS		71420		16026	55394	41.6	22.4	32,957-	46.1-	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500	9629			9629	41.6		9,629-	100.0-	
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835 PF									
	REFUNDS										
	NSF CHECKS	6836	3000		1040	1961	41.6	34.6	504-	16.8-	
	DUES AND MEMBERSHIPS	6840	4000		3000	1000	41.6	75.0	3,200	80.0	
	REGISTRATION FEE/TUITI	6845	12670	670	3120	8880	41.6	24.6	5,182-	40.8-	
	LAUNDRY	6850									
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		29299	670	7160	21470	41.6	24.4	12,115-	41.3-	
20248	OTHER SERVICES & CHAR		516543	8,627	184747	323169	41.6	35.7	73,150-	14.1-	
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100 22	12455		12453	2	41.6	99.9	17,432	139.9	
	BUILDINGS		12455		12453	2	41.6	99.9	17,432	139.9	
	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		12455		12453	2	41.6	99.9	17,432	139.9
	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 '13	7323								
	EQUIP-BYRNE '14	7324	16598		9629	6969	41.6	58.0	6,511	39.2
	OFFICE FURN/EQUIP.	7325								
	COPS TECH GRANT EQUIP	7326								
13964	DATA PROCESSING EQUIP.	7327	95000		13964	81036	41.6	14.6	61,486-	64.7-
	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	233545	3,300	720	229525	41.6	.3	231,817-	99.2-
13964	MACHINERY AND EQUIPM		345143	3,300	24314	317529	41.6	7.0	286,789-	83.0-
	VEHICLES									
	AUTOMOBILES	7400	443400	296,510		146890	41.6		443,400-	100.0-
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
	VEHICLES		443400	296,510		146890	41.6		443,400-	100.0-
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
13964	CAPITAL OUTLAY		800998	299,810	36767	464421	41.6	4.5	712,757-	88.9-
717928	EXPENDITURES		12639158	321,857	4123379	8193922	41.6	32.6	2,743,048-	21.7-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1775	REGULAR WAGES	4000	23080		9765	13315	41.6	42.3	356	1.5
	DISASTER RECOVERY WAGE	4010								
67	OVERTIME	4300	1000		614	386	41.6	61.4	473	47.3
	DISASTER RECOVERY OVER	4310								
1842	SALARIES		24080		10379	13701	41.6	43.1	829	3.4
	EMPLOYEE BENEFITS									
290	STATE RETIREMENT	4600	3800		1635	2165	41.6	43.0	124	3.2
138	F.I.C.A. TAXES	4700	1845		781	1064	41.6	42.3	29	1.5
450	HOSPITALIZATION INS.	4800	6000		2688	3312	41.6	44.8	451	7.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	85			85	41.6		85-	100.0-
879	EMPLOYEE BENEFITS		11730		5104	6626	41.6	43.5	519	4.4
2720	PERSONAL SERVICES		35810		15483	20327	41.6	43.2	1,349	3.7
	OFFICE SUPPLIES									
400	PAPER	5003	500	46	400	54	41.6	80.0	460	92.0
	PRINTED FORMS	5005	50			50	41.6		50-	100.0-
677	OTHER EXPENDABLE OFF.S	5010	4436	191	2360	1885	41.6	53.2	1,228	27.6
	SPLY-RRT COORDINATOR	5013								
	MINOR OFFICE EQUIP/FUR	5020	2000		131	1869	41.6	6.5	1,685-	84.2-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	775			775	41.6		775-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	500		69	431	41.6	13.8	334-	66.8-
	BOOKS-POLICE	5070	3475		69	3406	41.6	1.9	3,309-	95.2-
209	BOOKS-FIRE	5071	4000		1796	2204	41.6	44.9	310	7.7
21	COMPUTER SUPPLIES	5080	2500		578	1922	41.6	23.1	1,112-	44.4-
1307	OFFICE SUPPLIES		18236	237	5403	12597	41.6	29.6	5,268-	28.8-
	OPERATING SUPPLIES									
192	CLEANING/JANITORIAL SP	5100	3000		841	2159	41.6	28.0	981-	32.7-
	HOUSEHOLD SUPPLIES	5110	1500		4	1496	41.6	.2	1,490-	99.3-
384	FOOD	5115	1500		485	1015	41.6	32.3	336-	22.4-
36-	MEDICAL SUPPLIES	5120	2000		184	1816	41.6	9.2	1,558-	77.9-
	GAS AND OIL	5250	2000			2000	41.6		2,000-	100.0-
514	WEARING APPAREL-POLICE	5355	2500		574	1926	41.6	22.9	1,122-	44.8-
	WEARING APPAREL-FIRE	5356	2668		749	1919	41.6	28.0	870-	32.6-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	5000			5000	41.6		5,000-	100.0-
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	2500			2500	41.6		2,500-	100.0-

	HORT./LANDSCAPING SPLY	5440		500		294	206	41.6	58.8	205	41.0
	HAND TOOLS	5450		1500		121	1379	41.6	8.0	1,209-	80.6-
	MINOR EQUIPMENT-POLICE	5460		11063		1106	9957	41.6	9.9	8,408-	76.0-
1226	MINOR EQUIPMENT-FIRE	5462		10292	411	1700	8181	41.6	16.5	6,212-	60.3-
1573	MINOR EQUIP-REGIONAL R	5463		8000		1573	6427	41.6	19.6	4,224-	52.8-
	SWIFT WATER RESCUE SUP	5465		8766	4,385	3852	529	41.6	43.9	478	5.4
544	HAZ.MAT SUPPLIES	5466		9989	410	1596	7983	41.6	15.9	6,158-	61.6-
	P&F CLASSES-(FEE) SUPP	5469									
	OTHER OPER.MATL-POLICE	5590		15115		1829	13286	41.6	12.1	10,725-	70.9-
502	OTHER OPER.MATL-FIRE	5591		18798	708	3942	14148	41.6	20.9	9,337-	49.6-
4900	OPERATING SUPPLIES			106691	5,914	18851	81926	41.6	17.6	61,448-	57.5-
	REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600		7820		2816	5004	41.6	36.0	1,061-	13.5-
764	ELECTRICAL SUPPLIES	5605		1000		936	64	41.6	93.6	1,246	124.6
	PLUMBING SUPPLIES	5610		1200		467	733	41.6	38.9	79-	6.5-
	PAINT AND PAINTING SPL	5650		1500			1500	41.6		1,500-	100.0-
	MTR VEHICLE REP. PTS/S	5700		1200			1200	41.6		1,200-	100.0-
154	OTHER REPAIR/MAINT. SP	5990		5000		154	4846	41.6	3.0	4,630-	92.6-
918	REPAIR & MAINTENANCE			17720		4372	13348	41.6	24.6	7,227-	40.7-
7124	SUPPLIES AND EXPENSES			142647	6,151	28626	107871	41.6	20.0	73,944-	51.8-
	PROFESSIONAL SERVICES										
25	MEDICAL	6027		100		25	75	41.6	25.0	40-	40.0-
	P&F CLASSES-(FEE) SERV	6045									
400	OTHER PROFESSIONAL SER	6049		1100	700	400		41.6	36.3	140-	12.7-
	RRT PLANNING-HOMELAND	6049	21								
	RRT TRAINING-HOMELAND	6049	22								
	H'BURG HIGH-HOMELAND	6049	23								
	MGMT/ADMIN-HOMELAND S	6049	24								
	OTHER-CITY HOMELAND S	6049	25								
	OTHER	6049	99								
400	OTHER PROFESSIONAL			1100	1,400	400		41.6	36.3	140-	12.7-
425	PROFESSIONAL SERVICE			1200	700	425	75	41.6	35.4	180-	15.0-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060		750		540	210	41.6	72.0	546	72.8
	TELEPHONE-RRT COORDINA	6060	GRANT								
	POSTAGE	6070									
	COMMUNICATIONS			750		540	210	41.6	72.0	546	72.8
	TRANSPORTATION										
1037	TRVL EXP-POLICE	6110		6000		2936	3064	41.6	48.9	1,046	17.4
392	TRVL EXP-FIRE	6111		6600	300	2186	4114	41.6	33.1	1,353-	20.5-
	TRVL EXP-RRT COORDINAT	6112									
	TRVL EXP-RESPONSE TEAM	6116									
	FREIGHT	6120		300			300	41.6		300-	100.0-
1429	TRANSPORTATION			12900	300	5122	7478	41.6	39.7	607-	4.7-

	ADVERTISING										
	ADVERTISING	6150	4700			4700	41.6		4,700-	100.0-	
	ADVERTISING		4700			4700	41.6		4,700-	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										
543	GAS	6300	5000		1310	3691	41.6	26.2	1,856-	37.1-	
1226	ELECTRICITY	6305	21000		7695	13305	41.6	36.6	2,532-	12.0-	
	WATER	6315									
1770	UTILITIES		26000		9005	16995	41.6	34.6	4,388-	16.8-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	3900			3900	41.6		3,900-	100.0-	
	OFFICE EQUIPMENT R&M	6365	1000			1000	41.6		1,000-	100.0-	
42	MINOR EQUIPMENT R&M	6382	750		57	693	41.6	7.6	613-	81.7-	
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	41.6		1,000-	100.0-	
	CLEANING AND PAINTING	6392	500			500	41.6		500-	100.0-	
94	DISINFECT./EXTERMINATI	6394	1300		264	1036	41.6	20.3	666-	51.2-	
30	OTHER REPAIRS AND MAIN	6399	1900		30	1870	41.6	1.5	1,828-	96.2-	
166	REPR/MAINT-OUTSIDE L		10350		351	9999	41.6	3.3	9,507-	91.8-	
	RENTALS										
546	OTHER RENT	6449	4800		1577	3223	41.6	32.8	1,015-	21.1-	
546	RENTALS		4800		1577	3223	41.6	32.8	1,015-	21.1-	
	OTHER SERVICES & CHARGE										
	PETTY CASH LOSS/STORM	6818									
	DUES AND MEMBERSHIPS	6840	1195		55	1140	41.6	4.6	1,063-	88.9-	
695	REGISTRATN FEE-POLICE	6845	9000		2200	6800	41.6	24.4	3,720-	41.3-	
136	REGISTRATN FEE-FIRE	6846	11045		3675	7370	41.6	33.2	2,225-	20.1-	
	SERVICES NOT SPECIFIED	6999									
831	OTHER SERVICES & CHA		21240		5930	15310	41.6	27.9	7,008-	32.9-	
5167	OTHER SERVICES & CHAR		81940	1,000	22951	57989	41.6	28.0	26,857-	32.7-	
	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								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
	VEHICLES									
	CAPITAL OUTLAY									
15011	EXPENDITURES		260397	7,151	67060	186186	41.6	25.7	99,453-	38.1-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
307558	REGULAR WAGES	4000	4706508		1701031	3005477	41.6	36.1	624,033-	13.2-
	DISASTER RECOVERY WAGE	4010								
105263	OVERTIME	4300	450000		485213	35213-	41.6	107.8	714,511	158.7
	DISASTER RECOVERY OVER	4310								
412820	SALARIES		5156508		2186244	2970264	41.6	42.3	90,477	1.7
	EMPLOYEE BENEFITS									
63689	STATE RETIREMENT	4600	812150		337032	475118	41.6	41.4	3,273-	.4-
29522	F.I.C.A. TAXES	4700	394480		156787	237693	41.6	39.7	18,191-	4.6-
49050	HOSPITALIZATION INS.	4800	738000		289300	448700	41.6	39.2	43,680-	5.9-
	UNEMPLOYMENT BENEFITS	4900	3000			3000	41.6		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	217620			217620	41.6		217,620-	100.0-
142260	EMPLOYEE BENEFITS		2165250		783118	1382132	41.6	36.1	285,766-	13.1-
555081	PERSONAL SERVICES		7321758		2969362	4352396	41.6	40.5	195,289-	2.6-
	OFFICE SUPPLIES									
111	PAPER	5003	500		333	167	41.6	66.6	299	59.8
	PRINTED FORMS	5005								
250	OTHER EXPENDABLE OFF.S	5010	2594		1163	1431	41.6	44.8	197	7.5
	MINOR OFFICE EQUIP/FUR	5020	6964		871	6093	41.6	12.5	4,873-	69.9-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1400	51	867	482	41.6	61.9	680	48.5
78	COMPUTER SUPPLIES	5080	1000		972	28	41.6	97.2	1,332	133.2
439	OFFICE SUPPLIES		12458	51	4205	8201	41.6	33.7	2,366-	18.9-
	OPERATING SUPPLIES									
769	CLEANING/JANITORIAL SP	5100	10000		5364	4636	41.6	53.6	2,873	28.7
	HOUSEHOLD SUPPLIES	5110	1000		137	863	41.6	13.7	671-	67.1-
	FOOD	5115	400		81	319	41.6	20.2	205-	51.2-
2912	MEDICAL SUPPLIES	5120	5400		4410	990	41.6	81.6	5,184	96.0
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
121	GAS AND OIL	5250	24000		7417	16583	41.6	30.9	6,199-	25.8-
	LUBRICANTS	5255	3800		817	2983	41.6	21.5	1,839-	48.3-
2942	DIESEL FUEL	5257	75000		16880	58120	41.6	22.5	34,488-	45.9-
	OTHER FUEL	5260								
2470	UNIFORMS, BADGES, ETC.	5350	47327	39,985	6055	1287	41.6	12.7	32,795-	69.2-
1041	WEARING APPAREL	5355	11000	277	10420	303	41.6	94.7	14,008	127.3
	ASPHALT & ASPHALT PROD	5400								

	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440	400			400	41.6		400-	100.0-
650	HAND TOOLS	5450	2000	35	1036	930	41.6	51.8	486	24.3
	MINOR EQUIPMENT	5460	5600		4285	1315	41.6	76.5	4,684	83.6
	MINOR FIRE FIGHTING EQ	5462	9700	4,131	4175	1394	41.6	43.0	320	3.2
	SWIFT WATER RESCUE SUP	5465	1500			1500	41.6		1,500-	100.0-
	FIRE HOSE	5470	17700	9,995	5000	2705	41.6	28.2	5,700-	32.2-
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3000		2136	864	41.6	71.2	2,126	70.8
	OTHER OPERATING MATL/S	5590	1000		253	747	41.6	25.3	392-	39.2-
10904	OPERATING SUPPLIES		218827	54,423	68466	95938	41.6	31.2	54,508-	24.9-
	REPAIR & MAINTENANCE SP									
522	BUILDING MATERIALS & S	5600	7000		5986	1014	41.6	85.5	7,366	105.2
	ELECTRICAL SUPPLIES	5605	3500		246	3254	41.6	7.0	2,909-	83.1-
192	PLUMBING SUPPLIES	5610	2150		606	1544	41.6	28.1	695-	32.3-
	PAINT AND PAINTING SPL	5650	2600		2468	132	41.6	94.9	3,323	127.8
3844	MTR VEHICLE REP. PTS/S	5700	45724	1,001	22231	22493	41.6	48.6	7,630	16.6
604	COMMUNICATION REPAIR P	5750	1000		604	397	41.6	60.4	449	44.9
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	15400		15092	308	41.6	98.0	20,820	135.1
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500		40	460	41.6	8.0	404-	80.8-
	REPR SPLY-8/29/05 STOR	5995								
5162	REPAIR & MAINTENANCE		77874	1,001	47274	29600	41.6	60.7	35,583	45.6
16506	SUPPLIES AND EXPENSES		309159	55,475	119945	133739	41.6	38.7	21,291-	6.8-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	27200		18445	8755	41.6	67.8	17,068	62.7
	ENTERTAINMENT	6033								
10	OTHER PROFESSIONAL SER	6049	12400		9289	3111	41.6	74.9	9,893	79.7
10	PROFESSIONAL SERVICE		39600		27734	11866	41.6	70.0	26,961	68.0
	COMMUNICATIONS									
1764	TELEPHONE AND TELEGRAP	6060	10500		8661	1839	41.6	82.4	10,286	97.9
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1764	COMMUNICATIONS		10500		8661	1839	41.6	82.4	10,286	97.9
	TRANSPORTATION									
1157	TRAVEL EXPENSE	6110	5433	423	1688	3322	41.6	31.0	1,381-	25.4-
	FREIGHT	6120	150			150	41.6		150-	100.0-
	MESSENGER/EXPRESS SERV	6130								
1157	TRANSPORTATION		5583	423	1688	3472	41.6	30.2	1,531-	27.4-
	ADVERTISING									
	ADVERTISING	6150	2800			2800	41.6		2,800-	100.0-

	ADVERTISING		2800			2800	41.6		2,800-	100.0-
	PRINTING AND BINDING									
944	PRINTING	6200	1000		944	56	41.6	94.4	1,265	126.5
	FILM PROCESSING	6240	1320			1320	41.6		1,320-	100.0-
944	PRINTING AND BINDING		2320		944	1376	41.6	40.6	54-	2.3-
	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									
2291	GAS	6300	26975		6867	20108	41.6	25.4	10,494-	38.9-
4198	ELECTRICITY	6305	78000		26934	51066	41.6	34.5	13,358-	17.1-
26	WATER	6315	325		146	179	41.6	44.9	25	7.6
6515	UTILITIES		105300		33948	71352	41.6	32.2	23,824-	22.6-
	REPR/MAINT-OUTSIDE LABO									
1070	BUILDING R&M	6350	26300	332	13950	12018	41.6	53.0	7,180	27.3
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	41.6		200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600			1600	41.6		1,600-	100.0-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1870		431	1439	41.6	23.0	835-	44.6-
565	HOUSEHOLD EQUIPMENT R&	6370	4000		1931	2069	41.6	48.2	634	15.8
430	FIXED EQUIPMENT R&M	6380	4025	600	1558	1867	41.6	38.7	285-	7.0-
135	MINOR EQUIPMENT R&M	6382	1000	75	415	510	41.6	41.5	4-	.4-
5392	MOTOR VEHICLE EQ. R&M	6384	60245	230	25333	34682	41.6	42.0	554	.9
	AGRICULTURAL EQ. R&M	6387	500	382		118	41.6		500-	100.0-
	SCBA EQUIP. R&M	6389	9450		8439	1011	41.6	89.3	10,803	114.3
1776	COMMUNICATION EQ. R&M	6390	6000		1776	4224	41.6	29.6	1,737-	28.9-
80	DISINFECT./EXTERMINATI	6394	2000		458	1542	41.6	22.9	900-	45.0-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		600	1000	41.6	37.5	160-	10.0-
320	OTHER REPAIRS AND MAIN	6399	3850		3112	738	41.6	80.8	3,618	93.9
9769	REPR/MAINT-OUTSIDE L		122640	1,619	58003	63018	41.6	47.2	16,567	13.5
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	100			100-	41.6		100-	100.0-
382	CYLINDER RENT	6425	3000		1975	1025	41.6	65.8	1,740	58.0
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1600		500	1100	41.6	31.2	400-	25.0-
382	RENTALS		4500		2475	2025	41.6	55.0	1,440	32.0
	OTHER SERVICES & CHARGE									
25	DUES AND MEMBERSHIPS	6840	1300		689	611	41.6	53.0	353	27.1
275	REGISTRATION FEE/TUITI	6845	1300		1270	30	41.6	97.6	1,748	134.4

	LAUNDRY	6850	100			100-	41.6		100-	100.0-
	SERVICES NOT SPECIFIED	6999	750			750	41.6		750-	100.0-
300	OTHER SERVICES & CHA		3250		1959	1291	41.6	60.2	1,451	44.6
20842	OTHER SERVICES & CHAR		296618	2,042	135411	159165	41.6	45.6	28,368	9.5
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	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									
592428	EXPENDITURES		7927535	57,517	3224718	4645300	41.6	40.6	188,211-	2.3-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
28689	REGULAR WAGES	4000	409046		150877	258169	41.6	36.8	46,941-	11.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
28689	SALARIES		409046		150877	258169	41.6	36.8	46,941-	11.4-
	EMPLOYEE BENEFITS									
4519	STATE RETIREMENT	4600	64430		23763	40667	41.6	36.8	7,398-	11.4-
2153	F.I.C.A. TAXES	4700	31300		11322	19978	41.6	36.1	4,127-	13.1-
5405	HOSPITALIZATION INS.	4800	84000		32505	51495	41.6	38.6	5,988-	7.1-
3760	UNEMPLOYMENT BENEFITS	4900	4000		3760	240	41.6	94.0	5,024	125.6
	WORKMAN'S COMPENSATION	4910	14660			14660	41.6		14,660-	100.0-
15836	EMPLOYEE BENEFITS		198390		71349	127041	41.6	35.9	27,152-	13.6-
44526	PERSONAL SERVICES		607436		222227	385209	41.6	36.5	74,091-	12.1-
	OFFICE SUPPLIES									
108	PAPER	5003	3277		890	2387	41.6	27.1	1,141-	34.8-
	PRINTED FORMS	5005	500		494	6	41.6	98.8	685	137.0
1141	OTHER EXPENDABLE OFF.S	5010	2991		2477	514	41.6	82.8	2,953	98.7
	MINOR OFFICE EQUIP/FUR	5020	2068		1520	548	41.6	73.5	1,580	76.4
	PHOTO SUPPLIES	5040	500			500	41.6		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1000			1000	41.6		1,000-	100.0-
	COMPUTER SUPPLIES	5080								
1248	OFFICE SUPPLIES		10336		5381	4955	41.6	52.0	2,578	24.9
	OPERATING SUPPLIES									
	FOOD	5115								
602	GAS AND OIL	5250	12340	40	2980	9320	41.6	24.1	5,188-	42.0-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1127	327	236	564	41.6	20.9	560-	49.6-
	MINOR EQUIPMENT	5460	100			100	41.6		100-	100.0-
	OTHER OPERATING MATL/S	5590								
602	OPERATING SUPPLIES		13567	367	3216	9984	41.6	23.7	5,848-	43.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	3500		1202	2298	41.6	34.3	615-	17.5-
	COMMUNICATION REPAIR P	5750	500		99	401	41.6	19.8	262-	52.4-

	REPAIR & MAINTENANCE		4000		1301	2699	41.6	32.5	877-	21.9-
1850	SUPPLIES AND EXPENSES		27903	367	9898	17638	41.6	35.4	4,147-	14.8-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ASBESTOS REMOVAL	6014	45000			45000	41.6		45,000-	100.0-
1600	TITLE OPINIONS	6016	27250	250	13123	13877	41.6	48.1	4,245	15.5
	LOT CLEARING	6018	2500			2500	41.6		2,500-	100.0-
	MEDICAL	6027								
991	OTHER PROFESSIONAL SER	6049	9000		2052	6948	41.6	22.8	4,075-	45.2-
2591	PROFESSIONAL SERVICE		83750	250	15175	68325	41.6	18.1	47,330-	56.5-
	COMMUNICATIONS									
586	TELEPHONE AND TELEGRAP	6060	7600		8745	1145-	41.6	115.0	13,388	176.1
	POSTAGE	6070								
586	COMMUNICATIONS		7600		8745	1145-	41.6	115.0	13,388	176.1
	TRANSPORTATION									
804	TRAVEL EXPENSE	6110	4635		1246	3389	41.6	26.8	1,644-	35.4-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
804	TRANSPORTATION		4635		1246	3389	41.6	26.8	1,644-	35.4-
	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	1100			1100	41.6		1,100-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	6000			6000	41.6		6,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	41.6		1,000-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	41.6		500-	100.0-
	REPR/MAINT-OUTSIDE L		8600			8600	41.6		8,600-	100.0-
	RENTALS									
	OTHER RENT	6449	5630		4372	1258	41.6	77.6	4,862	86.3
	RENTALS		5630		4372	1258	41.6	77.6	4,862	86.3
	OTHER SERVICES & CHARGE									

	DUES AND MEMBERSHIPS	6840	2400	240	100	2060	41.6	4.1	2,160-	90.0-
	REGISTRATION FEE/TUITI	6845	4030		1136	2894	41.6	28.1	1,303-	32.3-
	OTHER SERVICES & CHA		6430	240	1236	4954	41.6	19.2	3,463-	53.8-
3981	OTHER SERVICES & CHAR		116645	490	30774	85381	41.6	26.3	42,787-	36.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	2503		2503		41.6	100.0	3,504	139.9
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM		2503		2503		41.6	100.0	3,504	139.9
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		2503		2503		41.6	100.0	3,504	139.9
50356	EXPENDITURES		754487	857	265401	488229	41.6	35.1	117,524-	15.5-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
8921	OVERTIME	4300			71421	71421-			171,410	
8921	SALARIES				71421	71421-			171,410	
	EMPLOYEE BENEFITS									
1405	STATE RETIREMENT	4600			11225	11225-			26,940	
664	F.I.C.A. TAXES	4700			5285	5285-			12,684	
1077	HOSPITALIZATION INS.	4800			5410	5410-			12,984	
3146	EMPLOYEE BENEFITS				21920	21920-			52,608	
12067	PERSONAL SERVICES				93341	93341-			224,018	
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200000		78857	121143	41.6	39.4	10,743-	5.3-
	OTHER PROF.-JAIL DIV G	6048								
	PROFESSIONAL SERVICE		200000		78857	121143	41.6	39.4	10,743-	5.3-
	OTHER SERVICES & CHARGE									
	JAIL EXPENSE	6815	1200000		399070	800930	41.6	33.2	242,232-	20.1-
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25250	EMERGENCY MGMT.CONTRIB	6865	101000		50500	50500	41.6	50.0	20,200	20.0
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
25250	OTHER SERVICES & CHA		1301000		449570	851430	41.6	34.5	222,032-	17.0-
25250	OTHER SERVICES & CHAR		1501000		528427	972573	41.6	35.2	232,775-	15.5-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
37317	EXPENDITURES		1501000		621769	879231	41.6	41.4	8,754-	.5-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19399	REGULAR WAGES	4000	282446		101054	181392	41.6	35.7	39,916-	14.1-
	DISASTER RECOVERY WAGE	4010								
975	OVERTIME	4300	12000		4658	7342	41.6	38.8	820-	6.8-
	DISASTER RECOVERY OVER	4310								
20374	SALARIES		294446		105712	188734	41.6	35.9	40,737-	13.8-
	EMPLOYEE BENEFITS									
3209	STATE RETIREMENT	4600	46380		16650	29730	41.6	35.8	6,420-	13.8-
1539	F.I.C.A. TAXES	4700	22530		7997	14533	41.6	35.4	3,337-	14.8-
4050	HOSPITALIZATION INS.	4800	60000		23016	36984	41.6	38.3	4,761-	7.9-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	13650			13650	41.6		13,650-	100.0-
8798	EMPLOYEE BENEFITS		143560		47663	95897	41.6	33.2	29,168-	20.3-
29172	PERSONAL SERVICES		438006		153375	284631	41.6	35.0	69,906-	15.9-
	OFFICE SUPPLIES									
	PAPER	5003	500			500	41.6		500-	100.0-
	PRINTED FORMS	5005								
160	OTHER EXPENDABLE OFF.S	5010	1000		691	309	41.6	69.1	658	65.8
	MINOR OFFICE EQUIP/FUR	5020	1000		18	982	41.6	1.8	956-	95.6-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500			500	41.6		500-	100.0-
	COMPUTER SUPPLIES	5080	1000			1000	41.6		1,000-	100.0-
160	OFFICE SUPPLIES		4000		710	3290	41.6	17.7	2,296-	57.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	200			200	41.6		200-	100.0-
242	HOUSEHOLD SUPPLIES	5110	1500		443	1057	41.6	29.5	436-	29.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	41.6		50-	100.0-
	CHEMICALS	5130	600			600	41.6		600-	100.0-
651	GAS AND OIL	5250	20000		3017	16983	41.6	15.0	12,759-	63.7-
	LUBRICANTS	5255	100			100	41.6		100-	100.0-
	DIESEL FUEL	5257	2000		269	1731	41.6	13.4	1,354-	67.7-
	WEARING APPAREL	5355	700		453	247	41.6	64.7	387	55.2
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2520		302	2218	41.6	11.9	1,795-	71.2-

	MINOR EQUIPMENT	5460	12900		2797	10103	41.6	21.6	6,187-	47.9-
4313	TRAFFIC CONTROL EQ. SP	5540	60000	4,140	4486	51374	41.6	7.4	49,233-	82.0-
	TRAFFIC SIGNS	5545	15000	1,931	4247	8821	41.6	28.3	4,807-	32.0-
	STREET MARKING SUPPLIE	5550	3000		762	2238	41.6	25.4	1,171-	39.0-
469	OTHER OPERATING MATL/S	5590	1500		1333	167	41.6	88.8	1,699	113.2
5675	OPERATING SUPPLIES		120070	6,071	18111	95888	41.6	15.0	76,603-	63.7-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3543		399	3144	41.6	11.2	2,585-	72.9-
	ELECTRICAL SUPPLIES	5605	3000			3000	41.6		3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	957		957		41.6	100.0	1,339	139.9
	PAINT AND PAINTING SPL	5650	4000		2749	1251	41.6	68.7	2,597	64.9
	MTR VEHICLE REP. PTS/S	5700	7000		645	6355	41.6	9.2	5,452-	77.8-
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	41.6		500-	100.0-
	REPAIR & MAINTENANCE		19500		4750	14750	41.6	24.3	8,100-	41.5-
5834	SUPPLIES AND EXPENSES		143570	6,071	23570	113928	41.6	16.4	87,002-	60.5-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		248	752	41.6	24.8	404-	40.4-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		248	752	41.6	24.8	404-	40.4-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000			1000	41.6		1,000-	100.0-
	FREIGHT	6120	350			350	41.6		350-	100.0-
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		1350			1350	41.6		1,350-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
236	GAS	6300	2000		471	1529	41.6	23.5	869-	43.4-
1014	ELECTRICITY	6305	16000		6098	9902	41.6	38.1	1,364-	8.5-
	TRAFFIC LIGHT ELECTRIC	6310								
1250	UTILITIES		18000		6570	11430	41.6	36.5	2,232-	12.4-
	REPR/MAINT-OUTSIDE LABO									

	BUILDING R&M	6350									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365	500			500	41.6		500-	100.0-	
	TRAFFIC CONTROL EQ. R&	6375	11000			11000	41.6		11,000-	100.0-	
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382	150			150	41.6		150-	100.0-	
3275	MOTOR VEHICLE EQ. R&M	6384	7000		3232	3768	41.6	46.1	756	10.8	
	COMMUNICATION EQ. R&M	6390	1000			1000	41.6		1,000-	100.0-	
	DISINFECT./EXTERMINATI	6394	700		54	646	41.6	7.7	570-	81.4-	
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398	200			200	41.6		200-	100.0-	
	OTHER REPAIRS AND MAIN	6399	1200		75	1125	41.6	6.2	1,020-	85.0-	
3275	REPR/MAINT-OUTSIDE L		21750		3361	18389	41.6	15.4	13,683-	62.9-	
	RENTALS										
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
	UNIFORM RENT	6430	1300			1300	41.6		1,300-	100.0-	
	MOP-MAT-RAG RENT	6435									
26	OTHER RENT	6449	1000		141	859	41.6	14.1	661-	66.1-	
26	RENTALS		2300		141	2159	41.6	6.1	1,961-	85.2-	
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	1000			1000	41.6		1,000-	100.0-	
	REGISTRATION FEE/TUITI	6845	2000		250	1750	41.6	12.5	1,400-	70.0-	
	LAUNDRY	6850									
4	SERVICES NOT SPECIFIED	6999	3000		1509	1491	41.6	50.3	621	20.7	
4	OTHER SERVICES & CHA		6000		1759	4241	41.6	29.3	1,778-	29.6-	
4605	OTHER SERVICES & CHAR		50400		12078	38322	41.6	23.9	21,412-	42.4-	
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	RENOVATE WALNUT ST.BL	7150 22									
	TRAFFIC SHOP IMPROVEM	7150 32									
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	TRAFFIC CONTROL EQUIP.	7360									
	OTHER EQUIPMENT	7399	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									

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		25000			25000	41.6		25,000-	100.0-
39611	EXPENDITURES		656976	6,071	189023	461881	41.6	28.7	203,320-	30.9-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
85632	REGULAR WAGES	4000	1183403		465513	717890	41.6	39.3	66,171-	5.5-
	DISASTER RECOVERY WAGE	4010								
2718	OVERTIME	4300	24700		9166	15534	41.6	37.1	2,701-	10.9-
	DISASTER RECOVERY OVER	4310								
88349	SALARIES		1208103		474679	733424	41.6	39.2	68,873-	5.7-
	EMPLOYEE BENEFITS									
13915	STATE RETIREMENT	4600	190326		74762	115564	41.6	39.2	10,897-	5.7-
6593	F.I.C.A. TAXES	4700	92443		35485	56958	41.6	38.3	7,279-	7.8-
18000	HOSPITALIZATION INS.	4800	270000		108356	161644	41.6	40.1	9,945-	3.6-
1184	UNEMPLOYMENT BENEFITS	4900	5300		4761	539	41.6	89.8	6,126	115.5
	WORKMAN'S COMPENSATION	4910	72451			72451	41.6		72,451-	100.0-
39692	EMPLOYEE BENEFITS		630520		223364	407156	41.6	35.4	94,446-	14.9-
128041	PERSONAL SERVICES		1838623		698042	1140581	41.6	37.9	163,322-	8.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
42	OTHER EXPENDABLE OFF.S	5010	500		42	458	41.6	8.4	399-	79.8-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
42	OFFICE SUPPLIES		500		42	458	41.6	8.4	399-	79.8-
	OPERATING SUPPLIES									
509	CLEANING/JANITORIAL SP	5100	2072	667	581	825	41.6	28.0	677-	32.6-
280-	HOUSEHOLD SUPPLIES	5110	2500		299-	2799	41.6	11.9	1,782-	71.2-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	10500		4562	5938	41.6	43.4	448	4.2
1283	GAS AND OIL	5250	56000	372	7421	48207	41.6	13.2	38,189-	68.1-
	LUBRICANTS	5255	5000			5000	41.6		5,000-	100.0-
3158	DIESEL FUEL	5257	86000		23025	62975	41.6	26.7	30,740-	35.7-
1050	WEARING APPAREL	5355	2600		1050	1550	41.6	40.3	80-	3.0-
5157	ASPHALT & ASPHALT PROD	5400	27000	9,625	8986	8389	41.6	33.2	5,433-	20.1-
11529	CONCRETE, CEMENT, ETC.	5405	79900	12,663	22196	45041	41.6	27.7	26,629-	33.3-
	BRICK,STONE,MORTAR,ETC	5410	8000	369	4648	2984	41.6	58.1	3,155	39.4
	SAND,CLAY,GRVL,FILL DI	5415	36200		6739	29461	41.6	18.6	20,026-	55.3-
862	DRAINAGE PIPE & CULVER	5420	5000		1342	3658	41.6	26.8	1,779-	35.5-
	HORT./LANDSCAPING SPLY	5440	1000			1000	41.6		1,000-	100.0-
36	HAND TOOLS	5450	3000		36	2964	41.6	1.2	2,913-	97.1-
603	MINOR EQUIPMENT	5460	40900	1,536	8444	30920	41.6	20.6	20,634-	50.4-

	STREET MARKING SUPPLIE	5550								
604	OTHER OPERATING MATL/S	5590	8000	36	6276	1689	41.6	78.4	7,062	88.2
24512	OPERATING SUPPLIES		373672	25,268	95006	253399	41.6	25.4	145,657-	38.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	10000		9170	830	41.6	91.7	12,008	120.0
1447	ELECTRICAL SUPPLIES	5605	5000		2004	2996	41.6	40.0	190-	3.8-
	PLUMBING SUPPLIES	5610	2500			2500	41.6		2,500-	100.0-
	STRUCTURAL STEEL & IRO	5620	8000		1127	6873	41.6	14.0	5,295-	66.1-
	PAINT AND PAINTING SPL	5650	4000		24-	4024	41.6	.6	3,942-	98.5-
6658	MTR VEHICLE REP. PTS/S	5700	82291	3,212	48024	31055	41.6	58.3	32,966	40.0
	COMMUNICATION REPAIR P	5750	1000		350	650	41.6	35.0	160-	16.0-
	AGRICLTRL REPAIR PTS/S	5755	3000			3000	41.6		3,000-	100.0-
554	OTHER REPAIR/MAINT. SP	5990	3000	280	947	1773	41.6	31.5	727-	24.2-
8660	REPAIR & MAINTENANCE		118791	3,492	61599	53701	41.6	51.8	29,046	24.4
33213	SUPPLIES AND EXPENSES		492963	28,760	156646	307559	41.6	31.7	117,012-	23.7-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
3794	OTHER PROFESSIONAL SER	6049	47000		8944	38056	41.6	19.0	25,534-	54.3-
3794	PROFESSIONAL SERVICE		47000		8944	38056	41.6	19.0	25,534-	54.3-
	TRANSPORTATION									
526	TRAVEL EXPENSE	6110	3000		1609	1391	41.6	53.6	861	28.7
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
526	TRANSPORTATION		3000		1609	1391	41.6	53.6	861	28.7
	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								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

	STREETS & STRUCTURES R	6360									
	MISC PAVING	6360	01								
	VENETIAN WAY AREA	6360	02								
	S 27TH/O'FERRELL AREA	6360	03								
	W 4TH-COLUMBIA ST ARE	6360	04								
	MCINNIS LOOP/CAMBRIDG	6360	05								
	DABBS ST/MLK AREA	6360	06								
	S 40TH/BONHOMIE	6360	07								
	STANLEY/HWY 42 AREA	6360	08								
	PINE HILLS/SANDLEWOOD	6360	09								
	N 35TH/USM AREA	6360	10								
	S 36TH/MAMIE ST AREA	6360	11								
	S 34TH/MANDALAY AREA	6360	12								
	S H'BURG/S CHANCELLOR	6360	13								
	BROAD ST/CAPITAL ST A	6360	14								
	MOBILE/BOUIE ST AREA	6360	15								
	CHALMETTE/WINDGATE	6360	16								
	HONEYSUCKLE/DOGWOOD	6360	17								
	ADELINE/S 16TH AREA	6360	18								
	DUMAS/FLORENCE ST ARE	6360	19								
	S 16TH/CORRINE ST ARE	6360	20								
	ACADEMY DR-BLC AIRPOR	6360	21								
	COTTAGES AT TURTLE CR	6360	22								
	CLASSIC DR/J ED TURNE	6360	23								
	E 5TH ST/E 6TH ST ARE	6360	24								
	HALL/ELIZABETH AVE	6360	25								
	MANDALAY/HILLENDALE	6360	26								
	ARLINGTON LOOP/S 34TH	6360	27								
	N. 31st Ave/HILLSIDE	6360	28								
	DWNTWN AREA VAR STS &	6360	29								
128300	LONG RANGE PAVING PLA	6360	99	1380265	566,465	507360	306440	41.6	36.7	162,601-	11.7-
128300	STREETS & STRUCTURE			1380265	566,465	507360	306440	41.6	36.7	162,601-	11.7-
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382		1000			1000	41.6		1,000-	100.0-
8815	MOTOR VEHICLE EQ. R&M	6384		81300	9,268	20924	51108	41.6	25.7	31,082-	38.2-
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398		2000		140	1860	41.6	7.0	1,664-	83.2-
	OTHER REPAIRS AND MAIN	6399		5000			5000	41.6		5,000-	100.0-
137116	REPR/MAINT-OUTSIDE L			1469565	575,733	528424	365407	41.6	35.9	201,347-	13.7-
	RENTALS										
	AUTOMOTIVE EQ. RENT	6415									
	MACHINERY RENT	6420		74000			74000	41.6		74,000-	100.0-
662	UNIFORM RENT	6430		7200		3836	3364	41.6	53.2	2,006	27.8
	OTHER RENT	6449									
662	RENTALS			81200		3836	77364	41.6	4.7	71,993-	88.6-
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840		250		234	16	41.6	93.6	311	124.4

184	REGISTRATION FEE/TUITI	6845	2750		1263	1487	41.6	45.9	281	10.2
	SERVICES NOT SPECIFIED	6999								
184	OTHER SERVICES & CHA		3000		1497	1503	41.6	49.9	592	19.7
142282	OTHER SERVICES & CHAR		1603765	575,733	544310	483722	41.6	33.9	297,421-	18.5-
	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	110000		49086	60914	41.6	44.6	7,806	7.0
	MACHINERY AND EQUIPM		110000		49086	60914	41.6	44.6	7,806	7.0
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		110000		49086	60914	41.6	44.6	7,806	7.0
303536	EXPENDITURES		4045351	604,493	1448085	1992775	41.6	35.7	569,947-	14.0-

001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
92034	ELECTRICITY	6305	1170000		484908	685092	41.6	41.4	6,220-	.5-
92034	UTILITIES		1170000		484908	685092	41.6	41.4	6,220-	.5-
92034	OTHER SERVICES & CHAR		1170000		484908	685092	41.6	41.4	6,220-	.5-
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
92034	EXPENDITURES		1170000		484908	685092	41.6	41.4	6,220-	.5-

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
19601	REGULAR WAGES	4000	267115		108705	158410	41.6	40.6	6,223-	2.3-
	DISASTER RECOVERY WAGE	4010								
5	OVERTIME	4300	21		29	8-	41.6	138.0	48	228.5
	DISASTER RECOVERY OVER	4310								
19606	SALARIES		267136		108735	158401	41.6	40.7	6,172-	2.3-
	EMPLOYEE BENEFITS									
3088	STATE RETIREMENT	4600	42070		17126	24944	41.6	40.7	967-	2.2-
1475	F.I.C.A. TAXES	4700	20440		8193	12247	41.6	40.0	776-	3.7-
2700	HOSPITALIZATION INS.	4800	41974		17078	24896	41.6	40.6	986-	2.3-
848	UNEMPLOYMENT BENEFITS	4900	2851		1850	1001	41.6	64.8	1,589	55.7
	WORKMAN'S COMPENSATION	4910	8905			8905	41.6		8,905-	100.0-
8111	EMPLOYEE BENEFITS		116240		44247	71993	41.6	38.0	10,047-	8.6-
27717	PERSONAL SERVICES		383376		152982	230394	41.6	39.9	16,219-	4.2-
	OFFICE SUPPLIES									
	PAPER	5003	400		254	146	41.6	63.5	209	52.2
	PRINTED FORMS	5005								
41	OTHER EXPENDABLE OFF.S	5010	800		139	661	41.6	17.3	466-	58.2-
	MINOR OFFICE EQUIP/FUR	5020	585	130	50	405	41.6	8.5	465-	79.4-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	165			165	41.6		165-	100.0-
	MAPS FOR RESALE	5060								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1700			1700	41.6		1,700-	100.0-
41	OFFICE SUPPLIES		3650	130	443	3077	41.6	12.1	2,586-	70.8-
	OPERATING SUPPLIES									
	FOOD	5115								
	MEDICAL SUPPLIES	5120	300	248		52	41.6		300-	100.0-
122	GAS AND OIL	5250	2400		735	1665	41.6	30.6	636-	26.5-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	500		42	458	41.6	8.4	399-	79.8-
	OTHER OPERATING MATL/S	5590	250		56	194	41.6	22.4	115-	46.0-
122	OPERATING SUPPLIES		3450	248	832	2370	41.6	24.1	1,453-	42.1-
	REPAIR & MAINTENANCE SP									
32	BUILDING MATERIALS & S	5600	800		654	146	41.6	81.7	769	96.1
	ELECTRICAL SUPPLIES	5605	100		33	67	41.6	33.0	20-	20.0-

	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1500		110	1390	41.6	7.3	1,236-	82.4-
	COMMUNICATION REPAIR P	5750								
15	OTHER REPAIR/MAINT. SP	5990	100		15	85	41.6	15.0	64-	64.0-
48	REPAIR & MAINTENANCE		2500		812	1688	41.6	32.4	551-	22.0-
210	SUPPLIES AND EXPENSES		9600	378	2087	7135	41.6	21.7	4,591-	47.8-
	PROFESSIONAL SERVICES									
625	ENGINEERING	6015	170000		28534	141466	41.6	16.7	101,518-	59.7-
	CONSULTANT SERV/SURVEY	6020	40000			40000	41.6		40,000-	100.0-
	ABSTRACTING & RECORDIN	6023								
3760	OTHER PROFESSIONAL SER	6049	67500		26281	41219	41.6	38.9	4,425-	6.5-
4385	PROFESSIONAL SERVICE		277500		54815	222685	41.6	19.7	145,944-	52.5-
	COMMUNICATIONS									
152	TELEPHONE AND TELEGRAP	6060	1200		758	442	41.6	63.1	619	51.5
	POSTAGE	6070	1000		124	876	41.6	12.4	702-	70.2-
152	COMMUNICATIONS		2200		882	1318	41.6	40.0	83-	3.7-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	5200		349	4851	41.6	6.7	4,362-	83.8-
65	FREIGHT	6120	600		328	272	41.6	54.6	187	31.1
	MESSENGER/EXPRESS SERV	6130								
65	TRANSPORTATION		5800		677	5123	41.6	11.6	4,175-	71.9-
	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									
176	GAS	6300	1800		294	1506	41.6	16.3	1,094-	60.7-
252	ELECTRICITY	6305	6000		1703	4297	41.6	28.3	1,912-	31.8-
428	UTILITIES		7800		1998	5802	41.6	25.6	3,004-	38.5-
	REPR/MAINT-OUTSIDE LABO									
35	BUILDING R&M	6350	8565		2817	5748	41.6	32.8	1,804-	21.0-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	1000		574	426	41.6	57.4	377	37.7
	MINOR EQUIPMENT R&M	6382								

	MOTOR VEHICLE EQ. R&M	6384	1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	600			600	41.6		600-	100.0-
	TOW IN CHARGES	6398								
	REPR/MAINT-OUTSIDE L		11165		3391	7774	41.6	30.3	3,026-	27.1-
35	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3500		1328	2172	41.6	37.9	312-	8.9-
35	UNIFORM RENT	6430	500		180	320	41.6	36.0	68-	13.6-
	OTHER RENT	6449								
35	RENTALS		4000		1508	2492	41.6	37.7	380-	9.5-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		35	465	41.6	7.0	416-	83.2-
	REGISTRATION FEE/TUITI	6845	1000		80	920	41.6	8.0	808-	80.8-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1500		115	1385	41.6	7.6	1,224-	81.6-
5099	OTHER SERVICES & CHAR		309965		63385	246580	41.6	20.4	157,841-	50.9-
	LAND									
	EASEMENTS	7010								
	LAND									
	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	26100	25,674		426	41.6		26,100-	100.0-
	VEHICLES		26100	25,674		426	41.6		26,100-	100.0-
	CAPITAL OUTLAY		26100	25,674		426	41.6		26,100-	100.0-
33026	EXPENDITURES		729041	26,052	218454	484535	41.6	29.9	204,751-	28.0-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
25571	REGULAR WAGES	4000	332427		140440	191987	41.6	42.2	4,629	1.3
	DISASTER RECOVERY WAGE	4010								
1107	OVERTIME	4300	15000		2002	12998	41.6	13.3	10,195-	67.9-
	DISASTER RECOVERY OVER	4310								
26678	SALARIES		347427		142443	204984	41.6	40.9	5,563-	1.6-
	EMPLOYEE BENEFITS									
4202	STATE RETIREMENT	4600	54725		22435	32290	41.6	40.9	881-	1.6-
1981	F.I.C.A. TAXES	4700	26580		10596	15984	41.6	39.8	1,149-	4.3-
5400	HOSPITALIZATION INS.	4800	72000		32251	39749	41.6	44.7	5,402	7.5
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	10025			10025	41.6		10,025-	100.0-
11583	EMPLOYEE BENEFITS		164330		65282	99048	41.6	39.7	7,653-	4.6-
38261	PERSONAL SERVICES		511757		207724	304033	41.6	40.5	13,219-	2.5-
	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								
828	CHEMICALS	5130	13500	420	10757	2323	41.6	79.6	12,316	91.2
3413	GAS AND OIL	5250	10399		4578	5821	41.6	44.0	588	5.6
	LUBRICANTS	5255								
45	DIESEL FUEL	5257	3700		383	3317	41.6	10.3	2,780-	75.1-
	WEARING APPAREL	5355								
	HAND TOOLS	5450	1000			1000	41.6		1,000-	100.0-
	MINOR EQUIPMENT	5460	2500			2500	41.6		2,500-	100.0-
12	OTHER OPERATING MATL/S	5590	1000		12	988	41.6	1.2	971-	97.1-
4299	OPERATING SUPPLIES		32099	420	15730	15948	41.6	49.0	5,653	17.6
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000			1000	41.6		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605	1000			1000	41.6		1,000-	100.0-
	PLUMBING SUPPLIES	5610	300			300	41.6		300-	100.0-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
554	MTR VEHICLE REP. PTS/S	5700	2200	597	974	630	41.6	44.2	137	6.2
	TROLLEY REPR PARTS & S	5710								
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770	5000	1,052	420	3528	41.6	8.4	3,992-	79.8-
749	OTHER REPAIR/MAINT. SP	5990	4800	92	4395	313	41.6	91.5	5,748	119.7
1303	REPAIR & MAINTENANCE		14800	1,741	5789	7270	41.6	39.1	906-	6.1-
5601	SUPPLIES AND EXPENSES		46899	2,161	21519	23218	41.6	45.8	4,746	10.1
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
40	GAS	6300	3000		560	2440	41.6	18.6	1,656-	55.2-
3819	ELECTRICITY	6305	38000		15911	22089	41.6	41.8	186	.4
3859	UTILITIES		41000		16471	24529	41.6	40.1	1,469-	3.5-
	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	1000			1000	41.6		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1800			1800	41.6		1,800-	100.0-
	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		2800			2800	41.6		2,800-	100.0-
	RENTALS									
102	CYLINDER RENT	6425	700		305	395	41.6	43.5	32	4.5
203	UNIFORM RENT	6430	2500		1115	1385	41.6	44.6	176	7.0
	OTHER RENT	6449								
304	RENTALS		3200		1420	1780	41.6	44.3	208	6.5
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									

4163	OTHER SERVICES & CHAR		47000		17891	29109	41.6	38.0	4,061-	8.6-
	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									
48025	EXPENDITURES		605656	2,161	247135	356360	41.6	40.8	12,532-	2.0-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12184	REGULAR WAGES	4000	181440		66918	114522	41.6	36.8	20,836-	11.4-
	DISASTER RECOVERY WAGE	4010								
218	OVERTIME	4300	2500		942	1558	41.6	37.6	239-	9.5-
	DISASTER RECOVERY OVER	4310								
12402	SALARIES		183940		67860	116080	41.6	36.8	21,076-	11.4-
	EMPLOYEE BENEFITS									
1953	STATE RETIREMENT	4600	28975		10688	18287	41.6	36.8	3,323-	11.4-
905	F.I.C.A. TAXES	4700	14080		4976	9104	41.6	35.3	2,137-	15.1-
2255	HOSPITALIZATION INS.	4800	42000		14465	27535	41.6	34.4	7,284-	17.3-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1713			1713	41.6		1,713-	100.0-
5114	EMPLOYEE BENEFITS		86768		30129	56639	41.6	34.7	14,458-	16.6-
17516	PERSONAL SERVICES		270708		97989	172719	41.6	36.1	35,534-	13.1-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
48	OTHER EXPENDABLE OFF.S	5010	2000	256	561	1182	41.6	28.0	653-	32.6-
50-	MINOR OFFICE EQUIP/FUR	5020	1000		751	249	41.6	75.1	802	80.2
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
2-	OFFICE SUPPLIES		3000	256	1312	1432	41.6	43.7	148	4.9
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2450	410	1949	91	41.6	79.5	2,227	90.8
	HOUSEHOLD SUPPLIES	5110	400		289	111	41.6	72.2	293	73.2
	MEDICAL SUPPLIES	5120	100			100	41.6		100-	100.0-
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	1800			1800	41.6		1,800-	100.0-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
219	OTHER OPERATING MATL/S	5590	500		264	236	41.6	52.8	133	26.6
219	OPERATING SUPPLIES		5250	410	2502	2338	41.6	47.6	754	14.3
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	41.6		500-	100.0-
	ELECTRICAL SUPPLIES	5605	550			550	41.6		550-	100.0-
	PLUMBING SUPPLIES	5610	100			100	41.6		100-	100.0-

	PAINT AND PAINTING SPL	5650	500			500	41.6		500-	100.0-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		1650			1650	41.6		1,650-	100.0-
217	SUPPLIES AND EXPENSES		9900	666	3814	5420	41.6	38.5	746-	7.5-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	6650			6650	41.6		6,650-	100.0-
	PROFESSIONAL SERVICE		6650			6650	41.6		6,650-	100.0-
	COMMUNICATIONS									
333	TELEPHONE AND TELEGRAP	6060	5000		3026	1974	41.6	60.5	2,262	45.2
	POSTAGE	6070								
333	COMMUNICATIONS		5000		3026	1974	41.6	60.5	2,262	45.2
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	UTILITIES									
60	ELECTRICITY	6305	800		326	474	41.6	40.7	17-	2.1-
60	UTILITIES		800		326	474	41.6	40.7	17-	2.1-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	1500		285	1215	41.6	19.0	816-	54.4-
	REPR/MAINT-OUTSIDE L		1500		285	1215	41.6	19.0	816-	54.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430	650			650	41.6		650-	100.0-
99	MOP-MAT-RAG RENT	6435	1900		546	1354	41.6	28.7	589-	31.0-
99	RENTALS		2550		546	2004	41.6	21.4	1,239-	48.5-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
	OTHER SERVICES & CHA									
492	OTHER SERVICES & CHAR		16500		4182	12318	41.6	25.3	6,463-	39.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								

	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										
18225	EXPENDITURES		297108	666	105984	190457	41.6	35.6	42,746-	14.3-	

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7162	REGULAR WAGES	4000	127633		44106	83527	41.6	34.5	21,778-	17.0-
	DISASTER RECOVERY WAGE	4010								
24	OVERTIME	4300	3000		394	2606	41.6	13.1	2,054-	68.4-
	DISASTER RECOVERY OVER	4310								
7186	SALARIES		130633		44501	86133	41.6	34.0	23,830-	18.2-
	EMPLOYEE BENEFITS									
1132	STATE RETIREMENT	4600	20584		7009	13575	41.6	34.0	3,762-	18.2-
533	F.I.C.A. TAXES	4700	10747		3261	7486	41.6	30.3	2,920-	27.1-
1350	HOSPITALIZATION INS.	4800	30000		10802	19198	41.6	36.0	4,075-	13.5-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7344			7344	41.6		7,344-	100.0-
3015	EMPLOYEE BENEFITS		69675		21071	48604	41.6	30.2	19,104-	27.4-
10201	PERSONAL SERVICES		200308		65572	134736	41.6	32.7	42,935-	21.4-
	OPERATING SUPPLIES									
	CHEMICALS	5130	6000			6000	41.6		6,000-	100.0-
162	GAS AND OIL	5250	5000		877	4123	41.6	17.5	2,895-	57.9-
	LUBRICANTS	5255								
	DIESEL FUEL	5257	500			500	41.6		500-	100.0-
	WEARING APPAREL	5355	500			500	41.6		500-	100.0-
2828	CONCRETE, CEMENT, ETC.	5405	26250	17,136	3694	5420	41.6	14.0	17,384-	66.2-
	BRICK,STONE,MORTAR,ETC	5410	2000			2000	41.6		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	10000			10000	41.6		10,000-	100.0-
	DRAINAGE PIPE & CULVER	5420	16500		8357	8143	41.6	50.6	3,556	21.5
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000			1000	41.6		1,000-	100.0-
	MINOR EQUIPMENT	5460	2100			2100	41.6		2,100-	100.0-
558	OTHER OPERATING MATL/S	5590	1200	8	753	439	41.6	62.7	607	50.5
	OTHER OPER.MATL-BROWNS	5591								
3548	OPERATING SUPPLIES		71050	17,144	13681	40226	41.6	19.2	38,215-	53.7-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700			700	41.6		700-	100.0-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		700			700	41.6		700-	100.0-
3548	SUPPLIES AND EXPENSES		71750	17,144	13681	40926	41.6	19.0	38,915-	54.2-

	PROFESSIONAL SERVICES										
	CONSULTANT SERV-BROWNS	6020									
3703	OTHER PROFESSIONAL SER	6049	27300		15263	12038	41.6	55.9	9,331	34.1	
3703	PROFESSIONAL SERVICE		27300		15263	12038	41.6	55.9	9,331	34.1	
	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										
22218	STREETS & STRUCTURES R	6360	170000	51,639	39593	78769	41.6	23.2	74,976-	44.1-	
	MOTOR VEHICLE EQ. R&M	6384	46700			46700	41.6		46,700-	100.0-	
	COMMUNICATION EQ. R&M	6390									
	TOW IN CHARGES	6398	200			200	41.6		200-	100.0-	
22218	REPR/MAINT-OUTSIDE L		216900	51,639	39593	125669	41.6	18.2	121,876-	56.1-	
	RENTALS										
	MACHINERY RENT	6420									
	UNIFORM RENT	6430	800			800	41.6		800-	100.0-	
	RENTALS		800			800	41.6		800-	100.0-	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
25921	OTHER SERVICES & CHAR		245000	51,639	54855	138506	41.6	22.3	113,348-	46.2-	
	LAND										
	EASEMENTS	7010									
	LAND										
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	NRCS EROSION CONTROL	7215 01	13210			13210	41.6		13,210-	100.0-	
	DRAINS		13210			13210	41.6		13,210-	100.0-	
	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										
	IMPROVEMENT OTHER TH		13210			13210	41.6		13,210-	100.0-	
	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										
	CAPITAL OUTLAY		13210			13210	41.6		13,210-	100.0-	
39669	EXPENDITURES		530268	68,783	134108	327378	41.6	25.2	208,408-	39.3-	

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
34326	REGULAR WAGES	4000	455944		186637	269307	41.6	40.9	8,015-	1.7-
	DISASTER RECOVERY WAGE	4010								
282	OVERTIME	4300	8000		3013	4987	41.6	37.6	768-	9.6-
	DISASTER RECOVERY OVER	4310								
34608	SALARIES		463944		189650	274294	41.6	40.8	8,784-	1.8-
	EMPLOYEE BENEFITS									
5451	STATE RETIREMENT	4600	73076		29870	43206	41.6	40.8	1,388-	1.8-
2548	F.I.C.A. TAXES	4700	35500		14010	21490	41.6	39.4	1,876-	5.2-
6305	HOSPITALIZATION INS.	4800	102000		39513	62487	41.6	38.7	7,168-	7.0-
	UNEMPLOYMENT BENEFITS	4900	6000			6000	41.6		6,000-	100.0-
	WORKMAN'S COMPENSATION	4910	43350			43350	41.6		43,350-	100.0-
14304	EMPLOYEE BENEFITS		259926		83393	176533	41.6	32.0	59,782-	22.9-
48911	PERSONAL SERVICES		723870		273043	450827	41.6	37.7	68,566-	9.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	400		150	250	41.6	37.5	40-	10.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	41.6		150-	100.0-
	OFFICE SUPPLIES		550		150	400	41.6	27.2	190-	34.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
1264	GAS AND OIL	5250	26150		6436	19714	41.6	24.6	10,703-	40.9-
	LUBRICANTS	5255	400			400	41.6		400-	100.0-
19	DIESEL FUEL	5257	1200		155	1045	41.6	12.9	828-	69.0-
	WEARING APPAREL	5355	750		70	680	41.6	9.3	582-	77.6-
	CONCRETE, CEMENT, ETC.	5405	1100		55	1045	41.6	5.0	968-	88.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
79	HAND TOOLS	5450	8800		2965	5835	41.6	33.6	1,684-	19.1-
257	MINOR EQUIPMENT	5460	7200		3956	3244	41.6	54.9	2,294	31.8
	TRAFFIC SIGNS	5545								
748	OTHER OPERATING MATL/S	5590	5000		2442	2558	41.6	48.8	860	17.2
2367	OPERATING SUPPLIES		50600		16079	34521	41.6	31.7	12,010-	23.7-

	REPAIR & MAINTENANCE SP										
327	BUILDING MATERIALS & S	5600		8500	98	2126	6276	41.6	25.0	3,397-	39.9-
182	ELECTRICAL SUPPLIES	5605		9500	261	542	8697	41.6	5.7	8,199-	86.3-
95	PLUMBING SUPPLIES	5610		3000		116	2884	41.6	3.8	2,721-	90.7-
	STRUCTURAL STEEL & IRO	5620		750			750	41.6		750-	100.0-
	PAINT AND PAINTING SPL	5650		1200		123	1077	41.6	10.2	904-	75.3-
939	MTR VEHICLE REP. PTS/S	5700		8500		2724	5776	41.6	32.0	1,962-	23.0-
	GENERATOR REP. PTS/SPL	5705									
750	COMMUNICATION REPAIR P	5750		1000		750	250	41.6	75.0	800	80.0
	AGRICLTRL REPAIR PTS/S	5755		500			500	41.6		500-	100.0-
	EXPENDABLE WELDING SPL	5770									
	OTHER REPAIR/MAINT. SP	5990		3400		68	3332	41.6	2.0	3,236-	95.1-
2292	REPAIR & MAINTENANCE			36350	359	6450	29541	41.6	17.7	20,870-	57.4-
	REPR PARTS/SUPPLIES										
	REPR/MAINT SPL-EATON S	5991	01								
	REPR/MAINT SPL-DOWNTOW	5991	02	99429		30522	68907	41.6	30.6	26,176-	26.3-
	REPR SPLY-STORMS	5995									
	8/29/05-HURRICANE KAT	5995	01								
	9/1/08-HURRICANE GUST	5995	02								
	REPR SPLY-STORMS										
	8/29/05 STORM SUPPLIES	5996									
	8/29 CHEMICALS PW8226	5996	01								
	8/29 ALLIED BLD PW340	5996	02								
	8/29/05 STORM SUPPL										
	REPR PARTS/SUPPLIES			99429		30522	68907	41.6	30.6	26,176-	26.3-
4659	SUPPLIES AND EXPENSES			186929	359	53201	133369	41.6	28.4	59,246-	31.6-
	PROFESSIONAL SERVICES										
	DEMOLITION	6013									
	ENGINEERING	6015									
	PROFESSIONAL SERVICE										
	COMMUNICATIONS										
161	TELEPHONE AND TELEGRAP	6060		2200		2631	431-	41.6	119.5	4,114	187.0
161	COMMUNICATIONS			2200		2631	431-	41.6	119.5	4,114	187.0
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		1000			1000	41.6		1,000-	100.0-
	FREIGHT	6120									
	TRANSPORTATION			1000			1000	41.6		1,000-	100.0-
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									

	INSURANCE										
	UTILITIES										
	GAS	6300									
299	ELECTRICITY	6305	1500		1093	407	41.6	72.8	1,123	74.8	
299	UTILITIES		1500		1093	407	41.6	72.8	1,123	74.8	
	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 REPRS	6354									

	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382								
1759	GENERATOR R&M	6383	130000		1759	128241	41.6	1.3	125,778-	96.7-
	MOTOR VEHICLE EQ. R&M	6384	3000		3272	272-	41.6	109.0	4,852	161.7
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1000			1000	41.6		1,000-	100.0-
	DOWNTOWN LIGHTS R&M	6391	5432		1432	4000	41.6	26.3	1,995-	36.7-
	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	1000			1000	41.6		1,000-	100.0-
1759	REPR/MAINT-OUTSIDE L		140832		6462	134370	41.6	4.5	125,323-	88.9-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
40	CYLINDER RENT	6425	550		119	431	41.6	21.6	264-	48.0-
337	UNIFORM RENT	6430	3150		1917	1233	41.6	60.8	1,450	46.0
	OTHER RENT	6449	200			200	41.6		200-	100.0-
376	RENTALS		3900		2035	1865	41.6	52.1	984	25.2
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
2596	OTHER SERVICES & CHAR		149432		12221	137211	41.6	8.1	120,101-	80.3-
	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		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									
	DUMP TRUCKS	7440									
	VEHICLES										
	CAPITAL OUTLAY			25000			25000	41.6		25,000-	100.0-
56166	EXPENDITURES			1085231	359	338465	746407	41.6	31.1	272,915-	25.1-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
64080	REGULAR WAGES	4000	910002		354151	555851	41.6	38.9	60,039-	6.5-
	DISASTER RECOVERY WAGE	4010								
560	OVERTIME	4300	21000		3273	17727	41.6	15.5	13,144-	62.5-
	DISASTER RECOVERY OVER	4310								
64640	SALARIES		931002		357424	573578	41.6	38.3	73,184-	7.8-
	EMPLOYEE BENEFITS									
10181	STATE RETIREMENT	4600	146632		56294	90338	41.6	38.3	11,526-	7.8-
4852	F.I.C.A. TAXES	4700	71223		26873	44350	41.6	37.7	6,727-	9.4-
13950	HOSPITALIZATION INS.	4800	216000		85017	130983	41.6	39.3	11,959-	5.5-
	UNEMPLOYMENT BENEFITS	4900	5000			5000	41.6		5,000-	100.0-
	WORKMAN'S COMPENSATION	4910	90368			90368	41.6		90,368-	100.0-
28983	EMPLOYEE BENEFITS		529223		168184	361039	41.6	31.7	125,581-	23.7-
93623	PERSONAL SERVICES		1460225		525608	934617	41.6	35.9	198,765-	13.6-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	1200		954	246	41.6	79.5	1,089	90.7
	MINOR OFFICE EQUIP/FUR	5020	3100		135	2965	41.6	4.3	2,776-	89.5-
	BOOKS	5070								
	OFFICE SUPPLIES		4300		1088	3212	41.6	25.3	1,688-	39.2-
	OPERATING SUPPLIES									
83	CLEANING/JANITORIAL SP	5100	1800		1626	174	41.6	90.3	2,102	116.7
	HOUSEHOLD SUPPLIES	5110			7-	7			16	
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2000			2000	41.6		2,000-	100.0-
4045	GAS AND OIL	5250	26000		6274	19726	41.6	24.1	10,942-	42.0-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255	3196		696	2500	41.6	21.7	1,525-	47.7-
6723	DIESEL FUEL	5257	150470		43575	106895	41.6	28.9	45,890-	30.4-
	DIESEL FUEL-RECYCLING	5257 01								
	WEARING APPAREL	5355	700			700	41.6		700-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000		79	921	41.6	7.9	810-	81.0-
	MINOR EQUIPMENT	5460	4000			4000	41.6		4,000-	100.0-
105	OTHER OPERATING MATL/S	5590	7000	4,400	1212	1388	41.6	17.3	4,091-	58.4-
	OTHER OPERATING SPLY-R	5590 01	3120			3120	41.6		3,120-	100.0-
10957	OPERATING SUPPLIES		199286	4,400	53454	141432	41.6	26.8	70,996-	35.6-

	REPAIR & MAINTENANCE SP											
	BUILDING MATERIALS & S	5600		1000			1000	41.6		1,000-	100.0-
	ELECTRICAL SUPPLIES	5605		1500			1500	41.6		1,500-	100.0-
	PLUMBING SUPPLIES	5610									
	STRUCTURAL STEEL & IRO	5620									
	PAINT AND PAINTING SPL	5650									
5616	MTR VEHICLE REP. PTS/S	5700		104856	5,499	57565	41792	41.6	54.8	33,300	31.7
	COMMUNICATION REPAIR P	5750		200			200	41.6		200-	100.0-
	EXPENDABLE WELDING SPL	5770									
	MINOR COMPUTER EQUIP.	5800									
	OTHER REPAIR/MAINT. SP	5990									
5616	REPAIR & MAINTENANCE			107556	5,499	57565	44492	41.6	53.5	30,600	28.4
16573	SUPPLIES AND EXPENSES			311142	9,899	112107	189136	41.6	36.0	42,085-	13.5-
	PROFESSIONAL SERVICES										
	ENGINEERING	6015									
	CONSULTANT SERV/SURVEY	6020									
	OTHER PROFESSIONAL SER	6049		5000	1,200	515	3285	41.6	10.3	3,764-	75.2-
	PROFESSIONAL SERVICE			5000	1,200	515	3285	41.6	10.3	3,764-	75.2-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060									
	POSTAGE	6070									
	COMMUNICATIONS										
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	FREIGHT	6120									
	TRANSPORTATION										
	ADVERTISING										
	ADVERTISING	6150									
458	ADVERTISING-RECYCLING	6150	01	11250	2,694	576	7980	41.6	5.1	9,867-	87.7-
458	ADVERTISING			11250	2,694	576	7980	41.6	5.1	9,867-	87.7-
	PRINTING AND BINDING										
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
667	ELECTRICITY	6305		8000		2855	5145	41.6	35.6	1,148-	14.3-
	WATER	6315									
667	UTILITIES			8000		2855	5145	41.6	35.6	1,148-	14.3-
	REPR/MAINT-OUTSIDE LABO										

	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380	1000			1000	41.6		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	5000			5000	41.6		5,000-	100.0-
1717	MOTOR VEHICLE EQ. R&M	6384	95598	70	12297	83231	41.6	12.8	66,085-	69.1-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	5000	250		4750	41.6		5,000-	100.0-
	OTHER REPAIRS AND MAIN	6399	1800			1800	41.6		1,800-	100.0-
1717	REPR/MAINT-OUTSIDE L		108398	320	12297	95781	41.6	11.3	78,885-	72.7-
	RENTALS									
	LAND RENT	6400								
708	UNIFORM RENT	6430	11000		3658	7342	41.6	33.2	2,220-	20.1-
67	MOP-MAT-RAG RENT	6435	1000		366	634	41.6	36.6	121-	12.1-
774	RENTALS		12000		4025	7975	41.6	33.5	2,340-	19.5-
	OTHER SERVICES & CHARGE									
48077	TIPPING FEES	6880	750000		220037	529963	41.6	29.3	221,911-	29.5-
	TIPPING/DISPOSAL OTHER	6885	130000			130000	41.6		130,000-	100.0-
	RECYCLING FEES	6890	175000			175000	41.6		175,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
48077	OTHER SERVICES & CHA		1055000		220037	834963	41.6	20.8	526,911-	49.9-
51694	OTHER SERVICES & CHAR		1199648	4,214	240304	955129	41.6	20.0	622,918-	51.9-
	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								
	SANITATION TRUCKS	7460								
	VEHICLES									
	CAPITAL OUTLAY									
161890	EXPENDITURES		2971015	14,113	878019	2078882	41.6	29.5	863,769-	29.0-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
2000	REGULAR WAGES	4000	52104		10796	41308	41.6	20.7	26,193-	50.2-
	DISASTER RECOVERY WAGE	4010								
31	OVERTIME	4300	2500		178	2322	41.6	7.1	2,072-	82.8-
	DISASTER RECOVERY OVER	4310								
2031	SALARIES		54604		10974	43630	41.6	20.0	28,266-	51.7-
	EMPLOYEE BENEFITS									
320	STATE RETIREMENT	4600	8600		1728	6872	41.6	20.0	4,452-	51.7-
155	F.I.C.A. TAXES	4700	4180		836	3345	41.6	20.0	2,173-	51.9-
900	HOSPITALIZATION INS.	4800	12000		5314	6686	41.6	44.2	753	6.2
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2193			2193	41.6		2,193-	100.0-
1375	EMPLOYEE BENEFITS		26973		7878	19095	41.6	29.2	8,065-	29.9-
3406	PERSONAL SERVICES		81577		18852	62725	41.6	23.1	36,332-	44.5-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
389	DIESEL FUEL	5257	7200		2605	4595	41.6	36.1	948-	13.1-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
389	OPERATING SUPPLIES		7200		2605	4595	41.6	36.1	948-	13.1-
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	12000			12000	41.6		12,000-	100.0-
	REPAIR & MAINTENANCE		12000			12000	41.6		12,000-	100.0-
389	SUPPLIES AND EXPENSES		19200		2605	16595	41.6	13.5	12,948-	67.4-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	MOTOR VEHICLE EQ. R&M	6384	3200			3200	41.6		3,200-	100.0-	
	COMMUNICATION EQ. R&M	6390									
	TOW IN CHARGES	6398	500			500	41.6		500-	100.0-	
	REPR/MAINT-OUTSIDE L		3700			3700	41.6		3,700-	100.0-	
	RENTALS										
	UNIFORM RENT	6430	900			900	41.6		900-	100.0-	
	RENTALS		900			900	41.6		900-	100.0-	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA										
	OTHER SERVICES & CHAR		4600			4600	41.6		4,600-	100.0-	
	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										
3794	EXPENDITURES		105377		21457	83920	41.6	20.3	53,880-	51.1-	

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
22304	REGULAR WAGES	4000	304506		125586	178920	41.6	41.2	3,099-	1.0-
	DISASTER RECOVERY WAGE	4010								
356	OVERTIME	4300	10000		1116	8884	41.6	11.1	7,321-	73.2-
	DISASTER RECOVERY OVER	4310								
22659	SALARIES		314506		126702	187804	41.6	40.2	10,421-	3.3-
	EMPLOYEE BENEFITS									
3569	STATE RETIREMENT	4600	49540		19956	29584	41.6	40.2	1,645-	3.3-
1727	F.I.C.A. TAXES	4700	24060		9644	14416	41.6	40.0	914-	3.7-
4950	HOSPITALIZATION INS.	4800	72000		31356	40644	41.6	43.5	3,254	4.5
	UNEMPLOYMENT BENEFITS	4900	3500		143	3357	41.6	4.0	3,156-	90.1-
	WORKMAN'S COMPENSATION	4910	14330			14330	41.6		14,330-	100.0-
10246	EMPLOYEE BENEFITS		163430		61099	102331	41.6	37.3	16,792-	10.2-
32905	PERSONAL SERVICES		477936		187802	290134	41.6	39.2	27,211-	5.6-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	112000			112000	41.6		112,000-	100.0-
	CHEMICALS-MOSQUITO GRA	5135								
1042	GAS AND OIL	5250	24000		7228	16772	41.6	30.1	6,652-	27.7-
	LUBRICANTS	5255								
45	DIESEL FUEL	5257	3900		363	3537	41.6	9.3	3,028-	77.6-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700		300	400	41.6	42.8	20	2.8
	HAND TOOLS	5450	1000		469	531	41.6	46.9	125	12.5
	MINOR EQUIPMENT	5460	2700	254		2446	41.6		2,700-	100.0-
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1200		836	364	41.6	69.6	806	67.1
1087	OPERATING SUPPLIES		145500	254	9197	136049	41.6	6.3	123,427-	84.8-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
3305	MTR VEHICLE REP. PTS/S	5700	5000		4722	278	41.6	94.4	6,332	126.6
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500			500	41.6		500-	100.0-

3305	REPAIR & MAINTENANCE		5500		4722	778	41.6	85.8	5,832	106.0
4392	SUPPLIES AND EXPENSES		151000	254	13919	136827	41.6	9.2	117,594-	77.8-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
	TRANSPORTATION									
	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	2400			2400	41.6		2,400-	100.0-
692	MOTOR VEHICLE EQ. R&M	6384	2200		692	1509	41.6	31.4	539-	24.5-
	AGRICULTURAL EQ. R&M	6387	400			400	41.6		400-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	41.6		1,000-	100.0-
	TOW IN CHARGES	6398	200		70	130	41.6	35.0	32-	16.0-
692	REPR/MAINT-OUTSIDE L		6200		762	5439	41.6	12.2	4,371-	70.5-
	RENTALS									
222	UNIFORM RENT	6430	1500		985	515	41.6	65.6	864	57.6
222	RENTALS		1500		985	515	41.6	65.6	864	57.6
	OTHER SERVICES & CHARGE									
75	REGISTRATION FEE/TUITI	6845	1000		75	925	41.6	7.5	820-	82.0-
	SERVICES NOT SPECIFIED	6999								
75	OTHER SERVICES & CHA		1000		75	925	41.6	7.5	820-	82.0-
989	OTHER SERVICES & CHAR		8700		1821	6879	41.6	20.9	4,329-	49.7-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399	55000			55000	41.6		55,000-	100.0-

	MACHINERY AND EQUIPM		55000			55000	41.6		55,000-	100.0-
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		55000			55000	41.6		55,000-	100.0-
38286	EXPENDITURES		692636	254	203542	488840	41.6	29.3	204,135-	29.4-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
7813	REGULAR WAGES	4000	101574		42660	58914	41.6	41.9	810	.7
	DISASTER RECOVERY WAGE	4010								
118	OVERTIME	4300	2000		910	1090	41.6	45.5	184	9.2
	DISASTER RECOVERY OVER	4310								
7932	SALARIES		103574		43570	60004	41.6	42.0	994	.9
	EMPLOYEE BENEFITS									
1249	STATE RETIREMENT	4600	16320		6862	9458	41.6	42.0	148	.9
594	F.I.C.A. TAXES	4700	7930		3292	4638	41.6	41.5	29-	.3-
1800	HOSPITALIZATION INS.	4800	24000		10752	13248	41.6	44.8	1,804	7.5
	UNEMPLOYMENT BENEFITS	4900	4180			4180	41.6		4,180-	100.0-
	WORKMAN'S COMPENSATION	4910	1378			1378	41.6		1,378-	100.0-
3644	EMPLOYEE BENEFITS		53808		20906	32902	41.6	38.8	3,633-	6.7-
11575	PERSONAL SERVICES		157382		64476	92906	41.6	40.9	2,639-	1.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	100			100	41.6		100-	100.0-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	100			100	41.6		100-	100.0-
	OFFICE SUPPLIES		200			200	41.6		200-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
469	GAS AND OIL	5250	13000		3039	9961	41.6	23.3	5,706-	43.8-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2000		1223	777	41.6	61.1	935	46.7
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1200			1200	41.6		1,200-	100.0-
	OTHER OPERATING MATL/S	5590	500		135	365	41.6	27.0	176-	35.2-
469	OPERATING SUPPLIES		16700		4396	12304	41.6	26.3	6,149-	36.8-

	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			3500	41.6		3,500-	100.0-	
	COMMUNICATION REPAIR P	5750									
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE		3500			3500	41.6		3,500-	100.0-	
469	SUPPLIES AND EXPENSES		20400		4396	16004	41.6	21.5	9,849-	48.2-	
	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										
32	TELEPHONE AND TELEGRAP	6060	500		160	340	41.6	32.0	116-	23.2-	
	POSTAGE	6070									
32	COMMUNICATIONS		500		160	340	41.6	32.0	116-	23.2-	
	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			200	41.6		200-	100.0-	
	PRINTING AND BINDING		200			200	41.6		200-	100.0-	
	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			1400	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 RENTALS		1500			1500	41.6		1,500-	100.0-	
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	125			125	41.6		125-	100.0-	
	REGISTRATION FEE/TUITI	6845									
19432	SERVICES NOT SPECIFIED	6999	119758		59087	60671	41.6	49.3	22,050	18.4	
19432	OTHER SERVICES & CHA		119883		59087	60796	41.6	49.2	21,925	18.2	
19464	OTHER SERVICES & CHAR		124883		59247	65636	41.6	47.4	17,309	13.8	
	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	44000	40,542		3458	41.6		44,000-	100.0-	
	VEHICLES		44000	40,542		3458	41.6		44,000-	100.0-	
	CAPITAL OUTLAY		44000	40,542		3458	41.6		44,000-	100.0-	
31508	EXPENDITURES		346665	40,542	128119	178004	41.6	36.9	39,179-	11.3-	

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
104433	RAILS TO TRAILS	6820 22	106000		104433	1567	41.6	98.5	144,639	136.4
	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								
	NEW TEST.YOUTH SAFE H	6820 36								
	USM/SYMPHONY	6820 37	50000			50000	41.6		50,000-	100.0-
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	H'BURG PUBLIC SCHOOLS	6820 41								
35000	UNALLOCATED CONTRIBUT	6820 99	35000		35000		41.6	100.0	49,000	140.0
139433	CONTRIBUTIONS		199500		139433	60067	41.6	69.8	135,139	67.7

139433	OTHER SERVICES & CHA	199500		139433	60067	41.6	69.8	135,139	67.7
139433	OTHER SERVICES & CHAR	199500		139433	60067	41.6	69.8	135,139	67.7
139433	EXPENDITURES	199500		139433	60067	41.6	69.8	135,139	67.7

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
50000	FCIPC/AREA DEV. PRTNR	6820 01	200000		100000	100000	41.6	50.0	40,000	20.0
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
30000	H'BURG DOWNTOWN ASSN	6820 37	30000		30000		41.6	100.0	42,000	140.0
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
80000	CONTRIBUTIONS		230000		130000	100000	41.6	56.5	82,000	35.6
80000	OTHER SERVICES & CHA		230000		130000	100000	41.6	56.5	82,000	35.6
80000	OTHER SERVICES & CHAR		230000		130000	100000	41.6	56.5	82,000	35.6
	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									
80000	EXPENDITURES		230000		130000	100000	41.6	56.5	82,000	35.6

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1797	MDB-CHURCH PROJ	8223 06	21564		8985	12579	41.6	41.6		
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7216	MDB-HUB CITY LOFTS	8223 09	87000		35958	51042	41.6	41.3	700-	.8-
9012	MDB CAPITAL PROJECT		108564		44942	63622	41.6	41.3	703-	.6-
	W&S USA YEAST 2002"B"N	8224								
9012	NOTE PRINCIPAL		108564		44942	63622	41.6	41.3	703-	.6-
	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								
274	MDB-CHURCH PROJ	8333 06	5000		1306	3694	41.6	26.1	1,865-	37.3-
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
2902	MDB-HUB CITY LOFTS	8333 09	38000		14631	23369	41.6	38.5	2,885-	7.5-
3176	MDB CAPITAL PROJECT		43000		15937	27063	41.6	37.0	4,751-	11.0-
	W&S USA YEAST 2002"B"N	8334								
3176	INTEREST ON NOTES		43000		15937	27063	41.6	37.0	4,751-	11.0-
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512								
473689	EMER GENERATORS LEASE	8513	474000		473689	311	41.6	99.9	662,853	139.8
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515								
39346	SANITATION TRUCKS LEAS	8520	483930		196211	287719	41.6	40.5	13,023-	2.6-

	SANITATION CANS LEASE	8521								
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
513036	CAPITAL LEASE PAYMEN		957930		669900	288030	41.6	69.9	649,830	67.8
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
20984	EMER GENERATORS LEASE	8613	21000		20984	16	41.6	99.9	29,361	139.8
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
2030	SANITATION TRUCKS LEAS	8620	23960		10672	13288	41.6	44.5	1,652	6.8
	SANITATION CANS LEASE	8621								
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
23015	INTEREST ON CAPITAL		44960		31656	13304	41.6	70.4	31,014	68.9
548239	DEBT SERVICE		1154454		762436	392018	41.6	66.0	675,392	58.5
548239	EXPENDITURES		1154454		762436	392018	41.6	66.0	675,392	58.5

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
540000	T/T PARKS & RECREATION	9000 02	2240000		1240000	1000000	41.6	55.3	736,000	32.8
	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 MASS TRANSIT OPER.	9000 73	230000			230000	41.6		230,000-	100.0-
	T/T W & S CONSTRUCTION	9000 75								
500000	T/T COMMUNITY CENTERS	9000 77	990000		500000	490000	41.6	50.5	210,000	21.2
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
1040000	TRANSFERS TO OTHER F		3460000		1740000	1720000	41.6	50.2	716,000	20.6
1040000	TRANSFERS		3460000		1740000	1720000	41.6	50.2	716,000	20.6
1040000	EXPENDITURES		3460000		1740000	1720000	41.6	50.2	716,000	20.6

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
3840	REGULAR WAGES	4000	49920		17072	32848	41.6	34.1	8,947-	17.9-
	DISASTER RECOVERY WAGE	4010								
3	OVERTIME	4300	1000		81	919	41.6	8.1	805-	80.5-
	DISASTER RECOVERY OVER	4310								
3843	SALARIES		50920		17153	33767	41.6	33.6	9,752-	19.1-
	EMPLOYEE BENEFITS									
605	STATE RETIREMENT	4600	8020		2702	5318	41.6	33.6	1,535-	19.1-
290	F.I.C.A. TAXES	4700	3900		1296	2604	41.6	33.2	789-	20.2-
900	HOSPITALIZATION INS.	4800	12000		4988	7012	41.6	41.5	28-	.2-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	41.6		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	3015			3015	41.6		3,015-	100.0-
1796	EMPLOYEE BENEFITS		28435		8985	19450	41.6	31.5	6,871-	24.1-
5639	PERSONAL SERVICES		79355		26138	53217	41.6	32.9	16,623-	20.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	41.6		450-	100.0-
	CHEMICALS	5130	1000			1000	41.6		1,000-	100.0-
358	GAS AND OIL	5250	7000		2640	4360	41.6	37.7	664-	9.4-
	LUBRICANTS	5255	200			200	41.6		200-	100.0-
	DIESEL FUEL	5257	2000			2000	41.6		2,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3000			3000	41.6		3,000-	100.0-
	MINOR EQUIPMENT	5460	5000		435	4565	41.6	8.7	3,956-	79.1-
	OTHER OPERATING MATL/S	5590	500		50	450	41.6	10.0	380-	76.0-
358	OPERATING SUPPLIES		19150		3125	16025	41.6	16.3	11,650-	60.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		23	977	41.6	2.3	944-	94.4-
1447	ELECTRICAL SUPPLIES	5605	3450		2708	742	41.6	78.4	3,049	88.3
	PLUMBING SUPPLIES	5610	700			700	41.6		700-	100.0-
	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			2000	41.6		2,000-	100.0-
	EXPENDABLE WELDING SPL	5770	700			700	41.6		700-	100.0-
2635	OTHER REPAIR/MAINT. SP	5990	10000		3408	6592	41.6	34.0	1,820-	18.2-

4082	REPAIR & MAINTENANCE		18850		6139	12711	41.6	32.5	4,116-	21.8-
4440	SUPPLIES AND EXPENSES		38000		9264	28736	41.6	24.3	15,766-	41.4-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110			445-	445			1,068	
	TRANSPORTATION				445-	445			1,068	
	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									
120	GAS	6300	1200		291	909	41.6	24.2	501-	41.7-
1635	ELECTRICITY	6305	14000		7752	6248	41.6	55.3	4,604	32.8
	WATER	6315								
1756	UTILITIES		15200		8043	7157	41.6	52.9	4,103	26.9
	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	40000			40000	41.6		40,000-	100.0-
	MINOR EQUIPMENT R&M	6382	500		1	499	41.6	.2	497-	99.4-
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	41.6		2,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		108	692	41.6	13.5	540-	67.5-
	OTHER REPAIRS AND MAIN	6399	20550			20550	41.6		20,550-	100.0-

	REPR/MAINT-OUTSIDE L		65850		109	65741	41.6	.1	65,588-	99.6-
	RENTALS									
	LAND RENT	6400								
23	CYLINDER RENT	6425	200		68	132	41.6	34.0	36-	18.0-
	UNIFORM RENT	6430	750			750	41.6		750-	100.0-
19	OTHER RENT	6449	2000		103	1897	41.6	5.1	1,752-	87.6-
41	RENTALS		2950		171	2779	41.6	5.7	2,539-	86.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	958		981	23-	41.6	102.4	1,396	145.7
	SERVICES NOT SPECIFIED	6999	1000			1000	41.6		1,000-	100.0-
	OTHER SERVICES & CHA		1958		981	977	41.6	50.1	396	20.2
1797	OTHER SERVICES & CHAR		85958		8858	77100	41.6	10.3	64,698-	75.2-
	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									

11875	EXPENDITURES	203313	44261	159052	41.6	21.7	97,086-	47.7-	

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
33633	REGULAR WAGES	4000	490183		180164	310019	41.6	36.7	57,789-	11.7-
	DISASTER RECOVERY WAGE	4010								
1390	OVERTIME	4300	18000		5620	12380	41.6	31.2	4,512-	25.0-
	DISASTER RECOVERY OVER	4310								
35023	SALARIES		508183		185784	322399	41.6	36.5	62,301-	12.2-
	EMPLOYEE BENEFITS									
5516	STATE RETIREMENT	4600	80040		29261	50779	41.6	36.5	9,813-	12.2-
2604	F.I.C.A. TAXES	4700	38880		13848	25032	41.6	35.6	5,644-	14.5-
7650	HOSPITALIZATION INS.	4800	108000		44520	63480	41.6	41.2	1,152-	1.0-
	UNEMPLOYMENT BENEFITS	4900	2500			2500	41.6		2,500-	100.0-
	WORKMAN'S COMPENSATION	4910	19600			19600	41.6		19,600-	100.0-
15770	EMPLOYEE BENEFITS		249020		87629	161391	41.6	35.1	38,710-	15.5-
50793	PERSONAL SERVICES		757203		273413	483790	41.6	36.1	101,011-	13.3-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	41.6		100-	100.0-
	PRINTED FORMS	5005								
13	OTHER EXPENDABLE OFF.S	5010	1200	113	406	680	41.6	33.8	225-	18.7-
972	MINOR OFFICE EQUIP/FUR	5020	1500		1092	408	41.6	72.8	1,120	74.6
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
985	OFFICE SUPPLIES		2800	113	1498	1188	41.6	53.5	795	28.3
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		968	1032	41.6	48.4	323	16.1
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2700			2700	41.6		2,700-	100.0-
1254	GAS AND OIL	5250	25000		5600	19401	41.6	22.4	11,560-	46.2-
	LUBRICANTS	5255	500		309	191	41.6	61.8	241	48.2
778	DIESEL FUEL	5257	23000		4625	18375	41.6	20.1	11,900-	51.7-
	WEARING APPAREL	5355	2100		758	1342	41.6	36.0	280-	13.3-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	200			200	41.6		200-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	3000			3000	41.6		3,000-	100.0-
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	4000	360	977	2663	41.6	24.4	1,655-	41.3-
69	HAND TOOLS	5450	1000		297	703	41.6	29.7	287-	28.7-

560	MINOR EQUIPMENT	5460	3500		952	2548	41.6	27.2	1,215-	34.7-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		159	141	41.6	53.0	81	27.0
2662	OPERATING SUPPLIES		67300	360	14644	52296	41.6	21.7	32,154-	47.7-
	REPAIR & MAINTENANCE SP									
1	BUILDING MATERIALS & S	5600	2000		488	1512	41.6	24.4	828-	41.4-
	ELECTRICAL SUPPLIES	5605	500			500	41.6		500-	100.0-
	PLUMBING SUPPLIES	5610	500			500	41.6		500-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
278	MTR VEHICLE REP. PTS/S	5700	10000	77	4645	5279	41.6	46.4	1,148	11.4
	COMMUNICATION REPAIR P	5750	500			500	41.6		500-	100.0-
197	AGRICLTRL REPAIR PTS/S	5755	5000	84	242	4673	41.6	4.8	4,419-	88.3-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100			100	41.6		100-	100.0-
476	REPAIR & MAINTENANCE		18600	161	5374	13065	41.6	28.8	5,702-	30.6-
4122	SUPPLIES AND EXPENSES		88700	634	21516	66549	41.6	24.2	37,061-	41.7-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	3800		1540	2260	41.6	40.5	104-	2.7-
308	PROFESSIONAL SERVICE		3800		1540	2260	41.6	40.5	104-	2.7-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		275	1225	41.6	18.3	840-	56.0-
50	COMMUNICATIONS		1500		275	1225	41.6	18.3	840-	56.0-
	TRANSPORTATION									
569	TRAVEL EXPENSE	6110	1000		569	431	41.6	56.9	365	36.5
	FREIGHT	6120								
569	TRANSPORTATION		1000		569	431	41.6	56.9	365	36.5
	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										
174	GAS	6300	2000		314	1686	41.6	15.7	1,246-	62.3-	
464	ELECTRICITY	6305	8000		2391	5609	41.6	29.8	2,261-	28.2-	
	WATER	6315									
638	UTILITIES		10000		2704	7296	41.6	27.0	3,510-	35.1-	
	REPR/MAINT-OUTSIDE LABO										
75	BUILDING R&M	6350	500		75	425	41.6	15.0	320-	64.0-	
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	STREETS & STRUCTURES R	6360	1800		499	1301	41.6	27.7	602-	33.4-	
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
1724	MOTOR VEHICLE EQ. R&M	6384	14600		4463	10137	41.6	30.5	3,888-	26.6-	
303	CONSTRUCTION EQUIP R&M	6386	8500		1159	7341	41.6	13.6	5,718-	67.2-	
	AGRICULTURAL EQ. R&M	6387	1000			1000	41.6		1,000-	100.0-	
	COMMUNICATION EQ. R&M	6390									
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394	1000		90	910	41.6	9.0	784-	78.4-	
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398	500		250	250	41.6	50.0	100	20.0	
55	OTHER REPAIRS AND MAIN	6399	1100		406	694	41.6	36.9	125-	11.3-	
2157	REPR/MAINT-OUTSIDE L		29000		6943	22057	41.6	23.9	12,336-	42.5-	
	RENTALS										
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
277	UNIFORM RENT	6430	3200		1655	1545	41.6	51.7	772	24.1	
114	MOP-MAT-RAG RENT	6435	1200		613	587	41.6	51.0	271	22.5	
390	RENTALS		4400		2268	2132	41.6	51.5	1,043	23.7	
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	300		260	40	41.6	86.6	324	108.0	
	REGISTRATION FEE/TUITI	6845	300		250	50	41.6	83.3	300	100.0	
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		600		510	90	41.6	85.0	624	104.0	
4112	OTHER SERVICES & CHAR		50300		14808	35492	41.6	29.4	14,760-	29.3-	
	LAND										
350	LAND	7000	5000		1400	3600	41.6	28.0	1,640-	32.8-	
350	LAND		5000		1400	3600	41.6	28.0	1,640-	32.8-	
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	BUILDING IMPROVEMENTS	7150									
	HIGHLAND	7150	13								
	BUILDING IMPROVEMEN										

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	15000			15000	41.6		15,000-	100.0-
	DRAINS	7215								
	STREETS & ROADWAYS	7230								
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02	6500		4450	2050	41.6	68.4	4,180	64.3
	LANDSCAPING		6500		4450	2050	41.6	68.4	4,180	64.3
	OTHER IMPROVEMENTS	7295	4500	2,292	1757	451	41.6	39.0	283-	6.2-
	IMPROVEMENT OTHER TH		26000	2,292	6207	17501	41.6	23.8	11,103-	42.7-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	12000			12000	41.6		12,000-	100.0-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	50500		46743	3757	41.6	92.5	61,683	122.1
	MACHINERY AND EQUIPM		62500		46743	15757	41.6	74.7	49,683	79.4
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24000	24,304		304-	41.6		24,000-	100.0-
	DUMP TRUCKS	7440								
	VEHICLES		24000	24,304		304-	41.6		24,000-	100.0-
350	CAPITAL OUTLAY		117500	26,596	54350	36554	41.6	46.2	12,940	11.0
59377	EXPENDITURES		1013703	27,230	364087	622386	41.6	35.9	139,894-	13.8-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11385	REGULAR WAGES	4000	156830		62159	94671	41.6	39.6	7,648-	4.8-
	DISASTER RECOVERY WAGE	4010								
110	OVERTIME	4300			800	800-			1,920	
	DISASTER RECOVERY OVER	4310								
11495	SALARIES		156830		62959	93871	41.6	40.1	5,728-	3.6-
	EMPLOYEE BENEFITS									
1326	STATE RETIREMENT	4600	24700		7264	17436	41.6	29.4	7,266-	29.4-
825	F.I.C.A. TAXES	4700	12000		4543	7457	41.6	37.8	1,096-	9.1-
1350	HOSPITALIZATION INS.	4800	18000		8064	9936	41.6	44.8	1,353	7.5
	UNEMPLOYMENT BENEFITS	4900	1600			1600	41.6		1,600-	100.0-
	WORKMAN'S COMPENSATION	4910	4027			4027	41.6		4,027-	100.0-
3500	EMPLOYEE BENEFITS		60327		19870	40457	41.6	32.9	12,639-	20.9-
14995	PERSONAL SERVICES		217157		82829	134328	41.6	38.1	18,367-	8.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	600		343	257	41.6	57.1	223	37.1
20	MINOR OFFICE EQUIP/FUR	5020	600		22	578	41.6	3.6	547-	91.1-
	COMPUTER SUPPLIES	5080								
20	OFFICE SUPPLIES		1200		365	835	41.6	30.4	324-	27.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	41.6		300-	100.0-
	CHEMICALS	5130	50			50	41.6		50-	100.0-
46	GAS AND OIL	5250	1200		138	1062	41.6	11.5	868-	72.3-
	WEARING APPAREL	5355	500		100	400	41.6	20.0	260-	52.0-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	520			520	41.6		520-	100.0-
	OTHER OPERATING MATL/S	5590	600			600	41.6		600-	100.0-
46	OPERATING SUPPLIES		3170		238	2932	41.6	7.5	2,598-	81.9-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1500		108	1392	41.6	7.2	1,240-	82.6-
	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-
	REPAIR & MAINTENANCE		2800		108	2692	41.6	3.8	2,540-	90.7-
66	SUPPLIES AND EXPENSES		7170		710	6460	41.6	9.9	5,466-	76.2-

	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060	100			100	41.6		100-	100.0-	
	POSTAGE	6070									
	COMMUNICATIONS		100			100	41.6		100-	100.0-	
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
1226	ELECTRICITY	6305	16000		6400	9600	41.6	40.0	640-	4.0-	
1226	UTILITIES		16000		6400	9600	41.6	40.0	640-	4.0-	
	REPR/MAINT-OUTSIDE LABO										
75	BUILDING R&M	6350	35000	3,000	75	31925	41.6	.2	34,820-	99.4-	
	ELECTRICAL R&M	6355	100			100	41.6		100-	100.0-	
	PLUMBING EQUIPMENT R&M	6357	500			500	41.6		500-	100.0-	
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380	2100			2100	41.6		2,100-	100.0-	
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	41.6		2,000-	100.0-	
	SIGN PAINTING	6396	500			500	41.6		500-	100.0-	
	TOW IN CHARGES	6398	150			150	41.6		150-	100.0-	
453	OTHER REPAIRS AND MAIN	6399	5600		2418	3182	41.6	43.1	203	3.6	
528	REPR/MAINT-OUTSIDE L		45950	3,000	2493	40457	41.6	5.4	39,966-	86.9-	
	RENTALS										
1900	PARKING GARAGE/LOT REN	6402	25000		9875	15125	41.6	39.5	1,300-	5.2-	
	OTHER RENT	6449	100			100	41.6		100-	100.0-	
1900	RENTALS		25100		9875	15225	41.6	39.3	1,400-	5.5-	
3654	OTHER SERVICES & CHAR		87150	3,000	18768	65382	41.6	21.5	42,106-	48.3-	
	LAND										
	LAND	7000									
	LEASEHOLDS	7020									
	LAND										
	IMPROVEMENT OTHER THAN										
	FENCES/RAILINGS	7212									
	PARKING LOT/DRIVEWAY	7227									
	PARKING LOTS-GENERAL	7227 01									
	PINE ST GARAGE	7227 02									
	PARKING LOT/DRIVEWA										
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES 7400									
	VEHICLES									
	CAPITAL OUTLAY									
18715	EXPENDITURES	311477	3,000	102308	206169	41.6	32.8	65,937-	21.1-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
54912	REGULAR WAGES	4000	832522		300863	531659	41.6	36.1	110,450-	13.2-
	DISASTER RECOVERY WAGE	4010								
1439	OVERTIME	4300	40000		8197	31803	41.6	20.4	20,327-	50.8-
	DISASTER RECOVERY OVER	4310								
56351	SALARIES		872522		309059	563463	41.6	35.4	130,780-	14.9-
	EMPLOYEE BENEFITS									
8875	STATE RETIREMENT	4600	137430		48569	88861	41.6	35.3	20,864-	15.1-
4244	F.I.C.A. TAXES	4700	66750		23238	43512	41.6	34.8	10,978-	16.4-
12600	HOSPITALIZATION INS.	4800	192000		78102	113898	41.6	40.6	4,555-	2.3-
	UNEMPLOYMENT BENEFITS	4900	3000			3000	41.6		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	31790			31790	41.6		31,790-	100.0-
25719	EMPLOYEE BENEFITS		430970		149909	281061	41.6	34.7	71,188-	16.5-
82070	PERSONAL SERVICES		1303492		458968	844524	41.6	35.2	201,968-	15.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
233	OTHER EXPENDABLE OFF.S	5010	1800	80	1074	646	41.6	59.6	777	43.1
	MINOR OFFICE EQUIP/FUR	5020	850		308	542	41.6	36.2	110-	12.9-
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
233	OFFICE SUPPLIES		2650	80	1382	1188	41.6	52.1	666	25.1
	OPERATING SUPPLIES									
1083	CLEANING/JANITORIAL SP	5100	16000		6138	9862	41.6	38.3	1,268-	7.9-
	MEDICAL SUPPLIES	5120	250			250	41.6		250-	100.0-
610	CHEMICALS	5130	32000	80	11250	20670	41.6	35.1	5,000-	15.6-
3300	GAS AND OIL	5250	84303		18326	65977	41.6	21.7	40,320-	47.8-
370	LUBRICANTS	5255	3000		1297	1703	41.6	43.2	112	3.7
15	DIESEL FUEL	5257	3000		70	2930	41.6	2.3	2,832-	94.4-
	WEARING APPAREL	5355	3000			3000	41.6		3,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1000			1000	41.6		1,000-	100.0-
4698	SAND,CLAY,GRVL,FILL DI	5415	18000		4906	13094	41.6	27.2	6,225-	34.5-
613	HORT./LANDSCAPING SPLY	5440	38000		25831	12169	41.6	67.9	23,994	63.1
4	HAND TOOLS	5450	2500		1531	969	41.6	61.2	1,174	46.9
385	MINOR EQUIPMENT	5460	4750	62	4163	525	41.6	87.6	5,241	110.3
5230	RECREATIONAL SUPPLIES	5510	21000	7,965	11479	1556	41.6	54.6	6,549	31.1
	OTHER OPERATING MATL/S	5590	6000	285	609	5106	41.6	10.1	4,538-	75.6-

32	OTHER OPER.MATLS-KAB	5591	6054		409	5645	41.6	6.7	5,072-	83.7-
16341	OPERATING SUPPLIES		238857	8,392	86009	144456	41.6	36.0	32,435-	13.5-
	REPAIR & MAINTENANCE SP									
2180	BUILDING MATERIALS & S	5600	10500	424	2857	7219	41.6	27.2	3,643-	34.6-
671	ELECTRICAL SUPPLIES	5605	15000	4,365	9699	936	41.6	64.6	8,277	55.1
918	PLUMBING SUPPLIES	5610	13000	153	4920	7927	41.6	37.8	1,192-	9.1-
	STRUCTURAL STEEL & IRO	5620	500			500	41.6		500-	100.0-
3414	PAINT AND PAINTING SPL	5650	24000		7310	16690	41.6	30.4	6,456-	26.9-
1921	MTR VEHICLE REP. PTS/S	5700	12418		4946	7472	41.6	39.8	547-	4.4-
40	COMMUNICATION REPAIR P	5750	2000		678	1323	41.6	33.9	372-	18.6-
2206	AGRICLTRL REPAIR PTS/S	5755	35000	40	13930	21030	41.6	39.8	1,568-	4.4-
16	OTHER REPAIR/MAINT. SP	5990	1500		16	1485	41.6	1.0	1,461-	97.4-
	VANDALISM REPAIR PARTS	5992								
	REPR SPLY-8/29/05 STOR	5995								
11365	REPAIR & MAINTENANCE		113918	4,982	44354	64582	41.6	38.9	7,468-	6.5-
27939	SUPPLIES AND EXPENSES		355425	13,454	131746	210226	41.6	37.0	39,234-	11.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	55520	49,668	5852		41.6	10.5	41,475-	74.7-
	OTHER PROFESSIONAL SER	6049	7000		223	6777	41.6	3.1	6,464-	92.3-
	PROFESSIONAL SERVICE		62520	49,668	6075	6777	41.6	9.7	47,940-	76.6-
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2300		916	1384	41.6	39.8	101-	4.3-
	POSTAGE	6070	100			100	41.6		100-	100.0-
149	COMMUNICATIONS		2400		916	1484	41.6	38.1	201-	8.3-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	41.6		450-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		450			450	41.6		450-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	300		21	279	41.6	7.0	249-	83.0-
	PRINTING AND BINDING		300		21	279	41.6	7.0	249-	83.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
664	ELECTRICITY	6305	10000		4162	5838	41.6	41.6	11-	.1-

664	UTILITIES		10000		4162	5838	41.6	41.6	11-	.1-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	6500	4,485		2015	41.6		6,500-	100.0-	
	8/29/05 FACILITY REPRS	6351									
	8/29 WALKING TRL PW44	6351 01									
	8/29 DOLEAC VARI PWs	6351 02									
	8/29 ZOO FENCE PW3962	6351 03									
	8/29 TATUM PW1565	6351 04									
	8/29 DAHMER PW1554	6351 05									
	8/29 AFRICA EXH PW387	6351 06									
	8/29 DAHMER EQ PW4497	6351 07									
	8/29 DUNCAN LK PW1609	6351 08									
	8/29 JAYCEE PK PW1562	6351 09									
	8/29 ZOO TRACK PW5143	6351 10									
	8/29/05 FACILITY RE										
	8/29/05 STORM REPAIRS	6353									
	ELECTRICAL R&M	6355	11000	2,280	760	7960	41.6	6.9	9,176-	83.4-	
	PLUMBING EQUIPMENT R&M	6357									
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365									
5724	FIXED EQUIPMENT R&M	6380	20000	4,082	7908	8010	41.6	39.5	1,020-	5.1-	
	MINOR EQUIPMENT R&M	6382									
415	MOTOR VEHICLE EQ. R&M	6384	8600	745	1422	6433	41.6	16.5	5,187-	60.3-	
666	AGRICULTURAL EQ. R&M	6387	23500		3258	20243	41.6	13.8	15,680-	66.7-	
	COMMUNICATION EQ. R&M	6390	1000		300	700	41.6	30.0	280-	28.0-	
74	DISINFECT./EXTERMINATI	6394	2800		182	2618	41.6	6.5	2,363-	84.3-	
	SIGN PAINTING	6396	6500		2872	3628	41.6	44.1	392	6.0	
	TOW IN CHARGES	6398	600		215	385	41.6	35.8	84-	14.0-	
55	OTHER REPAIRS AND MAIN	6399	2650	175	775	1700	41.6	29.2	790-	29.8-	
6934	REPR/MAINT-OUTSIDE L		83150	11,767	17692	53692	41.6	21.2	40,689-	48.9-	
	RENTALS										
	MACHINERY RENT	6420	5000	1,660		3340	41.6		5,000-	100.0-	
	CYLINDER RENT	6425									
560	UNIFORM RENT	6430	6000		1127	4873	41.6	18.7	3,295-	54.9-	
20	OTHER RENT	6449	7300	150	487	6663	41.6	6.6	6,131-	83.9-	
581	RENTALS		18300	1,810	1614	14876	41.6	8.8	14,426-	78.8-	
	OTHER SERVICES & CHARGE										
250	DUES AND MEMBERSHIPS	6840	650		250	400	41.6	38.4	50-	7.6-	
	REGISTRATION FEE/TUITI	6845	1800			1800	41.6		1,800-	100.0-	
250	CUSTODIAL SERVICE	6870	3000		1250	1750	41.6	41.6			
39224	SERVICES NOT SPECIFIED	6999	136249	11,175	79110	45964	41.6	58.0	53,615	39.3	
39724	OTHER SERVICES & CHA		141699	11,175	80610	49914	41.6	56.8	51,765	36.5	
48051	OTHER SERVICES & CHAR		318819	74,420	111089	133310	41.6	34.8	52,205-	16.3-	
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									

	DAHMER PARK	7100 08									
	TATUM PARK	7100 10									
	SAENGER BLD/JDS CTR.	7100 19									
	BUILDINGS										
	BUILDING IMPROVEMENTS	7150									
	REC.CENTER (OLD YMCA)	7150 10									
	BURGER CTR(6TH ST)	7150 12									
	GROUNDS MAINT,SHOP	7150 31									
	UNETTA STREET GYM	7150 36									
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE										
	IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227									
	PARK & PLAYGROUND LIGH	7240									
	SMOKEY HERRINGTON FIEL	7243									
	TRACKS	7244									
	JAYCEE BALLPK/WORLD SE	7248									
	LANDSCAPING	7250									
	MDOT-INTERCHANGE ENHA	7250 01									
	TREE RECOVERY (GRANT)	7250 02									
	DOWNTOWN LANDSCAPING	7250 03									
	LANDSCAPING										
	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	23500			23500	41.6		23,500-	100.0-	
	POOLS		23500			23500	41.6		23,500-	100.0-	
	RECREATION IMPROVEMENT	7256									
	TATUM PARK	7256 01	19000	11,384	7616		41.6	40.0	721-	3.7-	
	PEOPLE'S PARK-PALMERS	7256 03									
	TIPTON STREET	7256 04									
	9TH STREET BALLPARK	7256 05									
	JAYCEE BALLPARK	7256 06									
	5TH STREET COMM. CTR.	7256 07									
	SAN ANTONIO SCORE BOO	7256 10									
	HOPE PARK	7256 11									
	MOBILE ST. POCKET PAR	7256 14									
2794	MILTON BARNES WALKING	7256 15	2794		2794		41.6	100.0	3,911	139.9	
2794	RECREATION IMPROVEM		21794	11,384	10410		41.6	47.7	3,190	14.6	
	OTHER IMPROVEMENTS	7295									
	KAMPER PK TENNIS/WLK	7295 03									
	THAMES ELEMENTARY	7295 05									
	TIMBERTON IMPROVEMENT	7295 13									
	PLAYGROUND IMPROVEMEN	7295 15									

	DAHMER PARK	7295 18									
	CAMERON FIELD	7295 19									
	REC.FAC. - STORM DAMA	7295 40									
	DUNCAN LAKE	7295 42									
	CHAIN PARK	7295 43									
	VETERAN'S PARK	7295 46									
	TATUM PARK/DIXIE YOUT	7295 49	140000	3,805	3800	132395	41.6	2.7	130,880-	93.4-	
	KATZ PARK WALL	7295 50									
	TOWN SQUARE PARK	7295 52									
	MISC.OTHER IMPROVEMEN	7295 99	9500			9500	41.6		9,500-	100.0-	
	OTHER IMPROVEMENTS		149500	3,805	3800	141895	41.6	2.5	140,380-	93.8-	
2794	IMPROVEMENT OTHER TH		194794	15,189	14210	165395	41.6	7.2	160,690-	82.4-	
	MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	AGRICULTURAL EQUIPMENT	7335	37600			37600	41.6		37,600-	100.0-	
	RECREATIONAL EQUIPMENT	7350									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM		37600			37600	41.6		37,600-	100.0-	
	VEHICLES										
	BUSES	7410									
	PICK UP TRUCKS	7420	67900	65,463		2437	41.6		67,900-	100.0-	
	SPECIAL TRUCKS	7450									
	VEHICLES		67900	65,463		2437	41.6		67,900-	100.0-	
2794	CAPITAL OUTLAY		300294	80,652	14210	205432	41.6	4.7	266,190-	88.6-	
160854	EXPENDITURES		2278030	168,526	716013	1393492	41.6	31.4	559,598-	24.5-	

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
17997	REGULAR WAGES	4000	344113		103475	240638	41.6	30.0	95,773-	27.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
17997	SALARIES		344113		103475	240638	41.6	30.0	95,773-	27.8-
	EMPLOYEE BENEFITS									
2834	STATE RETIREMENT	4600	41700		16297	25403	41.6	39.0	2,587-	6.2-
1321	F.I.C.A. TAXES	4700	26350		7571	18779	41.6	28.7	8,179-	31.0-
2250	HOSPITALIZATION INS.	4800	36000		16066	19934	41.6	44.6	2,558	7.1
28-	UNEMPLOYMENT BENEFITS	4900	1000		69	931	41.6	6.9	834-	83.4-
	WORKMAN'S COMPENSATION	4910	15290			15290	41.6		15,290-	100.0-
6377	EMPLOYEE BENEFITS		120340		40004	80336	41.6	33.2	24,330-	20.2-
24373	PERSONAL SERVICES		464453		143479	320974	41.6	30.8	120,103-	25.8-
	OFFICE SUPPLIES									
68	PAPER	5003	350		68	282	41.6	19.4	186-	53.1-
	PRINTED FORMS	5005								
260	OTHER EXPENDABLE OFF.S	5010	2000	243	260	1498	41.6	13.0	1,376-	68.8-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1350			1350	41.6		1,350-	100.0-
328	OFFICE SUPPLIES		3700	243	328	3130	41.6	8.8	2,912-	78.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	41.6		200-	100.0-
	CHEMICALS	5130	8500			8500	41.6		8,500-	100.0-
	SERVE-SAFE SUPPLIES	5155	200			200	41.6		200-	100.0-
102	GAS AND OIL	5250	10300		687	9614	41.6	6.6	8,651-	83.9-
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850			850	41.6		850-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
2714	MINOR EQUIPMENT	5460	5000		2670	2330	41.6	53.4	1,408	28.1
3518	RECREATIONAL SUPPLIES	5510	57522	7,796	11601	38125	41.6	20.1	29,679-	51.5-

	MDSE FOR RESALE	5520	500			500	41.6		500-	100.0-
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	500		54	446	41.6	10.8	370-	74.0-
6335	OPERATING SUPPLIES		83572	7,796	15012	60764	41.6	17.9	47,543-	56.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200			200	41.6		200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		389	811	41.6	32.4	266-	22.1-
	RECREATIONAL EQ. REP P	5765								
	REPAIR & MAINTENANCE		1400		389	1011	41.6	27.7	466-	33.2-
6662	SUPPLIES AND EXPENSES		88672	8,039	15728	64905	41.6	17.7	50,924-	57.4-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
6507	OFFICIALS	6034	99644	944	23163	75537	41.6	23.2	44,052-	44.2-
31124	OTHER PROFESSIONAL SER	6049	180200	2,160	87460	90580	41.6	48.5	29,704	16.4
37631	PROFESSIONAL SERVICE		279844	3,104	110623	166117	41.6	39.5	14,348-	5.1-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1760		248	1512	41.6	14.0	1,164-	66.1-
	POSTAGE	6070								
50	COMMUNICATIONS		1760		248	1512	41.6	14.0	1,164-	66.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	41.6		650-	100.0-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		650			650	41.6		650-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2940		258	2682	41.6	8.7	2,320-	78.9-
	ADVERTISING		2940		258	2682	41.6	8.7	2,320-	78.9-
	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										
527	GAS	6300	4000		1385	2615	41.6	34.6	676-	16.9-	
12504	ELECTRICITY	6305	185000		72344	112656	41.6	39.1	11,374-	6.1-	
13031	UTILITIES		189000		73729	115271	41.6	39.0	12,050-	6.3-	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1000		55	945	41.6	5.5	868-	86.8-	
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365	2000			2000	41.6		2,000-	100.0-	
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	41.6		2,000-	100.0-	
	RECREATIONAL EQ. R&M	6388									
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394	2000		324	1676	41.6	16.2	1,222-	61.1-	
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L		7000		379	6621	41.6	5.4	6,090-	87.0-	
	RENTALS										
	LAND RENT	6400									
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
	MOP-MAT-RAG-RENT	6435									
	OTHER RENT	6449	500			500	41.6		500-	100.0-	
	RENTALS		500			500	41.6		500-	100.0-	
	OTHER SERVICES & CHARGE										
295	PROP.TAX COLL. FEES .0	6830	7000		1370	5630	41.6	19.5	3,712-	53.0-	
2705	PROP.TAX COLL. FEES.00	6831	8000		3631	4369	41.6	45.3	714	8.9	
	BANK SERV/TRF FEE	6832									
1005	DUES AND MEMBERSHIPS	6840	1100		1005	95	41.6	91.3	1,312	119.2	
	REGISTRATION FEE/TUITI	6845	900		178	722	41.6	19.7	472-	52.4-	
	CONTRACT COACHES	6852									
	DAY CAMP COUNSELORS	6855									
	CUSTODIAL SERVICE	6870									
	SERVICES NOT SPECIFIED	6999	200			200	41.6		200-	100.0-	
4005	OTHER SERVICES & CHA		17200		6184	11016	41.6	35.9	2,358-	13.7-	
54716	OTHER SERVICES & CHAR		498894	3,104	191421	304369	41.6	38.3	39,483-	7.9-	
	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	30000			30000	41.6		30,000-	100.0-	
	COMMUNICATION EQUIPMEN	7355									
	MACHINERY AND EQUIPM		30000			30000	41.6		30,000-	100.0-	
	VEHICLES										
	PICK UP TRUCKS	7420									
	VEHICLES										
	CAPITAL OUTLAY		30000			30000	41.6		30,000-	100.0-	
85752	EXPENDITURES		1082019	11,143	350628	720249	41.6	32.4	240,511-	22.2-	

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
288	PROP.TAX COLL. FEES .0	6830			1335	1335-		3,204	
2638	PROP.TAX COLL. FEES.00	6831			3541	3541-		8,498	
2926	OTHER SERVICES & CHA				4877	4877-		11,704	
2926	OTHER SERVICES & CHAR				4877	4877-		11,704	
2926	EXPENDITURES				4877	4877-		11,704	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3000			3000	41.6		3,000-	100.0-
	PUBLIC EDUCATION MAT'L	5032								
	OFFICE SUPPLIES		3000			3000	41.6		3,000-	100.0-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
2026	WEARING APPAREL	5355	59873	19,089	2026	38759	41.6	3.3	55,010-	91.8-
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470	2488			2488	41.6		2,488-	100.0-
	SFTY/FIRE P/MATL CONTR	5535	1500			1500	41.6		1,500-	100.0-
	OTHER OPER.MATLS-USM	5590								
2026	OPERATING SUPPLIES		63861	19,089	2026	42747	41.6	3.1	58,998-	92.3-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2000			2000	41.6		2,000-	100.0-
	REPAIR & MAINTENANCE		2000			2000	41.6		2,000-	100.0-
2026	SUPPLIES AND EXPENSES		68861	19,089	2026	47747	41.6	2.9	63,998-	92.9-
	OTHER PROFESSIONAL SER	6049	8200			8200	41.6		8,200-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
7057	REGISTRATION FEE/TUITI	6845	19295		11112	8183	41.6	57.5	7,373	38.2
7057	OTHER SERVICES & CHA		19295		11112	8183	41.6	57.5	7,373	38.2
7057	OTHER SERVICES & CHAR		27495		11112	16383	41.6	40.4	826-	3.0-

	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	FIRE DRILL TOWER	7100	02	20000			20000	41.6		20,000-	100.0-
	FIRE STATIONS	7100	20								
	BUILDINGS			20000			20000	41.6		20,000-	100.0-
	BUILDING IMPROVEMENTS	7150									
	FIRE STA IMPR-USM MON	7150	30								
	BUILDING IMPROVEMEN										
	BUILDING/BLD IMPROVE			20000			20000	41.6		20,000-	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		21000			21000	41.6		21,000-	100.0-
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327		27953			27953	41.6		27,953-	100.0-
	AGRICULTURAL EQUIPMENT	7335									
	COMMUNICATION EQUIPMEN	7355		50000			50000	41.6		50,000-	100.0-
	COMMUNICATION EQ-USM	7356		49000			49000	41.6		49,000-	100.0-
	HYDRANTS & METERS(USM)	7365									
	OTHER EQUIP-USM MONIES	7398									
	OTHER EQUIPMENT	7399		25000	4,215		20785	41.6		25,000-	100.0-
	MACHINERY AND EQUIPM			172953	4,215		168738	41.6		172,953-	100.0-
	VEHICLES										
	AUTOMOBILES	7400									
	MOTORCYCLES	7405									
	BUSES	7410									
	PICK UP TRUCKS	7420		103000	88,983		14017	41.6		103,000-	100.0-
	HEAVY TRUCKS	7430									
	FIRE TRUCKS	7435		764299		764229	70	41.6	99.9	1,069,850	139.9
	VEHICLES			867299	88,983	764229	14087	41.6	88.1	966,850	111.4
	CAPITAL OUTLAY			1060252	93,198	764229	202825	41.6	72.0	773,897	72.9
9083	EXPENDITURES			1156608	112,287	777367	266955	41.6	67.2	709,072	61.3

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
13392	FIRE TRUCKS LEASE-'11	8532	161260		66660	94600	41.6	41.3	1,276-	.7-
13392	CAPITAL LEASE PAYMEN		161260		66660	94600	41.6	41.3	1,276-	.7-
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
948	FIRE TRUCKS LEASE-'11	8632	10825		5046	5779	41.6	46.6	1,285	11.8
948	INTEREST ON CAPITAL		10825		5046	5779	41.6	46.6	1,285	11.8
14341	DEBT SERVICE		172085		71706	100379	41.6	41.6	9	
14341	EXPENDITURES		172085		71706	100379	41.6	41.6	9	

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460								
	TRAFFIC CONTROL EQ. SP	5540								
	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	127168			127168	41.6		127,168-	100.0-
	REPR/MAINT-OUTSIDE L		127168			127168	41.6		127,168-	100.0-
	OTHER SERVICES & CHAR		127168			127168	41.6		127,168-	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		127168			127168	41.6		127,168-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
22646	REGULAR WAGES	4000	300642		117048	183594	41.6	38.9	19,726-	6.5-
	DISASTER RECOVERY WAGE	4010								
412	OVERTIME	4300	5000		1590	3410	41.6	31.8	1,184-	23.6-
	DISASTER RECOVERY OVER	4310								
23058	SALARIES		305642		118637	187005	41.6	38.8	20,913-	6.8-
	EMPLOYEE BENEFITS									
3632	STATE RETIREMENT	4600	48140		18685	29455	41.6	38.8	3,296-	6.8-
1740	F.I.C.A. TAXES	4700	23400		8963	14437	41.6	38.3	1,888-	8.0-
5400	HOSPITALIZATION INS.	4800	78000		29994	48006	41.6	38.4	6,014-	7.7-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	41.6		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4390			4390	41.6		4,390-	100.0-
10772	EMPLOYEE BENEFITS		154930		57643	97287	41.6	37.2	16,586-	10.7-
33830	PERSONAL SERVICES		460572		176280	284292	41.6	38.2	37,500-	8.1-
	OFFICE SUPPLIES									
	PAPER	5003	3000		1017	1983	41.6	33.9	559-	18.6-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2250		500	1750	41.6	22.2	1,050-	46.6-
10	MINOR OFFICE EQUIP/FUR	5020	800		303	497	41.6	37.8	72-	9.0-
	BOOKS	5070	150			150	41.6		150-	100.0-
10	OFFICE SUPPLIES		6200		1821	4379	41.6	29.3	1,829-	29.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		30	770	41.6	3.7	728-	91.0-
	MEDICAL SUPPLIES	5120								
644	GAS AND OIL	5250	12730		3848	8882	41.6	30.2	3,494-	27.4-
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
278	HAND TOOLS	5450	4793	225	2335	2233	41.6	48.7	811	16.9
	MINOR EQUIPMENT	5460	400			400	41.6		400-	100.0-
	METER LOCKS	5467	900		652	248	41.6	72.4	664	73.7
	OTHER OPERATING MATL/S	5590	500		103	397	41.6	20.6	252-	50.4-
923	OPERATING SUPPLIES		20123	225	6968	12930	41.6	34.6	3,399-	16.8-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1050		394	656	41.6	37.5	104-	9.9-
	MTR VEHICLE REP. PTS/S	5700	3000		266	2734	41.6	8.8	2,361-	78.7-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	500			500	41.6		500-	100.0-

	REPAIR & MAINTENANCE		4550		660	3890	41.6	14.5	2,966-	65.1-
933	SUPPLIES AND EXPENSES		30873	225	9449	21199	41.6	30.6	8,195-	26.5-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	41.6		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
3136	OTHER PROFESSIONAL SER	6049	25000		9978	15023	41.6	39.9	1,052-	4.2-
3136	PROFESSIONAL SERVICE		50000		9978	40023	41.6	19.9	26,052-	52.1-
	COMMUNICATIONS									
62	TELEPHONE AND TELEGRAP	6060	1000		308	692	41.6	30.8	260-	26.0-
	POSTAGE	6070	55000		20225	34775	41.6	36.7	6,460-	11.7-
62	COMMUNICATIONS		56000		20533	35467	41.6	36.6	6,720-	12.0-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
155	PRINTING	6200	4000		1560	2440	41.6	39.0	256-	6.4-
155	PRINTING AND BINDING		4000		1560	2440	41.6	39.0	256-	6.4-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
183	GAS	6300	1800		282	1518	41.6	15.6	1,123-	62.3-
328	ELECTRICITY	6305	7000		2296	4704	41.6	32.8	1,489-	21.2-
510	UTILITIES		8800		2578	6222	41.6	29.2	2,612-	29.6-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4000		2776	1224	41.6	69.4	2,662	66.5
561	OFFICE EQUIPMENT R&M	6365	3900		561	3339	41.6	14.3	2,553-	65.4-
183	FIXED EQUIPMENT R&M	6380	2000		183	1817	41.6	9.1	1,560-	78.0-
	MOTOR VEHICLE EQ. R&M	6384	5400		5398	2	41.6	99.9	7,555	139.9
257	COMMUNICATION EQ. R&M	6390	600		257	344	41.6	42.8	16	2.6
74	DISINFECT./EXTERMINATI	6394	800		128	672	41.6	16.0	492-	61.5-
	OTHER REPAIRS AND MAIN	6399	1000	586	215	198	41.6	21.5	484-	48.4-
1074	REPR/MAINT-OUTSIDE L		17700	586	9517	7596	41.6	53.7	5,140	29.0
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
78	UNIFORM RENT	6430	1350		495	855	41.6	36.6	162-	12.0-

	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
78	RENTALS		1350		495	855	41.6	36.6	162-	12.0-
	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-
	SERVICES NOT SPECIFIED	6999	4000		4000		41.6	100.0	5,600	140.0
	OTHER SERVICES & CHA		5100		4000	1100	41.6	78.4	4,500	88.2
5015	OTHER SERVICES & CHAR		142950	586	48661	93702	41.6	34.0	26,163-	18.3-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	19961	19,440		521	41.6		19,961-	100.0-
	SPECIAL TRUCKS	7450								
	VEHICLES		19961	19,440		521	41.6		19,961-	100.0-
	CAPITAL OUTLAY		19961	19,440		521	41.6		19,961-	100.0-
39778	EXPENDITURES		654356	20,251	234390	399714	41.6	35.8	91,820-	14.0-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
36193	REGULAR WAGES	4000	510321		190705	319616	41.6	37.3	52,629-	10.3-
	DISASTER RECOVERY WAGE	4010								
2141	OVERTIME	4300	35000		14120	20880	41.6	40.3	1,112-	3.1-
	DISASTER RECOVERY OVER	4310								
38335	SALARIES		545321		204825	340496	41.6	37.5	53,741-	9.8-
	EMPLOYEE BENEFITS									
6038	STATE RETIREMENT	4600	85900		32260	53640	41.6	37.5	8,476-	9.8-
2877	F.I.C.A. TAXES	4700	41720		15402	26318	41.6	36.9	4,755-	11.3-
7650	HOSPITALIZATION INS.	4800	114000		46696	67304	41.6	40.9	1,929-	1.6-
255-	UNEMPLOYMENT BENEFITS	4900	2000		467-	2467	41.6	23.3	879-	43.9-
	WORKMAN'S COMPENSATION	4910	17220			17220	41.6		17,220-	100.0-
16309	EMPLOYEE BENEFITS		260840		93890	166950	41.6	35.9	35,504-	13.6-
54644	PERSONAL SERVICES		806161		298715	507446	41.6	37.0	89,245-	11.0-
	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								
2351	GAS AND OIL	5250	60000		12029	47971	41.6	20.0	31,130-	51.8-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
147	DIESEL FUEL	5257	7500		1521	5979	41.6	20.2	3,849-	51.3-
250	WEARING APPAREL	5355	3000		250	2750	41.6	8.3	2,400-	80.0-
	ASPHALT & ASPHALT PROD	5400								
9010	CONCRETE, CEMENT, ETC.	5405	10000		9010	990	41.6	90.1	11,624	116.2
	BRICK,STONE,MORTAR,ETC	5410			1875	1875-			4,500	
	SAND,CLAY,GRVL,FILL DI	5415	9000	1,625	7023	352	41.6	78.0	7,855	87.2
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	7000		2174	4826	41.6	31.0	1,782-	25.4-
	MINOR EQUIPMENT	5460	3000	946		2054	41.6		3,000-	100.0-
	HYDRANT PARTS	5480	1000			1000	41.6		1,000-	100.0-
	METER PARTS	5485	1000			1000	41.6		1,000-	100.0-

	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
25	OTHER OPERATING MATL/S	5590	1380	380	38	962	41.6	2.7	1,288-	93.3-
11783	OPERATING SUPPLIES		102880	2,951	33919	66009	41.6	32.9	21,474-	20.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
8791	PLUMBING SUPPLIES	5610	102336	8,158	41340	52838	41.6	40.3	3,120-	3.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1000		160	840	41.6	16.0	616-	61.6-
678	MTR VEHICLE REP. PTS/S	5700	20000	95	3470	16435	41.6	17.3	11,672-	58.3-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000			2000	41.6		2,000-	100.0-
9469	REPAIR & MAINTENANCE		125336	8,253	44970	72113	41.6	35.8	17,408-	13.8-
21252	SUPPLIES AND EXPENSES		228216	11,204	78890	138122	41.6	34.5	38,880-	17.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	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								
	ELECTRICAL R&M	6355								

	PLUMBING EQUIPMENT R&M	6357								
15586	STREETS & STRUCTURES R	6360	740000		155229	584771	41.6	20.9	367,450-	49.6-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	41.6		1,000-	100.0-
144	MOTOR VEHICLE EQ. R&M	6384	16730		749	15981	41.6	4.4	14,932-	89.2-
312	CONSTRUCTION EQUIP R&M	6386	5312		312	5000	41.6	5.8	4,563-	85.8-
	COMMUNICATION EQ. R&M	6390								
70	TOW IN CHARGES	6398	1000		210	790	41.6	21.0	496-	49.6-
	OTHER REPAIRS AND MAIN	6399								
16111	REPR/MAINT-OUTSIDE L		764042		156500	607542	41.6	20.4	388,442-	50.8-
	RENTALS									
	MACHINERY RENT	6420	1295		803	492	41.6	62.0	632	48.8
	CYLINDER RENT	6425								
254	UNIFORM RENT	6430	3000		2139	861	41.6	71.3	2,133	71.1
	OTHER RENT	6449								
254	RENTALS		4295		2942	1353	41.6	68.4	2,765	64.3
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
16365	OTHER SERVICES & CHAR		768337		159442	608895	41.6	20.7	385,676-	50.1-
	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	45000			45000	41.6		45,000-	100.0-
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		45000			45000	41.6		45,000-	100.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450	45000	40,968		4032	41.6		45,000-	100.0-
	VEHICLES		45000	40,968		4032	41.6		45,000-	100.0-

	CAPITAL OUTLAY	90000	40,968		49032	41.6		90,000-	100.0-
92260	EXPENDITURES	1892714	52,172	537047	1303495	41.6	28.3	603,801-	31.9-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29096	REGULAR WAGES	4000	404781		166374	238407	41.6	41.1	5,483-	1.3-
	DISASTER RECOVERY WAGE	4010								
1269	OVERTIME	4300	25000		8658	16342	41.6	34.6	4,220-	16.8-
	DISASTER RECOVERY OVER	4310								
30365	SALARIES		429781		175031	254750	41.6	40.7	9,706-	2.2-
	EMPLOYEE BENEFITS									
4782	STATE RETIREMENT	4600	67690		27567	40123	41.6	40.7	1,529-	2.2-
2270	F.I.C.A. TAXES	4700	32890		13081	19809	41.6	39.7	1,495-	4.5-
6750	HOSPITALIZATION INS.	4800	96000		41208	54792	41.6	42.9	2,899	3.0
	UNEMPLOYMENT BENEFITS	4900	3000			3000	41.6		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9050			9050	41.6		9,050-	100.0-
13803	EMPLOYEE BENEFITS		208630		81856	126774	41.6	39.2	12,175-	5.8-
44168	PERSONAL SERVICES		638411		256888	381523	41.6	40.2	21,879-	3.4-
	OFFICE SUPPLIES									
	PAPER	5003	500			500	41.6		500-	100.0-
	PRINTED FORMS	5005	3000			3000	41.6		3,000-	100.0-
	OTHER EXPENDABLE OFF.S	5010	2000	168	807	1025	41.6	40.3	63-	3.1-
	MINOR OFFICE EQUIP/FUR	5020	500		11	489	41.6	2.2	473-	94.6-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200			200	41.6		200-	100.0-
	COMPUTER SUPPLIES	5080	300		235	65	41.6	78.3	264	88.0
	OFFICE SUPPLIES		6500	168	1053	5279	41.6	16.2	3,972-	61.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		500	1500	41.6	25.0	800-	40.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
1143	CHEMICALS	5130	50000		14997	35003	41.6	29.9	14,007-	28.0-
199	GAS AND OIL	5250	9800		1660	8140	41.6	16.9	5,816-	59.3-
	LUBRICANTS	5255								
853	DIESEL FUEL	5257	10000		3588	6412	41.6	35.8	1,388-	13.8-
	OTHER FUEL	5260	600		96	504	41.6	16.0	369-	61.5-
	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			500	41.6		500-	100.0-
	MINOR EQUIPMENT	5460								

	METER PARTS	5485	1500			1500	41.6		1,500-	100.0-
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	10000		3919	6081	41.6	39.1	594-	5.9-
	OTHER OPERATING MATL/S	5590	4064		2945	1119	41.6	72.4	3,004	73.9
2195	OPERATING SUPPLIES		88564		27706	60858	41.6	31.2	22,069-	24.9-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5000	468	4111	421	41.6	82.2	4,866	97.3
215	ELECTRICAL SUPPLIES	5605	12000	656	3678	7666	41.6	30.6	3,172-	26.4-
	PLUMBING SUPPLIES	5610	3000			3000	41.6		3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1500		217	1283	41.6	14.4	979-	65.2-
	MTR VEHICLE REP. PTS/S	5700	3000		177	2823	41.6	5.9	2,575-	85.8-
144	GENERATOR REP. PTS/SPL	5705	15000		889	14111	41.6	5.9	12,866-	85.7-
	COMMUNICATION REPAIR P	5750	3000		216	2784	41.6	7.2	2,481-	82.7-
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
381	OTHER REPAIR/MAINT. SP	5990	1000		618	382	41.6	61.8	483	48.3
740	REPAIR & MAINTENANCE		43500	1,124	9906	32470	41.6	22.7	19,725-	45.3-
2934	SUPPLIES AND EXPENSES		138564	1,292	38665	98607	41.6	27.9	45,768-	33.0-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
912	OTHER PROFESSIONAL SER	6049	75000	6,828	2152	66020	41.6	2.8	69,835-	93.1-
912	PROFESSIONAL SERVICE		75000	6,828	2152	66020	41.6	2.8	69,835-	93.1-
	COMMUNICATIONS									
243	TELEPHONE AND TELEGRAP	6060	3000		1389	1611	41.6	46.3	333	11.1
	POSTAGE	6070	2500			2500	41.6		2,500-	100.0-
243	COMMUNICATIONS		5500		1389	4111	41.6	25.2	2,166-	39.3-
	TRANSPORTATION									
376-	TRAVEL EXPENSE	6110	4436		610	3826	41.6	13.7	2,972-	66.9-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
376-	TRANSPORTATION		4436		610	3826	41.6	13.7	2,972-	66.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE										
	UTILITIES										
600	GAS	6300		7500		1404	6096	41.6	18.7	4,130-	55.0-
55133	ELECTRICITY	6305		780000		325056	454944	41.6	41.6	134	
55733	UTILITIES			787500		326460	461040	41.6	41.4	3,996-	.5-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		1000		125	875	41.6	12.5	700-	70.0-
	ELECTRICAL R&M	6355		20000	1,490	2634	15876	41.6	13.1	13,678-	68.3-
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365		1000			1000	41.6		1,000-	100.0-
4995	FIXED EQUIPMENT R&M	6380		100000	6,006	10253	83741	41.6	10.2	75,392-	75.3-
	MINOR EQUIPMENT R&M	6382		4000		2611	1389	41.6	65.2	2,266	56.6
	GENERATOR R&M	6383		100000			100000	41.6		100,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384		5000			5000	41.6		5,000-	100.0-
	CONSTRUCTION EQUIP R&M	6386									
	AGRICULTURAL EQ. R&M	6387		1000			1000	41.6		1,000-	100.0-
	COMMUNICATION EQ. R&M	6390		1000		541	459	41.6	54.1	298	29.8
	DISINFECT./EXTERMINATI	6394		1000		165	835	41.6	16.5	604-	60.4-
	OTHER REPAIRS AND MAIN	6399		1000			1000	41.6		1,000-	100.0-
4995	REPR/MAINT-OUTSIDE L			235000	7,496	16329	211175	41.6	6.9	195,810-	83.3-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	MACHINERY RENT	6420									
	CYLINDER RENT	6425									
216	UNIFORM RENT	6430		3500		1728	1772	41.6	49.3	647	18.4
	MOP-MAT-RAG RENT	6435		1000			1000	41.6		1,000-	100.0-
	OTHER RENT	6449									
216	RENTALS			4500		1728	2772	41.6	38.4	352-	7.8-
	OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832									
	DUES AND MEMBERSHIPS	6840		1000		625	375	41.6	62.5	500	50.0
	REGISTRATION FEE/TUITI	6845		2000		491	1509	41.6	24.5	821-	41.0-
	CUSTODIAL SERVICE	6870									
	PROPERTY TAXES	6995									
	SERVICES NOT SPECIFIED	6999		2000		20	1980	41.6	1.0	1,952-	97.6-
	OTHER SERVICES & CHA			5000		1136	3864	41.6	22.7	2,273-	45.4-
61724	OTHER SERVICES & CHAR			1116936	14,324	349804	752809	41.6	31.3	277,406-	24.8-
	BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150									
	W&S WAREHOUSE IMPROVE	7150	11	125000			125000	41.6		125,000-	100.0-
	WATER PLANT RENOVATIO	7150	17								
	ELEVATOR	7150	24								
	BUILDING IMPROVEMEN			125000			125000	41.6		125,000-	100.0-
	BUILDING/BLD IMPROVE			125000			125000	41.6		125,000-	100.0-

	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								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	25000		259	24741	41.6	1.0	24,378-	97.5-
	MACHINERY AND EQUIPM		25000		259	24741	41.6	1.0	24,378-	97.5-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		150000		259	149741	41.6	.1	149,378-	99.5-
108826	EXPENDITURES		2043911	15,616	645615	1382680	41.6	31.5	494,435-	24.1-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
32983	REGULAR WAGES	4000	476522		174840	301682	41.6	36.6	56,906-	11.9-
	DISASTER RECOVERY WAGE	4010								
1771	OVERTIME	4300	39064		18767	20297	41.6	48.0	5,976	15.2
	DISASTER RECOVERY OVER	4310								
34754	SALARIES		515586		193607	321979	41.6	37.5	50,929-	9.8-
	EMPLOYEE BENEFITS									
5474	STATE RETIREMENT	4600	81360		30493	50867	41.6	37.4	8,176-	10.0-
2638	F.I.C.A. TAXES	4700	39260		14707	24553	41.6	37.4	3,963-	10.0-
7650	HOSPITALIZATION INS.	4800	114000		44570	69430	41.6	39.0	7,032-	6.1-
2761	UNEMPLOYMENT BENEFITS	4900	3636		2761	875	41.6	75.9	2,990	82.2
	WORKMAN'S COMPENSATION	4910	16950			16950	41.6		16,950-	100.0-
18523	EMPLOYEE BENEFITS		255206		92531	162675	41.6	36.2	33,131-	12.9-
53277	PERSONAL SERVICES		770792		286138	484654	41.6	37.1	84,060-	10.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
39467	CHEMICALS	5130	165000	14,732	108471	41798	41.6	65.7	95,330	57.7
725	GAS AND OIL	5250	12000		3470	8530	41.6	28.9	3,672-	30.6-
	LUBRICANTS	5255								
876	DIESEL FUEL	5257	20000		4092	15908	41.6	20.4	10,179-	50.8-
	OTHER FUEL	5260								
260	WEARING APPAREL	5355	3800		2332	1468	41.6	61.3	1,796	47.2
	ASPHALT & ASPHALT PROD	5400			36	36-			86	
	CONCRETE, CEMENT, ETC.	5405	8000		1750	6250	41.6	21.8	3,800-	47.5-
	BRICK,STONE,MORTAR,ETC	5410	1000			1000	41.6		1,000-	100.0-
3170	SAND,CLAY,GRVL,FILL DI	5415	10000		9452	548	41.6	94.5	12,684	126.8
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	41.6		300-	100.0-
818	HAND TOOLS	5450	8095		5308	2787	41.6	65.5	4,644	57.3
1062	MINOR EQUIPMENT	5460	2500		1937	563	41.6	77.4	2,148	85.9
	PUMPING EQUIPMENT PART	5495								
360	OTHER OPERATING MATL/S	5590	5860	918	3815	1128	41.6	65.1	3,296	56.2
46739	OPERATING SUPPLIES		236555	15,650	140663	80243	41.6	59.4	101,036	42.7
	REPAIR & MAINTENANCE SP									
181	BUILDING MATERIALS & S	5600	500	33	181	285	41.6	36.2	65-	13.0-
	ELECTRICAL SUPPLIES	5605	2500	899		1601	41.6		2,500-	100.0-
41	PLUMBING SUPPLIES	5610	42000	3,816	5489	32696	41.6	13.0	28,826-	68.6-

	STRUCTURAL STEEL & IRO	5620									
	PAINT AND PAINTING SPL	5650	500			500	41.6		500-	100.0-
958	MTR VEHICLE REP. PTS/S	5700	25000		4198	20802	41.6	16.7	14,924-	59.6-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	2000		603	1397	41.6	30.1	552-	27.6-
1180	REPAIR & MAINTENANCE		72500	4,748	10471	57281	41.6	14.4	47,369-	65.3-
47919	SUPPLIES AND EXPENSES		309055	20,398	151133	137524	41.6	48.9	53,664	17.3
	PROFESSIONAL SERVICES									
	LEGAL	6025								
110	OTHER PROFESSIONAL SER	6049	2000		110	1890	41.6	5.5	1,736-	86.8-
110	PROFESSIONAL SERVICE		2000		110	1890	41.6	5.5	1,736-	86.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2000			2000	41.6		2,000-	100.0-
	FREIGHT	6120								
	TRANSPORTATION		2000			2000	41.6		2,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	200		65	135	41.6	32.5	44-	22.0-
7650	ELECTRICITY	6305	105000		40205	64795	41.6	38.2	8,508-	8.1-
7663	UTILITIES		105200		40271	64929	41.6	38.2	8,549-	8.1-
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	8000			8000	41.6		8,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357								
34538	STREETS & STRUCTURES R	6360	1046150	12,450	266369	767331	41.6	25.4	406,864-	38.8-
	FIXED EQUIPMENT R&M	6380	2000	179		1821	41.6		2,000-	100.0-
721	MINOR EQUIPMENT R&M	6382	10500		721	9780	41.6	6.8	8,769-	83.5-
	MOTOR VEHICLE EQ. R&M	6384	40000	760	8233	31006	41.6	20.5	20,240-	50.6-
450	CONSTRUCTION EQUIP R&M	6386	22129	9,196	2753	10180	41.6	12.4	15,521-	70.1-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2000			2000	41.6		2,000-	100.0-

	TOW IN CHARGES	6398	2000		450	1550	41.6	22.5	920-	46.0-
	OTHER REPAIRS AND MAIN	6399								
35708	REPR/MAINT-OUTSIDE L RENTALS		1132779	22,585	278526	831667	41.6	24.5	464,316-	40.9-
	AUTOMOTIVE EQ. RENT	6415	4500		4500		41.6	100.0	6,300	140.0
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
317	UNIFORM RENT	6430	3000		1361	1639	41.6	45.3	266	8.8
	OTHER RENT	6449	2460		798	1662	41.6	32.4	544-	22.1-
317	RENTALS		9960		6659	3301	41.6	66.8	6,021	60.4
	OTHER SERVICES & CHARGE									
235-	REGISTRATION FEE/TUITI	6845	840		534	306	41.6	63.5	441	52.5
	SERVICES NOT SPECIFIED	6999								
235-	OTHER SERVICES & CHA		840		534	306	41.6	63.5	441	52.5
43563	OTHER SERVICES & CHAR		1252779	22,585	326099	904094	41.6	26.0	470,141-	37.5-
	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								
	OTHER EQUIPMENT	7399	15000			15000	41.6		15,000-	100.0-
	MACHINERY AND EQUIPM VEHICLES		15000			15000	41.6		15,000-	100.0-
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25000	19,902		5098	41.6		25,000-	100.0-
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								

	VEHICLES	25000	19,902		5098	41.6		25,000-	100.0-
	CAPITAL OUTLAY	40000	19,902		20098	41.6		40,000-	100.0-
144760	EXPENDITURES	2372626	62,885	763371	1546370	41.6	32.1	540,535-	22.7-

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11538	REGULAR WAGES	4000	174949		61268	113681	41.6	35.0	27,905-	15.9-
	DISASTER RECOVERY WAGE	4010								
1430	OVERTIME	4300	35000		6608	28392	41.6	18.8	19,140-	54.6-
	DISASTER RECOVERY OVER	4310								
12968	SALARIES		209949		67876	142073	41.6	32.3	47,046-	22.4-
	EMPLOYEE BENEFITS									
2042	STATE RETIREMENT	4600	33070		10691	22380	41.6	32.3	7,411-	22.4-
963	F.I.C.A. TAXES	4700	16065		5053	11012	41.6	31.4	3,937-	24.5-
2700	HOSPITALIZATION INS.	4800	42000		16240	25760	41.6	38.6	3,024-	7.2-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	41.6		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	6260			6260	41.6		6,260-	100.0-
5706	EMPLOYEE BENEFITS		98895		31984	66912	41.6	32.3	22,133-	22.3-
18673	PERSONAL SERVICES		308844		99860	208984	41.6	32.3	69,180-	22.3-
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	500			500	41.6		500-	100.0-
10781	CHEMICALS	5130	160000		89440	70560	41.6	55.9	54,656	34.1
881	GAS AND OIL	5250	15000		3816	11184	41.6	25.4	5,841-	38.9-
	LUBRICANTS	5255	4000		1744	2256	41.6	43.6	185	4.6
48	DIESEL FUEL	5257	5000		277	4723	41.6	5.5	4,335-	86.7-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	500			500	41.6		500-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	1000		368	632	41.6	36.8	116-	11.6-
	MINOR EQUIPMENT	5460	5000			5000	41.6		5,000-	100.0-
	METER PARTS	5485								
	VALVE PARTS	5490								
10998	PUMPING EQUIPMENT PART	5495	148343	3,168	63541	81634	41.6	42.8	4,155	2.8
	OTHER OPERATING MATL/S	5590	4000		712	3288	41.6	17.8	2,291-	57.2-
22708	OPERATING SUPPLIES		343343	3,168	159899	180276	41.6	46.5	40,414	11.7
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
9187	ELECTRICAL SUPPLIES	5605	25000	48	17748	7204	41.6	70.9	17,595	70.3
	PLUMBING SUPPLIES	5610	5000			5000	41.6		5,000-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								

220	MTR VEHICLE REP. PTS/S	5700	5120		804	4316	41.6	15.7	3,190-	62.3-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
9407	REPAIR & MAINTENANCE		35120	48	18552	16520	41.6	52.8	9,404	26.7
32115	SUPPLIES AND EXPENSES		378463	3,216	178450	196796	41.6	47.1	49,817	13.1
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	20000			20000	41.6		20,000-	100.0-
20450	LEGAL	6025	220200		151462	68738	41.6	68.7	143,308	65.0
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049	115000		65496	49504	41.6	56.9	42,190	36.6
20450	PROFESSIONAL SERVICE		355200		216958	138242	41.6	61.0	165,499	46.5
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3000			3000	41.6		3,000-	100.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		3000			3000	41.6		3,000-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
57680	ELECTRICITY	6305	1000000		342005	657995	41.6	34.2	179,188-	17.9-
	INTERFUND ENERGY REIMB	6307								
57680	UTILITIES		1000000		342005	657995	41.6	34.2	179,188-	17.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	25000	6,767	4309	13924	41.6	17.2	14,658-	58.6-
	FIXED EQUIPMENT R&M	6380	200000		22198	177802	41.6	11.0	146,724-	73.3-
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4000		1604	2396	41.6	40.1	150-	3.7-
	CONSTRUCTION EQUIP R&M	6386	500			500	41.6		500-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	550		135	415	41.6	24.5	226-	41.0-
70	TOW IN CHARGES	6398	320	70	140	110	41.6	43.7	16	5.0
	OTHER REPAIRS AND MAIN	6399	300			300	41.6		300-	100.0-
70	REPR/MAINT-OUTSIDE L		230670	6,837	28386	195447	41.6	12.3	162,543-	70.4-
	RENTALS									
	MACHINERY RENT	6420								
103	UNIFORM RENT	6430	1200		514	687	41.6	42.8	33	2.7

103	RENTALS		1200		514	687	41.6	42.8	33	2.7
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	19969	1,477	9973	8519	41.6	49.9	3,966	19.8
	OTHER SERVICES & CHA		19969	1,477	9973	8519	41.6	49.9	3,966	19.8
78303	OTHER SERVICES & CHAR		1610039	8,314	597835	1003891	41.6	37.1	175,235-	10.8-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	25000	4,063		20937	41.6		25,000-	100.0-
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
49630	OTHER EQUIPMENT	7399	475000		260250	214750	41.6	54.7	149,600	31.4
49630	MACHINERY AND EQUIPM		500000	4,063	260250	235687	41.6	52.0	124,600	24.9
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450	40000	24,746		15254	41.6		40,000-	100.0-
	VEHICLES		40000	24,746		15254	41.6		40,000-	100.0-
49630	CAPITAL OUTLAY		540000	28,809	260250	250941	41.6	48.1	84,600	15.6
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
	INTEREST ON CAPITAL									
	DEBT SERVICE									
178721	EXPENDITURES		2837346	40,339	1136394	1660612	41.6	40.0	110,000-	3.8-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CONSULTANT SERV/SURVEY	6020			25000	25000-			60,000	
	LEGAL	6025			71004	71004-			170,409	
	OTHER PROFESSIONAL SER	6049			53050	53050-			127,320	
	BONDS REDEEMED									
	GENERAL ISSUES	8000	605000		5155000	4550000-	41.6	852.0	11,767,000	944.9
	REVENUE ISSUES	8010	1765000		599881	1165119	41.6	33.9	325,285-	18.4-
	5 YEAR NOTE PRINCIPAL	8021								
	BONDS REDEEMED		2370000		5754881	3384881-	41.6	242.8	11,441,714	482.7
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	258641		105480	153161	41.6	40.7	5,489-	2.1-
	REVENUE ISSUES	8110	1906375		238628	1667747	41.6	12.5	1,333,667-	69.9-
	5 YEAR NOTE INTEREST	8121								
	INTEREST ON BONDS		2165016		344108	1820908	41.6	15.8	1,339,156-	61.8-
	PAYING AGENT FEES									
1450-	GENERAL ISSUES	8400	8000		4550	3450	41.6	56.8	2,920	36.5
	REVENUE ISSUES	8410								
1450-	PAYING AGENT FEES		8000		4550	3450	41.6	56.8	2,920	36.5
1450-	DEBT SERVICE		4543016		6103539	1560523-	41.6	134.3	10,105,477	222.4
1450-	EXPENDITURES		4543016		6252593	1709577-	41.6	137.6	10,463,207	230.3

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... 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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
34019	SRF NOTE	8222	397000		168829	228171	41.6	42.5	8,189	2.0
34019	NOTE PRINCIPAL		397000		168829	228171	41.6	42.5	8,189	2.0
	INTEREST ON NOTES									
2086	SRF NOTE	8332	22700		11696	11004	41.6	51.5	5,370	23.6
2086	INTEREST ON NOTES		22700		11696	11004	41.6	51.5	5,370	23.6
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	8500		2750	5750	41.6	32.3	1,900-	22.3-
	PAYING AGENT FEES		8500		2750	5750	41.6	32.3	1,900-	22.3-
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
36105	DEBT SERVICE		428200		183274	244926	41.6	42.8	11,657	2.7
36105	EXPENDITURES		428200		183274	244926	41.6	42.8	11,657	2.7

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	250000			250000	41.6		250,000-	100.0-
802469	T/T WATER & SEWER O&M	9000 09	9750000		4132716	5617284	41.6	42.3	168,518	1.7
	T/T WATER & SEWER B&I	9000 10								
137449	T/T WATER & SEWER B&I	9000 10A	1670000		707860	962140	41.6	42.3	28,864	1.7
72016	T/T WATER & SEWER B&I	9000 10B	875000		370885	504115	41.6	42.3	15,124	1.7
98755	T/T WATER & SEWER B&I	9000 10C	1350000		658712	691288	41.6	48.7	230,908	17.1
	T/T 2010 W&S GO BOND	9000 10GO			185185	185185-			444,444	
74074	T/T W&SB&I (METER GO)	9000 10M	900000		381481	518519	41.6	42.3	15,554	1.7
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
370502	T/T W & S CONSTRUCTION	9000 75	2107600		1038856	1068744	41.6	49.2	385,654	18.2
	T/T 2010 W&S GO BOND	9000 99								
1555266	TRANSFERS TO OTHER F		16902600		7475696	9426904	41.6	44.2	1,039,070	6.1
1555266	TRANSFERS		16902600		7475696	9426904	41.6	44.2	1,039,070	6.1
1555266	EXPENDITURES		16902600		7475696	9426904	41.6	44.2	1,039,070	6.1

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2000		599	1401	41.6	29.9	562-	28.1-
108	RENTALS		2000		599	1401	41.6	29.9	562-	28.1-
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
204	BANK SERV/TRF FEE	6832	2400		990	1410	41.6	41.2	24-	1.0-
	REFUNDS	6835								
1349	WATER RELATED REFUND	6835 WTR	38000		3446	34554	41.6	9.0	29,729-	78.2-
1349	REFUNDS		38000		3446	34554	41.6	9.0	29,729-	78.2-
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
147	BANK NSF FEES	6838	2000		700	1300	41.6	35.0	320-	16.0-
	OTHER INCOME EXPENSE	6839			4000-	4000			9,600	
1699	OTHER SERVICES & CHA		42400		1136	41264	41.6	2.6	39,673-	93.5-
1807	OTHER SERVICES & CHAR		44400		1735	42665	41.6	3.9	40,236-	90.6-
1807	EXPENDITURES		44400		1735	42665	41.6	3.9	40,236-	90.6-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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									

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1033	PROP.TAX COLL. FEES .0	6830	14000		4793	9207	41.6	34.2	2,496-	17.8-
9467	PROP.TAX COLL. FEES.00	6831	25000		12709	12291	41.6	50.8	5,501	22.0
	BANK SERV/TRF FEE	6832								
10500	OTHER SERVICES & CHA		39000		17502	21498	41.6	44.8	3,004	7.7
10500	OTHER SERVICES & CHAR		39000		17502	21498	41.6	44.8	3,004	7.7
	BONDS REDEEMED									
660000	GENERAL ISSUES	8000	2515000		2420000	95000	41.6	96.2	3,293,000	130.9
	IND/ECON DEV ISSUES	8020	290000		290000		41.6	100.0	406,000	140.0
	5 YEAR NOTE PRINCIPAL	8021								
660000	BONDS REDEEMED		2805000		2710000	95000	41.6	96.6	3,699,000	131.8
	INTEREST ON BONDS									
41100	GENERAL ISSUES	8100	367388		202488	164901	41.6	55.1	118,583	32.2
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121								
41100	INTEREST ON BONDS		367388		202488	164901	41.6	55.1	118,583	32.2
	PAYING AGENT FEES									
750	GENERAL ISSUES	8400	15000		7490	7510	41.6	49.9	2,976	19.8
	IND/ECON DEV ISSUES	8420								
750	PAYING AGENT FEES		15000		7490	7510	41.6	49.9	2,976	19.8
701850	DEBT SERVICE		3187388		2919978	267411	41.6	91.6	3,820,559	119.8
712350	EXPENDITURES		3226388		2937480	288908	41.6	91.0	3,823,564	118.5

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
45703	PROP.TAX COLL. FEES .0	6830			82129	82129-		197,109	
5928	PROP.TAX COLL. FEES.00	6831			10820	10820-		25,968	
51631	OTHER SERVICES & CHA				92948	92948-		223,075	
51631	OTHER SERVICES & CHAR				92948	92948-		223,075	
51631	EXPENDITURES				92948	92948-		223,075	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	OTHER PROFESSIONAL SER	6049			2286	2286-		5,486	
	PROFESSIONAL SERVICE				2286	2286-		5,486	
	OTHER SERVICES & CHANGE								
	PENSION EXPENSE	6825			832072	832072-		1,996,972	
444	PROP.TAX COLL. FEES .0	6830			2214	2214-		5,313	
4011	PROP.TAX COLL. FEES.00	6831			5385	5385-		12,924	
	REFUNDS	6835							
	PFDR ACC. CONTRI. REF	6835 PFDR							
	REFUNDS								
4455	OTHER SERVICES & CHA				839671	839671-		2,015,210	
4455	OTHER SERVICES & CHAR				841958	841958-		2,020,699	
4455	EXPENDITURES				841958	841958-		2,020,699	

019100 - POL.FORFEITURES-POLICE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
2727	OTHER OPER.MATLS-CRIME	5591	12000		2727	9273	41.6	22.7	5,455-	45.4-
717	OTHER OPER.MATLS-D.A.R	5592	157355	1,790	7577	147988	41.6	4.8	139,170-	88.4-
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
3444	OPERATING SUPPLIES		169355	1,790	10304	157261	41.6	6.0	144,625-	85.3-
3444	SUPPLIES AND EXPENSES		169355	1,790	10304	157261	41.6	6.0	144,625-	85.3-
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	20000			20000	41.6		20,000-	100.0-
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		20000			20000	41.6		20,000-	100.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-M/C TRAININ	6112	3600			3600	41.6		3,600-	100.0-
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
	TRANSPORTATION		3600			3600	41.6		3,600-	100.0-

	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	PRINTING AND BINDING										
	OTHER SERVICES & CHARGE										
	EVIDENCE BUY MONEY	6817									
	GRANT RELATED REFUND	6835	STATE								
	EVIDENCE BUY MONEY										
	DUES AND MEMBERSHIPS	6840	2500			2500	41.6		2,500-	100.0-	
	REGISTRATION FEE/TUITI	6845									
	OTHER SERVICES & CHA		2500			2500	41.6		2,500-	100.0-	
	OTHER SERVICES & CHAR		26100			26100	41.6		26,100-	100.0-	
	LAND										
	LAND	7000									
	LAND										
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	POLICE SERV CTR BLDG	7100	22								
	BUILDINGS										
	BUILDING/BLD IMPROVE										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	EQUIP-HURR.RELIEF	7376									
	OTHER EQUIPMENT	7399	51900			51900	41.6		51,900-	100.0-	
	MACHINERY AND EQUIPM		51900			51900	41.6		51,900-	100.0-	
	VEHICLES										
	AUTOMOBILES	7400			28992	28992-			69,580		
	MOTORCYCLES	7405									
	VEHICLES				28992	28992-			69,580		
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
	OTHER										
	CAPITAL OUTLAY		51900		28992	22908	41.6	55.8	17,680	34.0	
3444	EXPENDITURES		247355	1,790	39296	206269	41.6	15.8	153,044-	61.8-	

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
130000	IND/ECON DEV ISSUES	8020	130000		130000		41.6	100.0	182,000	140.0
130000	BONDS REDEEMED		130000		130000		41.6	100.0	182,000	140.0
	INTEREST ON BONDS									
60140	IND/ECON DEV ISSUES	8120	117128		60140	56988	41.6	51.3	27,208	23.2
60140	INTEREST ON BONDS		117128		60140	56988	41.6	51.3	27,208	23.2
	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-
190140	DEBT SERVICE		249128		190140	58988	41.6	76.3	207,208	83.1
190140	EXPENDITURES		249128		190140	58988	41.6	76.3	207,208	83.1

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	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									

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	110000			110000	41.6		110,000-	100.0-
	BONDS REDEEMED		110000			110000	41.6		110,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	82688			82688	41.6		82,688-	100.0-
	INTEREST ON BONDS		82688			82688	41.6		82,688-	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		194688			194688	41.6		194,688-	100.0-
	EXPENDITURES		194688			194688	41.6		194,688-	100.0-

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	345000			345000	41.6		345,000-	100.0-
	BONDS REDEEMED		345000			345000	41.6		345,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	107689			107689	41.6		107,689-	100.0-
	INTEREST ON BONDS		107689			107689	41.6		107,689-	100.0-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5000			5000	41.6		5,000-	100.0-
	PAYING AGENT FEES		5000			5000	41.6		5,000-	100.0-
	DEBT SERVICE		457689			457689	41.6		457,689-	100.0-
	EXPENDITURES		457689			457689	41.6		457,689-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40000			40000	41.6		40,000-	100.0-
	BONDS REDEEMED		40000			40000	41.6		40,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	14800			14800	41.6		14,800-	100.0-
	INTEREST ON BONDS		14800			14800	41.6		14,800-	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-KOHLS GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	65000			65000	41.6		65,000-	100.0-
	BONDS REDEEMED		65000			65000	41.6		65,000-	100.0-
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	22750		11375	11375	41.6	50.0	4,550	20.0
	INTEREST ON BONDS		22750		11375	11375	41.6	50.0	4,550	20.0
	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		89750		13315	76435	41.6	14.8	57,794-	64.3-
	EXPENDITURES		89750		13315	76435	41.6	14.8	57,794-	64.3-

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
6898782	T/T GENERAL FUND	9000 01			9814476	9814476-		23,554,742	
	T/T GENERAL FD-C.C. FE	9000 01CC							
	T/T GENERAL FD-EXCESS	9000 01EB							
	T/T GENERAL FD-CHKG IN	9000 01ICHK							
11066	T/T GENERAL FD-INT/PEN	9000 01IP			135567	135567-		325,360	
393215	T/T PARKS & RECERATION	9000 02			560150	560150-		1,344,360	
383481	T/T LIBRARY	9000 04			546272	546272-		1,311,052	
	T/T 1999 TAX INCRE B&I	9000 12							
1376250	T/T CITY B & I	9000 13			1960502	1960502-		4,705,204	
7456884	T/T SCHOOL FUND	9000 14			10711286	10711286-		25,707,086	
1016306	T/T SCHOOL-1988 SCH.BO	9000 14SB			1465618	1465618-		3,517,483	
583299	T/T POL/FIRE DIS./RELI	9000 18			834863	834863-		2,003,671	
	T/T 2002 TIF B&I-SP	9000 20							
	T/T 2004 TIF B&I-HD	9000 21							
	T/T 2003 TIF B&I-CS	9000 22							
	T/T 2007 TIF B&I-TC	9000 23							
	T/T 2008 TIF B&I-LC	9000 24							
	T/T 2011 TIF B&I-TC KO	9000 25							
97331	T/T MASS TRANSIT OPER.	9000 73			138663	138663-		332,791	
	T/T 2008 TIF CONSTR-LC	9000 90							
18216614	TRANSFERS TO OTHER F				26167397	26167397-		62,801,752	
18216614	TRANSFERS				26167397	26167397-		62,801,752	
18216614	EXPENDITURES				26167397	26167397-		62,801,752	

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399	32415			32415	41.6		32,415-	100.0-
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
	REPR/MAINT-OUTSIDE L		32415			32415	41.6		32,415-	100.0-

	OTHER SERVICES & CHAR			32415			32415	41.6			32,415-	100.0-
	IMPROVEMENT OTHER THAN											
	STREETS & ROADWAYS	7230										
	STREET LIGHTING	7235										
	LIGHTING SYSTEM	7236										
	OTHER IMPROVEMENTS	7295										
	AIRPORT SIGN	7295	01									
232924	AIRPORT IMP-FAA	7295	02	2508767			2369031	139736	41.6	94.4	3,176,907	126.6
	MDOT-MULTIMODAL	7295	06									
	MISC.OTHER IMPROVEMEN	7295	99									
232924	OTHER IMPROVEMENTS			2508767			2369031	139736	41.6	94.4	3,176,907	126.6
232924	IMPROVEMENT OTHER TH			2508767			2369031	139736	41.6	94.4	3,176,907	126.6
	MACHINERY AND EQUIPMENT											
	DATA PROCESSING EQUIP.	7327										
	AGRICULTURAL EQUIPMENT	7335										
	COMMUNICATION EQUIPMEN	7355										
	OTHER EQUIPMENT	7399										
	MACHINERY AND EQUIPM											
232924	CAPITAL OUTLAY			2508767			2369031	139736	41.6	94.4	3,176,907	126.6
232924	EXPENDITURES			2541182			2369031	172151	41.6	93.2	3,144,492	123.7

050602 - 2009 RFDG BONDS-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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	8000								
	BONDS REDEEMED									
	INTEREST ON BONDS									
	GENERAL ISSUES	8100								
	INTEREST ON BONDS									
	PAYING AGENT FEES									
	GENERAL ISSUES	8400								
	PAYING AGENT FEES									
	DEBT SERVICE									
	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	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									
49734	ENGINEERING	6015	195000		112277	82723	41.6	57.5	74,464	38.1
	APPRAISAL	6017	20000			20000	41.6		20,000-	100.0-
7342	LEGAL	6025	28400		18118	10282	41.6	63.7	15,083	53.1
21075	OTHER PROFESSIONAL SER	6049	30000		21075	8925	41.6	70.2	20,580	68.6
78150	PROFESSIONAL SERVICE		273400		151470	121930	41.6	55.4	90,128	32.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360	900000			900000	41.6		900,000-	100.0-
	MINOR EQUIPMENT R&M	6382								
	REPR/MAINT-OUTSIDE L		900000			900000	41.6		900,000-	100.0-
	RENTALS									
	MACHINERY RENT	6420								
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								

	8/29 TIPPING-PW8157	6880	02								
	8/29 TIPPING-PW7711	6880	03								
	8/29 TIPPING FEES										
	OTHER SERVICES & CHA										
78150	OTHER SERVICES & CHAR			1173400		151470	1021930	41.6	12.9	809,872-	69.0-
	LAND										
37600	LAND	7000		58960		46560	12400	41.6	78.9	52,784	89.5
	EASEMENTS	7010									
37600	LAND			58960		46560	12400	41.6	78.9	52,784	89.5
	IMPROVEMENT OTHER THAN										
	BRIDGES	7210									
	34TH AVE PEDESTRIAN B	7210	01	38000			38000	41.6		38,000-	100.0-
	BRIDGES			38000			38000	41.6		38,000-	100.0-
	DRAINS	7215									
	MOBILE ST (CDBG)	7215	14								
	DRAINS										
	SIDEWALKS	7225									
	SIDEWALKS-NON SPECIFI	7225	01	191040			191040	41.6		191,040-	100.0-
	MDOT-WOODLEY,ROWAN SC	7225	02								
	LONG LEAF TRACE/KP SI	7225	03								
	HWY 49 SIDEWALKS	7225	04								
	MDOT-HAWKINS SCHL SID	7225	05	260980			260980	41.6		260,980-	100.0-
	MDOT-TUSCAN AVE SIDEW	7225	06	385929			385929	41.6		385,929-	100.0-
	MDOT-LLT DEPOT TO CHA	7225	07	697742			697742	41.6		697,742-	100.0-
	MDOT-J ED TURNER BIKE	7225	08	282000			282000	41.6		282,000-	100.0-
	GORDON CREEK PATHWAYS	7225	20								
	MAMIE STREET	7225	21								
	SIDEWALKS			1817691			1817691	41.6		1,817,691-	100.0-
	STREETS & ROADWAYS	7230									
	UNETTA ST BRIDGE	7230	01	6000			6000	41.6		6,000-	100.0-
	INDUSTRIAL PARK ROADS	7230	02								
	WESTERN BELTWAY	7230	03	54000			54000	41.6		54,000-	100.0-
	NORTH-SOUTH CORRIDOR-	7230	04								
	RAILROAD CROSSING UPG	7230	05								
	BIKE LANES	7230	06	100000			100000	41.6		100,000-	100.0-
	MDIP-HBURG CLINIC ACC	7230	07	463868			463868	41.6		463,868-	100.0-
	MDOT-4TH ST PHASE I	7230	08								
	MDOT-4TH ST PHASE II	7230	09	1357641			1357641	41.6		1,357,641-	100.0-
	MDOT-FUTURE PROJECT	7230	10								
	E.4TH STREET	7230	11								
	LAKEVIEW BRIDGE NORTH	7230	21								
	LAKEVIEW BRIDGE SOUTH	7230	22								
	FORREST STREET BRIDGE	7230	24								
	CTRY.CLUB RD. INTERSE	7230	25								

	TATUM BLVD.IMPROVEMEN	7230	26								
	DOWNTOWN STREET IMPRO	7230	27								
	WEATHERSBY-S US HWY 9	7230	28								
	SHORT STREET IMPROVEM	7230	29								
	MAMIE ST RELOCATION	7230	34								
64325	MDOT-B'WAY,MOBILE TE	7230	39	946265		216291	729974	41.6	22.8	427,166-	45.1-
15697	MDOT-34TH AVE TE	7230	40	154960		107196	47764	41.6	69.1	102,310	66.0
	MCLEOD ST BRIDGE	7230	41								
	BROAD ST BRIDGE	7230	42								
	MDOT-MARTIN LUTHER KI	7230	43								
	HARDY WIDENING #1-MDO	7230	48								
	RAWLS SPGS LOOP RD	7230	50								
121264	MDOT-LLT-US 49 TO MAI	7230	51	1389871		756599	633272	41.6	54.4	425,966	30.6
	HARDY WIDENING #2-MDO	7230	52								
	ARRA-W PINE-B'WAY TO	7230	53								
	CORRIDOR/INTERSECT.IM	7230	75								
	CHAUVET SQUARE PROJEC	7230	81								
	OTHER STREET IMPR.	7230	99	250000			250000	41.6		250,000-	100.0-
201285	STREETS & ROADWAYS			4722605		1080086	3642519	41.6	22.8	2,130,398-	45.1-
	OTHER IMPROVEMENTS	7295									
	WARNING SIREN	7295	01								
	TRAF.SIGNAL UPGRADE-I	7295	28								
	TRAF.SIGNAL-SOUTHERN	7295	29								
	TRAF.SIGNAL-TATUM/BON	7295	41								
	TRAF.SIGNAL-BARTUR/B'	7295	54	235353	35,353		200000	41.6		235,353-	100.0-
	TRAF.SIGNAL-USM/4TH S	7295	55								
	OTHER IMPROVEMENTS			235353	35,353		200000	41.6		235,353-	100.0-
201285	IMPROVEMENT OTHER TH			6813649	35,353	1080086	5698210	41.6	15.8	4,221,442-	61.9-
	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										
238885	CAPITAL OUTLAY			6872609	35,353	1126646	5710610	41.6	16.3	4,168,658-	60.6-
317036	EXPENDITURES			8046009	35,353	1278116	6732540	41.6	15.8	4,978,530-	61.8-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1217	TRACTOR LEASE '11	8512	75581		6050	69531	41.6	8.0	61,061-	80.7-
998	BACKHOE LEASE '11	8514	39493		4966	34527	41.6	12.5	27,574-	69.8-
2215	CAPITAL LEASE PAYMEN		115074		11016	104058	41.6	9.5	88,635-	77.0-
	INTEREST ON CAPITAL LEA									
196	TRACTOR LEASE '11	8612	1395		1012	383	41.6	72.5	1,033	74.0
88	BACKHOE LEASE '11	8614	700		464	236	41.6	66.2	413	59.0
284	INTEREST ON CAPITAL		2095		1477	618	41.6	70.5	1,449	69.1
2499	DEBT SERVICE		117169		12493	104676	41.6	10.6	87,185-	74.4-
2499	EXPENDITURES		117169		12493	104676	41.6	10.6	87,185-	74.4-

072500 - MUN.ROAD&BRIDGE-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
36076	REGULAR WAGES	4000	489315		183509	305806	41.6	37.5	48,893-	9.9-
	DISASTER RECOVERY WAGE	4010								
2075	OVERTIME	4300	40000		11493	28507	41.6	28.7	12,416-	31.0-
	DISASTER RECOVERY OVER	4310								
38151	SALARIES		529315		195002	334313	41.6	36.8	61,310-	11.5-
	EMPLOYEE BENEFITS									
6009	STATE RETIREMENT	4600	83370		30730	52640	41.6	36.8	9,618-	11.5-
2811	F.I.C.A. TAXES	4700	40500		14441	26059	41.6	35.6	5,841-	14.4-
7650	HOSPITALIZATION INS.	4800	102000		45234	56766	41.6	44.3	6,561	6.4
	UNEMPLOYMENT BENEFITS	4900	1500			1500	41.6		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	17020			17020	41.6		17,020-	100.0-
16470	EMPLOYEE BENEFITS		244390		90405	153985	41.6	36.9	27,418-	11.2-
54620	PERSONAL SERVICES		773705		285407	488298	41.6	36.8	88,728-	11.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
82	OTHER EXPENDABLE OFF.S	5010	1500	258	823	419	41.6	54.8	475	31.6
929	MINOR OFFICE EQUIP/FUR	5020	3000		1129	1871	41.6	37.6	290-	9.6-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	1500		189	1311	41.6	12.6	1,046-	69.7-
1011	OFFICE SUPPLIES		6000	258	2141	3601	41.6	35.6	861-	14.3-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1800			1800	41.6		1,800-	100.0-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	41.6		200-	100.0-
220	GAS AND OIL	5250	10000	283	1301	8417	41.6	13.0	6,877-	68.7-
50	LUBRICANTS	5255	500		50	450	41.6	10.0	380-	76.0-
3795	DIESEL FUEL	5257	135000		25882	109118	41.6	19.1	72,883-	53.9-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3000			3000	41.6		3,000-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500			500	41.6		500-	100.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	3300	2,749	220	331	41.6	6.6	2,772-	84.0-

4065	OPERATING SUPPLIES			154300	3,032	27453	123815	41.6	17.7	88,412-	57.2-
	REPAIR & MAINTENANCE SP										
19	BUILDING MATERIALS & S	5600		1000		19	981	41.6	1.9	954-	95.4-
61	ELECTRICAL SUPPLIES	5605		561		61	500	41.6	10.8	414-	73.7-
8	PLUMBING SUPPLIES	5610		500		8	492	41.6	1.6	480-	96.0-
	PAINT AND PAINTING SPL	5650		500			500	41.6		500-	100.0-
100	MTR VEHICLE REP. PTS/S	5700		1600		100	1500	41.6	6.2	1,360-	85.0-
	REPAIR PARTS - BUSES	5710									
3858	REPAIR PARTS - FIXED R	5710	01	40000	4,823	20225	14952	41.6	50.5	8,540	21.3
1069	REPAIR PARTS - PARATRA	5710	02	10000	182	4287	5530	41.6	42.8	288	2.8
	COMMUNICATION REPAIR P	5750		1000	52		948	41.6		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755									
	OTHER REPAIR/MAINT. SP	5990		2000		1992	8	41.6	99.6	2,780	139.0
5115	REPAIR & MAINTENANCE			57161	5,057	26692	25412	41.6	46.6	6,899	12.0
10191	SUPPLIES AND EXPENSES			217461	8,347	56286	152828	41.6	25.8	82,374-	37.8-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	CONSULTANT SERV/SURVEY	6020									
240	BUILDING/BUS SECURITY	6021		1000		240	760	41.6	24.0	424-	42.4-
	MEDICAL	6027									
	OTHER PROFESSIONAL SER	6049		46510	110	2070	44330	41.6	4.4	41,542-	89.3-
240	PROFESSIONAL SERVICE			47510	110	2310	45090	41.6	4.8	41,966-	88.3-
	COMMUNICATIONS										
306	TELEPHONE AND TELEGRAP	6060		3000		1716	1284	41.6	57.2	1,118	37.2
	POSTAGE	6070		200			200	41.6		200-	100.0-
306	COMMUNICATIONS			3200		1716	1484	41.6	53.6	918	28.6
	TRANSPORTATION										
	TRAVEL EXPENSE	6110		4800		106-	4906	41.6	2.2	4,545-	94.6-
	FREIGHT	6120		250	100		150	41.6		250-	100.0-
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION			5050	100	106-	5056	41.6	2.0	4,795-	94.9-
	ADVERTISING										
	ADVERTISING	6150		5000	380		4621	41.6		5,000-	100.0-
	ADVERTISING			5000	380		4621	41.6		5,000-	100.0-
	PRINTING AND BINDING										
179	PRINTING	6200		2500		344	2156	41.6	13.7	1,674-	66.9-
179	PRINTING AND BINDING			2500		344	2156	41.6	13.7	1,674-	66.9-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255				47596	47596-			114,230	
	AUTOMOBILE INSURANCE	6265		47600			47600	41.6		47,600-	100.0-
	SURETY AND FORGERY BON	6270									
	INSURANCE			47600		47596	4	41.6	99.9	66,630	139.9
	UTILITIES										

1562	ELECTRICITY	6305		16000		6346	9654	41.6	39.6	769-	4.8-
1562	UTILITIES			16000		6346	9654	41.6	39.6	769-	4.8-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350		2400			2400	41.6		2,400-	100.0-
	ELECTRICAL R&M	6355									
	PLUMBING EQUIPMENT R&M	6357									
	OFFICE EQUIPMENT R&M	6365		500		265	235	41.6	53.0	136	27.2
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	MOTOR VEHICLE EQ. R&M	6384		6065	45	2716	3304	41.6	44.7	453	7.4
	REPR/MAINT-OUTSIDE L			8965	45	2981	5939	41.6	33.2	1,810-	20.1-
	BUS EQUIPMENT R&M										
5668	BUS EQUIP R&M-FIXED RO	6385	01	51749	2,542	11947	37260	41.6	23.0	23,076-	44.5-
	BUS EQUIP R&M-PARATRAN	6385	02	10000		1751	8249	41.6	17.5	5,797-	57.9-
1950	COMMUNICATION EQ. R&M	6390		5000		1950	3050	41.6	39.0	320-	6.4-
	DISINFECT./EXTERMINATI	6394		250		54	196	41.6	21.6	120-	48.0-
	SIGN PAINTING	6396		800			800	41.6		800-	100.0-
	TOW IN CHARGES	6398		900			900	41.6		900-	100.0-
	OTHER REPAIRS AND MAIN	6399									
7618	BUS EQUIPMENT R&M			68699	2,542	15702	50455	41.6	22.8	31,014-	45.1-
	RENTALS										
	CYLINDER RENT	6425		100			100	41.6		100-	100.0-
211	UNIFORM RENT	6430		3000		1170	1830	41.6	39.0	192-	6.4-
20	OTHER RENT	6449		500		112	388	41.6	22.4	231-	46.2-
232	RENTALS			3600		1282	2318	41.6	35.6	523-	14.5-
	OTHER SERVICES & CHARGE										
73	PROP.TAX COLL. FEES .0	6830		1000		340	660	41.6	34.0	184-	18.4-
670	PROP.TAX COLL. FEES.00	6831		1500		899	601	41.6	59.9	657	43.8
300	DUES AND MEMBERSHIPS	6840		500		300	200	41.6	60.0	220	44.0
	REGISTRATION FEE/TUITI	6845		1000			1000	41.6		1,000-	100.0-
	LAUNDRY	6850									
6813	JARC-OPERATIONS	6868		397964		31895	366069	41.6	8.0	321,416-	80.7-
	ARRA-OPERATIONS	6869									
	SERVICES NOT SPECIFIED	6999		1500		145	1355	41.6	9.6	1,152-	76.8-
7856	OTHER SERVICES & CHA			403464		33578	369886	41.6	8.3	322,876-	80.0-
17993	OTHER SERVICES & CHAR			611588	3,177	111749	496662	41.6	18.2	343,390-	56.1-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	BUS SHELTERS	7100	24	50000			50000	41.6		50,000-	100.0-
	BUILDINGS			50000			50000	41.6		50,000-	100.0-
	BUILDING/BLD IMPROVE			50000			50000	41.6		50,000-	100.0-
	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									
	DATA PROCESSING EQUIP.	7327									
	ARRA-DP EQUIP/SOFTWARE	7328									
	AGRICULTURAL EQUIPMENT	7335									
8675	COMMUNICATION EQUIPMEN	7355	13000			8675	4325	41.6	66.7	7,820	60.1
	ARRA-COMMUNICATION EQU	7356									
	ARRA-GPS EQUIPMENT	7357									
	MAJOR EQUIP. IMPROVEME	7390									
	OTHER EQUIPMENT	7399									
8675	MACHINERY AND EQUIPM		13000			8675	4325	41.6	66.7	7,820	60.1
	VEHICLES										
	AUTOMOBILES	7400	50000				50000	41.6		50,000-	100.0-
	BUSES	7410	354418				354418	41.6		354,418-	100.0-
	ARRA-TROLLEYS	7415									
	SPECIAL TRUCKS	7450									
	VEHICLES		404418				404418	41.6		404,418-	100.0-
8675	CAPITAL OUTLAY		467418			8675	458743	41.6	1.8	446,598-	95.5-
91479	EXPENDITURES		2070172	11,524	462118		1596531	41.6	22.3	961,088-	46.4-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
5097	ENGINEERING	6015	197935		15659	182276	41.6	7.9	160,353-	81.0-
	LEGAL	6025	10065		10064	1	41.6	99.9	14,088	139.9
	OTHER PROFESSIONAL SER	6049								
5097	PROFESSIONAL SERVICE		208000		25724	182276	41.6	12.3	146,262-	70.3-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
11	BANK SERV/TRF FEE	6832			86	86-			206	
	SERVICES NOT SPECIFIED	6999	1000000		230747	769253	41.6	23.0	446,207-	44.6-
11	OTHER SERVICES & CHA		1000000		230833	769167	41.6	23.0	446,000-	44.6-
5108	OTHER SERVICES & CHAR		1208000		256557	951443	41.6	21.2	592,263-	49.0-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	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								

	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								
4092	PROGRAMMED SEWER PROJ	7220	99	1000000		116705	883295	41.6	11.6	719,908-	71.9-
4092	SEWERS			1000000		116705	883295	41.6	11.6	719,908-	71.9-
	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								
	RICHBURG HILL WTR.LIN	7245	14								
	RICHBURG HILL BOOSTER	7245	17								
	COUNTRY CLUB WATER	7245	18								
	RICHBURG ELEVATED TAN	7245	19								
	RAULSTON RD WATER	7245	20								
	BLC MUN.AIRPORT	7245	21								
	JMT IND.DR/JAMES ST	7245	22								
	TATUM BLVD/HWY 11	7245	23								
	HATTIE WATER MAIN.	7245	25								
	CDBG-WIS PAK	7245	46								
	2015 WATER IMPROVEMEN	7245	54								
63572	PROGRAMMED WATER PROJ	7245	99	1000000	96,000	126525	777475	41.6	12.6	696,340-	69.6-
63572	WATER SYSTEMS			1000000	96,000	126525	777475	41.6	12.6	696,340-	69.6-
	OTHER IMPROVEMENTS	7295									
	SCS PROJECT MATCH	7295	20								
	NRCS EROSION CONTROL	7295	21								
	TURTLECREEK-STORM DRA	7295	26								
	TURTLECREEK-WATER/SEW	7295	27								

	TANK PAINTING/MAINT	7295 98	400000			400000	41.6		400,000-	100.0-
	OTHER IMPROVEMENTS		400000			400000	41.6		400,000-	100.0-
67664	IMPROVEMENT OTHER TH		2400000	96,000	243230	2060770	41.6	10.1	1,816,248-	75.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
67664	CAPITAL OUTLAY		2400000	96,000	243230	2060770	41.6	10.1	1,816,248-	75.6-
72771	EXPENDITURES		3608000	96,000	499786	3012214	41.6	13.8	2,408,513-	66.7-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
32627	REGULAR WAGES	4000	355450		144216	211234	41.6	40.5	9,331-	2.6-
	DISASTER RECOVERY WAGE	4010								
502	OVERTIME	4300	13000		3307	9693	41.6	25.4	5,063-	38.9-
	DISASTER RECOVERY OVER	4310								
33130	SALARIES		368450		147523	220927	41.6	40.0	14,394-	3.9-
	EMPLOYEE BENEFITS									
5218	STATE RETIREMENT	4600	58030		23235	34795	41.6	40.0	2,266-	3.9-
2518	F.I.C.A. TAXES	4700	28190		11237	16953	41.6	39.8	1,221-	4.3-
5850	HOSPITALIZATION INS.	4800	84000		33706	50294	41.6	40.1	3,105-	3.6-
	UNEMPLOYMENT BENEFITS	4900	2000			2000	41.6		2,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12610			12610	41.6		12,610-	100.0-
13586	EMPLOYEE BENEFITS		184830		68178	116652	41.6	36.8	21,202-	11.4-
46716	PERSONAL SERVICES		553280		215701	337579	41.6	38.9	35,597-	6.4-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000	15	307	678	41.6	30.7	263-	26.3-
187	MINOR OFFICE EQUIP/FUR	5020	1000	150	187	663	41.6	18.7	551-	55.1-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
187	OFFICE SUPPLIES		2000	165	494	1341	41.6	24.7	814-	40.7-
	OPERATING SUPPLIES									
1528	CLEANING/JANITORIAL SP	5100	10000		2455	7545	41.6	24.5	4,108-	41.0-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	41.6		250-	100.0-
	CHEMICALS	5130								
211	GAS AND OIL	5250	9000		1335	7665	41.6	14.8	5,796-	64.4-
	WEARING APPAREL	5355	500			500	41.6		500-	100.0-
	HORT./LANDSCAPING SPLY	5440	2800		1020	1780	41.6	36.4	352-	12.5-
	HAND TOOLS	5450								
100	MINOR EQUIPMENT	5460	15000		785	14215	41.6	5.2	13,116-	87.4-
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	13000		521	12479	41.6	4.0	11,749-	90.3-
1839	OPERATING SUPPLIES		50550		6116	44434	41.6	12.0	35,871-	70.9-
	REPAIR & MAINTENANCE SP									

	BUILDING MATERIALS & S	5600	2000		207	1793	41.6	10.3	1,503-	75.1-
2353	ELECTRICAL SUPPLIES	5605	4873	31	2702	2140	41.6	55.4	1,611	33.0
	PLUMBING SUPPLIES	5610	2000		241	1759	41.6	12.0	1,421-	71.0-
	PAINT AND PAINTING SPL	5650	2000			2000	41.6		2,000-	100.0-
	MTR VEHICLE REP. PTS/S	5700	2000		90	1910	41.6	4.5	1,784-	89.2-
	OTHER REPAIR/MAINT. SP	5990	1000		374	626	41.6	37.4	102-	10.2-
2353	REPAIR & MAINTENANCE		13873	31	3614	10228	41.6	26.0	5,199-	37.4-
4379	SUPPLIES AND EXPENSES		66423	196	10224	56003	41.6	15.3	41,885-	63.0-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
350	OTHER PROFESSIONAL SER	6049	8131	720	1897	5514	41.6	23.3	3,578-	44.0-
350	PROFESSIONAL SERVICE		8131	720	1897	5514	41.6	23.3	3,578-	44.0-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1000		248	752	41.6	24.8	404-	40.4-
	POSTAGE	6070								
50	COMMUNICATIONS		1000		248	752	41.6	24.8	404-	40.4-
	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									
2265	GAS	6300	15000		4537	10463	41.6	30.2	4,111-	27.4-
4644	ELECTRICITY	6305	92000		32651	59349	41.6	35.4	13,637-	14.8-
6909	UTILITIES		107000		37188	69812	41.6	34.7	17,748-	16.5-
	REPR/MAINT-OUTSIDE LABO									
1620	BUILDING R&M	6350	16000	5,542	3617	6841	41.6	22.6	7,319-	45.7-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	1250		428	822	41.6	34.2	222-	17.7-
	OFFICE EQUIPMENT R&M	6365								
250	HOUSEHOLD EQUIPMENT R&	6370	10000		1114	8886	41.6	11.1	7,326-	73.2-
400	FIXED EQUIPMENT R&M	6380	18250	250	1279	16721	41.6	7.0	15,180-	83.1-

	MINOR EQUIPMENT R&M	6382	600			600	41.6		600-	100.0-
	MOTOR VEHICLE EQ. R&M	6384	1750	230		1520	41.6		1,750-	100.0-
800	CLEANING AND PAINTING	6392	14000		7200	6800	41.6	51.4	3,280	23.4
	DISINFECT./EXTERMINATI	6394	2500		317	2183	41.6	12.6	1,739-	69.5-
	TOW IN CHARGES	6398	250			250	41.6		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	3900	1,365	1682	853	41.6	43.1	136	3.4
3070	REPR/MAINT-OUTSIDE L		68500	7,387	15636	45477	41.6	22.8	30,973-	45.2-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		867	2133	41.6	28.9	919-	30.6-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449	1100			1100	41.6		1,100-	100.0-
	RENTALS		4100		867	3233	41.6	21.1	2,019-	49.2-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1000			1000	41.6		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
75	SERVICES NOT SPECIFIED	6999	3000		628	2372	41.6	20.9	1,492-	49.7-
75	OTHER SERVICES & CHA		4000		628	3372	41.6	15.7	2,492-	62.3-
10453	OTHER SERVICES & CHAR		192731	8,107	56464	128160	41.6	29.2	57,217-	29.6-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	400329	436	195593	204300	41.6	48.8	69,094	17.2
	SIGLER CENTER	7150 20								
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		400329	436	195593	204300	41.6	48.8	69,094	17.2
	BUILDING/BLD IMPROVE		400329	436	195593	204300	41.6	48.8	69,094	17.2
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

	PICK UP TRUCKS	7420									
	VEHICLES										
	CAPITAL OUTLAY		400329	436	195593	204300	41.6	48.8	69,094	17.2
61549	EXPENDITURES		1212763	8,739	477982	726042	41.6	39.4	65,606-	5.4-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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									

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11141	REGULAR WAGES	4000	116628		61877	54751	41.6	53.0	31,876	27.3
	OVERTIME	4300								
11141	SALARIES		116628		61877	54751	41.6	53.0	31,876	27.3
	EMPLOYEE BENEFITS									
1755	STATE RETIREMENT	4600	18374		9746	8628	41.6	53.0	5,016	27.2
831	F.I.C.A. TAXES	4700	8924		4625	4299	41.6	51.8	2,176	24.3
1892	HOSPITALIZATION INS.	4800	21600		11313	10287	41.6	52.3	5,551	25.6
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2500			2500	41.6		2,500-	100.0-
4477	EMPLOYEE BENEFITS		51398		25684	25714	41.6	49.9	10,243	19.9
15618	PERSONAL SERVICES		168026		87560	80466	41.6	52.1	42,118	25.0
	OFFICE SUPPLIES									
	PAPER	5003	700			700	41.6		700-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000		338	1662	41.6	16.9	1,188-	59.4-
	MINOR OFFICE EQUIP/FUR	5020	500			500	41.6		500-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		3200		338	2862	41.6	10.5	2,388-	74.6-
	OPERATING SUPPLIES									
	FOOD	5115								
82	GAS AND OIL	5250	2500		417	2083	41.6	16.6	1,499-	59.9-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	900			900	41.6		900-	100.0-
21	OTHER OPERATING MATL/S	5590	300		109	191	41.6	36.3	38-	12.6-
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								
104	OPERATING SUPPLIES		3700		527	3173	41.6	14.2	2,435-	65.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	500			500	41.6		500-	100.0-
	MINOR COMPUTER EQUIP.	5800								
	REPAIR & MAINTENANCE		500			500	41.6		500-	100.0-

104	SUPPLIES AND EXPENSES		7400		865	6535	41.6	11.6	5,324-	71.9-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	50000			50000	41.6		50,000-	100.0-
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
	DEMO/RELATED SER 20		50000			50000	41.6		50,000-	100.0-
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	32019			32019	41.6		32,019-	100.0-
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	1600		12	1588	41.6	.7	1,571-	98.1-
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1000			1000	41.6		1,000-	100.0-
	CAPITAL IMPROVEMENT P	6049 09								
1413	PUB.SERV.GRANT EXPENS	6049 10	15000		1413	13587	41.6	9.4	11,608-	77.3-
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37000			37000	41.6		37,000-	100.0-
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16	30000			30000	41.6		30,000-	100.0-
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20	700			700	41.6		700-	100.0-
	RELOCATION	6049 21	2000	267		1733	41.6		2,000-	100.0-
1756	LEAD TESTING/ABATEMEN	6049 22	12000		1756	10244	41.6	14.6	7,785-	64.8-
	ASBESTOS TESTING/ABAT	6049 23	2000			2000	41.6		2,000-	100.0-
	OTHER	6049 99	31000		958	30042	41.6	3.0	28,700-	92.5-
3168	OTHER PROFESSIONAL		164319	267	4138	159914	41.6	2.5	154,387-	93.9-
3168	PROFESSIONAL SERVICE		214319	267	4138	209914	41.6	1.9	204,387-	95.3-
	COMMUNICATIONS									
33	TELEPHONE AND TELEGRAP	6060	450		164	286	41.6	36.4	56-	12.4-
33	COMMUNICATIONS		450		164	286	41.6	36.4	56-	12.4-
	TRANSPORTATION									
45-	TRAVEL EXPENSE	6110	5000	922	224	3855	41.6	4.4	4,462-	89.2-
	MESSENGER/EXPRESS SERV	6130	100			100	41.6		100-	100.0-
45-	TRANSPORTATION		5100	922	224	3955	41.6	4.3	4,562-	89.4-
	ADVERTISING									
	ADVERTISING	6150	700			700	41.6		700-	100.0-
	ADVERTISING		700			700	41.6		700-	100.0-
	PRINTING AND BINDING									

	PRINTING-GRANT RELATED	6202									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384	1550	33	32	1485	41.6	2.0	1,473-	95.0-
	REPR/MAINT-OUTSIDE L		1550	33	32	1485	41.6	2.0	1,473-	95.0-
	RENTALS									
558	OFFICE EQUIPMENT RENT	6410	3000		1307	1693	41.6	43.5	136	4.5
	OTHER RENT	6449								
558	RENTALS		3000		1307	1693	41.6	43.5	136	4.5
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		200	800	41.6	20.0	520-	52.0-
450	REGISTRATION FEE/TUITI	6845	1700		690	1010	41.6	40.5	44-	2.5-
	SERVICES NOT SPECIFIED	6999	1570			1570	41.6		1,570-	100.0-
450	OTHER SERVICES & CHA		4270		890	3380	41.6	20.8	2,134-	49.9-
4164	OTHER SERVICES & CHAR		229389	1,222	6754	221413	41.6	2.9	213,179-	92.9-
	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								
12200	CDBG FULL REHAB	7254 01	373000		55525	317475	41.6	14.8	239,740-	64.2-

6145	CDBG HOUSING REPR	7254	02	50000		6145	43855	41.6	12.2	35,252-	70.5-
2000	HOME FULL REHAB	7254	03	238984		107827	131157	41.6	45.1	19,800	8.2
	HOME DOWNPAYMENT ASST	7254	04	66000		9000	57000	41.6	13.6	44,400-	67.2-
	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-
20345	CDBG/HOME HOUSING			757984		178497	579487	41.6	23.5	329,591-	43.4-
	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		402665			402665	41.6		402,665-	100.0-
20345	IMPROVEMENT OTHER TH			1160649		178497	982152	41.6	15.3	732,256-	63.0-
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325		1000			1000	41.6		1,000-	100.0-
	DATA PROCESSING EQUIP.	7327									
	MACHINERY AND EQUIPM			1000			1000	41.6		1,000-	100.0-
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	VEHICLES										
20345	CAPITAL OUTLAY			1161649		178497	983152	41.6	15.3	733,256-	63.1-
40230	EXPENDITURES			1566464	1,222	273677	1291566	41.6	17.4	909,639-	58.0-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T W & S CONSTRUCTION	9000 75								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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 CITY B & I	9000 13							
274211	T/T CITY B&I (KOHLER)	9000 13K			274211	274211-		658,106	
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
274211	TRANSFERS TO OTHER F				274211	274211-		658,106	
274211	TRANSFERS				274211	274211-		658,106	
274211	EXPENDITURES				274211	274211-		658,106	

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ADMINISTRATIVE FEE	6005			875	875-			2,100	
7980	AUDITING AND ACCOUNTIN	6010			7980	7980-			19,152	
	ARCHITECTURAL	6012								
	ENGINEERING/ENVIRONMEN	6015			9295	9295-			22,308	
	SITE PREPARATION	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			97500	97500-			234,000	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
	CONSULTANT SERV/SUR				97500	97500-			234,000	
	LEGAL	6025			13485	13485-			32,364	
	OTHER PROFESSIONAL SER	6049								
7980	PROFESSIONAL SERVICE				129135	129135-			309,924	
	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								
	RAIL SPURS MAINTENANCE	6399	02								
	REPR/MAINT-OUTSIDE L										
	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										
7980	OTHER SERVICES & CHAR					129135	129135-			309,924	
	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										
7980	EXPENDITURES					129135	129135-			309,924	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	2800000			2800000	41.6		2,800,000-	100.0-
	PROFESSIONAL SERVICE		2800000			2800000	41.6		2,800,000-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		2800000			2800000	41.6		2,800,000-	100.0-
	EXPENDITURES		2800000			2800000	41.6		2,800,000-	100.0-

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

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									

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01	132607			132607	41.6		132,607-	100.0-
	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								
	TRANSFERS TO OTHER F		132607			132607	41.6		132,607-	100.0-
	TRANSFERS		132607			132607	41.6		132,607-	100.0-
	EXPENDITURES		132607			132607	41.6		132,607-	100.0-

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROF SERVICES-RIDGE AT	6049 01	109269		109268	1	41.6	99.9	152,974	139.9
	PROF SERVICES-MIDTOWN	6049 02	18732		18732		41.6	100.0	26,224	139.9
	PROF SERVICES-WHISPERI	6049 03								
45000	PROF SERVICES-HBURG CL	6049 04	45000		45000		41.6	100.0	63,000	140.0
45000	PROFESSIONAL SERVICE		173001		173000	1	41.6	99.9	242,199	139.9
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
45000	OTHER SERVICES & CHAR		173001		173000	1	41.6	99.9	242,199	139.9
45000	EXPENDITURES		173001		173000	1	41.6	99.9	242,199	139.9

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31								
800000	'16 HBURG CLINIC TIF	7295 32	800000		800000		41.6	100.0	1,120,000	140.0
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
1002563	'15 RIDGE/TURTLE CREE	7295 35	1002563		1002563		41.6	100.0	1,403,588	139.9
171829	'15 MIDTOWN MARKET TI	7295 36	171829		171829		41.6	100.0	240,560	139.9
	'16 WHISPERING PINES	7295 37								
	'11 TURTLE CREEK/TIF	7295 39								
1974392	OTHER IMPROVEMENTS		1974392		1974392		41.6	100.0	2,764,148	139.9
1974392	IMPROVEMENT OTHER TH		1974392		1974392		41.6	100.0	2,764,148	139.9
1974392	CAPITAL OUTLAY		1974392		1974392		41.6	100.0	2,764,148	139.9
1974392	EXPENDITURES		1974392		1974392		41.6	100.0	2,764,148	139.9

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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							
21188	T/T 2013 W&S BOND CONS	9000 105			21188	21188-		50,851	
21188	TRANSFERS TO OTHER F				21188	21188-		50,851	
21188	TRANSFERS				21188	21188-		50,851	
21188	EXPENDITURES				21188	21188-		50,851	

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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		---------	---------	---------	---------	-----	-----	--------	-----

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	OPERATING SUPPLIES									
----------			---------	---------	---------	---------	-----	-----	--------	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
----------			---------	---------	---------	---------	-----	-----	--------	-----
	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	21244			21244	41.6		21,244-	100.0-
	OTHER IMPROVEMENTS		21244			21244	41.6		21,244-	100.0-
	IMPROVEMENT OTHER TH		21244			21244	41.6		21,244-	100.0-
	CAPITAL OUTLAY		21244			21244	41.6		21,244-	100.0-
	EXPENDITURES		21244			21244	41.6		21,244-	100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
	BUILDINGS									
	BUILDING/BLD IMPROVE IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	173			173	41.6		173-	100.0-
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
	OTHER IMPROVEMENTS		173			173	41.6		173-	100.0-
	IMPROVEMENT OTHER TH		173			173	41.6		173-	100.0-
	CAPITAL OUTLAY		173			173	41.6		173-	100.0-
	EXPENDITURES		173			173	41.6		173-	100.0-

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T B&I CITY	9000 13								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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								
	PROGRAMMED SEWER PROJ	7220 99								
	SEWERS									
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
	WATER SYSTEMS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES									

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
	RECREATION IMPROVEM									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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	2241			2241	41.6		2,241-	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		2241			2241	41.6		2,241-	100.0-
	IMPROVEMENT OTHER TH		2241			2241	41.6		2,241-	100.0-
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		2241			2241	41.6		2,241-	100.0-
	EXPENDITURES		2241			2241	41.6		2,241-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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									

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

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		---------	---------	---------	---------	-----	-----	--------	-----

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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								
	N.31ST AVENUE	7230 06								
	NEW SCHOOL ROAD	7230 08								
	E.4TH STREET	7230 11								
	S.28TH AVENUE	7230 14								
	LINCOLN ROAD-#3	7230 27								
	LINCOLN ROAD-#4	7230 29								
	N.40TH AVENUE	7230 30								
	MONTAGUE-N.40TH TO N3	7230 31								
	ED TURNER DRIVE	7230 32								
	S.31ST-HARDY TO MAMIE	7230 33								
	MAMIE FROM S.28TH-31S	7230 34								
	TUSCAN-MLK TO BERNARD	7230 35								
	CLASSIC DR-HWY 42-GOL	7230 36								
----------	STREETS & ROADWAYS		---------	---------	---------	---------	-----	-----	---------	-----
----------	IMPROVEMENT OTHER TH		---------	---------	---------	---------	-----	-----	---------	-----
----------	CAPITAL OUTLAY		---------	---------	---------	---------	-----	-----	---------	-----
----------	EXPENDITURES		---------	---------	---------	---------	-----	-----	---------	-----

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT 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 02/29/16

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		---	---	---	---	---	---	---	---

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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									

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
783057	ENGINEERING	6015	7500000	1,603,424	5331686	564890	41.6	71.0	5,296,046	70.6
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
783057	PROFESSIONAL SERVICE		7500000	1,603,424	5331686	564890	41.6	71.0	5,296,046	70.6
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
783057	OTHER SERVICES & CHAR		7500000	1,603,424	5331686	564890	41.6	71.0	5,296,046	70.6
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	18 INCH TRUNK LINES	7220 17	997099	65,713	800017	131370	41.6	80.2	922,941	92.5
	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	39139		27915	11224	41.6	71.3	27,857	71.1
464388	SEWER PHASE VII	7220 55	1670513	717,375	1241471	288333-	41.6	74.3	1,309,017	78.3

	PROGRAMMED SEWER PROJ	7220 99									
464388	SEWERS		2706751	783,088	2069403	145740-	41.6	76.4	2,259,816	83.4
	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	88869	85,355	2838	676	41.6	3.1	82,057-	92.3-
	WESLEY WELL #2	7245 09								
7483	WTP FILTER #6	7245 10	366057		360155	5902	41.6	98.3	498,315	136.1
1670	OLD 98/RUNNELS RD WTR	7245 11	37875	150	36825	900	41.6	97.2	50,505	133.3
	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								
617204	WATER PHASE III	7245 52	884593	239,035	642761	2797	41.6	72.6	658,033	74.3
	WATER PHASE IV	7245 53	19761	3,300	16678	217-	41.6	84.3	20,266	102.5
	PROGRAMMED WATER PROJ	7245 99								
626357	WATER SYSTEMS		1397155	327,840	1059256	10059	41.6	75.8	1,145,059	81.9
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	3586308			3586308	41.6		3,586,308-	100.0-
	OTHER IMPROVEMENTS		3586308			3586308	41.6		3,586,308-	100.0-
1090745	IMPROVEMENT OTHER TH		7690214	1,110,928	3128659	3450627	41.6	40.6	181,432-	2.3-
1090745	CAPITAL OUTLAY		7690214	1,110,928	3128659	3450627	41.6	40.6	181,432-	2.3-
1873801	EXPENDITURES		15190214	2,714,352	8460345	4015517	41.6	55.6	5,114,614	33.6

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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							
10427	T/T CITY B & I	9000 13			52135	52135-		125,124	
10427	TRANSFERS TO OTHER F				52135	52135-		125,124	
10427	TRANSFERS				52135	52135-		125,124	
10427	EXPENDITURES				52135	52135-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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							
42005	TOURISM COMMISSION	6049 01			249528	249528-		598,867	
420712	CONVENTION COMMISSION	6049 02			1953384	1953384-		4,688,121	
462718	OTHER PROFESSIONAL				2202912	2202912-		5,286,988	
462718	PROFESSIONAL SERVICE				2202912	2202912-		5,286,988	
462718	OTHER SERVICES & CHAR				2202912	2202912-		5,286,988	
462718	EXPENDITURES				2202912	2202912-		5,286,988	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
5 Months Ending 02/29/16

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							
78370	ADMIN PAID	6833			387190	387190-		929,256	
289835	CLAIMS PAID	6834			1566339	1566339-		3,759,213	
	SERVICES NOT SPECIFIED	6999							
37481	ACA TRANSITIONAL FEE	6999 01			37481	37481-		89,954	
37481	SERVICES NOT SPECIF				37481	37481-		89,954	
405687	OTHER SERVICES & CHA				1991010	1991010-		4,778,424	
405687	OTHER SERVICES & CHAR				1991010	1991010-		4,778,424	
405687	EXPENDITURES				1991010	1991010-		4,778,424	

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,333			11,667	31982	274	28000	3982-
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,333			11,667	31982	274	28000	3982-
TAXES-OTHER		2,333			11,667	31982	274	28000	3982-
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	14,000	9195	65	70,000	63024	90	168000	104976
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	3102	1	1,250,833	1424791	113	3002000	1577209
SOLID WASTE OPER/FRANC	2212	14,583	14569	99	72,917	65327	89	175000	109673
GAS FRANCHISE	2215	16,666			83,333	53836	64	200000	146164
CSPIRE FIBER-TELEPAK F	2218					127			127-
CABLE T.V. FRANCHISE	2219	38,750	114331	295	193,750	227047	117	465000	237953
FRANCHISES		320,166	132002	41	1,600,833	1771129	110	3842000	2070871
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	57920	180	160,417	158579	98	385000	226421
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	861	64	6,667	6946	104	16000	9054
LAND CODE ENFORCEMENT	2224	2,666	5446	204	13,333	17521	131	32000	14479
GAS & PLUMBING	2225	1,000	550	55	5,000	4450	89	12000	7550
ELECTRICAL INSPECTION	2226	1,250	902	72	6,250	4269	68	15000	10731
DEMOLITION PERMIT	2227	250	200	80	1,250	750	60	3000	2250
HOUSE MOVING	2228					500			500-
BLDG/INSP PERMITS &		38,583	65879	170	192,917	193015	100	463000	269985
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	83			417	50	11	1000	950
TAXI BADGE PERMIT	2235	16			83			200	200
WRECKER REGISTRATION F	2236	41	175	426	208	275	132	500	225
BURN OR MISC FIRE PERM	2237	100	415	415	500	935	187	1200	265
AMBULANCE PERMIT	2238	75			375	900	240	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	583	525	90	2,917	3650	125	7000	3350
TITLE PLEDGE LICENSE F	2248								
EXAMINATION FEE	2250								
CONTRACTOR LICENSE FEE	2255								
ORDINANCE SALES	2260								
ORDINANCE VIOLATION FE	2265								
DATA PROCESSING FEES	2280								

NSF CHECK FEE	2290	41	40	97	208	200	96	500	300
MISC. PERMITS & FEES	2299	2,500	2		12,500	7959	63	30000	22041
OTHER PERMITS & FEES		3,441	1157	33	17,208	13969	81	41300	27331
LICENSES, PERMITS & F		376,191	208233	55	1,880,958	2041137	108	4514300	2473163
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307					4737			4737-
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666			83,333			200000	200000
JUST.-BYRNE GRANTS	2311	1,383			6,916			16598	16598
JUST.-DOMESTIC PREP'06	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
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		6323			9777			9777-
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								
FEMA RELIEF	2337	24,166			120,833			290000	290000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			26,006			62414	62414
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		47,417	6323	13	237,088	14514	6	569012	554498
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								

POLICE ACADEMY REIMB.	2515									
SOLID WASTE GRANT	2518		6,250			31,250			75000	75000
URBAN YOUTH CORPS MDOT	2519		2,083			10,417			25000	25000
DEQ GRANTS(SO.LAGOON ST	2520									
ARTS COMMISSION GRANT	2521									
BEAUTIFICATION-VARIOUS	2522									
MS CITY CORPS COUNCIL	2523									
STOP VIOLENCE GRANT	2526		2,129			10,645	10808	101	25548	14740
ALCOHOL INCENTIVE	2527		5,700	626	10	28,502	31832	111	68405	36573
JUSTICE ASSISTANCE	2528									
DISASTER RELIEF	2545									
MEMA-DOMESTIC PREPAREDN	2550									
MEMA-SAFE ROOMS	2551									
MDOT GRANT-DEPOT PROJEC	2556									
MDOT GRANT-VISITOR'S CT	2557									
MDOT GRANT-TRAFFIC STUD	2558									
STATE GRANTS			16,162	626	3	80,814	42641	52	193953	151312
STATE-SHARED REVENUE	260B									
GENERAL SALES TAX	2600		1,820,000	2320685	127	9,100,000	9397833	103	21840000	12442167
CITY UTILITY TAX	2601		333	781	234	1,667	5442	326	4000	1442-
SALES TAX-SRF REIMB.	2602			36105			180524			180524-
ALCOHOLIC BEV. LICENSE	2610		12,500	11500	92	62,500	53165	85	150000	96835
MOTOR VEH.PRIVILEGE TAX	2635		8,333	5095	61	41,667	5095	12	100000	94905
PAT HARRISON WATERWAY D	2665									
HATT.METROPLTN. PLANNIN	2670		33,333	3989-	11	166,667	3989-	2	400000	403989
MISC DORMANT ACCOUNT RF	2699									
STATE-SHARED REVENUE			1,874,500	2370176	126	9,372,500	9638070	102	22494000	12855930
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
FORREST CTY CAMP SHELBY	2705	01								
FORREST CTY GORDON CRK	2705	02								
FORREST GENERAL CTY HOS	2706									
FORREST-INFRAST.IMPR.	2707									
LAMAR-INFRAST.IMPR.	2708									
LAMAR/FORREST-HAZ.WASTE	2709		3,042			15,211			36507	36507
PETAL/F-CO FLOOD INUNDA	2718		1,720			8,600			20640	20640
FORREST CTY-TWIN FORKS	2719									
HPSD-COPS IN SCHOOLS	2720									
CONV.COMM/TOURISM BUREA	2725									
METRO WAGES/MILEAGE-FOR	2735		1,000			5,000			12000	12000
METRO NARC.O/T-FORREST	2736									
MEMA/HAZARD MITIG/GENER	2739									
CITY/COUNTY-SHARED RE			5,762			28,811			69147	69147
CHARGES FOR SERVICES	280A									
PUBLIC SAFETY	2850									
CRIME SCENE UNIT CONT	2855		1,666			8,333	20000	240	20000	
FIRE DPT.SERV FOR OTHE	2860									
800 MHZ RADIO ACCESS F	2865									

POLICE/FIRE-SPECIAL DU	2870		3425			36185			36185-
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881	166			833			2000	2000
HOMELAND SECURITY O/T	2882	416			2,083			5000	5000
US MARSHALL O/T REIMB.	2883	416	4134	993	2,083	8568	411	5000	3568-
FED BUREAU INVEST O/T	2884	833	743	89	4,167	5799	139	10000	4201
PUBLIC SAFETY		3,500	8302	237	17,500	70551	403	42000	28551-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			833			2000	2000
PARKING FINES	2915	416			2,083	80	3	5000	4920
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930					500			500-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		583			2,917	580	19	7000	6420
SANITATION	2950								
RECYCLING PICK UP	2951	5,000	5642	112	25,000	26573	106	60000	33427
TRASH HAULING	2960	10,000	9558	95	50,000	44519	89	120000	75481
RESIDENTL WASTE COLLEC	2965	172,500	187968	108	862,500	851790	98	2070000	1218211
SANITA-REFUND & RECOVE	2970								
SANITATION		187,500	203167	108	937,500	922882	98	2250000	1327118
CHARGES FOR SERVICES		191,583	211469	110	957,917	994012	103	2299000	1304988
FINES AND FORFEITS	330A								
POLICE FINES	3320	125,000	50894	40	625,000	371929	59	1500000	1128071
CITY COURT COSTS	3321	16,666	6527	39	83,333	46151	55	200000	153849
CCC-JAIL REIMB.	3322	83			417	65	15	1000	935
ENVIR CT-CODE VIOLATION	3323	416			2,083	29	1	5000	4971
ANIMAL CONTROL	3327					500			500-
COURT TECHNOLOGY FEE	3328	12,083			60,417			145000	145000
FINES AND FORFEITS		154,250	57422	37	771,250	418673	54	1851000	1432327
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	416	156	37	2,083	1221	58	5000	3779
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		416	156	37	2,083	1221	58	5000	3779

RENTS AND ROYALTIES	3410										
LAND	3411										
LAMAR OUTDOOR ADVERTI	3411	05									
ALWEST ADVERTISING	3411	10									
MS.POWER-HWY.42	3411	11	625			3,125			7500	7500	
TRITELL COMMUNICATION	3411	12									
LAND			625			3,125			7500	7500	
BUILDING	3412										
DEPOT FACILITY	3412	01	1,250	3000	240	6,250	9775	156	15000	5225	
P&F ACADEMY RENTALS	3412	02									
SEXUAL ASSAULT CRISIS	3412	05									
MERCHANTS	3412	07	200			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			1,450	3000	206	7,250	10575	145	17400	6825	
PARKING GARAGE-CIVIC C	3415		2,500	1395	55	12,500	10560	84	30000	19440	
PARKING GARAGE-PINE ST	3416		2,916	1950	66	14,583	13050	89	35000	21950	
PARKING SPACES	3417										
MAIN STREET PARKING L	3417	01	416			2,083	1170	56	5000	3830	
CHURCH PARKING LOT	3417	02	416	375	90	2,083	1875	90	5000	3125	
RAILROAD PARKING LOT	3417	03	1,250	1245	99	6,250	6150	98	15000	8850	
MOBILE ST. PKG.LOT #1	3417	04	250			1,250			3000	3000	
MOBILE ST. PKG.LOT #2	3417	05									
BATSON STREET PKG. LO	3417	06									
HEMPHILL PKG. LOT	3417	07	150	150	100	750	1840	245	1800	40-	
EAST PINE PKG.LOT	3417	08									
PARKING-MISC	3417	09									
PARKING SPACES			2,483	1770	71	12,417	11035	88	29800	18765	
EQUIPMENT	3419										
RENTS AND ROYALTIES			9,975	8115	81	49,875	45220	90	119700	74480	
CEMETERY FEES	3420		3,083	4000	129	15,417	15400	99	37000	21600	
CONTRIBUTIONS-PUBLIC	3450										
CONTRIB-GORDONS CRK ST	3450	01									
CONTRIB-REV 911 MINUTE	3450	02									
CONTRIB-TRAIN DAY (MP	3450	03	250			1,250			3000	3000	
CONTRIB-MDTWN STDY MAT	3458										
CONTRIBUTIONS-OTHER	3459										
CONTRIBUTIONS-PUBLIC			250			1,250			3000	3000	
CONTRIBUTIONS-PRIVATE	3460										
CONTRIB-TREE GRANT ECO	3460	01									
CONTRIB-EUREKA SCHOOL	3461										
CONTRIB-NCBM-BROWNFIEL	3462										
CONTRIB-SENIOR FARE	3463										

CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									
CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469									
CONTRIB-NLC HEALTH INI	3471									
CONTRIBUTIONS-PRIVAT										
POLICE DEPT-MISC CHARGE	3590			2985			19096			19096-
OTHER MISC. REVENUE	3599									
MISCELLANEOUS			13,725	15256	111	68,625	80937	117	164700	83763
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	20,833			104,167			250000	250000
T/F POL.FORFEITURES	3800	19								
T/F POL.FORF O/T(HURR	3800	19HR								
T/F '03 TIF B&I CHAUVE	3800	22								
T/F TAX COLLECTORS-GPT	3800	27	1,189,833	6898782	579	5,949,167	9814476	164	14278000	4463524
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB	4,166			20,833			50000	50000
T/F TAX COLL-CHKG INT	3800	27ICHK	250			1,250			3000	3000
T/F TAX COLL-INT/PEN	3800	27IP	26,666	11066	41	133,333	135567	101	320000	184433
T/F W & S CONSTRUCTION	3800	75								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								
TRANSFERS FROM OTHR			1,241,750	6909848	556	6,208,750	9950042	160	14901000	4950958
TRANSFERS			1,241,750	6909848	556	6,208,750	9950042	160	14901000	4950958
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INT-BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE	3920			350			350			350-
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF CEMETERY LOTS	3930		5,000	12425	248	25,000	32560	130	60000	27440
SALE OF EQUIPMENT	3940		6,250			31,250			75000	75000
SALE OF SCRAP MATERIAL	3943		833	215	25	4,167	377	9	10000	9624
SALE OF MISC. ITEMS	3945									
SALE OF MAPS/PUBLICATIO	3947									
SALE OF RECYCLABLE ITEM	3948									

MDB LOAN PYMT-HUB CITY	3950		10,283	10118	98	51,417	50588	98	123400	72812
KERR MAGEE PROJECT	3960									
MS TANK PROJECT	3961									
INSURANCE REIMB-STORM	3962									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965		833	6		4,167	77426	1858	10000	67426-
RECOVERY OF DAMAGE CLAI	3967						10688			10688-
REFUND/RECOVERY-INFO SY	3968									
RECOVERY-PERS SERV/EQUI	3969									
CAPITAL LEASE PROCEEDS	3970		62,705			313,525			752460	752460
TIF DEPOSIT/PROCEEDS	3971									
NOTE PROCEEDS	3975									
FIRE STATION (MDB)	3975	03								
CHURCH PROJ (MDB)	3975	07								
POLICE COMPLEX ARCHITE	3975	08	166,666			833,333			2000000	2000000
NOTE PROCEEDS			166,666			833,333			2000000	2000000
NON-REVENUE RECEIPTS			252,571	23114	9	1,262,858	171988	13	3030860	2858872
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		521,966			2,609,830			6263592	6263592
BEGINNING CASH BALANC			521,966			2,609,830			6263592	6263592
REVENUES			4,698,213	9802466	208	23,491,068	23383996	99	56378564	32994568

002002 - PKS/REC FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03								
OTHER	2740 99								
MISCELLANEOUS GRANTS									
CITY/COUNTY SHARED RE									
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110								
SWIM FEES-DAHMER PARK	3112		41			208		500	500
SWIM FEES-REC. CTR. PO	3115								
ADULT GOLF FEES	3117								
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
CHEER PROGRAM	3121								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131								
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								

ZOO ADMISSIONS	3137									
TATUM PK PAVILION USE	3138									
EASTSIDE PK PAVILION U	3139		20			104			250	250
MCNAIR REC CTR USE FEE	3140									
KPZ PAVILION USE FEE	3145									
DAHMER PAVILION USE FE	3147		83			417	240	57	1000	760
KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		333	75	22	1,667	2475	148	4000	1525
PARKS-MISC USE FEES	3151		333	80	24	1,667	200	11	4000	3800
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02					1440			1440-
JUNIOR GOLF FEES	3160	03								
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06								
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15								
YOUTH TEAM FEES							1440			1440-
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	291	2700	927	1,458	5100	349	3500	1600-
ADULT CO-ED SOFTBALL	3162	03	291			1,458			3500	3500
ADULT MEN'S SOFTBALL	3162	04	666			3,333	900	27	8000	7100
ADULT WOMEN'S SOFTBAL	3162	05								
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT TEAM FEES			1,250	2700	216	6,250	6000	96	15000	9000
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									
OTHER	3190									
CULTURE AND RECREATI			2,062	2855	138	10,313	10355	100	24750	14395
CHARGES FOR SERVICES			2,062	2855	138	10,313	10355	100	24750	14395
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		25	21	84	125	125	100	300	175
INTEREST EARNINGS			25	21	84	125	125	100	300	175
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083	15000	720	10,417	15000	143	25000	10000
CONTRIBUTIONS-PUBLIC			2,083	15000	720	10,417	15000	143	25000	10000

CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-SENIOR FARE	3463			30			30			30-
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468						27500			27500-
CONTRIB-OTHER	3469		83			417	750	179	1000	250
CONTRIBUTIONS-PRIVAT			83	30	36	417	28280	6781	1000	27280-
MISCELLANEOUS			2,191	15051	686	10,958	43405	396	26300	17105-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	186,666	540000	289	933,333	1240000	132	2240000	1000000
T/F TAX COLLECTORS-GPT	3800	27	70,416	393215	558	352,083	560150	159	845000	284850
TRANSFERS FROM OTHR			257,083	933215	363	1,285,417	1800150	140	3085000	1284850
TRANSFERS			257,083	933215	363	1,285,417	1800150	140	3085000	1284850
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		25,268			126,342			303220	303220
BEGINNING CASH BALANC			25,268			126,342			303220	303220
REVENUES			286,605	951121	331	1,433,029	1853910	129	3439270	1585360

CITY OF HATTIESBURG

004004 - LIBRARY FUND REVENUES — REVENUE REPORT — 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		383481			546272			546272-
TRANSFERS FROM OTHR			383481			546272			546272-
TRANSFERS			383481			546272			546272-
REVENUES			383481			546272			546272-

005005 - H.M.F.P.FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	20,000			100,000			240000	240000
FIRE INS REBATE/CODE EN	2625								
STATE-SHARED REVENUE		20,000			100,000			240000	240000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			39,855	95652	240	95652	
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			39,855	95652	240	95652	
CHARGES FOR SERVICES		7,971			39,855	95652	240	95652	
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	83	86	103	417	132	31	1000	869
FINES AND FORFEITS		83	86	103	417	132	31	1000	869
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	76	30	1,250	1634	130	3000	1366
INTEREST EARNINGS		250	76	30	1,250	1634	130	3000	1366
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			417	250	59	1000	750
CONTRIBUTIONS-PRIVAT		83			417	250	59	1000	750
MISCELLANEOUS		333	76	22	1,667	1884	113	4000	2116
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940	1,916			9,583	23000	240	23000	
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965					475			475-
CAPITAL LEASE PROCEEDS	3970	63,750			318,750			765000	765000
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								

NOTE PROCEEDS									
NON-REVENUE RECEIPTS		65,666			328,333	23475	7	788000	764525
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	66,920			334,602			803045	803045
BEGINNING CASH BALANC		66,920			334,602			803045	803045
REVENUES		160,974	162		804,874	121143	15	1931697	1810554

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FAUS GRANT(LINC#1)	2331									
FAUS GRANT(LINC#2)	2332									
FAUS GRANT(CLASSIC DR)	2334									
FAUS GRANT(S.28TH)	2335									
FAUS GRANT(LINC#4)	2336									
FEDERAL GRANTS										
STATE-SHARED REVENUE	260B									
MUNICIPAL AID	2650		4,583			22,917	44960	196	55000	10040
STATE-SHARED REVENUE			4,583			22,917	44960	196	55000	10040
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		16	75	468	83	278	334	200	78-
INTEREST EARNINGS			16	75	468	83	278	334	200	78-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-USM-CLASSIC DR	3452									
CONTRIBUTIONS-FORREST	3455									
CONTRIBUTIONS-PUBLIC										
MISCELLANEOUS			16	75	468	83	278	334	200	78-
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		5,997			29,987			71968	71968

BEGINNING CASH BALANC		5,997			29,987			71968	71968
REVENUES		10,597	75		52,987	45238	85	127168	81930

009009 - W&S O&M REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	5060	242	10,417	10575	101	25000	14425
SANITATION		2,083	5060	242	10,417	10575	101	25000	14425
CHARGES FOR SERVICES		2,083	5060	242	10,417	10575	101	25000	14425
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		747			2948			2948-
OTHER INTEREST-MMA	3407	100			500			1200	1200
INTEREST EARNINGS		100	747	747	500	2948	589	1200	1748-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
MISCELLANEOUS		100	747	747	500	2948	589	1200	1748-
ENTERPRISE ACCOUNTS	360A								
TAPS	3610								
SEWERAGE TREATMENT	3720								
METER RELOCATION	3730								
MISCELLANEOUS	3790								
ENTERPRISE ACCOUNTS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	812,500	802469	98	4,062,500	4132716	101	9750000	5617284
T/F CUSTOMER METER	3800 24								
TRANSFERS FROM OTHR		812,500	802469	98	4,062,500	4132716	101	9750000	5617284
TRANSFERS		812,500	802469	98	4,062,500	4132716	101	9750000	5617284
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					108			108-
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970								

NON-REVENUE RECEIPTS						108			108-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	111,518			557,590			1338217	1338217
BEGINNING CASH BALANC		111,518			557,590			1338217	1338217
REVENUES		926,201	808276	87	4,631,007	4146347	89	11114417	6968070

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			223			1084			1084-
OTHER INTEREST-MMA	3407			46			187			187-
TREASURY NOTES	3409									
INTEREST EARNINGS				269			1271			1271-
MISCELLANEOUS				269			1271			1271-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '13 W&S BOND CONST	3800	105								
T/F WATER & SEWER '06	3800	11A	139,166	137449	98	695,833	707860	101	1670000	962140
T/F WATER & SEWER '12	3800	11B	72,916	72016	98	364,583	370885	101	875000	504115
T/F WATER & SEWER '13	3800	11C	112,500	98755	87	562,500	658712	117	1350000	691288
T/F '10 W&S GO BONDS	3800	11GO					185185			185185-
T/F WTR/SWR(METER GO)	3800	11M	75,000	74074	98	375,000	381481	101	900000	518519
T/F W&S B&I USA YEAST	3800	15								
T/F W & S CONTINGENCY	3800	17								
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			399,583	382295	95	1,997,917	2304124	115	4795000	2490876
TRANSFERS			399,583	382295	95	1,997,917	2304124	115	4795000	2490876
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912						4605000			4605000-
BOND PREMIUM	3913						231244			231244-
ACCRUED INTEREST	3915									
SALE OF BONDS							4836244			4836244-
NON-REVENUE RECEIPTS							4836244			4836244-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		563,170			2,815,851			6758042	6758042
BEGINNING CASH BALANC			563,170			2,815,851			6758042	6758042
REVENUES			962,753	382564	39	4,813,768	7141638	148	11553042	4411404

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		375	400	106	1,875	2320	123	4500	2180
OTHER PERMITS & FEES			375	400	106	1,875	2320	123	4500	2180
LICENSES, PERMITS & F			375	400	106	1,875	2320	123	4500	2180
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		208	317	152	1,042	1512	145	2500	988
INTEREST EARNINGS			208	317	152	1,042	1512	145	2500	988
MISCELLANEOUS			208	317	152	1,042	1512	145	2500	988
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600	01	389,183	439781	113	1,945,917	2055960	105	4670200	2614240
NON-RESIDENTIAL WATER	3600	011	75,000	36836	49	375,000	379778	101	900000	520222
TAXABLE WATER SALES	3600	02	216,708	252652	116	1,083,542	1217566	112	2600500	1382934
TAXABLE WATER-USA YEAS	3600	03	15,000	14442	96	75,000	68556	91	180000	111444
METERED WATER SALES			695,891	743710	106	3,479,458	3721860	106	8350700	4628840
WATER TAPS	3610		14,583	16060	110	72,917	39120	53	175000	135880
WATER TURN-ON FEE	3620		5,833	6620	113	29,167	22090	75	70000	47910
SEWER TAPS	3625		2,000			10,000	14780	147	24000	9220
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630	01	221,625	199886	90	1,108,125	1140334	102	2659500	1519166
RESIDENTIAL SEWER	3630	02	383,375	448182	116	1,916,875	2018305	105	4600500	2582195
LAMAR PARK SEWER	3630	03	16,250	18919	116	81,250	91787	112	195000	103213
MARSHALL DURBIN SEWER	3630	04	28,333	99900	352	141,667	215975	152	340000	124025
PETAL SEWER	3630	05	29,166	27095	92	145,833	149386	102	350000	200614
HERCULES	3630	06	416	9	2	2,083	799	38	5000	4201
PBRSWMA-LEACHATE	3630	07	416	370	88	2,083	1551	74	5000	3449
ZEON CHEMICALS	3630	08	3,083	2629	85	15,417	10662	69	37000	26338
USA YEAST SEWER	3630	09	33,458	28191	84	167,292	165718	99	401500	235782
DAIRY FRESH SEWER	3630	10	5,416	7438	137	27,083	38914	143	65000	26086
OTHER SPEC SWR CONTRAC	3630	11	7,500			37,500			90000	90000
SEWER CHARGES			729,041	832619	114	3,645,208	3833431	105	8748500	4915069
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,447,350	1599010	110	7,236,750	7631280	105	17368200	9736920
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,447,933	1599727	110	7,239,667	7635113	105	17375200	9740087

012012 - 1999 TAX INCRE B&I-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			4			4-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			4			4-
MISCELLANEOUS			1			4			4-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800	103							
T/F TAX COLLECTORS-GPT	3800	27							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		572			2,864		6874	6874
BEGINNING CASH BALANC			572			2,864		6874	6874
REVENUES			572	1		2,864	4	6874	6870

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730		434			2,171	5210	239	5210	
CITY/COUNTY-SHARED RE			434			2,171	5210	239	5210	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		125	71	56	625	481	76	1500	1019
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			125	71	56	625	481	76	1500	1019
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412	17								
ABILITYWORKS INC(ALLI	3412	19								
OTHER BLDG. RENT	3412	99								
BUILDING										
RENTS AND ROYALTIES										
MISCELLANEOUS			125	71	56	625	481	76	1500	1019
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F SPEC.SALES TAX	3800	107	10,426	10427	100	52,133	52135	100	125119	72984
T/F TAX COLLECTORS-GPT	3800	27	243,750	1376250	564	1,218,750	1960502	160	2925000	964498
T/F INDUSTRIAL PARK DE	3800	87								
T/F IND.PARK (KOHLER)	3800	87K	22,850	274211	1200	114,255	274211	239	274211	
T/F IND.PARK (SUNBEAM)	3800	87S								
T/F D/T LIGHTING	3800	90								
T/F MDB CAPITAL PROJEC	3800	96								
TRANSFERS FROM OTHR			277,027	1660888	599	1,385,138	2286848	165	3324330	1037482
TRANSFERS			277,027	1660888	599	1,385,138	2286848	165	3324330	1037482
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
ACCRUED INT-RFDG BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE-SAC	3920		17,739			88,698	58938	66	212875	153938

REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,739			88,698	58938	66	212875	153938
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	257,318			1,286,594			3087826	3087826
BEGINNING CASH BALANC		257,318			1,286,594			3087826	3087826
REVENUES		552,645	1660959	300	2,763,225	2351477	85	6631741	4280264

CITY OF HATTIESBURG

014014 - SCHOOL FUND REVENUES — REVENUE REPORT — 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		7456884			10711286			10711286-
T/F TAX COLL-GPT-'88 B	3800 27SB		1016306			1465618			1465618-
TRANSFERS FROM OTHR			8473190			12176905			12176905-
TRANSFERS			8473190			12176905			12176905-
REVENUES			8473190			12176905			12176905-

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405									
INTEREST EARNINGS										
P&FD&R EMPLOYEE CONTRIB	3470						3450			3450-
MISCELLANEOUS							3450			3450-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		583299			834863			834863-
TRANSFERS FROM OTHR				583299			834863			834863-
TRANSFERS				583299			834863			834863-
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES				583299			838313			838313-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
JUST.-TREAS(ATF)	2306									
JUST.-HURRICANE RELIEF(	2308									
FEDERAL GRANTS										
STATE GRANTS	250B									
CRIME PREVENTION PROGRA	2516									
PR VOTECH TRAINING	2517									
ATT'Y GEN./TOBACCO REVE	2525									
STATE GRANTS										
CHARGES FOR SERVICES	280A									
PUBLIC SAFETY	2850									
K-9 TRAINING	2872									
BAD CHECK PROC. FEES	2875			200			1679			1679-
DISPATCHER TRNG. FEES	2890									
SWORN TRNG FEES	2891									
NON-SWORN TRNG FEES	2892									
METRO CRIME SCENE FEES	2895									
METRO CRIME SCENE-LAM	2895	01								
METRO CRIME SCENE-PET	2895	02								
METRO CRIME SCENE-FOR	2895	03								
METRO CRIME SCENE-PER	2895	04								
METRO CRIME SCENE F										
PUBLIC SAFETY				200			1679			1679-
CHARGES FOR SERVICES				200			1679			1679-
FINES AND FORFEITS	330A									
DARE CITY COURT COSTS	3321			1466			7089			7089-
NARC.FORFEITURES-POLICE	3323						724			724-
FORF-FED(TREAS/IRS/ATF)	3324									
FORF-FED(JUSTICE/DEA)	3326						1174			1174-
FINES AND FORFEITS				1466			8988			8988-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
SAVINGS ACCOUNT/MMA	3405			11			55			55-
INTEREST EARNINGS				11			55			55-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-LAMAR CNTY	3451									
CONTRIB-USM	3452									

CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS			11			55			55-
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		20,612			103,065			247355	247355
BEGINNING CASH BALANC			20,612			103,065			247355	247355
REVENUES			20,612	1676	8	103,065	10721	10	247355	236634

020020 - 2002 TIF B&I-S/P REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705		12,151			60,756	142728	234	145814	3086
CITY/COUNTY-SHARED RE			12,151			60,756	142728	234	145814	3086
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			17			60			60-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				17			60			60-
MISCELLANEOUS				17			60			60-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27	12,151			60,756			145814	145814
T/F '02 TIF CONSTR-SO.	3800	88								
T/F '14 TIF CONSTR-SO.	3800	91								
TRANSFERS FROM OTHR			12,151			60,756			145814	145814
TRANSFERS			12,151			60,756			145814	145814
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		21,209			106,050			254519	254519
BEGINNING CASH BALANC			21,209			106,050			254519	254519
REVENUES			45,512	17		227,561	142788	62	546147	403359

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			14			14-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			14			14-
MISCELLANEOUS			3			14			14-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,604			28,021			67250	67250
BEGINNING CASH BALANC		5,604			28,021			67250	67250
REVENUES		5,604	3		28,021	14		67250	67236

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	%REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			9			44			44-
OTHER INTEREST	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS				9			44			44-
MISCELLANEOUS				9			44			44-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F TAX COLLECTORS-GPT	3800	27	18,630			93,150			223560	223560
T/F 2003 TIF CONST-CHA	3800	90								
TRANSFERS FROM OTHR			18,630			93,150			223560	223560
TRANSFERS			18,630			93,150			223560	223560
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		17,593			87,965			211117	211117
BEGINNING CASH BALANC			17,593			87,965			211117	211117
REVENUES			36,223	9		181,115	44		434677	434633

CITY OF HATTIESBURG

023023 - 2007 TIF B&I-T/C REVENUES — REVENUE REPORT — 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,431			47,155			113172	113172
CITY/COUNTY-SHARED RE		9,431			47,155			113172	113172
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	10	40	125	48	38	300	252
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		25	10	40	125	48	38	300	252
MISCELLANEOUS		25	10	40	125	48	38	300	252
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	28,298			141,491			339578	339578
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		28,298			141,491			339578	339578
TRANSFERS		28,298			141,491			339578	339578
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,036			95,180			228432	228432
BEGINNING CASH BALANC		19,036			95,180			228432	228432
REVENUES		56,790	10		283,951	48		681482	681434

024024 - 2008 TIF B&I-L/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		7			32			32-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			7			32			32-
MISCELLANEOUS			7			32			32-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,784			63,924			153417	153417
BEGINNING CASH BALANC		12,784			63,924			153417	153417
REVENUES		12,784	7		63,924	32		153417	153385

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,559			12,797			30713	30713
CITY/COUNTY-SHARED RE		2,559			12,797			30713	30713
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			6			6-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			6			6-
MISCELLANEOUS			1			6			6-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,542			27,713			66512	66512
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,542			27,713			66512	66512
TRANSFERS		5,542			27,713			66512	66512
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,973			14,865			35676	35676
NON-REVENUE RECEIPTS		2,973			14,865			35676	35676
REVENUES		11,075	1		55,375	6		132901	132895

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001	CITY		6269801			9375270			9375270-
REALTY-O/S SCHOOL DIS	2001	OSD								
REALTY-SCHOOL	2001	SCHL		4661483			7508462			7508462-
REALTY-W/I SCHOOL DIS	2001	WSD								
REALTY				10931284			16883731			16883731-
HOMESTEAD LOSS	2005			49255-			95622-			95622
EXEMPT-TAX LOSS REIMB.	2006									
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010	CITY		139163			476711			476711-
PRSNLTY AUTO-O/S SCHO	2010	OSD								
PRSNLTY RR-O/S SCHOOL	2010	OSDRR								
PRSNLTY AUTO-SCHOOL	2010	SCHL		131292			350221			350221-
PRSNLTY AUTO-W/I SCHO	2010	WSD								
PERSONALTY-AUTO/RAI				270455			826933			826933-
PERSONALTY	2020									
PERSONALTY-CITY	2020	CITY		3308138			3774699			3774699-
PERSONALTY-O/S SCHOOL	2020	OSD								
PERSONALTY-SCHOOL	2020	SCHL		3717577			3986859			3986859-
PERSONALTY-W/I SCHOOL	2020	WSD								
PERSONALTY				7025715			7761558			7761558-
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026	GEN								
RENTAL VEHICLES										
CURRENT YEAR TAXES				18178198			25376601			25376601-
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031			1513			25169			25169-
EXEMPT REALTY P/Y	2035			2096			55567-			55567
PERSONALTY-AUTO P/Y	2040			14895			459661			459661-
PERSONALTY-RAIL CAR P/	2045									
PERSONALTY P/Y	2050			8846			224967			224967-
PRIOR YEAR TAXES				27350			654229			654229-
GENERAL PROPERTY TAXE				18205548			26030830			26030830-
TAXES-OTHER	206A									
INT/PENALTY ON DEL. TAX	2100			11066			135567			135567-
EXCESS BID-PROP. TAXES	2110									

TAXES-OTHER		11066		135567					135567-
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
CITY CLERK FEES	2232								
OTHER PERMITS & FEES									
LICENSES, PERMITS & F									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	577		994					994-
TREASURY NOTES	3409								
INTEREST EARNINGS		577		994					994-
MISCELLANEOUS		577		994					994-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES		18217191		26167391					26167391-

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
OTHER PERMITS & FEES	2230									
FLOWAGE FEE	2295									
OTHER PERMITS & FEES										
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FEDERAL AVIATION ADM.	2330		188,157			940,788	1967274	209	2257890	290616
FEDERAL GRANTS			188,157			940,788	1967274	209	2257890	290616
STATE GRANTS	250B									
MDOT-MULTIMODAL GRANT	2509									
AIRPORT GRANT	2540		10,453			52,266			125438	125438
STATE GRANTS			10,453			52,266			125438	125438
STATE-SHARED REVENUE	260B									
AIRPLANE REGISTRATION T	2655									
STATE-SHARED REVENUE										
CITY/COUNTY-SHARED REVEN	270B									
AIRPORT ASSIST-FORREST	2725									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			237			624			624-
INTEREST EARNINGS				237			624			624-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
YORK INT/JOHNSON CONT	3412	12	416			2,083			5000	5000
LORESCO INC	3412	13	100	100	100	500	500	100	1200	700
COCA COLA (1906 COMPA	3412	14								
H'BURG HANGER ASSN.	3412	18								
SOUTHEAST AVIATION SE	3412	21	1,833	1462	79	9,167	8100	88	22000	13900
OTHER BLDG. RENT	3412	99								
BUILDING			2,350	1562	66	11,750	8600	73	28200	19600
MINERAL LEASE-AIRPORT	3418									
RENTS AND ROYALTIES			2,350	1562	66	11,750	8600	73	28200	19600
MISCELLANEOUS			2,350	1799	76	11,750	9225	78	28200	18975
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	1,867			9,340	22415	239	22415	
NON-REVENUE RECEIPTS		1,867			9,340	22415	239	22415	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,184			50,925			122219	122219
BEGINNING CASH BALANC		10,184			50,925			122219	122219
REVENUES		213,013	1799		1,065,068	1998913	187	2556162	557249

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
FEMA RELIEF	2337									
FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS/GORDON C	2501									
GORDON CRK PATH/PAT HAR	2502									
MDIP-HBRG CLINIC ACCESS	2530		38,655	49875	129	193,278	49875	25	463868	413993
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-MPO GRANT	2555	01								
MDOT-TRAFFIC SIGNALS	2555	02								
MDOT-NEW TARGET	2555	03								
MDOT-#1 HARDY ST WIDEN	2555	04								
MDOT-LLT-US 49 TO MAIN	2555	05	88,277			441,388			1059330	1059330
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	4,500			22,500			54000	54000
MDOT-RAILROAD CROSSING	2555	11								
MDOT-FUTURE PROJECT	2555	12								
MDOT-B'WAY,MOBILE TE	2555	13	55,583			277,917			667000	667000
MDOT-34TH AVE TE	2555	14	8,917			44,589			107014	107014
MDOT-4TH ST PHASE I	2555	15								
MDOT-4TH ST PHASE II	2555	16	72,938			364,693			875264	875264
MDOT-MARTIN LUTHER KIN	2555	17								
MDOT-SIDEWALKS-HAWKINS	2555	18	16,541			82,708			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555	19	25,390			126,952			304684	304684
MDOT-LLT DEPOT TO CHAI	2555	20	43,197			215,989			518373	518373
MDOT-J ED TURNER BIKE	2555	21	16,800			84,000			201600	201600
MDOT-MPO GRANT			332,147			1,660,735			3985765	3985765
STATE GRANTS			370,802	49875	13	1,854,014	49875	2	4449633	4399758
CITY/COUNTY-SHARED REVEN	270B									
FORREST - INFRAST. IMPR	2707									
PRO-RATA CTY RD TAX-FOR	2710		107,916	81		539,583	205016	37	1295000	1089984
PRO-RATA CTY RD TAX-LAM	2715		62,083	738510	1189	310,417	997239	321	745000	252239-
MISCELLANEOUS GRANTS	2740									
CITY/COUNTY-SHARED RE			170,000	738591	434	850,000	1202255	141	2040000	837745
MISCELLANEOUS	340A									

INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			10,417			25000	25000
CONTRIB-RAILS TO TRAIL	3457	3,125			15,625	37500	240	37500	
CONTRIBUTIONS-PUBLIC		5,208			26,042	37500	143	62500	25000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		5,208			26,042	37500	143	62500	25000
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800	75							
T/F INDUSTRIAL PARK DE	3800	87							
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	146,978			734,890			1763737	1763737
BEGINNING CASH BALANC		146,978			734,890			1763737	1763737
REVENUES		692,989	788466	113	3,464,946	1289630	37	8315870	7026240

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340		41,590	28010	67	207,953	157737	75	499086	341349
UMTA-MASS TRANS-CAPTL.	2341		26,391			131,958			316700	316700
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344		10,673	10059	94	53,367	52503	98	128080	75577
ARRA-MASS TRANS	2345									
JARC-MASS TRANS	2346		15,331	2014	13	76,659	12542	16	183982	171440
FEDERAL GRANTS			93,987	40083	42	469,937	222782	47	1127848	905066
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			8			49			49-
INTEREST EARNINGS				8			49			49-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		3,291	3417	103	16,458	17012	103	39500	22488
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535		208	299	143	1,042	1403	134	2500	1098
MISC. CHARGES & FEES	3540									
MASS TRANSIT CHARGES			3,500	3717	106	17,500	18415	105	42000	23585
MISCELLANEOUS			3,500	3725	106	17,500	18463	105	42000	23537
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	19,166			95,833			230000	230000
T/F TAX COLLECTORS-GPT	3800	27	17,500	97331	556	87,500	138663	158	210000	71337
TRANSFERS FROM OTHR			36,666	97331	265	183,333	138663	75	440000	301337
TRANSFERS			36,666	97331	265	183,333	138663	75	440000	301337
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967			1240			1240			1240-

NON-REVENUE RECEIPTS			1240			1240				1240-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	27,543			137,716			330519	330519	
BEGINNING CASH BALANC		27,543			137,716			330519	330519	
REVENUES		161,697	142379	88	808,486	381149	47	1940367	1559218	

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-USA YEAST	2336									
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									
CDBG-WATER PLANT 2 RENO	2339									
US CORPS OF ENGR PROJEC	2354									
LAGOON AERATORS-DOE ARR	2357									
COUNTRY CLUB WATER-EPA	2358									
NRCS EROSION CONTROL GR	2512									
I.P.-HYBERPLASTIC-MDA G	2514									
FEDERAL GRANTS										
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
PETAL	2737									
LAMAR PARK	2738									
CITY/COUNTY-SHARED RE										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			276			1664			1664-
INTEREST EARNINGS				276			1664			1664-
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411	12								
AT&T/CINGULAR(WTR WOR	3411	13	1,250			6,250			15000	15000
SBA STRUCTURES (WM CA	3411	14	1,275	2688	210	6,375	6720	105	15300	8580
CCATT HOLDINGS-WATER	3411	15	1,500	633	42	7,500	2534	33	18000	15466
AP WIRELESS INVESTMEN	3411	16	16,666			83,333	119999	143	200000	80001
LAND			20,691	3321	16	103,458	129252	124	248300	119048
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			20,691	3321	16	103,458	129252	124	248300	119048
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-USA YEAST SWR	3461									

CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		20,691	3597	17	103,458	130917	126	248300	117383
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	175,633	370502	210	878,167	1038856	118	2107600	1068744
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			175,633	370502	210	878,167	1038856	118	2107600	1068744
TRANSFERS			175,633	370502	210	878,167	1038856	118	2107600	1068744
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	262,362			1,311,813			3148352	3148352
BEGINNING CASH BALANC		262,362			1,311,813			3148352	3148352
REVENUES		458,687	374100	81	2,293,438	1169773	51	5504252	4334479

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
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			125			125-
SIGLER CENTER USE FEE	3141	250	210	84	1,250	1420	113	3000	1580
C.E.ROY/5TH ST.C.C.USE	3142	416	1550	372	2,083	3630	174	5000	1370
JDS C.C. USE FEE	3143	833	1125	135	4,167	5282	126	10000	4718
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	416	250	60	2,083	2025	97	5000	2975
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,916	3235	168	9,583	12482	130	23000	10518
CHARGES FOR SERVICES		1,916	3235	168	9,583	12482	130	23000	10518
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	14	6	42	73	139	190	175	36
INTEREST EARNINGS		14	6	42	73	139	190	175	36
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		14	6	42	73	139	190	175	36
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	82,500	500000	606	412,500	500000	121	990000	490000
TRANSFERS FROM OTHR		82,500	500000	606	412,500	500000	121	990000	490000
TRANSFERS		82,500	500000	606	412,500	500000	121	990000	490000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					1462			1462-
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS						1462			1462-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,601			138,008			331220	331220
BEGINNING CASH BALANC		27,601			138,008			331220	331220
REVENUES		112,032	503241	449	560,165	514083	91	1344395	830312

CITY OF HATTIESBURG

078078 - '09 WATER METER PROJ REVENUES REVENUE REPORT 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338								
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
CDBG-R ARRA (WOODLEY									
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								

HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395	ADM							
CDBG-ENT.-DEMOLITION	2395	DEM							
CDBG-ENT.-DRAINAGE	2395	DRG							
CDBG-ENT.-EATON SCHOOL	2395	EAT							
CDBG-ENT.-EMER.REHAB.	2395	ER							
CDBG-ENT.-FULL REHAB.	2395	FR							
CDBG-ENT.-NEIGHBORHD G	2395	NG							
CDBG-ENT.-PLANNING	2395	PL							
CDBG-ENT.-PUBLIC SERVI	2395	PS							
CDBG-ENTITLEMENT-199									

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								

CDBG-ENT.-DEMOLITION	2403	DEM							
CDBG-ENT.-DRAINAGE	2403	DRG							
CDBG-ENT.-EATON SCHOOL	2403	EAT							
CDBG-ENT.-EMER.REHAB.	2403	ER							
CDBG-ENT.-FACADE PROG	2403	FAC							
CDBG-ENT.-FULL REHAB.	2403	FR							
CDBG-ENT.-D/T LIGHTING	2403	LIGHT							
CDBG-ENT.-PLANNING	2403	PL							
CDBG-ENT.-PUBLIC SERVI	2403	PS							
CDBG-ENT.-SIDEWALKS	2403	SWLK							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404	ADM							
HOME ENTIT-AFFORD.HOUS	2404	AH							
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							
HOME ENTIT-HOUSING PRO	2426	HP							
HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2012	2427								
CDBG-ENT.-ADMINISTRATI	2427	ADM							
CDBG-ENT.-DEMOLITION	2427	DEM							
CDBG-ENT.-HOUSING PROG	2427	HP				18000			18000-
CDBG-ENT.-MICROENT PRO	2427	MA							
CDBG-ENT.-PROJECT DELI	2427	PD							
CDBG-ENT.-PUBLIC SERVI	2427	PS							
CDBG-ENTITLEMENT-201						18000			18000-
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				20000			20000-
HOME ENTITLEMENT-201						20000			20000-
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							
CDBG-ENT.-MICROENT PRO	2429	MA							
CDBG-ENT.-PROJECT DELI	2429	PD							
CDBG-ENT.-PUBLIC SERVI	2429	PS							
CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2014	2430								
HOME ENTIT-ADMINISTRAT	2430	ADM	2,083		10,417		25000	25000	
HOME ENTIT-CHDO SETASI	2430	CHDOSA	3,639		18,199		43678	43678	
HOME ENTIT-DOWNPAYMENT	2430	DA	3,432		17,161		41187	41187	
HOME ENTIT-HOUSING PRO	2430	HP	15,193		75,968		182322	182322	
HOME ENTITLEMENT-201			24,348		121,745		292187	292187	
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431	ADM	8,750		43,750		105000	105000	

CDBG-ENT.-DEMOLITION	2431	DEM	4,166			20,833			50000	50000
CDBG-ENT.-HOUSING PROG	2431	HP	12,360			61,800			148320	148320
CDBG-ENT.-PROJECT DELI	2431	PD	5,416			27,083			65000	65000
CDBG-ENT.-PUBLIC FACIL	2431	PFI	8,056			40,283			96680	96680
CDBG-ENT.-PUBLIC SERVI	2431	PS	5,000	1413	28	25,000	1413	5	60000	58587
CDBG-ENTITLEMENT-201			43,750	1413	3	218,750	1413		525000	523587
HOME ENTITLEMENT-2015	2432									
HOME ENTIT-ADMINISTRAT	2432	ADM	1,778			8,894			21346	21346
HOME ENTIT-CHDO SETASI	2432	CHDOSA	3,005			15,029			36069	36069
HOME ENTIT-DWNPYMNT AS	2432	DA	5,000			25,000	9000	36	60000	51000
HOME ENTIT-HOUSING PRO	2432	HP	10,253	2000	19	51,269	94110	183	123045	28935
HOME ENTITLEMENT-201			20,038	2000	9	100,192	103110	102	240460	137350
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM	8,480			42,401			101763	101763
CDBG-ENT.-DEMOLITION	2433	DEM	4,166			20,833			50000	50000
CDBG-ENT.-FACADE PROG	2433	FAC	3,083			15,417			37000	37000
CDBG-ENT.-HOMELESS/SP	2433	HL/SP								
CDBG-ENT.-HOUSING PROG	2433	HP	15,671	18345	117	78,356	18345	23	188054	169709
CDBG-ENT.-MICRO ENTERP	2433	ME	1,666			8,333			20000	20000
CDBG-ENT.-PROJECT DELI	2433	PD	8,083	70017	866	40,417	70017	173	97000	26983
CDBG-ENT.-PUBLIC FACIL	2433	PFI								
CDBG-ENT.-PUBLIC SERVI	2433	PS	1,250			6,250			15000	15000
CDBG-ENTITLEMENT-201			42,401	88362	208	212,007	88362	41	508817	420455
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405			2			10			10-
MISCELLANEOUS GRANTS				2			10			10-
FEDERAL GRANTS			130,538	91777	70	652,693	230895	35	1566464	1335569
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F MUN.ROAD & BRIDGE	3800	72								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									

BEGINNING CASH BALANC									
REVENUES	130,538	91777	70	652,693	230895	35	1566464	1335569	

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		64			349			349-
TREASURY NOTES	3409								
INTEREST EARNINGS			64			349			349-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					50000			50000-
CONTRIBUTIONS-CITY	3456					50000			50000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC						100000			100000-
MISCELLANEOUS			64			374560			374560-

TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
OTHER BOND INCOME	3919									
CAP STATE LOAN'96-CIT	3919	CSL96C								
CAP STATE LOAN'96-FOR	3919	CSL96F								
CAP STATE LOAN'97-CIT	3919	CSL97C								
CAP STATE LOAN'97-FOR	3919	CSL97F								
MBIA BONDS	3919	MBIA								
OTHER BOND INCOME										
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923						31188			31188-
SALE OF EASEMENTS	3925									
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS							31188			31188-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES				64			405747			405747-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			62			66			66-
REPURCHASE AGREEMENTS	3408									
TREASURY NOTES	3409									
INTEREST EARNINGS				62			66			66-
MISCELLANEOUS				62			66			66-
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
BOND PROCEEDS-RIDGE/T	3912	01	102,083			510,417	1172852	229	1225000-	2397852-
BOND PROCEEDS-MIDTOWN	3912	02	17,500			87,500	201060	229	210000-	411060-
BOND PROCEEDS-WHISPER	3912	03		845000-						
BOND PROCEEDS-HBURG C	3912	04		845000			845000			845000-
BOND PROCEEDS			119,583			597,917	2218912	371	1435000-	3653912-
ACCRUED INTEREST	3915									
SALE OF BONDS			119,583			597,917	2218912	371	1435000-	3653912-
REFUND & RECOVERY	3965									
NON-REVENUE RECEIPTS			119,583			597,917	2218912	371	1435000-	3653912-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES			119,583	62		597,917	2218978	371	1435000-	3653978-

CITY OF HATTIESBURG

094094 - 2012 W&S REVENUE BOND CONSTR REVENUE REPORT 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			3			3-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			3			3-
MISCELLANEOUS			1			3			3-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,770			8,852			21244	21244
BEGINNING CASH BALANC		1,770			8,852			21244	21244
REVENUES		1,770	1		8,852	3		21244	21241

095095 - 2001 BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		14			72		173	173
BEGINNING CASH BALANC			14			72		173	173

REVENUES	14	72	173	173

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									

REVENUES

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127	01							
TODDLER CLASS	3127	02							
ZOO CAMP	3127	03							
KPZ SPECIAL EVENTS									
CULTURE AND RECREATI									
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405					1			1-
INTEREST EARNINGS						1			1-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								
MISCELLANEOUS						1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
TRANSFERS FROM OTHR									
TRANSFERS									

NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			934			2241	2241
BEGINNING CASH BALANC		186			934			2241	2241
REVENUES		186			934	1		2241	2240

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

105105 - 2013 W&S BOND CONSTR REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
5 MONTHS ENDING 02/29/16

3/01/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12061			16508			16508-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
T/F 2012 W&S BOND CONS	3800 94		21188			21188			21188-
INTEREST EARNINGS			33248			37696			37696-
MISCELLANEOUS			33248			37696			37696-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,265,851			6,329,256			15190214	15190214
BEGINNING CASH BALANC		1,265,851			6,329,256			15190214	15190214
REVENUES		1,265,851	33248	2	6,329,256	37696		15190214	15152518

CITY OF HATTIESBURG

107107 - SPEC.SALES TAX REVENUES | REVENUE REPORT | 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		42005			249528			249528-
SALES TAX-FOOD & BEVERA	2607		431139			2005519			2005519-
STATE-SHARED REVENUE			473145			2255047			2255047-
NON-REVENUE RECEIPTS	390A								
REVENUES			473145			2255047			2255047-

CITY OF HATTIESBURG

109109 - GROUP INS.TRUST REVENUES — REVENUE REPORT — 3/01/16

ALL FUNDS

5 MONTHS ENDING 02/29/16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		42			173			173-
INTEREST EARNING			42			173			173-
MISCELLANEOUS			42			173			173-
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		335693			1922636			1922636-
HOSP.INS.-COBRA	3966 01		1624			8128			8128-
NON-REVENUE RECEIPTS			337317			1930764			1930764-
REVENUES			337359			1930937			1930937-

City of Hattiesburg, MS

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

Master

File Number: 2016-2505

File ID:	2016-2505	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2016
Brief Title:	MDA letter of compliance with energy performance contract lease purchase agreement.			**Final Action:**	
				Minute Book Number:	MB2016-67

Title:

Acknowledge receipt of letter from the Mississippi Development Authority-Energy and Natural Resources Division, determining that the City of Hattiesburg lease purchase agreement with Bank of America, Inc., is in compliance with the Mississippi Energy Performance Contracting Law 31-7-14 of the Mississippi Code of 1972, as amended.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	MDA letter of compliance.	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2505

Title

Acknowledge receipt of letter from the Mississippi Development Authority-Energy and Natural Resources Division, determining that the City of Hattiesburg lease purchase agreement with Bank of America, Inc., is in compliance with the Mississippi Energy Performance Contracting Law 31-7-14 of the Mississippi Code of 1972, as amended.

Summary

MDA letter of compliance with energy performance contract lease agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
PHIL BRYANT, GOVERNOR
MISSISSIPPI DEVELOPMENT AUTHORITY
GLENN MCCULLOUGH, JR.
EXECUTIVE DIRECTOR

February 3, 2016

The Honorable Johnny L. DuPree, Ph.D.
Mayor, City of Hattiesburg
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898

Dear Mayor DuPree:

The Mississippi Development Authority's-Energy and Natural Resources Division has reviewed the City of Hattiesburg's Lease Purchase Agreement with Bank of America, Inc., for the City of Hattiesburg's Energy Savings Performance Contracting Project.

Upon final review, it has been determined that your Energy Efficiency Lease Agreement is in compliance with the Mississippi Energy Performance Contracting Law 31-7-14 of the Mississippi Code of 1972, as amended.

In accordance with Section 5, of MEPCL 31-7-14, By September 1 of each year, each entity that receives financial assistance through the energy efficiency lease program shall annually report to the Energy and Natural Resources Division its energy usage by meter in dollars and consumption by fuel type for the previous fiscal year.

If you have questions or require additional information, contact Terrence R. Spears at (601)-359-3449.

Sincerely,

Manning McPhillips, Chief Administrative Officer
Mississippi Development Authority

MM:trs

RECEIVED
FEB 11 2016
BY:

POST OFFICE BOX 849 · JACKSON, MISSISSIPPI 39205-0849
TELEPHONE (601) 359-3449 · FAX (601) 359-2832 · www.mississippi.org

City of Hattiesburg, MS

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

Master

File Number: 2016-2518

File ID:	2016-2518	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/01/2016
Brief Title:	Acknowledging receipt and accepting water term bids.			**Final Action:**	
				Minute Book Number:	MB2016-67

Title:

Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Water Department, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the City's advertised specifications.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo- Accepting Water Department Term Bids., Item #6 Tabulations, Item 7 Tabulations, Item #8 Tabulations, Item #17 Tabulations, Item # 20 Tabulations, Item # 21 Tabulations, Item #23 Tabulations, Item #28 Tabulations	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2518

Title

Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Water Department, and accept the term bids as per recommendation, as the only or lowest and best bids received that meet the City's advertised specifications.

Summary

Acknowledge receipt of bids and accept as per recommendation. Water Department term bids.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Sande Perkins SP

DATE: February 22, 2016

SUBJECT: Acknowledge and Accept Term Bids

Acknowledge Term Bids received for the Water Department and accept the bid as the lowest or only bid received:

ITEM# 6 TOW-WAY FIRE HYDRANTS - **COBURN'S - $7,970.00**

ITEM# 7 THREE-WAY FIRE HYDRANTS – **COBURN'S - $4,363.00**

ITEM #8 STAINLESS STEEL FULL CIRLE REPAIR CLAMPS – **COBURN'S - $2,578.03**

ITEM #17 PLASTIC FLEXIBLE COULINGS AND CONNECTIONS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE – **COBURN'S- $598.97**

ITEM #20 FURNISH LABOR, EQUIPMENT, MATERIAL FOR INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS – **C J MORGAN - $217,728.00**

ITEM #21 CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLINGS – **COBURN'S - $173.22**

ITEM #23 LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK LAMPS – **COBURN'S - $2,870.94**

ITEM #28 REPLACEMENT PARTS FOR THE AERATORS AT THE LAGOONS – **GENERAL PUMP & EQUIPMENT - $4,894.95**

Should you have any questions or comments pertaining to this matter, please contact me by telephone @601-545-4513.

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
6	**COBURN'S**	**TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT**	**$7,970.00**
	CENTRAL PIPE SUPPLY		8,291.91
	SOUTHERN WATER WORKS SUPPLY		8,876.98

VW

FILED
2 18 2016
CITY CLERK
DEPUTY CLERK

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1 5 1/4" 2-WAY M+H 6" SHOE		
3' BURY		$ 1285.00
4' BURY		$ 1350.00
5' BURY		$ 1425.00
	TOTAL	$ 4060.00

TYPE # 2 4 1/2" 2-WAY M+H 4" SHOE		
3' BURY		$ 1225.00
4' BURY		$ 1310.00
5' BURY		$ 1375.00
	TOTAL	$ 3910.00

GRAND TOTAL BID PRICE	$ 7970.00

COBURN'S
NAME OF COMPANY

5271 old HWY 11
STREET/P.O. ADDRESS

HATTIESBURG, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

JOHN STANFORD / SALES
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

FILED

FEB 18 2016

CITY CLERK

BY

DEPUTY CLERK

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL # Clow F2545	UNIT BID PRICE
TYPE # 1		
3' BURY	Clow	1445.67
4' BURY	Clow	1521.91
5' BURY	Clow	1598.16
	TOTAL	4565.74

TYPE # 2 Clow F2545		
3' BURY	Clow	1378.03
4' BURY	Clow	1437.08
5' BURY	Clow	1496.13
	TOTAL	4311.24

GRAND TOTAL BID PRICE	8876.98

SWS
NAME OF COMPANY

487 Cole Rd
STREET/P.O. ADDRESS

Hattiesburg MS 39402
CITY/STATE & ZIP CODE

601-268-7463 / 601-599-7463
PHONE NUMBER & FAX NUMBER

February 18, 2016
DATE OF BID

Dalton Lucus / Sales
OFFICIAL'S NAME & TITLE

Dalton Lucus
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY _____ DEPUTY CLERK

VU

ITEM #6 - TWO-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	M & H, #129	1405.11
4' BURY		1494.23
5' BURY		1514.89
	TOTAL	4414.21
TYPE # 2		
3' BURY		1216.95
4' BURY		1270.23
5' BURY		1390.52
	TOTAL	3877.70
	GRAND TOTAL BID PRICE	8291.91

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932-8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon, Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
7	**COBURN'S**	**THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT**	**$4,363.00**
	CENTRAL PIPE SUPPLY		4,575.87
	SOUTHERN WATER WORKS SUPPLY		4,999.31

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1	M+H model 129	
3' BURY		$ 1,388.00
4' BURY		$ 1,455.00
5' BURY		$ 1,520.00
TOTAL BID PRICE		$ 4,363.00

Coburn's
NAME OF COMPANY

5271 old HWY 11
STREET/P.O. ADDRESS

Hattiesburg, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

John STANFORD / SALES
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

VW

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1	CLOW F 2545	
3' BURY	Clow	1592.56
4' BURY	Clow	1661.70
5' BURY	clow	1745.05
TOTAL BID PRICE		4999.31

SWS
NAME OF COMPANY

487 Cole Rd.
STREET/P.O. ADDRESS

Hattiesburg MS 39402
CITY/STATE & ZIP CODE

601-268-7463 601-599-7463
PHONE NUMBER & FAX NUMBER

Feb. 18. 2016
DATE OF BID

Dalton Lucus / Sales
OFFICIAL'S NAME & TITLE

Dalton Lucus
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY
DEPUTY CLERK

(11)

ITEM #7 - THREE-WAY FIRE HYDRANTS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
TYPE # 1		
3' BURY	M & H # 129	1454.43
4' BURY		1525.29
5' BURY		1596.15
	TOTAL BID PRICE	4575.87

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932-8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon, Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
8	**COBURN'S**	**STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT**	**$2,578.03**
	CENTRAL PIPE SUPPLY		2,926.01
	SOUTHERN WATER WORKS SUPPLY		4,652.22

ITEM #8 STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS		UNIT BID PRICE
4 X 7 ½	FS1-4.80 x 7.5	$38.77
4 X 12 ½	FS1- 4.80 x 12.5	$55.35
6 X 7 ½	FS1-6.96 x 7.5	$41.62
6 X 12 ½	FS1- 6.96 x 12.5	$66.54
8 X 7 ½	FS1-9.39 x 7.5	$48.80
8 X 12 ½	FS1-9.39 x 12.5	$78.24
10 X 7 ½	FS1-11.44 x 7.5	$67.23
10 X 12 ½	FS1-11.44 x 12.5	$105.54
12 X 7 ½	FS1-13.50 x 7.5	$76.41
12 X 12 ½	FS1-13.50 x 12.5	$122.23
14 X 10	FS2-15.82 x 10	$147.71
14 X 15	FS2-15.82 x 15	$223.15
16 X 10	FS2-17.90 x 10	$168.56
16 X 15	FS2-17.90 x 15	$244.55
18 X 10	FS2-19.98 x 10	$195.73
18 X 15	FS2-19.98 x 15	$292.97
20 X 10	FS3-22.80 x 12.5	$283.46
20 X 15	FS3-22.80 x 15	$321.17
	TOTAL BID PRICE	$2,578.03

COBURN'S
NAME OF COMPANY

5271 old HWY 11
STREET/P. O. ADDRESS

Hattiesburg, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

John Stanford / Sales
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

V2

ITEM #8 STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

FULL CIRCLE REPAIR CLAMPS		UNIT BID PRICE
4 X 7 ½	226-048007-000	34.00
4 X 12 ½	226-048012	55.79
6 X 7 ½	226-069007	40.18
6 X 12 ½	226-069012	67.06
8 X 7 ½	226-090507	48.07
8 X 12 ½	226-090512	80.31
10 X 7 ½	226-111007	58.50
10 X 12 ½	226-111012	94.82
12 X 7 ½	226-132007	71.44
12 X 12 ½	226-132012	110.81
14 X 10	228-020 150710-000	180.20
14 X 15	228-020 150715	259.48
16 X 10	228-020 171510	190.49
16 X 15	228-020 171515	273.93
18 X 10	228-020 192310	200.77
18 X 15	228-020 192315	289.04
20 X 10	228-020 215210	357.03
20 X 15	228-020 215215	514.09
	TOTAL BID PRICE	2926.01

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P. O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932-8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon - Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

VU

ITEM #8 STAINLESS STEEL FULL CIRCLE REPAIR CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

JCM

FULL CIRCLE REPAIR CLAMPS		UNIT BID PRICE
4 X 7 ½	101-0480-7	55.20
4 X 12 ½	101-0480-12	87.40
6 X 7 ½	101-0690-7	65.55
6 X 12 ½	101-0690-12	103.50
8 X 7 ½	101-0905-7	70.62
8 X 12 ½	101-0905-12	121.90
10 X 7 ½	101-1110-7	98.90
10 X 12 ½	101-1110-12	156.40
12 X 7 ½	101-1320-7	112.70
12 X 12 ½	101-1320-12	180.55
14 X 10	102-1530-12	310.50
14 X 15	102-1530-18	517.50
16 X 10	102-1740-12	333.50
16 X 15	102-1740-18	529.00
18 X 10	102-1950-12	356.50
18 X 15	102-1950-18	575.00
20 X 10	102-2160-12	368.00
20 X 15	102-2160-18	609.50
	TOTAL BID PRICE	4652.22

SWS
NAME OF COMPANY

487 Cole Rd
STREET/P. O. ADDRESS

Hattiesburg MS, 39402
CITY/STATE & ZIP CODE

601-268-7463 - 601-599-7463
PHONE NUMBER & FAX NUMBER

February 18, 2016
DATE OF BID

Dalton Lucus / Sales
OFFICIAL'S NAME & TITLE

Dalton Lucus
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
17	**COBURN'S**	**PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION**	**$598.97**
	CENTRAL PIPE SUPPLY		762.64
	SOUTHERN WATER WORKS SUPPLY		1,040.21

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	$ 3.52
4" PLASTIC TO 4" CONCRETE	$ 3.88
4" PLASTIC TO 4" CLAY	$ 3.59
4" CONCRETE TO 4" CONCRETE	$ 17.61
6" PLASTIC TO 4" PLASTIC	$ 9.01
6" PLASTIC TO 4" CONCRETE	$ 9.01
6" PLASTIC TO 4" CLAY	$ 9.22
6" CONCRETE TO 4" PLASTIC	$ 9.01
6" CONCRETE TO 4" CLAY	$ 9.22
6" CONCRETE TO 4" CONCRETE	$ 26.03
6" PLASTIC TO 6" PLASTIC	$ 7.67
6" PLASTIC TO 6" CLAY	$ 7.67
6" CONCRETE TO 6" PLASTIC	$ 8.31
8" CONCRETE TO 6" CLAY	$ 25.00
8" CONCRETE TO 6" PLASTIC	$ 15.66
8" CONCRETE TO 6" CONCRETE	$ 43.27
8" PLASTIC TO 6" CLAY	$ 55.73
8" PLASTIC TO 6" CONCRETE	$ 57.13
8" PLASTIC TO 6" PLASTIC	$ 14.25
8" PLASTIC TO 8" PLASTIC	$ 11.80
8" PLASTIC TO 8" CONCRETE	$ 12.48
8" PLASTIC TO 8" CLAY	$ 11.80
10" PLASTIC TO 10" PLASTIC	$ 17.72
10" PLASTIC TO 10" CONCRETE	$ 17.72
10" PLASTIC TO 10" CLAY	$ 17.72
12" PLASTIC TO 12" PLASTIC	$ 20.68
12" PLASTIC TO 12" CONCRETE	$ 20.68
12" PLASTIC TO 12" CLAY	$ 20.68
15" PLASTIC TO 15" PLASTIC	$ 33.26
15" PLASTIC TO 15" CONCRETE	$ 46.38
15" PLASTIC TO 15" CLAY	$ 33.26
TOTAL	$ 598.97

FILED
FEB 18 2016
CITY CLERK
BY
DEPUTY CLERK

CoBURN'S
NAME OF COMPANY

5271 old HWY 11
STREET/P.O. ADDRESS

Hattiesburg, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

John STANFORD / Sales
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	3.87
4" PLASTIC TO 4" CONCRETE	4.70
4" PLASTIC TO 4" CLAY	3.87
4" CONCRETE TO 4" CONCRETE	12.25
6" PLASTIC TO 4" PLASTIC	10.92
6" PLASTIC TO 4" CONCRETE	30.06
6" PLASTIC TO 4" CLAY	11.17
6" CONCRETE TO 4" PLASTIC	11.17
6" CONCRETE TO 4" CLAY	35.33
6" CONCRETE TO 4" CONCRETE	35.33
6" PLASTIC TO 6" PLASTIC	9.30
6" PLASTIC TO 6" CLAY	9.30
6" CONCRETE TO 6" PLASTIC	10.29
8" CONCRETE TO 6" CLAY	47.94
8" CONCRETE TO 6" PLASTIC	18.99
8" CONCRETE TO 6" CONCRETE	47.94
8" PLASTIC TO 6" CLAY	17.28
8" PLASTIC TO 6" CONCRETE	59.25
8" PLASTIC TO 6" PLASTIC	17.28
8" PLASTIC TO 8" PLASTIC	14.31
8" PLASTIC TO 8" CONCRETE	15.46
8" PLASTIC TO 8" CLAY	15.46
10" PLASTIC TO 10" PLASTIC	21.48
10" PLASTIC TO 10" CONCRETE	21.48
10" PLASTIC TO 10" CLAY	21.48
12" PLASTIC TO 12" PLASTIC	25.08
12" PLASTIC TO 12" CONCRETE	25.08
12" PLASTIC TO 12" CLAY	25.08
15" PLASTIC TO 15" PLASTIC	32.26
15" PLASTIC TO 15" CONCRETE	116.97
15" PLASTIC TO 15" CLAY	32.26
TOTAL	762.64

VW

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932-8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon - Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
BY CITY CLERK
DEPUTY CLERK

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" PLASTIC TO 4" PLASTIC	4.04
4" PLASTIC TO 4" CONCRETE	4.37
4" PLASTIC TO 4" CLAY	4.04
4" CONCRETE TO 4" CONCRETE	4.99
6" PLASTIC TO 4" PLASTIC	8.64
6" PLASTIC TO 4" CONCRETE	10.14
6" PLASTIC TO 4" CLAY	33.29
6" CONCRETE TO 4" PLASTIC	10.14
6" CONCRETE TO 4" CLAY	35.00
6" CONCRETE TO 4" CONCRETE	35.00
6" PLASTIC TO 6" PLASTIC	8.64
6" PLASTIC TO 6" CLAY	8.64
6" CONCRETE TO 6" PLASTIC	9.55
8" CONCRETE TO 6" CLAY	38.25
8" CONCRETE TO 6" PLASTIC	56.60
8" CONCRETE TO 6" CONCRETE	42.55
8" PLASTIC TO 6" CLAY	56.60
8" PLASTIC TO 6" CONCRETE	56.60
8" PLASTIC TO 6" PLASTIC	16.04
8" PLASTIC TO 8" PLASTIC	13.29
8" PLASTIC TO 8" CONCRETE	14.35
8" PLASTIC TO 8" CLAY	23.15
10" PLASTIC TO 10" PLASTIC	19.95
10" PLASTIC TO 10" CONCRETE	19.95
10" PLASTIC TO 10" CLAY	25.17
12" PLASTIC TO 12" PLASTIC	23.28
12" PLASTIC TO 12" CONCRETE	23.28
12" PLASTIC TO 12" CLAY	25.15
15" PLASTIC TO 15" PLASTIC	122.82
15" PLASTIC TO 15" CONCRETE	127.85
15" PLASTIC TO 15" CLAY	158.85
TOTAL	1040.21

(11)

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Southern Water Works Supply
NAME OF COMPANY

487 Cole Rd
STREET/P.O. ADDRESS

Hattiesburg MS. 39402
CITY/STATE & ZIP CODE

601-268-7463 / 601-599-7463
PHONE NUMBER & FAX NUMBER

February 18, 2016
DATE OF BID

Dalton Lucus / Sales
OFFICIAL'S NAME & TITLE

Dalton Lucus
OFFICIAL'S SIGNATURE

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
20	C J MORGAN, INC.	FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS FOR THE HATTIESBURG WATER DEPARTMENT	$217,728.00

(12)

ITEM #20 - FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATION OF DUCTILE IRON OR PVC WATER LINES AND FITTINGS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
4" BENDS, INCLUDING BLOCKING, PER EACH	250.00
6" BENDS, INCLUDING BLOCKING, PER EACH	390.00
8" BENDS, INCLUDING BLOCKING, PER EACH	460.00
10" BENDS, INCLUDING BLOCKING, PER EACH	522.00
12" BENDS, INCLUDING BLOCKING, PER EACH	745.00
14" BENDS, INCLUDING BLOCKING, PER EACH	800.00
16" BENDS, INCLUDING BLOCKING, PER EACH	1075.00
18" BENDS, INCLUDING BLOCKING, PER EACH	1,200.00
20" BENDS, INCLUDING BLOCKING, PER EACH	1,550.00
TOTAL	6,992.00

4" TEES, INCLUDING BLOCKING, PER EACH	275.00
6" TEES, INCLUDING BLOCKING, PER EACH	465.00
8" TEES, INCLUDING BLOCKING, PER EACH	550.00
10" TEES, INCLUDING BLOCKING, PER EACH	615.00
12" TEES, INCLUDING BLOCKING, PER EACH	775.00
14" TEES, INCLUDING BLOCKING, PER EACH	886.00
16" TEES, INCLUDING BLOCKING, PER EACH	1,325.00
18" TEES, INCLUDING BLOCKING, PER EACH	1,716.00
20" TEES, INCLUDING BLOCKING, PER EACH	2,000.00
TOTAL	8607.00

4" VALVES, PER EACH	570.00
6" VALVES, PER EACH	815.00
8" VALVES, PER EACH	1,050.00
10" VALVES, PER EACH	1745.00
12" VALVES, PER EACH	2010.00
14" VALVES, PER EACH	4,560.00
16" VALVES, PER EACH	5820.00
18" VALVES, PER EACH	9,130.00
20" VALVES, PER EACH	11,180.00
TOTAL	36,880.00

6" SOLID SLEEVES, PER EACH	310.00
8" SOLID SLEEVES, PER EACH	380.00
10" SOLID SLEEVES, PER EACH	490.00
12" SOLID SLEEVES, PER EACH	600.00
16" SOLID SLEEVES, PER EACH	940.00
TOTAL	2,720.00

FIRE HYDRANTS, INCLUDING BLOCKING PER EACH	2,085.00

VALVE BOXES, PER EACH	67.00

ITEMS	UNIT BID PRICE

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4" DUCTILE IRON P.C. 350, PER LF	26.75
6" DUCTILE IRON P.C. 350, PER LF	28.07
8" DUCTILE IRON P.C. 350, PER LF	31.50
10" DUCTILE IRON P.C. 350, PER LF	39.00
12" DUCTILE IRON P.C. 350, PER LF	45.75
TOTAL	171.07

14" DUCTILE IRON P.C. 250, PER LF	47.35
16" DUCTILE IRON P.C. 250, PER LF	67.53
18" DUCTILE IRON P.C. 250, PER LF	76.00
20" DUCTILE IRON P.C. 250, PER LF	87.00
TOTAL	277.88

4" PVC C900 P.C. 200, PER LF	17.00
6" PVC C900 P.C. 200, PER LF	21.00
8" PVC C900 P.C. 200, PER LF	26.50
10" PVC C900 P.C. 200, PER LF	28.90
12" PVC C900 P.C. 200, PER LF	40.19
14" PVC C900 P.C. 150, PER LF	42.00
16" PVC C900 P.C. 150, PER LF	61.62
18" PVC C900 P.C. 150, PER LF	68.00
20" PVC C900 P.C. 150, PER LF	84.50
TOTAL	389.71

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR DIRECTIONAL BORING OF WATER MAIN USING HDPE PIPE, SDR11, PRESSURE CLASS 260 WITH FUSION JOINTS

ITEMS	UNIT BID PRICE
2" HDPE PER LF	14.00
4" HDPE PER LF	18.48
6" HDPE PER LF	28.00
8" HDPE PER LF	45.00
10" HDPE PER LF	58.00
12" HDPE PER LF	82.75
14" HDPE PER LF	90.61
16" HDPE PER LF	110.00
1" SERVICE LINES	14.00
TOTAL	460.84

FURNISH LABOR, EQUIPMENT AND MATERIAL FOR REPAIR, REPLACEMENT OR INSTALLATIONS OF SERVICE LINE FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	UNIT BID PRICE
1" TUBING P.C. 200, PER LF	10.00
1" CURB STOP, PER EACH	90.00
1" CORP COCK, PER EACH	70.00
DOUBLE STRAP SERVICE SADDLES - 4", PER EACH	70.00
DOUBLE STRAP SERVICE SADDLES - 6", PER EACH	80.00
DOUBLE STRAP SERVICE SADDLES - 8", PER EACH	92.00
DOUBLE STRAP SERVICE SADDLES - 10", PER EACH	132.00
DOUBLE STRAP SERVICE SADDLES - 12", PER EACH	142.00
TOTAL	676.00

FURNISH EQUIPMENT INCLUDING MAINTENANCE, FUEL AND OPERATOR

ITEMS	UNIT BID PRICE
BACKHOE, 555 OR EQUAL, PER HOUR	65.00
DUMP TRUCK, 12-14 C.Y., TANDEM, PER HOUR	65.00
VACUUM TRUCK, PER HOUR	85.00
WATER PUMP, 3" OR 4", PER HOUR	20.00
SERVICE TRUCK WITH TWO CREW WORKERS, PER HOUR	95.00
CRAWLER TRACK HOE, PER HOUR	105.00
SKID STEER WITH HYDRAULIC BREAKER, PER HOUR	85.00
MINI EXCAVATOR, PER HOUR	65.00
TOTAL	585.00

REPAIR OF ROADWAY, DRIVES AND PARKING AREAS

ITEMS		UNIT BID
SELECT GRANULAR FILL, PER C.Y.		9.50
ASPHALT FOR PAVING REPAIR, PER TON		135.00
CONCRETE REPAIR, 6" THICK, PER S. Y.		85.00
CLAY GRAVEL, PER C. Y.		N/A
WASHED GRAVEL, PER C. Y.		4500
CRUSHED CONCRETE PER TON		5500
REMOVE AND REPLACE CURB AND GUTTER LINEAR FOOT		4000
REMOVE OR REPLACE 4" THINK CONCRETE DRIVES OR WALKS SQUARE YARD		80.00
TOPSOIL FOR YARD REPAIR CUBIC YARD		2500
DOZER RENTAL INCLUDING OPERATOR, FUEL, AND MAINTENANCE, JOHN DEERE 450C OR EQUAL	PER HOUR	85.00
SMALL VIBRATING SHEEP FOOT ROLLER	PER HOUR	60.00
REMOVE ASPHALT AND CONCRETE	PER SQUARE YARD	10.00
SAW CUT CONCRETE	PER LINEAR FOOT	10.00
4 INCH WATER PUMP	PER DAY	25000
6 INCH WATER PUMP	PER DAY	300.00
SKID STEER WITH HYDRAULIC BREAKER	PER HOUR	85.00
SPECIAL FITTINGS AND SUBMERSIBLE OR TURBINE PUMPS INVOICE COST PLUS PERCENT FOR HANDLING		15%
8 INCH WATER PUMP	PER DAY	375.00
10 INCH WATER PUMP	PER DAY	595.00
12 INCH WATER PUMP	PER DAY	595.00
MISCELLANEOUS CONCRETE	PER C.Y.	165.00
SAW CUT ASPHALT ALL DEPTHS	PER LINEAR FOOT	9.00
TOTAL		30335.50

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING INSERT A VALVES

ITEMS	UNIT BID PRICE
4" VALVES, PER EACH	4700.00
6" VALVES, PER EACH	5150.00
8" VALVES, PER EACH	5835.00
10" VALVES, PER EACH	12,950.00
12" VALVES, PER EACH	13,150.00
TOTAL	41,785.00

FURNISH SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING

ITEMS	UNIT BID PRICE
SPECIAL FITTING, INVOICE COST PLUS PERCENT FOR HANDLING, PER CENT	15%
TURBINE OR CENTRIFUGAL PUMP, INVOICE COST PLUS PERCENT FOR HANDLING	15%

FURNISH LABOR, EQUIPMENT, AND MATERIAL FOR INSTALLING TAPPING SLEEVES AND VALVES AND CUTTING HOLE

ITEMS	UNIT BID PRICE
4" X 2" SLEEVE AND VALVE, PER EACH	620.00
4" X 4" SLEEVE AND VALVE, PER EACH	1,530.00
6" X 2" SLEEVE AND VALVE, PER EACH	645.00
6" X 4" SLEEVE AND VALVE, PER EACH	1625.00
6" X 6" SLEEVE AND VALVE, PER EACH	1660.00
8" X 2" SLEEVE AND VALVE, PER EACH	800.00
8" X 4" SLEEVE AND VALVE, PER EACH	1800.00
8" X 6" SLEEVE AND VALVE, PER EACH	1975.00
8" X 8" SLEEVE AND VALVE, PER EACH	2520.00
10" X 2" SLEEVE AND VALVE, PER EACH	995.00
10" X 4" SLEEVE AND VALVE, PER EACH	1900.00
10" X 6" SLEEVE AND VALVE, PER EACH	2100.00
10" X 8" SLEEVE AND VALVE, PER EACH	2750.00
10" X 10" SLEEVE AND VALVE, PER EACH	3670.00
12" X 2" SLEEVE AND VALVE, PER EACH	985.00
12" X 4" SLEEVE AND VALVE, PER EACH	2110.00
12" X 6" SLEEVE AND VALVE, PER EACH	2230.00
12" X 8" SLEEVE AND VALVE, PER EACH	2795.00
12" x 10" SLEEVE AND VALVE, PER EACH	4000.00
12" X 12" SLEEVE AND VALVE, PER EACH	4915.00
16" X 2" SLEEVE AND VALVE, PER EACH	1025.00
16" X 4" SLEEVE AND VALVE, PER EACH	2426.00
16" X 6" SLEEVE AND VALVE, PER EACH	2640.00
16" X 8" SLEEVE AND VALVE, PER EACH	3345.00
16" X 10" SLEEVE AND VALVE, PER EACH	5070.00
16" X 12" SLEEVE AND VALVE, PER EACH	6250.00

16" X 16" SLEEVE AND VALVE, PER EACH	13,600.00
20" X 4" SLEEVE AND VALVE, PER EACH	3,910.00
20" X 6" SLEEVE AND VALVE, PER EACH	1,408.00
20" X 8" SLEEVE AND VALVE, PER EACH	4,400.00
20" X 10" SLEEVE AND VALVE, PER EACH	5,100.00
20" X 12" SLEEVE AND VALVE, PER EACH	5,475.00
20" X 16" SLEEVE AND VALVE, PER EACH	14,167.00
TOTAL	112,998.00

GRAND TOTAL BID PRICE	217,728.00

C.J. Morgan, INC.
NAME OF COMPANY

712 Edgewood Drive
STREET/P.O. ADDRESS

Hattiesburg MS 39401
CITY/STATE & ZIP CODE

601-544-3182 / 601-582-9055
PHONE NUMBER & FAX NUMBER

2/18/2016
DATE OF BID

028940 - MC
CERTIFICATE OF RESPONSIBILITY NO.

C Bruce Morgan President
OFFICIAL'S NAME & TITLE

C. Bruce Morgan
OFFICIAL'S SIGNATURE

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
21	**COBURN'S**	**CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT**	**$173.22**
	CENTRAL PIPE SUPPLY		180.82
	SOUTHERN WATER WORKS SUPPLY *ALL ITEMS NOT BIDDED		169.61

ITEM #21 - CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	F1000-3-G-NL	$ 23.05
1"	F1000-4-G-NL	$ 34.85
3 PART UNIONS		
3/4"	C44-33-G-NL	$ 12.87
1"	C44-44-G-NL	$ 14.72
STRAIGHT COUPLINGS		
3/4" MALE	C84-33-G-NL	$ 10.57
1" MALE	C84-44-G-NL	$ 12.52
3/4" FEMALE	C14-33-G-NL	$ 11.11
1" FEMALE	C14-44-G-NL	$ 15.08
CORPORATION STOP COUPLINGS		
3/4"	LA104-33-G-NL	$ 14.26
1"	LA104-44-G-NL	$ 24.19

GRAND TOTAL BID PRICE	$ 173.22

Coburn's
NAME OF COMPANY

5271 old Hwy 11
STREET/P.O. ADDRESS

Hattiesburg, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

John Stanford / Sales
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

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BY
DEPUTY CLERK

ITEM #21 - CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	F1000-3G-NL	23.51
1"	F1000-4G-NL	35.54
3 PART UNIONS		
3/4"	C44-33G-NL	13.12
1"	C44-44G-NL	15.01
STRAIGHT COUPLINGS		
3/4" MALE	C84-33G-NL	10.77
1" MALE	C84-44G-NL	12.76
3/4" FEMALE	C14-33G-NL	11.33
1" FEMALE	C14-44G-NL	15.38
CORPORATION STOP COUPLINGS		
3/4"	LA104-33G-NL	16.10
1"	LA104-44G-NL	27.30
	GRAND TOTAL BID PRICE	180.82

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932-8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon - Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED

FEB 18 2016

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BY

DEPUTY CLERK

ITEM #21 - CORPORATION STOP, 3-PART UNION, STRAIGHT COUPLINGS FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	AY / 747016-07NL	29.43
1"	AY / 747016-10NL	44.50
3 PART UNIONS		
3/4"	AY/ 7458-22NL	15.60
1"	AY / 74758-6NL	17.85
STRAIGHT COUPLINGS		
3/4" MALE	AY / 747536-07NL	12.82
1" MALE	AY / 747538-10 NL	15.98
3/4" FEMALE	AY / 74754-22-07NL	14.19
1" FEMALE	AY / 747546-10 NL	19.24
CORPORATION STOP COUPLINGS	No Bid	
3/4"		
1"		
	GRAND TOTAL BID PRICE	169.61

SWS
NAME OF COMPANY

487 Cole Rd.
STREET/P.O. ADDRESS

MS 39402
CITY/STATE & ZIP CODE

601-268-7463 / 601-599-7463
PHONE NUMBER & FAX NUMBER

February 18, 2016
DATE OF BID

Dalton Lucus / sales
OFFICIAL'S NAME & TITLE

Dalton Lucus
OFFICIAL'S SIGNATURE

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FEB 18 2016
CITY CLERK
BY
DEPUTY CLERK

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
23	**COBURN'S** ***ALL ITEMS NOT BIDDED**	**LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT**	**$2,870.94**
	CENTRAL PIPE SUPPLY *ALL ITEMS NOT BIDDED		3,957.77
	SOUTHERN WATER WORKS *ALL ITEMS NOT BIDDED		4,567.56

VI

16"	FBCF - 17.40	$ 643.07
18"	FBCF - 19.50	$ 688.57
20"	FBCF - 21.60	$ 694.16
	TOTAL	$ 2,466.28

GRAND TOTAL	$ 2,870.94

Coburn's
NAME OF COMPANY

5271 old Hwy 11
STREET/P.O. ADDRESS

Hattiesburg, MS. 39402
CITY/STATE & ZIP CODE

601-517-3734 601-268-3083
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

John Stanford / Sales
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

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BY DEPUTY CLERK

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3 FLSC-088-3R	$ 17.66
3/4 X 6 FLSC-088-6R	$ 32.52
1 X 3 FLSC-113-3R	$ 18.29
1 X 6 FLSC-113-6R	$ 32.68
1½ X 3 FLSC-163-3R	$ 18.91
1½ X 6 FLSC-163-6R	$ 33.39
2 X 3 FLSC-213-3R	$ 20.96
2 X 6 FLSC-213-6R	$ 35.25
3 X 3 245-00030003-000	$ 30.00
3 X 6 245-00030006-000	$ 63.00
4 X 3 245-00042503-000	$ 35.00
4 X 6 245-00042506-000	$ 67.00
TOTAL	$ 404.66

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	N/B
3/4 X 5	N/B
3/4 X 7	N/B
1 X 3	N/B
1 X 5	N/B
1 X 7	N/B
1½ X 3	N/B
1½ X 5	N/B
1½ X 7	N/B
2 X 3	N/B
2 X 5	N/B
2 X 7	N/B
TOTAL	N/B

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" FBC-500	$ 57.92
6" FBC-710	$ 63.77
8" FBC-930	$ 88.22
10" FBC-1140	$ 110.60
12" FBC-1350	$ 119.97

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ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3 245-10503-000	3.40
3/4 X 6 245-10506	6.35
1 X 3 245-13203	3.92
1 X 6 245-13206	6.96
1½ X 3 245-19003	4.11
1½ X 6 245-19006	7.74
2 X 3 245-23803	5.02
2 X 6 245-23806	9.15
3 X 3 245-35003	7.16
3 X 6 245-35006	14.48
4 X 3 245-45003	10.32
4 X 6 245-45006	19.24
TOTAL	97.65

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COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	N/B
3/4 X 5 525-010500-003	9.70
3/4 X 7	N/B
1 X 3	N/B
1 X 5 525-013200	11.04
1 X 7	N/B
1½ X 3	N/B
1½ X 5 525-019000	16.64
1½ X 7	N/B
2 X 3	N/B
2 X 5 525-023800	21.51
2 X 7	N/B
TOTAL	58.89

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" 274-40000480-500	87.98
6" 274-40000690	96.63
8" 274-40000905	133.26
10" 274-40001110	166.23
12" 274-40001320	179.11

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16" 274-4000 1740	236.59
18" 274-4000 1950	1310.99
20" 274-4000 2160	1590.44
TOTAL	3801.23

GRAND TOTAL	3957.77

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl, MS 39288
CITY/STATE & ZIP CODE

601-939-3322, 601-932 8944
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Jeremy McMillon - Account Manager
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

(VI)

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3 110-0105-3	4.95
3/4 X 6 110-0105-6	8.98
1 X 3 110-0132-3	5.28
1 X 6 110-0132-6	9.16
1½ X 3 110-0190-3	6.89
1½ X 6 110-0190-6	11.60
2 X 3 110-0238-3	7.14
2 X 6 110-0238-6	12.60
3 X 3 110-0350-3	7.85
3 X 6 110-0350-6	15.00
4 X 3 110-0450-3	9.18
4 X 6 110-0450-6	17.61
TOTAL	116.24

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BY DEPUTY CLERK

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TPS COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	
3/4 X 5 6000-1050-150	8.49
3/4 X 7	
1 X 3	
1 X 5 6000-1350-150	11.37
1 X 7	
1½ X 3	
1½ X 5 6000-1900-150	15.93
1½ X 7	
2 X 3	
2 X 5 6000-2375-150	22.53
2 X 7	
TOTAL	58.32

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" 143-0480	103.50
6" 143-0690	115.00
8" 143-0905	161.00
10" 143-1110	218.50
12" 143-1320	253.00

16"	143-1740	1081.00
18"	143-1950	1173.00
20"	143-2160	1288.00
	TOTAL	4393.00

GRAND TOTAL	4393.00

4567.568

Southern Water Works (SWS)

NAME OF COMPANY

487 Cole Rd

STREET/P.O. ADDRESS

Hattiesburg MS 39402

CITY/STATE & ZIP CODE

601.268-7463 - 601-599-7463

PHONE NUMBER & FAX NUMBER

February 18, 2016

DATE OF BID

Dalton Lucus / Sales

OFFICIAL'S NAME & TITLE

Dalton Lucus

OFFICIAL'S SIGNATURE

BID TABULATION: WATER DEPARTMENT

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
28	**GENERAL PUMP & EQUIPMENT *NOT ALL ITEMS BIDDED**	**REPLACEMENT PARTS FOR THE AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT**	**$4,894.95**

(M)

ITEM #28 - REPLACEMENT PARTS FOR AERATORS AT THE LAGOONS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	MANUFACTURER/MODEL #	UNIT BID PRICE
15 H.P. Motors	US-U15P2D	743.05
10 H.P. Motors	US-U10P2D	547.73
BX048-2 Belt (or equivalent)	— NA	
BX042-2 Belt (or equivalent)	— NA	
BX040-2 Belt (or equivalent)	— NA	
2B8.6 SK QD Sheave	— NA	
2B4.6 SK QD Sheave	— NA	
1-5/16" SK QD Bushing	— NA	
1-5/8" SK QD Bushing	— NA	
Sumitomo 215G Gear Reducer 14:1 ratio (or equivalent)	— NA	
2-15/16" x 9" long shaft	Deshaft-25-ASSY	107.86
3-7/16" plastic bearing	SPI-2.938X4	154.80
2 15/16" x 3 7/16" Bronze Bushing	DB-4755 40	83.01
3 7/16" Lock Collar	DB-C-343	52.42
22" x 8' Aluminum floats	WAF2208F	651 54
25" x 8' Aluminum floats	WAF2508F	718 66
37" x 8' Aluminum floats	WAF2708F	805 14
TOTAL BID PRICE		4,894.95

GENERAL PUMP & EQUIPMENT
NAME OF COMPANY

P.O. BOX 126
STREET/P.O. ADDRESS

CLINTON, MS 39056
CITY/STATE & ZIP CODE

P 601 925 1900 F 6019258900
PHONE NUMBER & FAX NUMBER

2/18/16
DATE OF BID

WALLY LAMMONS, PRESIDENT
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY
DEPUTY CLERK

City of Hattiesburg, MS

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

Master

File Number: 2016-2521

File ID: 2016-2521 **Type:** Regular Agenda Item **Status:** Agenda Ready

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

File Created: 03/01/2016

Brief Title: Accepting various term bids for the Public Works Department as per recommendation. **Final Action:**

Minute Book Number: MB2016-67

Title:

Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Public Works Department, and accept the term bids as per recommendation, as the only and best bids received that meet the City's advertised specifications.

Notes:

Sponsors: **Enactment Date:**

Attachments: Memo acceptting various term bids., Item #2 tabulations, Item #15 Tabulations, Item #21 tabulations, Item #23 tabulations Corrugated HPDE Drainage Pipe, Item #24- riprack rock-tabulations, Item #25 concrete curb and gutter tabulations **Enactment Number:**

Contact: **Meeting Date:**

Drafter: Kermas Eaton **Effective Date:**

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2521

Title

Acknowledge receipt of bids on February 18, 2016 for various term bid items for the City of Hattiesburg Public Works Department, and accept the term bids as per recommendation, as the only and best bids received that meet the City's advertised specifications.

Summary

Accepting various term bids for the Public Works Department as per recommendation.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Sylvester London

DATE: February 23, 2016

SUBJECT: Acknowledge and Accept Term Bids

Acknowledge Term Bids received for the Public Service Department and accept the bids as the lowest or only bid received:

ITEM #2 REPAIR AND REHABILITATION OF CITY STREETS –
WARREN PAVING, INC *SEE BID TABULATION

ITEM #15 ACRYLIC WATERBORNE TRAFFIC MARKING PAINT –
SHERMAN-WILLIAMS $9.09/5 gals

ITEM #21 SAND, GRAVEL AND FILL - AT PIT –
JOHN L. SANFORD JR. INC. *SEE BID TABULATION

ITEM #23 CORRUGATED HOPE DRAINAGE PIPE –
KEELING COMPANY *SEE BID TABULATION

ITEM #24 ROCK FOR RIPRAP -
VULLAN MATERIALS *SEE BID TABULATION

ITEM #25 CONCRETE CURB AND GUTTER AND CONCRETE WALKS –
RJM MCQUEEN CONTRACTING, INC $280.30

Should you have any questions or comments pertaining to this matter, please contact me by telephone @601-545-4512.

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
2	WARREN PAVING,INC	REPAIR & REHABILITATION OF CITY STREETS	*SEE ATTACHMENT

FEB 18 2016
CITY CLERK
DEPUTY CLERK
BY

BID FORM FOR ITEM #2 REPAIR & REHABILITATION OF CITY STREETS FOR THE ENGINEERING DEPARTMENT

FILED

PAY ITEM #	PAY ITEM	UNITS	UNIT PRICE
201-B	Clearing and Grubbing	Acre	$5,000.00
202-A	Removal of Existing Traffic Stripe	L.F.	$ 2.50
202-A	Removal of Rail Crossing: Rail Lines and Ties	each	$5,000.00
202-B	Removal of Traffic Stripe by Grinding	L.F.	$ 2.50
203-A	Unclassified Excavation	C.Y.	$ 25.00
203-I	Motor Grader per Hour	hour	$ 85.00
209-A	Geotextile Stabilization, Type V	S.Y.	$ 3.00
225-A	Grassing	Acre	$4,000.00
304-A	Granular Material, Class 9, Group C	C.Y.	$ 27.50
304-F	Crushed Stone or Crushed Concrete Base, size 825, Roadbed Construction	ton	$ 47.50
304-H	Crushed Stone or Crushed Concrete Base, size 825, Base Repair	ton	$ 95.00
307-C	8" Soil-Lime-Water Mixing	S.Y.	$ 4.50
307-D	Lime	ton	$ 235.00
308-A	Portland Cement	ton	$ 175.00
308-B	8" Soil-Cement-Water Mixing at 5% Concentration	S.Y.	$ 4.50
403-A	SC-1 Hot Mix Asphalt Surface Course	ton	$ 92.50
403-M	BB-1 Hot Mix Asphalt Base Course	ton	$ 87.00
406-A	Cold Milling of Asphalt Pavement	ton	$ 25.00
407-A	Asphalt for Tack Coat, EA-4	gallon	$ 8.00
413-A	Joint Sealer Material	gallon	$ 13.50
413-C	Cleaning and Sealing Cracks/Joints	L.F.	$ 3.00
450	Milling Purchase B Price for Contractor to sell milled asphalt material to City of Hattiesburg	ton	$ 36.50
625-A	4" Painted Traffic Stripe, Skip White & Yellow	L.F.	$ 0.15

625-C	4" Painted Traffic Stripe, Continuous White & Yellow	L.F.	$ 0.25
625-E	4" Painted Detail Traffic Stripe	L.F.	$ 0.45
625-F	Painted Legend	S.F.	$ 2.75
626-A	4"Thermoplastic Traffic Stripe, Skip White or Yellow, 90 Mil Thickness	L.F.	$ 0.40
626-B	4" Thermoplastic Traffic Stripe, Continuous White or Yellow, 90 Mil Thickness	L.F.	$ 0.70
626-G	Thermoplastic Detail Stripe 4" equivalent, 90 Mil Thickness	L.F.	$ 2.50
626-H	Thermoplastic Legend, 90 Mil Thickness	S.F.	$ 8.00
627-C	Red-Clear Reflective Raised Markers	each	$ 8.00
627-D	Two-Way Yellow Reflective Raised Markers	each	$ 8.00

Warren Paving, Inc.
NAME OF COMPANY

P.O. Box 572
STREET/P.O. ADDRESS

Hattiesburg, MS 39403
CITY/STATE & ZIP CODE

(601) 544-7811; jeremypatterson@warrenpaving.com
PHONE NUMBER & EMAIL

February 18, 2016
DATE OF BID

Jeremy Patterson, Estimator/Project Manager
OFFICIAL'S NAME & TITLE

Jeremy Patterson
OFFICIAL'S SIGNATURE

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
15	SHERWIN-WILLIAMS	WATERBONE TRAFFIC MARKING PAINT	$9.09/5 gals

#15

PRICE QUOTATION

Date: 02/16/16
Telephone: (601)545-4513
Account #: 7149-9854-9

Customer Name: HATTIESBURG*CITY OF
Address: PURCHASING DEPT
PO BOX 1898
City: HATTIESBURG State: MS Zip: 39403 1898

Authorized Representative: _____
Project Name No: ITEM #15-ACRYLIC WATERBORNE TRAFFIC PAINT
Project Start Date: 04/01/16 Project Completion Date: 03/31/18
Check one: Single Purchase ?: _ Annual Requirements ?: _

WE ARE PLEASED TO QUOTE YOU AS FOLLOWS:

SALES No.	SIZE	PROD No.	DESCRIPTION	QTY	PRICE	EX PRICE
	5 GAL		SETFAST ACRYLIC WATERBONE TRAFFIC MARKING PAINT YELLOW OR WHITE		9.09	9.09
					TOTAL	9.09

We thank you for your consideration of SHERWIN-WILLIAMS products and look forward to supplying these products to you.

SHERWIN-WILLIAMS

TERMS OF THE SALE

By: Gary Papp 2/16/16

Terms: _____
Quantity of Shipment: _____
F.O.B. Location: _____
Quotation Expires: MARCH 31, 2018

417 BROADWAY DRIVE
HATTIESBURG MS 39401
Store 7394 Phone (601)544-4920
Territory #: 601-299-2186

NOTICE: Please take notice that the quotation set forth above is not a contract and is subject to and conditioned upon approval by the Store Manager where the merchandise is ordered. In the event such approval is not obtained, you will be provided with a revised quotation and the quotation set forth above shall be null, void and of no force or effect. This quotation will be considered approved when SHERWIN-WILLIAMS delivers a notice or otherwise indicates its approval to you.

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
21	JOHN L. SANFORD JR. INC.	SAND, GRAVEL & FILL DIRT	*SEE ATTACHMENT

#21

10

	AT PIT	DELIVERED [4]
CONCRETE SAND	6.25 TON	8.75 TON
MASON SAND	12.75 TON	18.25 TON
ROAD BED TOPPING	7.00 TON	9.00 TON
CLAY GRAVEL	10.00 CY	12.20 CY
TOP SOIL	9.75 CY	12.50 CY
FILL DIRT	2.50 CY	6.00 CY
TOTAL		

JOHN L. SANFORD JR. INC.
NAME OF COMPANY

255 COUNTY LINE ROAD
STREET/P.O. ADDRESS

ELLISVILLE, MS. 39437
STATE & ZIP CODE

601-544-8251 FAX# 601-544-8256
PHONE NUMBER & FAX NUMBER

FEBRUARY 18, 2016
DATE OF BID

TERRY L. SANFORD SR. PRESIDENT
OFFICIAL'S NAME & TITLE

Terry L Sanford Sr
OFFICIAL'S SIGNATURE

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
23	KEELING COMPANY	CORRUGETED HDPE DRAINAGE PIPE	*SEE ATTACHMENT

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning=s AN@ coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	$4.61	30"	$20.17
15"	$6.27	36"	$27.19
18"	$8.79	42"	$35.95
24"	$14.88	48"	$45.09

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2016, and ending March 31, 2018, 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.

Keeling Company
39 Power Lane
Hattiesburg, MS 39402
(601) 261-5263
BR27@KeelingCompany.com

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manningʼs ANn coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

FILED
FEB 18 2016
CITY CLERK
DEPUTY CLERK

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	$4.41	30"	$20.17
15"	$6.27	36"	$27.19
18"	$8.79	42"	$35.95
24"	$14.88	48"	$45.09

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2016, and ending March 31, 2018, 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.

2/17/16
Joe E Keeling
Keeling Company
39 POWER LN
Hattiesburg, MS 39402

SPECIFICATIONS FOR ITEM #23: CORRUGATED HDPE DRAINAGE PIPE FOR THE PUBLIC SERVICES DEPARTMENT

FILED
FEB 18 2016
BY
CITY CLERK
DEPUTY CLERK

Bidder shall bid on furnishing Corrugated HDPE Drainage Pipe for the Public Services Department, which meets or exceeds the following specifications to-wit:

All corrugated HDPE drainage pipe shall be in accordance with ASTM D 1248, ASTM D 3350, ASTM D 2412, ASTM F 667, ASTM F 405 and AASHTO M 294. Smooth interior plastic pipe will have a Manning=s AN@ coefficient in a range of 0.012 to 0.015. Corrugated plastic pipe will be self coupling to comply with ASTM F477 and D3212 specifications for Elastomeric seals (gaskets) for joining plastic pipe.

All bids shall be submitted using the following format:

SMOOTH INTERIOR PIPE WITH RUBBER GASKET JOINTS			
SIZE	PER LINEAR FOOT	SIZE	PER LINEAR FOOT
12"	4.61	30"	20.17
15"	6.27	36"	27.19
18"	8.79	42"	35.95
24"	14.88	48"	45.09

DELIVERY: F.O.B. Hattiesburg, Mississippi, to the address shown on the Purchase Order. All deliveries shall be within the Corporate Limits of the City of Hattiesburg, within fifteen (15) days from receipt of Purchase Order.

PRICES shall be FIRM for a period beginning on April 1, 2016, and ending March 31, 2018, 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.

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
24	VULLAN MATERIALS * ALL ITEMS NOT BIDED ON	ROCK FOR RIPTAP	*SEE ATTACHMENT

VV

5

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

ITEM #24: ROCK FOR RIPRAP FOR THE PUBLIC SERVICES DEPARTMENT

CODE	DESCRIPTION	PER TON
RIPRAP	100 LB, 200 LB, & 300 LB	44 00
300	ASTM #3	34 50
400	AHD 4/AREA	34 50
500	ASTM #5	34 50
560	56 LIMESTONE	34 50
570	67 CONCRETE	34 50
599	12@ TOWER, #1 CRUSHER RUN	N/B
610	610 MS A-BASE	34 00
670	#67	34 00
882	AHD CSB TY. A/COE #3	N/B
700	ASTM #7	34.50
821	1/4" MOD	34.50
890	ASTM #89	34.50
	TOTAL BID PRICE	

VULCAN MATERIALS
NAME OF COMPANY

606 AVE C
STREET/P.O. ADDRESS

LAUREL MS 39440
CITY/STATE & ZIP CODE

601-425-3509 / 9844
PHONE NUMBER & FAX NUMBER

2/18/16
DATE OF BID

TYLER KEE / SR. SALES
OFFICIAL'S NAME & TITLE

Tyler K
OFFICIAL'S SIGNATURE

BID TABULATION: PUBLIC SERVICE

TERM BID ITEM NUMBER	VENDOR	SUPPLIES	AMOUNT
25	**RJM MCQUEEN CONTRACTING, INC**	**CONCRETE**	**$280.30**
25	ALAMIS CONSTRUCTION INC *ALL ITEMS NOT BIDED ON	CONCRETE	
25	BARNETT CONCRETE WORK LLC *ALL ITEMS NOT BIDED ON	CONCRETE	

FILED
FEB 18 2016
BY CITY CLERK
DEPUTY CLERK

ITEM #25 - CONCRETE CURB & GUTTER AND CONCRETE SIDEWALKS FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	UNIT BID PRICE
CURB & GUTTER-SUBGRADE & CONCRETE BY CITY	
100 TO 500 LINEAR FEET	16.00 LF
501 TO 1,000 LINEAR FEET	17.00 LF
1,001 & ABOVE LINEAR FEET	15.00 LF
CURB & GUTTER-SUBGRADE-CITY, CONCRETE-BIDDER	
100 TO 500 LINEAR FEET	24.00 LF
501 TO 1,000 LINEAR FEET	23.00 LF
1,001 & ABOVE LINEAR FEET	21.00 LF
CURB & GUTTER-SUBGRADE-BIDDER, CONCRETE-CITY	
100 TO 500 LINEAR FEET	22.00 LF
501 TO 1,000 LINEAR FEET	21.00 LF
1,001 & ABOVE LINEAR FEET	19.00 LF
CURB & GUTTER-SUBGRADE & CONCRETE BY BIDDERS	
100 TO 500 LINEAR FEET	28.00 LF
501 TO 1,000 LINEAR FEET	27.00 LF
1,001 & ABOVE LINEAR FEET	25.00 LF
CONCRETE SIDEWALKS-CONCRETE-CITY	
500 TO 1,000 SQUARE FEET	5.50 SF
1,001 & ABOVE SQUARE FEET	4.00 SF
CONCRETE SIDEWALKS-CONCRETE-BIDDER	
500 TO 1,000 SQUARE FEET	7.00 SF
1,001 & ABOVE SQUARE FEET	5.80 SF
TOTAL	280.30

RJM McQueen Contracting, Inc
NAME OF COMPANY

80 Ramsey McQueen Rd
STREET/P.O. ADDRESS

Collins, MS 39428
CITY/STATE & ZIP CODE

601-765-6561 601-765-6562
PHONE NUMBER & FAX NUMBER

2-18-2016
DATE OF BID

Christon McQueen VP
OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

FOR THE PUBLIC SERVICES DEPARTMENT

(W)

ITEMS	UNIT BID PRICE
CURB & GUTTER-SUBGRADE & CONCRETE BY CITY	
100 TO 500 LINEAR FEET	6 00 LF
501 TO 1,000 LINEAR FEET	5 46 LF
1,001 & ABOVE LINEAR FEET	4 94 LF
CURB & GUTTER-SUBGRADE-CITY, CONCRETE-BIDDER	
100 TO 500 LINEAR FEET	16 10 LF
501 TO 1,000 LINEAR FEET	15 10 LF
1,001 & ABOVE LINEAR FEET	14 10 LF
CURB & GUTTER-SUBGRADE-BIDDER, CONCRETE-CITY	
100 TO 500 LINEAR FEET	7 LF
501 TO 1,000 LINEAR FEET	5 85 LF
1,001 & ABOVE LINEAR FEET	5 32 LF
CURB & GUTTER-SUBGRADE & CONCRETE BY BIDDERS	
100 TO 500 LINEAR FEET	20 LF
501 TO 1,000 LINEAR FEET	18 60 LF
1,001 & ABOVE LINEAR FEET	17 22 LF
CONCRETE SIDEWALKS-CONCRETE-CITY	
500 TO 1,000 SQUARE FEET	2 12 SF
1,001 & ABOVE SQUARE FEET	1 88 SF
CONCRETE SIDEWALKS-CONCRETE-BIDDER	
500 TO 1,000 SQUARE FEET	4 08 SF
1,001 & ABOVE SQUARE FEET	3 66 SF
TOTAL	147.47

FILED
FEB 18 2016
CITY CLERK
DEPUTY CLERK
BY

Received Addendum #1

STEVEN B. EABARKS President
Officials name & title

Officials signature

ALAMISS CONSTRUCTION INC
NAME OF COMPANY

7147 Hwy 198 East
STREET/P.O. ADDRESS

Lucedale MS 39452
CITY/STATE & ZIP CODE

601-673-0096 / 601-947-8742
PHONE NUMBER & FAX NUMBER

2/18/16
DATE OF BID

FILED
FEB 18 2016
CITY CLERK
BY DEPUTY CLERK

VC

ITEM #25 - CONCRETE CURB & GUTTER AND CONCRETE SIDEWALKS FOR THE PUBLIC SERVICES DEPARTMENT

ITEMS	UNIT BID PRICE	
CURB & GUTTER-SUBGRADE & CONCRETE BY CITY		
100 TO 500 LINEAR FEET	25.50 LB	LF
501 TO 1,000 LINEAR FEET	25.50	LF
1,001 & ABOVE LINEAR FEET		LF
CURB & GUTTER-SUBGRADE-CITY, CONCRETE-BIDDER		
100 TO 500 LINEAR FEET	27.50	LF
501 TO 1,000 LINEAR FEET	27.50	LF
1,001 & ABOVE LINEAR FEET		LF
CURB & GUTTER-SUBGRADE-BIDDER, CONCRETE-CITY		
100 TO 500 LINEAR FEET	27.50	LF
501 TO 1,000 LINEAR FEET	27.50	LF
1,001 & ABOVE LINEAR FEET		LF
CURB & GUTTER-SUBGRADE & CONCRETE BY BIDDERS		
100 TO 500 LINEAR FEET	27.50	LF
501 TO 1,000 LINEAR FEET	27.50	LF
1,001 & ABOVE LINEAR FEET		LF
CONCRETE SIDEWALKS-CONCRETE-CITY		
500 TO 1,000 SQUARE FEET	25.00 LB	SF
1,001 & ABOVE SQUARE FEET	25.00 LB	SF
CONCRETE SIDEWALKS-CONCRETE-BIDDER		
500 TO 1,000 SQUARE FEET	25.00 LB	SF
1,001 & ABOVE SQUARE FEET	25.00 LB	SF
TOTAL	1	

Barnett Concrete Work LLC
NAME OF COMPANY

137 Red Roan Rd
STREET/P.O. ADDRESS

Hattiesburg MS 39402
CITY/STATE & ZIP CODE

601 573-1949 601 602-8244
PHONE NUMBER & FAX NUMBER

2-18-16
DATE OF BID

Lemanuel Barnett Owner
OFFICIAL'S NAME & TITLE

Lemanuel Barnett
OFFICIAL'S SIGNATURE

City of Hattiesburg, MS

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

Master

File Number: 2016-2494

File ID:	2016-2494	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/16/2016
Brief Title:	Unadvertised Bid			**Final Action:**	
				Minute Book Number:	MB2016-67

Title:

Acknowledge receipt of unadvertised bids for upgrades to the fuel station at public works and accept the bid of Installation Plus in the amount of $7,210.00 as the lowest bid received.(unadvertised bids for construction project)

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	20160216142850.pdf	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2494

Title

Acknowledge receipt of unadvertised bids for upgrades to the fuel station at public works and accept the bid of Installation Plus in the amount of $7,210.00 as the lowest bid received.(unadvertised bids for construction project)

Summary

Unadvertised bids for construction project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

May 18 2012 3:25PM P1 2009/003

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 2/11/16
Order Number . . 2342 00

INSTALLATION PLUS
1832 HWY 184 E
LAUREL MS 39443

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Cecil Myers

Phone Number . . 601 8454512

SIGNATURE [signature] DATE 2-12-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: UPGRADE FUEL STATION AT PUBLIC WORKS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
UPGRADE TANKS FURNISH LABOR MATERIALS AND EQUIPMENT TO SAW CUT & REMAR CUT APP. 12'X18' SECTION OF CONCRETE AROUND TANK SUMP. REPLACE 42" MANHOLE. DOWEL PIN CONCRETE AND PLACE REBAR IN AREA. REPOUR 7" CONCRETE PAD AND CLEAN UP AREA. INSTALL EMERGENCY KILL SWITCH ON OUTSIDE OF ISLAND BUILDING. SWITCH TO KILL SUB PUMPS AND DISPENSERS. PLACE 8"X12" SIGN ABOVE SWITCH.	02/09/16	1.00	EA	7210.00	7210.00	3-2-16	30 Days

TOTAL BID PRICE 7210.00

[signature] 2/16/16

FAX NO. : FROM : Hattiesburg Purchasing

02/16/2016 TUE 9:00 FAX 6015456661 Hattiesburg Purchasing 001/002

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 2/11/16
Order Number . . 2342 QQ

PINE BELT OIL COMPANY INC
PO BOX 429
PURVIS MS 39475-0429

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME Ben Owens

Phone Number . . 601 5454512

SIGNATURE Ben Owens DATE 2-15-16

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: UPGRADE FUEL STATION AT PUBLIC WORKS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
UPGRADE TANKS FURNISH LABOR MATERIALS AND EQUIPMENT TO SAW CUT & BREAK OUT APP.12'X18' SECTION OF CONCRETE AROUND TANK SUMP. REPLACE 42" MANHOLE. DOWEL PIN CONCRETE AND PLACE REBAR IN AREA REPOUR 7" CONCRETE PAD AND CLEAN UP AREA. INSTALL EMERGENCY KILL SWITCH ON OUTSIDE OF ISLAND BUILDING. SWITCH TO KILL SUB PUMPS AND DISPENSERS. PLACE 8"X12" SIGN ABOVE SWITCH.	02/09/16	1.00	EA		$8,600.00		90 days

TOTAL BID PRICE $8,600.00

p.1
Feb 15 16 04:20p
02/11/2016 THU 14:37 FAX 6015455661 Hattiesburg Purchasing
003/003

City of Hattiesburg, MS

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

Master

File Number: 2016-2516

File ID:	2016-2516	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/01/2016
Brief Title:	Re advertisement of term bids for Water Department.			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:

Acknowledge no bids were received on February 18, 2016 for term bid items #11 Chlorine Gas in one(1) Ton and 150Lb containers and Item #13 Sodium Flourosilicate and Sodium Fluoride, for the Water Department; Authorize re-advertisement of the same.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memo- water term bids 11&13, NTB- Term Bid Items 11 & 13, Item 11, Item #13, executed NTB- Term Bid Items 11 & 13	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	KErmas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2516

Title

Acknowledge no bids were received on February 18, 2016 for term bid items #11 Chlorine Gas in one(1) Ton and 150Lb containers and Item #13 Sodium Flourosilicate and Sodium Fluoride, for the Water Department; Authorize re-advertisement of the same.

Summary

re-advertisement of term bid items 11 &13.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Sande Perkins

DATE: February 22, 2016

SUBJECT: Acknowledge and Authorize for Re-Advertisement

Acknowledge no bids received for Term Bids #11 and #13. Review and authorize attached specifications for readvertisement.

ITEM #11	**CHORINE GAS IN ONE (1) TON AND 150LB CONTAINERS**
ITEM# 13	**SODIUM FLOUROSILICATE AND SODIUM FLOURIDE**

Should you have any questions or comments pertaining to this matter, please contact me by telephone @601-545-4513

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 31, 2016, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies for the Hattiesburg Water Department during the period beginning April 6, 2016 to-wit:

ITEM #11 CHLORINE GAS IN (1) TON AND 150 LB CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM #13 SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER 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.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF THE BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 8th day of March, 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

SPECIFICATIONS FOR ITEM #11: CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR

THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Chlorine Gas, which meets or exceeds the following specifications, to-wit:

100% Active Chlorine Gas suitable for water purification, in 150 pound and one (1) ton containers.

Price shall include delivery by truck equipped with loading and unloading mechanism to handle containers at point of delivery. No overhead lifting facilities available at point of delivery.

Must meet all requirements of AWWA Standard #B301-81.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 6, 2016, and ending March 31, 2018, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: Within twenty-four (24) hours after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid to all the following locations located within the city limits of Hattiesburg, Mississippi:

Richburg Tank	2221 S 40th Avenue
Methodist Tank	450 Weathersby Road
4th Street Well	3320 W 4th Street
USM Tank and Well	2811 W 4th Street
North Lagoon	3401 Lakeview Road
South Lagoon	1903 E Hardy Street
Turner Road Wells and Tank	135 J. Ed Turner Drive
Booster Station @ Industrial Tank	Tatum Blvd
Lake Estates	1101 Lake Estates Drive
(two wells & tank)	Booster Station Lincoln Rd

NOTE: DELIVERY OF CHLORINE GAS CYLINDERS BY REAR TANDEM AXLE VEHICLE IS NOT POSSIBLE DUE TO RESTRICTED ACCESS. DELIVERY SHALL BE ACCOMPLISHED BY SINGLE AXLE VEHICLE TO THE ABOVE LOCATIONS.

SEALED bids will be received until 10:00 A.M., Thursday, March 31, 2016, 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
CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS -
HATTIESBURG WATER DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. March 31, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM# 11 CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
CHLORINE-150 LB. CONTAINERS (PRICE PER 150 POUND CONTAINER)	
CHLORINE-1 TON CONTAINERS (PRICE PER 1 TON CONTAINER)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #13: SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorosilicate, which meets or exceeds the following specifications, to-wit:

Sodium Fluorosilicate, $Na_2 SiF_6$ powder form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

Bidder shall bid on furnishing Sodium Fluoride, which meets or exceeds the following specifications, to-wit:

Sodium Fluoride, NaF granular form, white in color

Must meet current AWWA B701-84 specifications:
In fifty (50) pound bags

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

Delivery shall be accomplished using a flatbed trailer to accommodate use of a ground level forklift for unloading pallets.

IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 6, 2016, and ending March 31, 2018, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, March 31, 2016 in the City Clerks 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
SODIUM FLUORASILICATE AND SODIUM FLUORIDE -
HATTIESBURG WATER DEPARTMENT, ITEM #13
SUBMITTED BY 10:00 A.M. March 31, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #13 - SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORASILICATE 50 LB. BAGS (PRICE PER 50 LB BAG)	
SODIUM FLUORIDE 50 LB. BAGS (PRICE PER 50 LB BAG)	

_____
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

NOTICE TO BIDDERS

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ITEM #11 CHLORINE GAS IN (1) TON AND 150 LB CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM #13 SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

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PUBLISHED by Order of the Council on this, the 8th day of March, 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(S E A L)

Mayor
Johnny L. DuPree, Ph.D.

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

MEMORANDUM

TO: Mayor and City Council

FROM: Sande Perkins SP

DATE: February 22, 2016

SUBJECT: Acknowledge and Authorize for Re-Advertisement

Acknowledge no bids received for Term Bids #11 and #13. Review and authorize attached specifications for readvertisement.

ITEM #11	**CHORINE GAS IN ONE (1) TON AND 150LB CONTAINERS**
ITEM# 13	**SODIUM FLOUROSILICATE AND SODIUM FLOURIDE**

Should you have any questions or comments pertaining to this matter, please contact me by telephone @601-545-4513

SPECIFICATIONS FOR ITEM #11: CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR

THE HATTIESBURG WATER DEPARTMENT

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Must meet all requirements of AWWA Standard #B301-81.

The City of Hattiesburg will only accept bids for products manufactured and assembled/packaged in plants located in the United States. Written certification shall be provided upon request of Hattiesburg Water Department Officials.

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PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

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DELIVERY: Within twenty-four (24) hours after issuance of purchase order, F.O.B. Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid to all the following locations located within the city limits of Hattiesburg, Mississippi:

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BID
CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS -
HATTIESBURG WATER DEPARTMENT, ITEM #11
SUBMITTED BY 10:00 A.M. March 31, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____

CITY CLERK

SPECIFICATIONS APPROVED BY:

_____

WATER DEPARTMENT

ITEM# 11 CHLORINE GAS IN 150 LB AND ONE TON CONTAINERS FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
CHLORINE-150 LB. CONTAINERS (PRICE PER 150 POUND CONTAINER)	
CHLORINE-1 TON CONTAINERS (PRICE PER 1 TON CONTAINER)	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S SIGNATURE

SPECIFICATIONS FOR ITEM #13: SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

Bidder shall bid on furnishing Sodium Fluorosilicate, which meets or exceeds the following specifications, to-wit:

Sodium Fluorosilicate, $Na_2 SiF_6$ powder form, white in color

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In fifty (50) pound bags

Bidder shall bid on furnishing Sodium Fluoride, which meets or exceeds the following specifications, to-wit:

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IMPORTANT: All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of all bids received, vendors shall bid only on specified item(s) in units(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

PRICES shall be FIRM for a period beginning on April 6, 2016, and ending March 31, 2018, items to be purchased as required.

DELIVERY: F.O.B. Hattiesburg, Mississippi, **within five (5) working days from issuance of purchase order**, within the hours of 7:00 A.M. and 2:00 P.M., freight prepaid.

SEALED bids will be received until 10:00 A.M., Thursday, March 31, 2016 in the City Clerks 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
SODIUM FLUORASILICATE AND SODIUM FLUORIDE -
HATTIESBURG WATER DEPARTMENT, ITEM #13
SUBMITTED BY 10:00 A.M. March 31, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
WATER DEPARTMENT

ITEM #13 - SODIUM FLUORASILICATE AND SODIUM FLUORIDE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
SODIUM FLUORASILICATE 50 LB. BAGS (PRICE PER 50 LB BAG)	
SODIUM FLUORIDE 50 LB. BAGS (PRICE PER 50 LB BAG)	

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: 2016-2515

File ID:	2016-2515	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	03/01/2016
Brief Title:	Notice of Bid for 3 Fully equipped body-on-chasis transit vehicles.			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:

Approve specifications and Authorize publication of advertisement for Three (3) Fully Equipped Body-on Chassis Transit Vehicles for Federal and State Programs/Mass Transit.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	NTB_ 3 Equipped Body on Chasis Transit Vehicles, Technical Specs, Certification, executed NTB_ 3 Equipped Body on Chasis Transit Vehicles	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2515

Title

Approve specifications and Authorize publication of advertisement for Three (3) Fully Equipped Body-on Chassis Transit Vehicles for Federal and State Programs/Mass Transit.

Summary

Advertisement for bid.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS

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

Master

File Number: 2016-2515

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, April 7, 2016 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for Federal and State Programs/ Mass Transit Division, to-wit:

THREE (3) FULLY EQUIPPED BODY-ON CHASSIS TRANSIT VEHICLES FOR FEDERAL AND STATE PROGRAMS/MASS TRANSIT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, 8th day of March 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: THREE (3) FULLY EQUIPPED, BODY-ON-CHASSIS TRANSIT VEHICLES

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within **4** months from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, April 7,2016, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE (3) FULLY EQUIPPED, BODY-ON-CHASSIS TRANSIT VEHICLES
OPEN 10:00 A.M., APRIL 7, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
FEDERAL AND STATE PROGRAMS

Federal and State Programs/Mass Transit Division

Three (3) Fully Equipped, Body-on-Chassis Transit Vehicles:

All questions and/or comments must be address in writing (Phone calls and email will not be accepted) and received in the City Clerk's Office no ***later than 5:00P.M., Friday, March 25, 2016***. All questions will be answered in writing. The question(s) along with the answer(s) shall be mailed to all vendors who received a specification packet. Questions received after 5:00 P.M. on March 25, 2016 will not be responded to.

Address Questions and/or Comments to:

USPS:

City of Hattiesburg
C/O City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

OR

Express Delivery Service:

City of Hattiesburg
C/O City Clerk's Office
2 Floor City Hall
200 Forrest St.
Hattiesburg, MS 30403

Bids shall be mailed or delivered using the above information on or before 10:00 A.M., April 7, 2016.

SECTION 1.0 TECHNICAL SPECIFICATIONS

Section 1.1 – General Information

The manufacture shall meet all applicable Federal Motor Vehicle Safety Standards (FMVSS) and federal emission standards in effect at the date of manufacture. Vehicle shall comply with all applicable State of Mississippi and federal laws and regulations in effect at the time of vehicle manufacture. Vehicle shall comply with all provisions of the Americans with Disabilities Act (including amendments), the Clean Air Act (including amendments), and all applicable energy and fuel consumption laws and regulations in effect at the time of vehicle manufacture.

Hub City Transit requires that the specifications provided in this solicitation package are either met or exceeded in all cases.

Section 1.2 – Scope and Purpose

These Technical Specifications are to procure three (3) fully equipped body-on-chassis vehicles with wheelchair lifts, fair boxes, and security cameras.

Section 1.3 – Basic Vehicle/Equipment List

The bidder shall supply Hub City Transit with: Three (3), fully equipped, Body-On-Chassis Transit Vehicles, each equipped with a wheelchair lift, fare box, and (4) security cameras as specified (Para-Transit flat floor buses with three (3) entry steps or equivalent).

Prices shall remain Firm/Fixed for any orders issued by Hub City Transit. The awarded vendor's bid price shall remain Firm/Fixed for the equipment bided upon.

Vehicles shall be capable of satisfactory operation with a seating capacity consistent with the overall GVWR. Vehicles shall be delivered with fluid levels, including fuel level, at full operating levels.

Section 1.3.1 — Dimensions

- Overall length – 328" maximum (including bumpers).
- Overall maximum width exterior – 96"
- Overall maximum height exterior – 122" (excluding hatch, roof ac, etc.)
- Interior minimum height at center aisle – 78 ½"
- Interior minimum width at seat cushion level – 91"
- Interior minimum aisle width 18"
- Step Height from ground shall be a minimum 10 ¾ "
- Step Height from ground shall be a maximum 11 ½"
- Step Riser Height shall be 9" maximum
- Step Tread Depth shall be 9 3/4" minimum.

Section 1.3.2 — Passenger Capacity (Excluding Driver)

Vehicles shall have a FLAT FLOOR with no wheel wells exposed. All vehicles shall have the wheelchair lift located on the passenger side toward the rear of the vehicle. See seating chart for vehicle capacity in **EXHIBIT A**.

Section 1.3.3 — Seating

- OEM Driver high-back seat
  - 4-way adjustable headrest built in.
  - Integral ergonomic and suspension that dampens erratic movements caused by varying road surfaces.
  - Standard black fabric with inserts and boxing material
  - Infinitely adjustable lumbar
  - Adjustable seat backrest from 45 to 110 degree positions
  - Mechanical Suspension that includes adjustability to increase or decrease suspension dampening.
- All fixed passenger seats are to be Freedman Feather Weight brand or approved equals with the following features.
  - An ultra-thin Knee-Saver type backrest for added hip-to-knee room and lumbar support.
  - Molded polyurethane seat and back cushions for comfort and long lasting support
  - 17 ½" wide seat cushions
  - 19" back height off the seat cushion, 33 ¾" off the floor
  - Wire mesh-grid seat springs for even support
  - FMVSS 210 compliance
  - Transit style – rigid backrests

- Covers that can be removed and replace easily and without the use of special tools.
- Manual seat belts

- Sixteen (16) Ambulatory Passenger Seats with two (2) occupied wheel chair passengers **or** Twenty (20) Ambulatory Passengers with one (1) occupied wheel chair passenger.
- All passenger seats are to be forward facing.
- Passenger seats: Vinyl Upholstery Ash Gray
- All seats shall comply with FMVSS 302 for flammability of interior materials.
- Seating shall conform to State and Federal regulations.
- All seat belts per US DOT guidelines are to be provided for each passenger position.
- Seats for ambulatory positions are to be forward facing. Space between is to be not less than 30" seat to seat on driver's side and 31" seat to seat on curb side.
- All seats are to be a minimum of seventeen (17) inches in width per passenger, with a minimum seat depth of 15 inches.
- Track seating is to be provided. All ambulatory seats are to be secured by track seating.
- The wheelchair locations are to be located in the rear of the vehicle directly across from the lift entrance.
- See seating chart in Exhibit A.

Section 1.3.4 — Chassis

- Chassis (unused) shall be 2016 or newer
- Ford F-550 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Gross Vehicle Weight Rating (GVWR) of 19,500
- Wheelbase - 201" Maximum
- Front Axle Capacity – 7,000 lbs. Minimum
- Rear Axle Capacity – 14,7060 lbs. Minimum
- Front Spring Rating – 7,000 lbs. Minimum
- Rear Spring Rating – 15,000 lbs. Minimum
- Rear Axle Ratio with limited slip shall be 4.88 or compatible to allow vehicle to cruise at 55 MPH with full passenger load
- Drive shaft protector must be supplied to prevent contact with roadway in event the drive shaft becomes disconnected

Section 1.3.5 — Bumpers

- Front chrome bumper
- The rear bumper assembly is a 10ga black powder coat steel with 4ga bumper brackets. It is mounted directly to chassis frame structure using 1/2"-13 grade 8 bolts.

Section 1.3.6 — Brakes

- Interlock/fast idle with complete display Intermotive Gateway system or approved equal.
- Four wheel anti-lock ABS;
- A warning light shall indicate when the loss of hydraulic pressure within the brake system occurs

Section 1.3.7 — Wheels and Tires

- Dual rear wheel type with valve stem extensions
- Six (6) wheels (6" x 19.5") 10-lug painted
- All wheels to be interchangeable
- Balance all tires
- Mud flaps are installed on the rear wheels allowing for clearance of the tires, exhaust and ground.

Section 1.3.8 — Suspension

- Twin I Beam independent front suspension; front anti roll bar; front coil springs suspension and HD front shocks
- Front end alignment (include computer printout of caster, camber, toe-in)
- Rear Suspension rigid rear axle; rear leaf suspension; rear leaf springs; HD rear shocks.

Section 1.3.9 — Steering

- Hydraulic Power-Assist Re-circulating ball steering.

Section 1.3.10 — Engine

- **VEHICLES SHALL BE EQUIPPED WITH THE FOLLOWING DIESEL ENGINE:** – Ford 6.7L OHV Power Stroke V8 Turbo Diesel B20
- Replaceable pleated paper full-flow spin-on type oil filter
- Heavy duty cooling system, engine oil cooler, transmission oil cooler
- Coolant to protect the cooling system to -30 degrees Fahrenheit;
- Interior engine compartment shall be insulated to prevent engine noise in interior of vehicle.
- Must meet State of Mississippi emissions requirements

Section 1.3.11 — Engine Cooling System

- Engine radiator to be of heavy-duty design, tubular type core of copper or brass adequate to maintain 200 degrees Fahrenheit operating temperature in conditions found in the Chicago/Northwest Indiana regional area.

- Tanks, cores and mounting brackets are to be properly attached to prevent cracks or breakage due to vibration, expansion, contractions, etc.
- Low points in the cooling system shall be equipped with drain cocks or plugs.

Section 1.3.12 — Exhaust System

- The vehicle shall be equipped with an exhaust system that meets all applicable federal, state and local government noise level and exhaust emission requirements.
- The exhaust system shall be a full welded exhaust and
- Exhaust Hanger "U-Bolt" thread orientation shall be directed sideways
- Exhaust hangers to be bolted to frame rails
- All altered exhaust joints to have continuous welds
- A fixed window is required above the exhaust.
- Exhaust must be above departure angle and conform with Ford QVM

Section 1.3.13 — Fuel Tank & System

- Vehicle will be equipped with dual fuel tanks. The combined fuel capacity will be 68 gallons.
- Vehicle will be equipped with two (2) recessed access plates centered over the fuel tank sending units.

Section 1.3.14 — Transmission

- TorqShift 6-Speed Automatic Transmission – must include SelectShift.

Section 1.3.15 — Electrical System

Section 1.3.15.1 — Alternator

- The vehicle shall be equipped with dual alternators totaling a combined amperage of 357.
- The alternator shall be mounted in an accessible location in the engine compartment;
- Alternator shall be sufficient to adequately run all systems as specified in this bid package.

Section 1.3.15.2 — Batteries

- The vehicle shall be supplied with FORD OEM dual 78AH 750 CCA Batteries
- Batteries shall be dual heavy duty 750 cold-cranking amps maintenance-free with rundown protection and retained accessory power
- Battery compartment shall be closed underneath and weather proofed so that mud, snow and ice do not enter the compartment

- Auxiliary battery
- Battery cables shall not be routed under the chassis frame components
- The minimum battery cable size shall be as provided by OEM or larger
- Main battery stays under the hood

Section 1.3.15.3 — Wiring, Fuses and Circuit Breakers

- All general purpose wiring shall be vinyl or both vinyl and fabric insulated and shall meet all applicable FMVSS and SAE standards.
- Full length wiring shall be provided and color and number coded every six inches and permanently labeled as to function.
- All wiring shall be of sufficient size to carry the required currents without excessive voltage drop or exceeding the vehicle's generating capacity.
- Main wiring harness shall be loom covered and concealed within body for protection from the elements. Main wiring harness shall be accessible from interior of vehicle.
- All harness and wiring terminals shall terminate at appropriate junction terminals set in baked light or molded plastic material. All wiring and end connectors shall be of the soldered, hand or machine-staked type.
- All circuits shall be protected by automatic reset circuit breakers or line fuses and shall be designed specifically for each circuit.
- Circuits shall serve the bus body and accessory electrical equipment separate and distinct from the vehicle chassis circuits.
- With respect to body fuses and relays, all fuses and relays shall be placed in a single circuit box, easily accessible from inside the cab area of the vehicle.
- The circuit box shall be conveniently mounted and (over driver's seat) have a secure cover. Inside the circuit box cover shall be a legend permanently mounted to the vehicle.
- All penetration of wires through body must have a commercial rubber or plastic grommet to prevent rubbing or cutting of wires or conduit.
- All looms and wiring shall be secured to the body or frame in such a way to prevent sagging and movement that result in chafing, pinching, snagging or any other damage.
- An "As Built wiring diagram is required

Section 1.3.16 — Interior Lighting

- Stepwell lights will adequately illuminate the stepwell area with the door open and will be wired to automatically activate when the passenger door is opened.

Section 1.3.17 — Exterior Lighting

- All exterior lights shall be LED
- All exterior lighting shall conform to the provisions of the Federal motor vehicle safety standards that are applicable

- All exterior lighting shall conform to all State and U.S. DOT requirements.
- One (1) 4" LED light below lift doors
- Five (5) red emergency egress window lights will be located over the side and rear emergency windows
- Armor to be supplied for all clearance and marker lights front and rear. Minimum specification metal powder coated black

Section 1.3.18 — Headlights

- Aero-composite halogen headlamps with Daytime running lights
- Adjustable headlights

Section 1.3.19 — Taillights

- Two taillights shall be sealed beam type such as Sound off Signal R4 LD Series or approved equal.

Section 1.3.20 — Marker Lights

- Sealed Beam type marker lights – five (5) front (Amber) and Five (5) rear (Red) Two (2) rear side lower red lights - shall be provided. The fixtures shall be guarded with armor to protect them from abrasion such as tree branches dragging over the vehicle.
- ALL LIGHTING SHALL BE LED.
- Use Stainless Steel Screws IPOS when installing front & rear Marker Lights

Section 1.3.21 — Directional, Stop and Backup Lights

- ALL LIGHTING SHALL BE LED. Directional signals shall meet all Federal Motor Vehicle Safety Standards front and rear. Directional signals shall be operated by lever on left side of steering column.
- Flashing type directional lights or sealed beam type shall be installed at front, rear and behind entrance door on each side of the vehicle body (minimum distance from ground to be 30 inches), sufficiently protected so as not to be damaged by automatic bus washing. Two, front fixtures shall have 32 cp lamps and amber lenses. Rear fixtures shall be combination of stop and directional lights with 32 cp lamps and red lenses. All lamps shall be 12 volts.
- One (1) pair to be separate brake lights
- Two (2) each four (4) inch round white back-up lights
- Two (2) 4" round LED amber 4 way turn/flasher lights
    - Locate up in ABS of chassis in rear as high as possible – turn and 4 way flash should operate the same as standard hazard/turn signals
- There shall be high and low mounted stop and directional lights on the rear of the vehicle; each side; SEALED BEAM FIXTURES.
- Emergency signaling

- General Location of Stop & Directional
- A circuit shall be provided for the directional signals, which, when on, will cause them to function as traffic hazard warning signals. Emergency flashers shall operate independently of the brake lights.
- The flasher unit for directional signals and emergency flashers shall be replaceable from inside the vehicle and shall be a simple plug-in unit.
- Wire connectors for lights should be "pigtail" type of shrink wrap connectors.

Section 1.3.22 — Instrument Panel and Control

- A chassis-supplied dash shall be provided. Engine cover console shall be the deluxe cover with cup holders and storage space for the driver. In addition to the standard equipment, a centralized switch panel or console shall be provided. This panel shall contain the switches and controls for after-the-factory modifications. The console shall be built in such a way as to allow clearance for driver to have easy access to door from driver's seat.
- Design of the instrument panel, identification marking, signal lamps and buzzers, and the associated sending units shall be of heavy-duty type.
- All indicators and switches shall be plainly and permanently marked. Dash switches may be as labeled by the original equipment manufacturer, provided that it is evident to the user for what the switches are to be used. International symbols may be used for labeling OEM dash mounted switches. After the factory mounted switches must be labeled with lettering to describe their use. The dash panel shall provide easy access to all indicators and switches.
- Start control shall be with a key start with key switch disconnect. Two complete sets of keys per vehicle shall be supplied.
- All switches, of the individually mounted type, shall have use, and capacity, both current and voltage, plainly and permanently marked/labeled. Individual switches shall be provided for at least each of the following: auxiliary emergency flashers, interior lighting, front heating and defrosting unit, passenger area heating and air conditioning unit, and operator's light.

Section 1.3.23 — Horn

- Dual-Note

Section 1.3.24 — Windshield Wipers and Washers

- As provided by chassis manufacturer
- Front intermittent wet-arm with pulse washers
- Windshield washers shall be provided.

Section 1.3.25 — Body

The body structure shall be built as an integral unit and shall be a strong durable structural design. All points where road shock and vibration stress concentration occurs

shall be adequately reinforced to ensure maximum vehicle life. Body Manufacturer shall certify compliance of the completed vehicle to all applicable Federal Motor Vehicle Safety Standards.

"Steel-Safe" construction is required to provide superior structural integrity for maximum safety and impact protection. All body structures shall be fixture welded including the floor, both of the sidewalls, the roof, and the rear wall. All joints will be welded to form the structure with the exception of window radius extrusions which are mechanically fastened.

Additionally, a ¼" rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

The following minimum requirements shall be met or exceeded:

- The roadside and curbside walls are constructed of a minimum of 1 x 2" 18 ga. galvanized tubular or custom formed wall bows steel welded on a max 24" centers.
- A 1 ½" galvanized angle or at a minimum 16 GA steel capped hat section roof bows with at least a minimum of one 9 GA steel roll bar mounted in the middle of the roof structure. The roof bows are to be welded at the top of the wall or the ends of the steel tubes to accept the roof structure. Additional steel plates are to be added for attachment of stanchions and ceiling grab rails.
- At a minimum a modified galvanized C-Channel is welded to the bottom of the wall for easy attachment to the floor structure or the body is bolted through the sub floor structure to the chassis frame rails.
- Welding is used to fasten the floor to sidewalls, and roof to sidewalls, creating a steel structure as the primary load-bearing mechanism.
- The exterior roof skin consists of a one piece .045 filon / fiberglass composite sheet that is laminated to 2.7 mm Azdel Superlight sub-straight. It is then compression laminated in an inverted manner using an adhesive along the roof bows to secure the one piece roof to the 7 steel roof bow structure. The cavities of the roof structure are filled with expandable spray foam insulation. This insulation meets a value of R-6. The roof structure must also have two full longitudinal supports that run the length of the roof. A roof panel that is a seamless piece of FRP vacuum laminated to the steel cage structure that will be also be acceptable, but prior to the vacuum lamination process, the steel cage walls and roof sections are treated with an anti-corrosion primer and filled with two-pound, high density expanded polystyrene to provide an insulated body structure with and R Value of at least R-11.
- The exterior skin is a minimum of .050 seamless FRP with a gel-coat finish that is vacuum laminated to the steel cage structure. Prior to the vacuum lamination

process, the steel cage walls are treated with an anti-corrosion primer and filled with two-pound, high-density expanded polystryrene to provide an insulated body structure with and R-value of a minimum of R-11 or a minimum of .060" HG Smooth backside treated hot set glass fiber reinforced composite laminated to 2.7 mm Azdel Superlight, or approved equal. All wall cavities are filled with 1 1/2" block foam insulation.

- Mud Flaps and fender flares shall be provided.
- All doors, door extensions, windows and interior steps shall be adequately braced and/or reinforced to prevent deflection and shall be an integral part of the vehicle structure. All exterior joints and seams shall be sealed with long lasting sealant and be free of leaks.
- Further, contractors shall certify that each vehicle will be thoroughly water tested and sealed to prevent leakage. The water test shall encompass the entire vehicle at a minimum pressure of 60 PSI at the nozzles. Results of water testing shall be provided at time of delivery.

ASSEMBLY

The floor structure is bolted to the chassis frame. ¼" rubber isolator placed between the hat channel and the chassis frame rail running the length of the body from front to back or rubber isolating mount pads and fastened down using a minimum Grade 8 7/16-14 UNC bolts torqued to 60-65 ft-lbs. will be used to achieve a body-to-chassis mounting system that provides isolation of the floor frame and the chassis frame (with exception of rear axle frame hump). No part of the body is welded directly to the chassis frame structure.

Sidewalls are fastened to the floor structure with bolts or welded using a 1-1/2" x 1" steel angle welded to the bottom of the sidewall and welded directly to the floor structure that meet Altoona testing and FMVSS 220.

The roof is fastened to the sidewall structures with the use of 3/8"-16 grade 5 bolts passing through the roof C-channel into the sidewall top angle every 24". This also may be accomplished by welding the roof structure to the sidewalls. Body construction must meet Altoona testing and FMVSS 220.

The rear wall is welded to the sidewall, roof, and floor structures at mounting tabs located at points around the perimeter of rear wall.

The front cap, the rear cap, and door seams are trimmed with an aluminum trim channel with a white vinyl cover or approved equal.

Any fastener exposed to the elements is constructed of zinc, stainless steel, or black oxide.

Section 1.3.26 — Floor

The following minimum requirements shall be met or exceeded in the construction of the floor structure:

- Five eighths inch (5/8"), exterior grade plywood shall be at a minimum attached with a high-strength exterior adhesive and self-tapping, countersunk screws screwed to the floor frame.
- To the greatest extent possible, the entire underside shall be undercoated.
- All joints in floor covering shall be butt-cut type and ribs shall be properly aligned to prevent gaps and edges and to facilitate cleaning. All joints shall be even and a gap of no more than 1/16th of an inch
- Vehicles shall have a high quality vinyl flooring with minerals throughout the wear layer. Color shall be gray or approved equal.
- Americans with Disabilities Act (ADA) standards shall be met or exceeded for minimum slip resistance standard for coefficient of friction for the life of the van
- Floor covering shall be constructed to maintain its adhesion to the sub-floor throughout the warranty of the body. Adhesive for bonding to the sub-floor is to be applied over the whole surface of the sub-floor and not just spotted randomly
- Floor shall be covered with gray, vinyl, non-skid/slip-resistant constructed with aluminum trioxide, silicon carbide, quartz aggregate and optional PVC chip blended throughout a high quality vinyl wear surface, or approved equal.
- Floors are to have full-length cove molding for cleaning ease running 9" up the sidewall to the bottom of the seat rail.
- Two-inch white standee type line is to cross the walkway between the two stanchions at the front of the vehicle.
- All flooring shall be caulked and sealed; Seams are to be heat welded to provide a permanent waterproof seal against water penetration leading to premature sub-floor failure or curling leading to possible tripping hazards
- White safety vinyl edging for step nosing/edging, landing area and standee line should be standard including a "Standee sign".

Section 1.3.27 — Interior Paneling

- Passenger and headliner interior panels shall be made of easily washable material
- The interior is to provide a pleasant, aesthetically pleasing atmosphere, side and rear walls – light gray vinyl or FRP. Wall material must be able to be easily cleaned and maintained.
- Two Hand Rails, Overhead shall be provided in accordance with ADA requirements. They shall be constructed of 1 ¼" stainless steel and securely fastened to structural members of the roof.
    - Overhead grab rail end shall terminate with elbow into curb side and road side vertical stanchions – no exposed ends: rear of grab rail to elbow into ceiling
    - Vehicle must have Hand Rails parallel to the passenger entry steps on both sides of the entry steps.
- All modesty panels must be 18" wide x 21" high or approved equal
- Contoured grab handles parallel to the entry steps and constructed of 1-1/4" stainless steel shall be installed to the left and right of the entryway, and shall be securely fastened to structural members at all mounting points

- All stanchions shall be securely fastened into structural members at all mounting points. Stanchions shall not be mounted to non-reinforced areas.

Section 1.3.28 — Insulation, Treatments and Undercoating

- Walls, floors and ceilings shall be insulated against extremes exterior temperatures of heat and cold with an R-7 factor or greater.
- Engine compartment shall be insulated to prevent transmission of noise, exhaust odor, smoke or heat to the interior of the vehicle.
- If access to the engine is provided from inside the vehicle, it shall be properly sealed and soundly constructed to retain its shape and securing method and shall not require removal of any secured fixtures (grab rails, stanchions, door control mounts, heater assemblies, etc.) inside the vehicle, except seats.
- The interior engine compartment cover shall be removable.
- All insulation shall not deteriorate from heat, water, road shock or age, must be fire retardant, and consistent with OEM

Front cap of vehicle will be insulated with 1" spray foam insulation or a high density polystyrene with a minimum of R-6 value.

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- Underneath side of the bus body (except for the exhaust system), wheel-wells, passenger compartment, and driver's area shall be undercoated with a tough, pliable, corrosion protection material with sound-deadening properties in accordance with chassis manufacturer's guidelines.
- Wheel-wells shall be steel lined, undercoated, and shall not be rectangular from the underside. The upper surface of the wheel well shall, in a general way, follow the contours of the wheel. Purpose of this construction is to reduce snow, ice and road spray buildup.
- All body frame hangars and brackets should be adequately undercoated especially areas prone to salt and icing

Section 1.3.29 — Front & Rear Caps

- Front cap consists of three fiberglass components, a front overhead cap, a driver's side transition panel, and a Mor/View transition panel. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.
- The rear cap consists five ABS components, a top halo and both an upper and a lower vertical piece on each side or a three piece ABS components; a top halo and one per side cap pieces. These panels overlap the roof and sidewalls and are mechanically fastened at the seams with an aluminum trim and vinyl cover.

Section 1.3.30 — Windows

- Windshield is OEM one-piece laminated safety glass with an AS-1 rating

- The side passenger windows and rear window must contain a maximum of 26% light transmitting tint and an AS-3 rating compliant with FMVSS 217 (t-bar sliding located at top of each side passenger window).
- Two side windows on each side of the bus, minimum, shall be emergency egress, kick-out type, marked with a red light, and further marked as such with a decal and instructions. Rear window shall be emergency egress marked as such with a decal and instructions.
- Second passenger window on curb side of bus shall be a fixed egress window. The side destination sign will be located in this window.
- Transit door windows shall be full panels of AS-2 tempered safety glass. Glazing other than tempered glass is not acceptable.
- Transition window on cutaways models must have a full view curb window in lieu of a co-pilot door. The window is a clear tempered glass that has a viewing area of approximately 500 square inches and an AS-2 rating.
- Windows shall meet all Federal Safety Standards applicable at the time of vehicle manufacture and be appropriately rated at time of vehicle manufacture.
- The driver's window shall be chassis-supplied, manual opening and tempered or laminated safety glass with an AS-2 rating.

Section 1.3.31 — Doors

Section 1.3.31.1 — Transit Door

- OEM standard driver's door
- The passenger entrance door shall be a double leaf double entry, outward opening, automatic (Push button controlled from driver's seat) transit type, minimum dimensions 82 ½" high x 30" wide clear opening with full height glass. An outside, keyed entry mechanism for automatic doors shall also be provided. No exterior key lock.
- Corrosion resistance through use of aluminum, stainless steel, and zinc plating
- Radius edge for clean mating to seal
- Passenger entrance door shall be constructed of full panes of AS2 tempered glass. Glazing materials not acceptable. At a minimum, the meeting edge of each door leaf shall have a two (2) inch rubber seal installed so that the edges form a tight, overlapping seal when closed. Other mechanisms to control drafts may also be used.

Section 1.3.31.2 — Lift Door

- The entrance/exit lift door(s) shall meet ADA specifications.
- The lift door(s) shall have a metal frame consisting of one panel, and shall swing out to the left and remain in a fixed position so as not to interfere with lift operation. An upper window shall be located in the lift door.
- Rear single lift door will receive a T-latch, post & receiver.

- **LIFT DOOR(S) CONSTRUCTION**

- The door structure is constructed of 1" x 1" and 1-1/2" x 1" aluminum tubing with a 2" x 1" center support. The exterior skin is .024" galvanized steel with a white exterior face laminated to 2.7 mm lauan or the use of Simulite as an anti-wicking product.
- All cavities of the door structure are filled with 1" block foam insulation. This insulation meets a value of R-5.
- All door components are vacuum laminated using water activated urethane adhesive.
- Interior panels are 3.2 mm gray vinyl covered lauan. There are (2) stainless steel strap hinges per panel and they are attached with stainless fasteners.
- All hardware is fastened into structural members welded to the inner door frame.
- **LIFT DOOR HARDWARE**
- Each door panel utilizes a 2-pt locking system.
- The double door option has a t-style hold open device and plunger on one leaf and a gas shock w/cable protector on the other.
- Window(s) have an AS3 rating with 20% light transmitting tint. The double door window is 11"w x 32 ½" h.
- Wheelchair lift doors shall be located on the rear right side/passenger side. Door shall have a twist handle locking device, two stainless steel strap hinges or piano hinges located at a minimum at the top and bottom of door.
- All ADA lighting requirements must be met
- Upgrade ADA lighting in lift package to LED includes 2 interior and 1 skirt
- Additional ADA light at entrance door upgrade to LED

Section 1.3.32 — Mirrors and Prism Lenses

Each vehicle shall be equipped with mirrors as described below:

- Curbside mirror to be fender mounted so as to be visible through the windshield.

Section 1.3.33 — Safety

Vehicle must comply with all applicable Federal and State DOT safety regulations, including, but not limited to, the following:

- FMVSS NO. 101 Controls and Displays
- FMVSS NO. 102 Transmission shift lever sequence, starter interlock, and
- transmission braking effect
- FMVSS NO. 103 Windshield defrosting and defogging systems
- FMVSS NO. 104 Windshield wiping and washing system
- FMVSS NO. 105 Hydraulic brake systems
- FMVSS NO. 106 Brake hoses
- FMVSS NO. 108 Lamps, reflective devices, and associated equipment
- FMVSS NO. 111 Rear view mirrors
- FMVSS NO. 113 Hood latch system
- FMVSS NO. 116 Motor vehicle brake fluids

- FMVSS NO. 119 New pneumatic tires for vehicles other than passenger cars
- FMVSS NO. 120 Tire selection and rims for motor vehicles other than
- passenger cars
- FMVSS NO. 124 Accelerator control systems
- FMVSS NO. 125 Wiring devices
- FMVSS NO. 205 Glazing materials
- FMVSS NO. 207 Seating systems
- FMVSS NO. 208 Occupant crash protection
- FMVSS NO. 209 Seat belt assemblies
- FMVSS NO. 210 Seat belt assembly anchorages
- FMVSS NO. 217 Bus window retention and release
- FMVSS NO. 220 Rollover protection test
- FMVSS NO. 302 Flammability of interior materials

Important: All vehicles must meet any and all requirements in effect on date of delivery.

Section 1.3.34 — Emergency Equipment

- Five emergency egress windows – one located at rear and two on each side of the bus with upper t-sliders to match regular side windows.
- Five (5) Emergency exit LED red lights over each side & rear emergency egress window.
- The vehicle shall be equipped with a web cutter for use in emergency situations. Any standard industry web cutter having the capability of slicing through seat belts is satisfactory.
- All items should be securely mounted only to framing members.

Section 1.3.35 — Stepwell

- First step to ground – 12 1/2" inch minimum;
- Step depth full width - 11 " minimum
- Step risers – 8 1/2" maximum;
- Two LED lights are installed in the entry step well, one on each side as specified under "lights"
- Shall be constructed of 14-gauge steel with all welds being treated with cold galvanized spray or other corrosion resistant material.
- Steps shall have ribbed, non-skid, rubber RCA, AKRO or KOROSEAL Transit Floor or approved equal with white nosing. Floor color same as balance of vehicle.
- Floor joints shall have aluminum trip molding or approved equal unless floor joints are 1/16 inch gap or less. All areas where the stepwell join the body and or floor shall be well caulked

Section 1.3.36 — Guard Rails and Stanchions

- Stanchions, handrails and modesty panels shall, beyond what is stated in this section, be provided in any locations required by ADA.
- Solid or Plexiglas modesty panels, all modesty panels must be 18" wide x 21" high or approved equal with full length, vertical, stainless steel stanchions provided. Modesty panels shall be provided immediately behind driver's seat and at the left side of the front entry door.
- Stanchions shall be stainless steel or stainless steel clad tubing, minimum three-inch circumference (one and one-quarter inch [1-1/4"] diameter). Stanchions shall serve as support for all modesty panels.
- Handrails shall be provided on both sides of the passenger entryway. Upon entering the vehicle, a passenger will pass between handrails on each side on the entryway.
- Stanchion shall be provided behind the driver's seat next to the aisle. Stanchion shall be provided next to the aisle in front of the first row of seats on the right side of the vehicle. Passenger will pass between two vertical stanchions at the front of the vehicle when walking toward seating area.

Section 1.3.37 — Heating and Ventilation

- Passenger heater shall consist of one (1) 35,000 BTU floor mounted heater.
- Bidder to provide location of the heater on floor plan and included with bid.
- Heater shall be hot water forced air type with a minimum 2-speed blower fan providing air distribution throughout passenger compartment
- Heater is to have high and low speeds
- Heater is to be floor mounted, and controlled by a switch in the central control panel

Section 1.3.38 — Air Conditioning

- The air conditioning system shall provide no less than 105,000 BTU's combined cooling capacity
- One chassis compressor and one TM-16 compressor or approved equal
- Two (2) three (3) fan condenser, or approved equal two (2) fan condenser - skirt mounted one curb side one road side
- Air conditioning wiring must be on its own designated circuit
- Dash air – 15,000 BTU's
- Rear A/C Evaporator must be 90,000 BTU/hr, or approved equal

Section 1.3.39 — Manuals

Section 1.3.40 — Vehicle Color Scheme & Decals

Section 1.3.41 — Audio and Video

- OEM Radio in dash with AM/FM/CD/MP3

Section 1.3.42 – ADA Exterior/Interior Signage

- (2) International wheelchair symbol on exterior lift door
- Priority seating decal for seat behind driver
- Mobility aid decals, one per wheelchair position
- Emergency exit pull latch, push window to open, and one over each egress window

SECTION 2.0 ADA REQUIREMENTS

All vehicles must meet any and all requirements in effect on date of delivery.
DOCUMENTATION OF SECUREMENT DEVICES - Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery, including a securement diagram permanently affixed (e.g. laminated and attached) in the securement area; show how to hook up the devices.

VIDEOTAPE on use of securement devices is to be supplied.
Two horizontal ceiling bars shall be provided, one on each side of the center aisle to assist passenger movement. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.

WARRANTY — 3 Year / 36,000 mile warranty for the lift shall be provided.

LIFT CONTROL – The lift shall be operated from a position near the lift in a manner that will permit the operator to both control the lift and assist passengers using the lift. Lift control shall be installed in such manner as to permit the operator to stand away from the vehicle while operating the lift.

INTERLOCK — Lift system is to be interlocked with both the brakes and the transmission to prevent movement of the vehicle while the lift is deployed.

RESTRAINT SYSTEMS - A restraint system shall be provided for both the wheelchair and the occupant of the wheelchair at each wheelchair position. The wheelchair occupant restraint system shall be a seat belt assembly constructed and installed in accord with all applicable federal standards and requirements and as outlined in the wheelchair tie down and restraint section below.

DOCUMENTATION OF SECUREMENT DEVICES – Full, written documentation on the use and operation of securement devices is to be provided with the vehicle upon delivery. Two and one-half hours of training shall be provided by the vendor on the use of the securement devices in these vehicles. Training shall be provided for drivers or other potential operators of this equipment as identified by Hub City Transit. Training shall be at the facilities of Hub City Transit at the time of vehicle delivery. Videotape

instructing how to properly operate securement devices to be provided at time of vehicle delivery.
Vehicles shall meet or exceed all requirements of the Americans With Disabilities Act for vehicles *more than 22' in length. These requirements include 30" X 48"securement areas, grab rails, priority seating, lift interlock and other requirements of the Act. Following are described some of Hub City Transit's requirements. The vendor is to provide the vehicle fully in compliance with requirements of the Act.

HANDRAILS / STANCHIONS — Handrails, stanchions, and modesty panels are to be provided per ADA requirements and specifications to provide grasping surfaces for the elderly and physically impaired. Grasping surfaces shall be provided on both sides of doorways.

Handrails shall be parallel and have a cross-sectional diameter between 1½" and 1¼" and provide an adequate grasping surface. Handrails and stanchions shall be sufficient to permit safe boarding, on board circulation, seating, standing assistance, and alighting by persons with disabilities.

One horizontal ceiling bar(s) shall be provided on each side of the center aisle to assist passengers in loading. These bars should extend from just behind the driver area to the rear of the vehicle. Ceiling bars should be constructed of the same material and of similar diameter to the vertical stanchions and securely attached to the ceiling.
Handrails shall be provided on both sides of the passenger entry door.

MODESTY PANELS — Modesty panels shall be provided at entryways, behind the driver's seat and in all areas required by ADA.

FLOORING — all flooring shall be per ADA requirements. Yellow nosing shall be provided on steps. Aisles shall be ribbed, of anti-skid, molded rubber, 3/16" thick minimum covering and permanently bonded to step and sub-floor.

WHEELCHAIR LIFT — IMPORTANT: Vehicles delivered after December 31, 2012 are also required to meet FMVSS 403 (Minimum Performance standards for Platform Lifts) and FVMSS 404 (Proper Lift Installation) for public use lifts. All vehicles must meet any and all requirements in effect on date of delivery.

Built in accordance with ADA requirements, with applicable safety codes, and with ADA and federally acceptable engineering design standards – Hub City Transit is looking for a "Braun" NCL1000FIB54HB-2 Century 2 Rear Lift with front pump, 34" X 54" platform, retractable hand belt kit or approved equal.

Lift is to be Side Mounted.

PLATFORM — The platform, as specified by ADA, shall have a minimum clear width of 32" at the platform, a minimum clear width of 32" from 2" above the platform surface to 30" above the platform, and a minimum clear length of 48" measured from 2" above

the surface of the platform to 30" above the surface of the platform. Platform shall have minimum deflection and movement as specified by ADA. Shall be non-skid (e.g. expandable mesh platform); vertical sides and end gate around platform (gate to fold up and down and be flush with the ground in down position). Padded and securely mounted to prevent drifting/rattling when in stored position.
Barriers shall be provided on the lift platform to prevent the wheels of a wheelchair or any mobility aid from rolling off the platform during its operation. Such barriers on the platform shall be as specified by ADA. Slope of the loading edge barrier used as a ramp shall meet the specifications of ADA.

HANDRAILS — both sides of the lift platform are to be equipped with handrails with a minimum height of 30" above the platform and a maximum height of 48". Handrails capable of withstanding a force of 100 pounds must be of standards specified by ADA. Handrails are to be provided on both side of the passenger entry door.
Lifts are to accommodate persons using walkers, crutches, canes or braces.

PLATFORM LIGHTING — Platform is to be lit when deployed with lighting not to shine in eyes of wheelchair occupants or persons using the lift.

PLATFORM STOWAGE — Platform is to be stowed in a manner that will not interfere with direct line of sight between the lift operator and a person desiring to use the lift.

STRUCTURAL INTEGRITY — structurally, the lift shall adhere to ADA specifications and standards. Design load of the lift shall be at least 1,000 pounds. Useful life of the lift shall be equal to the useful life of the vehicle upon which it is installed. Structural components should be of steel or other desirable construction material.
Structural integrity of the vehicle shall be maintained upon installation of the lift. Vehicle handling characteristics shall not be adversely affected by installation of the lift. Installed and stowed lift shall not extend laterally beyond normal width of the vehicle. Lift is not to contact the opened door and/or door frame during deployment and normal operation. Mechanisms to ensure slow free fall or locking of lift platform in event of power failure should be provided.

Manually operated lift capabilities in case of power failure should be included.
Lift should operate with minimal vibration to permit users to stand and retain their balance and to avoid loosening of fasteners.
When fully raised, the transition from the platform to the bus floor shall be smooth.
Lifts are to accommodate, at a minimum, persons using wheelchairs, walkers, crutches, canes or braces.

Platform is to be lit when deployed.
Operator control cord should be a protected cable.

USEFUL LIFE — Useful life of the lift shall be equal to the life of the vehicle.

MANUALS AND DOCUMENTATION – for each agency receiving a vehicle, the contractor shall supply, with the delivery of the vehicles, one maintenance manual, wiring schematic, complete parts catalogs and operators manuals of the wheelchair lift and its accessories for driver familiarization and training.

LIFT MOUNTING - – Reinforced flooring of 12-gauge steel through which the lift is mounted to the floor shall be supplied.

WHEELCHAIR / TIE DOWNS AND RESTRAINTS:
Vehicle is to accommodate two (2), forward facing, wheelchair positions in securement areas. This securement system shall secure the most common wheelchairs and mobility aids and shall be easily attached. The securement should be able to be engaged or released by a person familiar with the use of the securement device in no more than three (3) minutes.

Securement areas are to be forward facing as illustrated in the "Seating Floor Plan" shown in Exhibit A.

Each securement space shall be, at a minimum, 30" x 48". This space shall adjoin, and may overlap, the access path.

There must not be more than 2" of movement of the wheelchair in any direction under normal vehicle operating conditions when the mobility device is secured.

Sufficient passenger clearance to permit normal movement between vehicle entrance and securement area must be provided.

Securement systems must meet ADA design load requirements appropriate for the vehicle's GVWR.

All aisles, steps, and floor areas where people walk and particularly floors in securement locations shall have slip-resistant surfaces.

Occupant restraint belts per ADA specifications; to be securely attached to floor to separately encompass both the wheelchair and its occupant to prevent movement of occupied chair when vehicle is in motion. This includes both lap and shoulder harness. All belts shall be supplied complete with sleeves, retractor and/or storage, or mounting device to keep belts off floor and prevent rattling when not in use.

Four point positive locking devices; mounted flush with floor - adjustable, without use of tools
various wheelchair widths up to 30 inches or more.

Hub City Transit requires the Q-Straint Q-8100-A1-L QRT Max Retractor System with L-Track Included or approved equal – retractable lap and shoulder belts also required.

SECUREMENT STORAGE – Mounted storage locations for wheelchair belts and tie downs not in use are to be supplied. Storage units are to be located within the wheelchair securement area. These securement devices are themselves to be secured when not in use and should be mounted in such a fashion to the rear wall so it does not interfere with the wheelchair placement.

Section 3.0 – Additional Options

The items in this section will be listed as additional options in all bid proposals, with each item listed containing its own individual price. The following items will have an individual price listed that can be added to the total amount figured for sections 1 and 2 within this specification:

- Seating
  - Forward-facing 2 person foldaway seats in the wheelchair securement areas.

- Wheels and Tires
  - Spare Tire shipped loose Ford 225/70/Rx 19.5G BSW AS
  - Full front end alignment (include computer printout of caster, camber, toe-in; toe out)

- Suspension
  - Kit: MOR/Ryde Rear Suspension System, #88 spring for 19,500 lb. GVWR 31' and under (RL-F550-03C Kit) or approved equal.

- Engine
  - Fast Idle with no display, Intermotive AFIS422VSX for Ford E350 / E450 / F550 (aftermarket).
  - Engine alarm system – alarm shutdown gas

- Exhaust
  - Exhaust shall terminate out the street side of the bus behind the rear axle near the back corner of the bus.
  - Exhaust to terminate on the driver's side (street side) and exit from the side of the vehicle.

- Battery
  - Auxiliary battery mounted in slide out stainless steel tray with rod latch and top hinged laminated door.
  - Battery disconnect switch, blue sea model #6006 M-Series, #92170 brand or equivalent installed behind driver's seat.

- Interior Lighting
  - All interior light bar lights to be LED
  - Dome lights to be door activated

- Interior lighting shall consist of 3" x 6' LED lights in the light bar area with adequate numbers to illuminate the interior of the bus – minimum of one per window.
- Driver courtesy light (LED) shall be located in center of driver area above windshield or above driver's left side and shall be activated when driver door is opened or with headlamp control switch;
- Two LED lights are installed in the entry step well, one on each side
- Interior LED lift light (above lift)

- Exterior Lighting
  - There shall be an additional oval brake light mounted at center rear of bus immediately above rear window; LED center mount brake light

- Directional, Stop and Back-Up Lights
  - Turn signals side-mount (mid-body); amber
  - Four (4) each four (4) inch round red lights installed per NIRPC specs
  - Center Brake Light
  - A center mounted Stop light to be installed just above the rear window. Turn signals to be amber. Backup lights to be provided and integrated with an audible signal device when vehicle is placed in reverse.

- Interior Paneling
  - Stanchion & Modesty Panels behind driver and at entry door
    - Driver's side stanchion and modesty panel to have ¼" clear Plexiglas barrier

- Exterior Paint and Graphics
  - Vehicle requires painted skirts that extend through the cab area Dupont Paint Code: P4372K Ultra Silver
  - Custom vinyl graphics – Vinyl stripes see pictures in Appendix B

- Rear Emergency Door
  - Rear Emergency Door with L-handle & 2 windows includes: filler plate, interlock, sliding lock & door ajar light/buzzer

- Mirrors
  - Two (2) exterior, Rosco F-550, heated and remote w/switches, cutaway, Accustyle Series M815 style 2-in-1 rear view mirrors at least 8" x 15" with 4 inch minimum convex mirrors to be bottom mounted; one on each side of the vehicle (driver door mount and curb side fender mount). Mirror housing, mounting brackets and screws or bolts shall be anti-corrosive and fold to prevent damage by wash machine brushes. Each of the two exterior mirrors will also have a convex mirror of increased vision at least 4" x 4".
  - An adjustable 6" x 9" interior convex mirror shall be securely mounted to the overhead bulkhead to enable the driver's view of the passenger section of the bus.

- Emergency Equipment
  - Vehicle shall be equipped with a roof hatch with standard safety vent.
  - An emergency exit window alarm, buzzer & dash red light will let the driver know when one of the emergency egress windows is not securely latched.
  - First aid kit – SPEC-31
  - Fire extinguisher - 10# ABC rechargeable type, minimum, securely mounted in quick release bracket behind the driver's seat
  - Three (3) folding triangle reflector with storage container, securely mounted near drivers' seat
  - Audible back-up alarm that is actuated when vehicle is placed in reverse gear.

- Heating and Ventilation
  - Defrost fan mounted in co-pilot eyebrow area. Co-Pilot sun visor would be removed.

- Tow Hooks
  - Two (2) rear towing hooks to be provided accessible under the rear bumper.

- Audio and Visual
  - PA System with handheld microphone with clip – driver's area
  - Minimum 7 speakers in body plus OEM driver door speaker
  - An exterior speaker is required that will be tied in to the interior speakers
    - Speaker will be located next to passenger door switch
    - Three (3) position exterior speaker control switch required operates interior speakers only, exterior speaker only, or both

- Fare Box
  - Diamond RV Fare box W/2 vaults & stanchion or approved equal. Must be keyed alike to Hub City Transit fleet (Serial # 8632). Mounting location must be approved by Hub City Transit

- Passenger Counter
  - 6 Counter Push button passenger counter required with each vehicle

- Cameras
  - Vehicles are to be equipped with a four (4) camera surveillance system
  - The system is to include an event marker
  - The system is to include a 500 gig DVR recorder
  - Camera angles/locations are as follows:
    - Interior Front to Rear mounted on front bulkhead
    - Interior over driver's head pointing out front door (Inside-Out)
    - Interior Rear to Front mounted on driver's side.

- Interior beside passenger entrance door pointed at driver

- Destination/Route Signs
  - Front and side Destination Sign w/controller TwinVision or approve equal.

- Bike Rack
  - Vehicle shall include a front mounted bike rack-Sportworks DL2 or approved equal

- Stop Request System
  - Stop request system with pull cord & sign with dual tone
  - Pull cord will run through t-slide at ambulatory position(s)
  - Pull Cord will run under windows at wheel chair positions(s0 and ill include punch button on lift for any wheel chair position adjacent to lift;

- Reflective Logo and Decals
  - Vehicle Color Scheme & Decals

PRE-AWARD
MANUFACTURER'S CERTIFICATION

That _____
Name of Bidder

hereby certifies that the _____
Manufacturer

vehicle(s) offered by this bid have been designed, manufactured, assembled, tested and found suitable for intended purpose as specified in the bid documents, and as such the vehicle(s) do comply fully with the City of Hattiesburg specifications.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

STATEMENT OF ELIGIBIITY
REGARDING DEBARMENT AND SUSPENSION

That _____
Name of Bidder

hereby certifies that the neither it nor its "principals" [as defined at 2 C.F.R. Part 180] is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction be any Federal department or agency.

This contract is a covered transaction for purposes of 2 CFR Part 180. As such, the contractor is required to verify that none of the contractor, its principals, as defined at 2 CFR 180.995, or affiliates, as defined at 2 CFR 180.905, are excluded or disqualified as defined at 2 CFR 180.940 and 180.945. The contractor is required to comply with 2 CFR 180 and must include the requirement to comply with 2 CFR Part 180 in any lower tier covered transaction it enters into.

By signing and submitting its bid or proposal, the bidder or proposer certifies as follows:

The certification in this clause is a material representation of fact relied upon by the Mississippi Department of Transportation. If it is later determined that the bidder or proposer knowingly rendered an erroneous certification, in addition to remedies available to the City of Hattiesburg, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment. The bidder or proposer agrees to comply with the requirements of 2 CFR Part 180, et seq., as revised and/or amended, while this offer is valid and throughout the period of any contract that may arise from this offer. The bidder or proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

DISADVANTAGED BUSINESS ENTERPRISE CERTIFICATION FOR TRANSIT VEHICLE MANUFACTURERS

The Bidder hereby certifies that it has complied with the requirements of 49 CFR Section 26. If it is a transit vehicle manufacturer, the bidder certifies that it has complied with the requirements of 49 CFR Section 26 by submitting an annual DBE goal to the Federal Transit Administration (FTA). The goal has either been approved or not disapproved by FTA.

The Bidder, if a non-manufacturer supplier, hereby certifies that the manufacturer of the transit vehicle to be supplied has complied with the requirements of 49 CFR Section 26.

_____

Name of Firm

_____

Address

_____

City State Zip

_____

Telephone

_____

Authorized Person Name and Title (Type or Print)

_____

Signature of Authorized Person Date

FEDERAL MOTOR VEHICLE
SAFETY STANDARD CERTIFICATION

That _____
Name of Bidder

hereby certifies that the vehicles offered in this bid comply with the Federal Motor Vehicle Safety Standard (FMVSS) as established by the Department of Transportation and with requirements of the laws of the State of Mississippi, all as are in effect at the time of delivery of the vehicles as to including lighting equipment, as well as all warning, operating and safety devices.

The bidder shall submit 1) manufacturer's FMVSS self-certification sticker information that the vehicle being bid complies with relevant FMVSS or 2) manufacturer's certified statement that the contracted buses will not be subject to FMVSS regulations.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

ADA
VEHICLE ACCESSIBILITY CERTIFICATION

That _____
Name of Bidder
hereby certifies that the _____ vehicle(s)
Manufacturer
offered by this bid have been designed, manufactured, assembled, tested and found suitable for the transportation of disabled persons and that such vehicle(s) are in compliance with the U. S. DOT and FTA regulations concerning accessibility specification, including but not limited to 49 CFR Part 38.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

ACKNOWLEDGMENT OF ADDENDA

The undersigned acknowledges receipt of the following addenda to the Bidding Documents:

ADDENDUM NO._____, DATED_____

ADDENDUM NO._____, DATED_____

ADDENDUM NO._____, DATED_____

ADDENDUM NO._____, DATED_____

ADDENDUM NO._____, DATED_____

Note: Failure to acknowledge receipt of all addenda may cause the bid to be considered non-responsive to the solicitation. Acknowledge receipt of each addendum must be clearly established and included with the bid.

_____

Name of Firm

_____

Address

_____

City State Zip

_____

Telephone

_____

Authorized Person Name and Title (Type or Print)

_____

Signature of Authorized Person Date

BUY AMERICA CERTIFICATE
(Rolling Stock)

This procurement is subject to the Federal Transit Administration Buy America Requirements.

A Buy America Certificate, as per attached format, must be completed and submitted with the bid. A bid which does not include the certificate will be considered nonresponsive.

A waiver from the Buy America Provision may be sought by the City of Hattiesburg if grounds for the waiver exist.

The bidder hereby certifies that it will comply with the requirements of 49 U.S.C. Section 5323(j)(2)(C), Section 165(b)(3) of the Surface Transportation Assistance Act of 1982, as amended, and the regulations in 49 CFR 661.11:

_____
Name of Firm

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

The bidder hereby certifies that it cannot comply with the requirements of 49 U.S.C. Section 5323(j)(2)(C), 49 C.F.R. 661.11, Section 165(b)(3)3 of the Surface Transportation Act of 1982, as amended, but may qualify for an exception to the requirement pursuant to 49 Section 5323(j)(2)(A) or (j)(2)(B), (j)(2)(D), or Section 165(b)(2) or (b)(4) of the Surface Transportation Assistance Act, as amended, and regulations in 49 CFR 661.7.

_____
Name of Firm

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

Service and Parts

The bidder shall state below the representatives responsible for assisting the City of Hattiesburg to ensure that adequate parts and authorized service locations are available to the greatest extent practical throughout the State. The bidder agrees to furnish along with each bid, a complete list of the location of the nearest distribution center, which shall furnish a complete supply of parts and components for the repair and maintenance of the vehicle supplied. The bidder shall state below or by separate attachment, its policy on transportation charges for parts other than those covered by warranty.

Location of nearest Technical Service Representative to Procuring Agency:

Name: _____

Address: _____

Telephone: _____

Location of nearest Parts Distribution Center to Procuring Agency:

Name: _____

Address: _____

Telephone: _____

Policy for delivery of parts and components to be purchased for service and maintenance:

Regular Method of Shipment: _____

Cost to Procuring Agency: _____

Bidder must also supply a list of recommended parts to be stocked and their price lists.

CERTIFICATION REGARDING DRUG-FREE WORKPLACE REQUIREMENTS

That _____
Name of Bidder

hereby certifies that it will comply with Federal Transit Administration regulations regarding Drug-Free Workplace Requirements.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

CIVIL RIGHTS
CERTIFICATION FOR TRANSIT VEHICLE MANUFACTURERS

The Bidder, if a transit vehicle manufacturer, hereby certifies that it will comply with the regulations of the U.S. Department of Transportation as stated in 49 CFR Part 21, as amended, which will be incorporated by reference and made a part of all contracts.

The Bidder, if a non-manufacturer supplier, hereby certifies that the manufacturer of the transit vehicle to be supplied will comply with the above referenced requirement of 49 CFR Part 21, as amended.

_____

Name of Firm

_____

Address

_____

City State Zip

_____

Telephone

_____

Authorized Person Name and Title (Type or Print)

_____

Signature of Authorized Person Date

CERTIFICATION
of
RESTRICTIONS ON LOBBYING

(This Certification is required to be completed and returned by the contractor with the bid. Failure to return this certification with the bid will result in a determination that the bid is non responsive or unacceptable.)

The undersigned certifies, to the best of his or her knowledge or belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress in connection with this application, an officer or employee of Congress, or an employee of a grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

3. The undersigned shall require that the language of this certification be included in the award documents for all sub-awards at all tiers (including subcontracts, sub-grants, and contracts under grants, loans, and cooperative agreements) and that all sub-recipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by 31, U.S.C. § 1352 (as amended by the Lobbying Disclosure Act of 1995). Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any. In addition, the Contractor understands and agrees that the provisions of 31 U.S.C. A 3801, *et seq.*, *apply* to this certification and disclosure, if any.

These instruments executed this _____ day of _____, 20 _____.

By _____
(Signature of Contractor's Authorized Official)

_____
(Printed/typed Name of Contractor's Authorized Official)

_____
(Title of Contractor's Authorized Official)

MANUFACTURER'S CERTIFICATION
FOR
BUS TESTING PROGRAM
(49 CFR PART 665)

In accordance with 49 CFR Part 665, Bus Testing Program, _____,
Name of Bidder

hereby certifies that the _____
Manufacturer's Name and Model Number

vehicle(s) will comply with 49 U.S.C. A 5323(c) and will meet the following conditions before a contract is awarded for any new bus purchase by the City of Hattiesburg.

1. A model of the bus has been tested at the Pennsylvania Institute Bus Testing Facility (Altoona Testing Center); and

2. The City of Hattiesburg will receive a copy of the Test Report on the bus model being bid, no later than sixty (60) days after the bid opening date.

The undersigned understands that misrepresenting the testing status of a vehicle acquired with Federal financial assistance may subject the undersigned to civil penalties as outlined in the Department of Transportation's regulation on Program Fraud Civil Remedies, 49 CFR Part 31. In addition, the undersigned understands that FTA may suspend or debar a manufacturer under the procedures in 2 CFR Part 180, as amended.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

MANUFACTURER'S CERTIFICATION
OF
ROLLING STOCK MINIMUM SERVICE LIFE

That _____
Name of Bidder

hereby certifies that the _____ vehicle(s) offered by this bid have been designed, manufactured, assembled, tested and is in compliance with the Federal Transit Administration's requirements and regulations concerning rolling stock minimum service life requirements. The bus that is being bid has a minimum service life of _____ years and/or an accumulation of _____ miles.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

MANUFACTURER'S CERTIFICATION
OF
COMPLIANCE WITH THE CLEAN AIR ACT

That _____
Name of Bidder

hereby certifies that the _____ vehicle(s) offered by this bid have been designed, manufactured, assembled, tested and has been found to be in compliance with all applicable standards, orders or regulations issued pursuant to the Clean Air Act, as amended, 42 U.S.C. §§ 7401 et seq and the National Environmental Policy Act.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

CERTIFICATION OF COMPLIANCE WITH FEDERAL TRANSIT ACT AND INTERMODAL SURFACE TRANSPORTATION EFFICIENCY ACT

That _____
Name of Bidder

hereby certifies that it will comply with all regulations and requirements of the Federal Transit Act, as amended and the Intermodal Surface Transportation Efficiency Act of 1991, as amended.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

CERTIFICATION OF COMPLIANCE
WITH
AMERICANS WITH DISABILITIES ACT OF 1990

That _____
Name of Bidder

hereby certifies that it will comply with all regulations and requirements of the Americans With Disabilities Act of 1990.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

CERTIFICATION
of
PROGRAM FRAUD AND FALSE OR FRAUDULENT STATEMENTS OF RELATED ACTS

(This Certification is required to be completed and returned by the contractor with the bid. Failure to return this certification with the bid will result in a determination that the bid is non-responsive or unacceptable.)

The undersigned certifies, to the best of his or her knowledge or belief, that:

(1) The Bidder acknowledges that the provision of the Program Fraud Civil Remedies Act of 1986, as amended, 31 U.S.C. §§3801 et seq. and U. S. DOT regulations, "Program Fraud Civil Remedies," 49 C.F.R. Part 31, apply to its actions pertaining to this Project. Upon execution of this Contract Agreement, the Bidder certifies or affirms the truthfulness and accuracy of any statement it has made, it makes, it may make, or cause to be made, pertaining to the contract or the FTA assisted project for which this contract work is being performed. In addition to other penalties that may be applicable, the Bidder further acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification, the Federal Government serves the right to impose the penalties of the Program Fraud Civil Remedies Act of 1986 on the Bidder to the extent the Federal Government deems appropriate.

(2) The Bidder also acknowledges that if it makes, or causes to be made, a false, fictitious, or fraudulent claim, statement, submission, or certification to the City of Hattiesburg or the Federal Government under a contract connected with a project that is financed in whole or in part with Federal assistance originally awarded by FTA under the authority of 49 U.S.C. §5307, the Government reserves the right to impose the penalties of 18 U.S.C. §1001 and 49 U.S.C. §5307(n)(1) on the Bidder, to the extent the Federal Government deems appropriate.

(3) The Bidder agrees to include the above two clauses in each subcontract financed in whole or in part with Federal assistance provided by FTA. It is further agreed that the clauses shall not be modified, except to identify the subcontractor who will be subject to the provisions.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by Section 3801, Title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than $10,000 and not more than $100,000 for each such failure.

The Contractor, _____, certifies or affirms the truthfulness and accuracy of each statement of its certification and disclosure, if any.

These instruments executed this _____ day of _____, 20____.

By _____
(Signature of Contractor's Authorized Official)

_____
(Printed/typed Name of Contractor's Authorized Official)

_____
(Title of Contractor's Authorized Official)

TERMINATION OF CONTRACT

That _____
Name of Bidder

hereby certifies that it will comply with 49 CFR Part 18 and FTA Circular 4220.1F in regarding the Termination of this or any contract if deemed necessary by the Contracting Agency.

_____
Name of Firm

_____
Address

_____
City State Zip

_____
Telephone

_____
Authorized Person Name and Title (Type or Print)

_____
Signature of Authorized Person Date

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, April 7, 2016 in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following items for Federal and State Programs/ Mass Transit Division, to-wit:

THREE (3) FULLY EQUIPPED BODY-ON CHASSIS TRANSIT VEHICLES FOR FEDERAL AND STATE PROGRAMS/MASS TRANSIT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, 8th day of March 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

SPECIFICATIONS FOR: THREE (3) FULLY EQUIPPED, BODY-ON-CHASSIS TRANSIT VEHICLES

Bidder shall bid on furnishing the above item(s) which meet(s)or exceed(s) the following specifications, to-wit:

SEE ATTACHED DETAILED SPECIFICATIONS

DELIVERY: F.O.B. Hattiesburg, Mississippi, freight prepaid, within **4** months from issuance of purchase order.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, April 7,2016, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the above described item(s). It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

BID
THREE (3) FULLY EQUIPPED, BODY-ON-CHASSIS TRANSIT VEHICLES
OPEN 10:00 A.M., APRIL 7, 2016

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 8th day of March A. D., 2016.

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
CITY CLERK

SPECIFICATIONS APPROVED BY:

_____
FEDERAL AND STATE PROGRAMS

Federal and State Programs/Mass Transit Division

Three (3) Fully Equipped, Body-on-Chassis Transit Vehicles:

All questions and/or comments must be address in writing (Phone calls and email will not be accepted) and received in the City Clerk's Office no *later than 5:00P.M., Friday, March 25, 2016*. All questions will be answered in writing. The question(s) along with the answer(s) shall be mailed to all vendors who received a specification packet. Questions received after 5:00 P.M. on March 25, 2016 will not be responded to.

Address Questions and/or Comments to:

USPS:

City of Hattiesburg
C/O City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

OR

Express Delivery Service:

City of Hattiesburg
C/O City Clerk's Office
2 Floor City Hall
200 Forrest St.
Hattiesburg, MS 30403

Bids shall be mailed or delivered using the above information on or before 10:00 A.M., April 7, 2016.

City of Hattiesburg, MS

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

Master

File Number: 2016-2498

File ID:	2016-2498	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/19/2016
Brief Title:	Buy back of grave spaces.			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:

Approve the City's purchase of eight(8) grave spaces located at lot 75 Section 24 (Entire Lot) in the Highland Cemetery, recorded at MB 1996-3/662-663, in the amount of $1,400.00 to Gerald Lester; authorize manual check for the same.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Gerald Lester	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2498

Title

Approve the City's purchase of eight(8) grave spaces located at lot 75 Section 24 (Entire Lot) in the Highland Cemetery, recorded at MB 1996-3/662-663, in the amount of $1,400.00 to Gerald Lester; authorize manual check for the same.

Summary

Grave buyback

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT

HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Gerald Lester, subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

ALL 8 SPACES

Lot Number: 75 Section Number: 24
according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing eight (8) grave space(s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 20th day of August, 1996.

ATTEST:

Clarice Wansley
CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

J. Ed Morgan
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, J. Ed Morgan and Clarice Wansley 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 20th day of August, 1996.

My Commission Expires:

Notary Public State of Mississippi At Large
My Commission Expires September 24, 1999

Betty P. Mott
NOTARY PUBLIC

mail to:
173 Pompano Dr
Hattiesburg MS 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 8-13 19 96

SOLD TO:

Mr. Mrs. Miss Gerald Lester

ADDRESS 3410 Pinnacle Dr Hattiesburg MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

____ ¼ ____ ¼ Lot No. 15 Section No. 24 in Highland Cemetery.

Number of grave spaces 8. Price per grave space $ 175.00.

Price Received $ 1400.00

CITY OF HATTIESBURG, MISSISSIPPI

By Helen K Hunter
Supt. of City Cemeteries

City of Hattiesburg, MS

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

Master

File Number: 2016-2507

File ID:	2016-2507	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/26/2016
Brief Title:	Sale of grave spaces.			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:
Approve the sale of grave spaces, per attached memo.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Deeds-3-8-16, Grave receipts- 3-8-16, executed Deeds-3-8-16	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2507

Title

Approve the sale of grave spaces, per attached memo.

Summary

Sale of grave spaces.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 4 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 5 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 11 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 12 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 18 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 19 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 ($300.00), 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 Rodell Pittman , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number : 116 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Two (2) 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 ($600.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James R. May , 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 ½)

Lot Number : 71 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____
CITY CLERK MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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, Robert & Joycelyn Martin subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 71 Section Number 35

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

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_____
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, Louise Bland & Bertie Mae Graves subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 63 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

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_____
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 Dan E. Bland 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 ½) of the Southwest Quarter (SW ¼)

Lot 27 Section 32

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Otis Shaw Lewis 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 (E ½) of the Southeast Quarter (SE ¼)

Lot 92 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Martha J. Dedrick 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 ½) of the Northeast Quarter (NE ¼)

Lot 80 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Otis Earl (Fat) Jackson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 57 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Ethel Scott subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 90 Section 23

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

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_____
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, Nelda J. Lee 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 79 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

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_____
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 Nelda J. Lee subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 79 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Thomas Morgan 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 (E ½) of the Northwest Quarter (NW ¼)

Lot 57 Section 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Michele Patterson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 70 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

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_____
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 Jessie Vernell Graham subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 34 Section 26

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Freddie Williams subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 48 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Bell Gray Barnett 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 ½) of the Southwest Quarter (SW ¼)

Lot 82 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Annie Pearl Franklin 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 ½) of the Southeast Quarter (SE ¼)

Lot 33 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Anne Bell subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot 137 Section 22

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Charlotte M. Cole subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 90 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Willie A. Bourne 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 (E ½) of the Northeast Quarter (NE ¼)

Lot 94 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Karl Bradford 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 ½) of the Northwest Quarter (NW ¼)

Lot 63 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Lowis Taylor subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 91 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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 Angela Thomas subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 39 Section 26

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

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, Earl R. Thames 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 21 Section Number 22

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

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_____
NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lillie Bounds , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 29 **Section Number: 35**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: _____ Notary Public: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars ($700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jerry Funchess subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)

Lot Number 91 Section Number: 29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

_____ _____

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

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NOTARY PUBLIC

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-17- 2016

SOLD TO:

Mr.. Mrs. Miss Earl R. Thames

ADDRESS 108 Rhodes DR Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SE 1/4 Lot No. 21 Section No. 22 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

Ck # 7281

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02- 12- 2016

SOLD TO:

Mr.. Mrs. Miss Lewis Taylor

ADDRESS 622 New Orleans St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 91 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Cash (Century)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-12- 2016

SOLD TO:

Mr.. Mrs. Miss Angela Thomas

ADDRESS 526 Miller Street Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 SE 1/4 Lot No. 39 Section No. 26 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02/08/ 20 16

SOLD TO:

Mr.. Mrs. Miss Karl Bradford

ADDRESS 29 Magnolia St Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NW ¼ Lot No. 63 Section No. 34 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

Ck # 4437

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-11- 20 16

SOLD TO:

Mr.. Mrs. Miss Willie A. Bourne

ADDRESS 200 Chesterfield Rd. Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

E ½ NE ¼ Lot No. 94 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

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mail to:
2611 Bolero Ave
Las Vegas, NV 89121

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-11- 20 16

SOLD TO:

Mr.. Mrs. Miss Charlotte M. Cole

ADDRESS 422 Cypress Ave, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

W ½ SW ¼ Lot No. 90 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck # 7410

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-03- 2016

SOLD TO:

Mr.. Mrs. Miss Annie Pearl Franklin

ADDRESS 1212 Dewy St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SE ¼ Lot No. 33 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 2745

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-05 2016

SOLD TO:

Mr.. Mrs. Miss Mary Anne Bell

ADDRESS 109 Seventeen Place, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

W ½ NE ¼ Lot No. 137 Section No. 22 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 2008

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-29- 2016

SOLD TO:

Mr.. Mrs. Miss Mary Bell Gray Barnett

ADDRESS 1200 Cherry St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ Lot No. 82 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 3247

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-28- 20 16

SOLD TO:

Mr.. Mrs. Miss Freddie Williams

ADDRESS 5 Pickens Cove, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 48 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 Deborah Bourne

Supt. of City Cemeteries

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mail to:
C/o Charisse Graham
709 Dabbs St.
Hattiesburg, MS. 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 12-29- 20 15

SOLD TO:

Mr.. Mrs. Miss Jessie Verrell Graham

ADDRESS 709 Dabbs St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 34 Section No. 26 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-04- 20 16

SOLD TO:

Mr.. Mrs. Miss Michele Patterson

ADDRESS 51 Creedmoor Hattiesburg, MS 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NW 1/4 Lot No. 70 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-28- 2016

SOLD TO:

Mr.. Mrs. Miss Thomas Morgan

ADDRESS 805 Hardy St. Hattiesburg, Ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E 1/2 NW 1/4 Lot No. 57 Section No. 1 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck # 51779 (more)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Barnes

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01- 29- 2016

SOLD TO:

Mr.. Mrs. Miss Nelda J. Lee

ADDRESS 22 Shadow Ridge DR. Hattiesburg, Ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 NE 1/4 Lot No. 79 Section No. 37 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck # 7819

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Barnes

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01- 29- 2016

SOLD TO:

Mr.. Mrs. Miss Nelda J. Lee

ADDRESS 22 Shadow Ridge DR. Hattiesburg, Ms. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SE 1/4 Lot No. 79 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

ck # 7819

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Barnes

Mail to:
Cynthia Bradley
500 J.C. Killingsworth DR.
Hattiesburg, MS. 39401

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-25- 20 16

SOLD TO:

Mr.. Mrs. Miss Ethel Scott

ADDRESS 500 J. C. Killingsworth DR. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

5 ½ SE ¼ Lot No. 90 Section No. 23 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 7650 (A+A)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

Mail To:
Douglas Jackson
7603 Christie Lane
Dallas, TX. 75249

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-27- 20 16

SOLD TO:

Mr.. Mrs. Miss Otis Earl (~~Fat~~) Jackson

ADDRESS 810 Hall Ave, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ Lot No. 57 Section No. 36 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 3626

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

Mail to:
Mildred J. Watts
3602 Willow Bend Run
Columbus, GA. 31907

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01/28/ 20 16

SOLD TO:

Mr.. Mrs. Miss Martha J. Dedrick

ADDRESS 6490 U.S. Hwy 49 Apt # 286, Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ NE ¼ Lot No. 80 Section No. 25 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 11014

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-08- 20 16

SOLD TO:

Mr.. Mrs. Miss Otis Shaw Lewis

ADDRESS 909 W. Railroad St, Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

E ½ SE ¼ Lot No. 92 Section No. 29 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 7675 (A+H)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02- 08- 20 16

SOLD TO:

Mr.. Mrs. Miss Dan E. Bland

ADDRESS 814 ½ Arnold St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N ½ SW ¼ Lot No. 27 Section No. 32 in Highland Cemetery

Number of grave spaces 1 Price per grave space $ 175.00

Price Received $ 175.00

ck# 7674 (A+H)

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01- 25- 20 16

SOLD TO:

Mr.. Mrs. Miss Louise Bland + Bertie Mae Graves

ADDRESS 716 Longstreet DR. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— ½ NE ¼ Lot No. 163 Section No. 37 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

CASH

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-28- 20 16

SOLD TO:

Mr.. Mrs. Miss Robert + Joycelyn Martin

ADDRESS 84 Fair Lake DR. Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 SW 1/4 Lot No. 71 Section No. 35 in Highland Cemetery

Number of grave spaces 2 Price per grave space $ 175.00

Price Received $ 350.00

Ck # 1741

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Brune

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01-27- 20 16

SOLD TO:

(Mr.) Mrs. Miss James R. May

ADDRESS 1820 Lott Street Hattiesburg, Ms 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

N 1/2 ____ 1/4 Lot No. 71 Section No. 1 in South Hill Cemetery

Number of grave spaces 4 Price per grave space $ 150.00

Price Received $ 600.00

Check # 6507

CITY OF HATTIESBURG, MISSISSIPPI

By [signature]

Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 01/25/ 20 16

SOLD TO:

Mr.. Mrs. Miss Rodell Pittman

ADDRESS 709 Arledge st. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

— 1/2 NW 1/4 Lot No. 116 Section No. 1 in South Hill Cemetery

Number of grave spaces 2 Price per grave space $ 150.00

Price Received $ 300.00

Ck # 3335

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Brune

Mail to:
37 Bocage
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot ____ 1/2 ____ 1/4 Lot No. 19 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck # 3261

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Burnes
Supt. of City Cemeteries

Mail to:
37 Bocage
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot ____ 1/2 ____ 1/4 Lot No. 18 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck # 3261

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Burnes
Supt. of City Cemeteries

Mail to:
37 Bocage
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, MS 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot ____ 1/2 ____ 1/4 Lot No. 12 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck # 3261

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Burnes
Supt. of City Cemeteries

mail to:
37 Bocage
Hattiesburg, ms. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire ½ ____ ¼ Lot No. 4 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck #3261

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Browne
Supt. of City Cemeteries

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mail to:
37 Bocage
Hattiesburg, ms. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot ½ ____ ¼ Lot No. 5 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck # 3261

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Browne
Supt. of City Cemeteries

Mail to:
37 Bocage
Hattiesburg, MS. 39402

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-04-2016

SOLD TO:

Mr.. Mrs. Miss Shelby F. Thames

ADDRESS 2212 Hardy St. Hattiesburg, ms. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot ½ ____ ¼ Lot No. 11 Section No. 37 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
ck #

CITY OF HATTIESBURG, MISSISSIPPI
By Deborah Browne

mail to:
3442 Autumn Woods DR.
Chaska, MN. 55318

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-23- 20 16

SOLD TO:

Mr.. Mrs. Miss Jerry Funchess

ADDRESS 250 Cypress St Hattiesburg, MS. 39401

desires to purchase the grave space described below, subject to Cemetery regulations.

S 1/2 ___ 1/4 Lot No. 91 Section No. 29 in Highland Cemetery

Number of grave spaces 4 Price per grave space $ 175.00

Price Received $ 700.00
Ck # 755

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
Supt. of City Cemeteries

CITY OF HATTIESBURG
PURCHASE OF CEMETERY GRAVE SPACES

Hattiesburg, Miss., 02-25- 20 16

SOLD TO:

Mr.. Mrs. Miss Lillie Bounds

ADDRESS 3 Callaway Court, Hattiesburg, MS. 39402

desires to purchase the grave space described below, subject to Cemetery regulations.

Entire Lot 1/2 ___ 1/4 Lot No. 29 Section No. 35 in Highland Cemetery

Number of grave spaces 8 Price per grave space $ 175.00

Price Received $ 1,400.00
Ck # 1373 $ 175.00
Ck # 1012 $ 175.00
Ck # 5287 $ 1200.00

CITY OF HATTIESBURG, MISSISSIPPI

By Deborah Bourne
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 THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 4 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 5 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 11 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 12 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-18 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2018
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 18 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Shelby F. Thames , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 19 **Section Number: 37**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE McSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

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 ($300.00), 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 Rodell Pittman , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northwest Quarter (NW¼)

Lot Number : 116 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Two (2) 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR
(SEAL)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64873
Commission Expires
November 6, 2016
FORREST COUNTY

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 ($600.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto James R. May , 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 ½)

Lot Number : 71 Section Number: 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as South Hill Cemetery, and containing
Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR
(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Robert & Joycelyn Martin subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Southwest Quarter (SW¼)

Lot Number 71 Section Number 35

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Louise Bland & Bertie Mae Graves subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

Northeast Quarter (NE¼)

Lot Number 63 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Dan E. Bland 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 ½) of the Southwest Quarter (SW ¼)

Lot 27 Section 32

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 8th day of March, 2016.

ATTEST:

CITY CLERK

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Otis Shaw Lewis 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 (E ½) of the Southeast Quarter (SE ¼)

Lot 92 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Martha J. Dedrick 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 ½) of the Northeast Quarter (NE ¼)

Lot 80 Section 25

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining
thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST:

CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK

MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Otis Earl (Fat) Jackson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

North Half (N ½) of the Southwest Quarter (SW ¼)

Lot 57 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Ethel Scott subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 90 Section 23

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Nelda J. Lee 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 79 Section Number 37

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

Two Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Nelda J. Lee subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northeast Quarter (NE ¼)

Lot 79 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Thomas Morgan 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 (E ½) of the Northwest Quarter (NW ¼)

Lot 57 Section 1

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

One (1) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Michele Patterson subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 70 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 54973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jessie Vernell Graham subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 34 Section 26

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Freddie Williams subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Northwest Quarter (NW ¼)

Lot 48 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Bell Gray Barnett 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 ½) of the Southwest Quarter (SW ¼)

Lot 82 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Annie Pearl Franklin 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 ½) of the Southeast Quarter (SE ¼)

Lot 33 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Mary Anne Bell subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Northeast Quarter (NE ¼)

Lot 137 Section 22

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Charlotte M. Cole subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

West Half (W ½) of the Southwest Quarter (SW ¼)

Lot 90 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Willie A. Bourne 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 (E ½) of the Northeast Quarter (NE ¼)

Lot 94 Section 29

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Karl Bradford 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 ½) of the Northwest Quarter (NW ¼)

Lot 63 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

STATE OF MISSISSIPPI
PEARLINE SUSAN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

NOTARY PUBLIC

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lowis Taylor subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 91 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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE HUNDRED SEVENTY FIVE AND NO/100 Dollars ($175.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Angela Thomas subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S ½) of the Southeast Quarter (SE ¼)

Lot 39 Section 26

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:
11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64873
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of THREE HUNDRED FIFTY AND NO/100 Dollars ($350.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto, Earl R. Thames 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 21 Section Number 22

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 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of ONE THOUSAND FOUR HUNDRED AND NO/100 Dollars ($1,400.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Lillie Bounds , subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:.

Entire Lot Number: 29 **Section Number: 35**

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing

eight (8) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires: 11-6-16 Notary Public:

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR
CITY OF HATTIESBURG
HATTIESBURG, MS

DEED TO CEMETERY LOT
HIGHLAND CEMETERY

For and in consideration of the sum of SEVEN HUNDRED AND NO/100 Dollars ($700.00), cash in hand paid to the City of Hattiesburg, Mississippi, the City of Hattiesburg, Mississippi acting by and through its duly authorized Mayor and City Clerk does hereby bargain, sell and convey unto Jerry Funchess subject to the reservations and restrictions hereinafter set out and subject to rules and regulations now or hereafter adopted, the following described grave spaces:

South Half (S1/2)

Lot Number 91 Section Number: 29

according to the Cemetery Survey of the City of Hattiesburg, Mississippi known as Highland Cemetery, and containing Four (4) Grave space (s).

SAID Lot shall be used for burial purposes only and all graves therein must be checked and laid out by the Cemetery sexton before the same is dug and must be at least 4 feet deep and shall be, when completed, level with the ground. No shrubbery, vines or trees shall be planted in the Cemetery Lot and there shall be nothing left above the ground except markers which may be erected to meet all City regulations and requirements. All burials in the grave space(s) herein conveyed shall comply with applicable State and Federal laws governing human burial and with City rules and regulations pertaining thereto. If boxes or vaults are used they shall be at least 10 inches below the ground level.

GRANTEE herein shall not sell or convey this lot without a written permit from the Mayor and Council of the City of Hattiesburg, Mississippi.

WITNESS the signature and seal of the City of Hattiesburg, Mississippi, a Municipal Corporation, acting, by and through its duly authorized Mayor and City Clerk, on this, the 8th day of March, 2016.

ATTEST: CITY OF HATTIESBURG, MISSISSIPPI

CITY CLERK MAYOR

(S E A L)

STATE OF MISSISSIPPI
COUNTY OF FORREST/LAMAR

Personally appeared before me, the undersigned authority in and for said County and State, Johnny L. DuPree and 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 8th day of March, 2016.

My Commission Expires:

11-6-16

NOTARY PUBLIC

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2016-2511

File ID:	2016-2511	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/29/2016
Brief Title:	HOME Program Payments			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memorandum for HOME Program Payments 3-9-2016	**Enactment Number:**	
Contact:		**Meeting Date:**	03/09/2016
Drafter:	Claence Williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2511

Title

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

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: March 9, 2016

Recipient:	**Millennium Construction**
Activity:	Residential Rehabilitation
Program:	HOME
Project Site:	111 Melwood Drive
Amount Requested:	**$30,650.00.**
Purpose of Request:	Payment Request 1st and Final
Work Provided by:	**Millennium Construction**

MILLENNIUM Construction

Residential - Commercial - Government | Certificate of Responsibility # 17342-MC

Invoice

Name:	Dessie Magee	Date:	2/25/16
Address:	111 Melwood Drive	Estimator:	Christian Albert
City:	Hattiesburg MS	Phone Number:	228-669-4663
Phone:			

Millennium Construction is please to submit the following invoices for furnishing labor, materials and equipment required to complete the below listed items of work.

	Description	Price	Unit	TOTAL
1	Original Contract amount - 100% complete	$30,000	1	$30,000.00
2	Change Order on Feb 6, 2016 - 100% complete	$650	1	$650.00
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-

Subtotal	$30,650.00
	$0.00
New subtotal	$30,650.00
Tax 0%	$0.00
TOTAL	$30,650.00

Comments

Reliability Intergrity Knowledgeable Experience Trustworthy

3254 Mallett Road, Suite C, D'Iberville, Mississippi 39540 - Office: (228) 331-1616 - Cell (228) 669-4663 - Fax: (866) 396-3317 - Milconllc@gmail.com

City of Hattiesburg, MS

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

Master

File Number: 2016-2509

File ID:	2016-2509	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	02/29/2016
Brief Title:	CDBG Program Payments			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Memorandum for CDBG Payments MARCH 9,2016	**Enactment Number:**	
Contact:		**Meeting Date:**	03/09/2016
Drafter:	Clarence Williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	03/08/2016					

Text of Legislative File 2016-2509

Title

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

Summary

CDBG Program Payments.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program Claims

DATE: March 9, 2016

Recipient:	**J & J Construction, LLC**
Activity:	Residential Rehabilitation
Program:	CDBG
Project Site:	502 Broad Street
Amount Requested:	**$14,000.00**
Purpose of Request:	Payment Request #2
Work Provided by:	**J & J Construction, LLC**

Recipient:	**Breakthrough Community Services**
Activity:	Emergency Residential Rehabilitation
Program:	CDBG
Project Site:	607 Dabbs Street
Amount Requested:	**$7,000.00**
Purpose of Request:	Payment Request #1
Work Provided by:	**Hollimon Construction**

Recipient:	**Millennium Construction**
Activity:	Substantial Residential Rehabilitation
Program:	CDBG
Project Site:	713 Bernice Avenue
Amount Requested:	**$49,950.00**
Purpose of Request:	Payment Request 1st and Final
Work Provided by:	**Millennium Construction**

Recipient:	**Havard Pest Control**
Activity:	Termite Treatment
Program:	CDBG
Project Site:	1300 Penton Street
Amount Requested:	**$749.00**
Purpose of Request:	Payment Request 1st and Final
Work Provided by:	**Havard Pest Control**

J & J CONSTRUCTION, LLC
1115 North 25th Ave Apt C
Hattiesburg, MS 39401
601-506-3390
jandjconstructionhomes@gmail.com

February 22, 2016

Bill To:
Nora Gillispie
City of Hattiesburg
502 Broad St
Hattiesburg, MS 39401

DESCRIPTION	AMOUNT
Work Completed at 502 Broad Street	
Exterior General	$ 7,000.00
Exterior Right	$ 1,000.00
Left Side	$ 1,000.00
Bedroom #4	$ 1,200.00
Bedroom #2	$ 1,200.00
Bedroom #3	$ 1,400.00
Bedroom #1	$ 1,200.00
Total	$ 14,000.00

Jerry J. Arrington

Jerry J Arrington Jr.

Thank you for your business!

"Breaking the Shackles of Poverty through Services"

INVOICE
REIMBURSEMENT

Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
P 601-582-3475
F 601-582-0149

BILL TO:
City of Hattiesburg
Department of Federal & State Programs
P. O. Box 1898, Hattiesburg, MS 39401
Phone: 601.545.4558

Project	Contractor	Property Address	Invoice	Date
Emergency Repair	Curtis Hollimon	607 Dabbs Street	01	February 18, 2016

Quantity	Description	Unit Price	Total
	Emergency Repair work – see invoice attached for repairs listed		**(9,500)**
1	**Master bathroom & additional bathroom gutted. Replaced sheetrock, commode, light fixtures, faucets, tubs and sink.**		**7,000.00**
			$7,000.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

MILLENNIUM Construction

Residential - Commercial - Government | Certificate of Responsibility # 17342-MC

Invoice

Name:	Tracy Morgan	Date:	2/25/16
Address:	713 Bernice Avenue	Estimator:	Christian Albert
City:	Hattiesburg MS	Phone Number:	228-669-4663
Phone:			

Millennium Construction is please to submit the following invoices for furnishing labor, materials and equipment required to complete the below listed items of work.

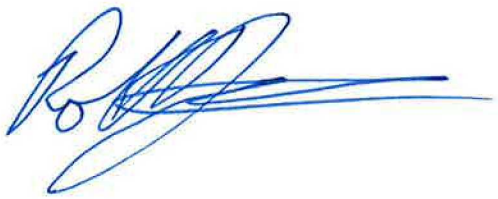
	Description	Price	Unit	TOTAL
1	Original Contract amount - 100% complete	$49,950	1	$49,950.00
2	Change Order on Feb 6, 2016 - 100% complete		1	$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-
				$-

Subtotal	$49,950.00
	$0.00
New subtotal	$49,950.00
Tax 0%	$0.00
TOTAL	$49,950.00

Comments

Reliability Intergrity Knowledgeable Experience Trustworthy

3254 Mallett Road, Suite C, D'Iberville, Mississippi 39540 - Office: (228) 331-1616 - Cell (228) 669-4663 - Fax: (866) 396-3317 - Milconllc@gmail.com



Havard Pest Control
PO Box 447
Hattiesburg, MS 39403-0447
800-898-0264

INVOICE

Bill To [142902]	Service Address [142902]
CITY OF HATTIESBURG ROBERT JONES PO BOX 1898 HATTIESBURG, MS 39401	CITY OF HATTIESBURG ROBERT JONES 1300 PENTON STREET HATTIESBURG, MS 39401

Invoice #	913473	Technician	
Invoice Date	10/02/2015	License #	
Service Date	10/02/2015	Target Pest	TERMITES
Time In	08:09 AM	Terms	NET 30
Time Out	09:07 AM	Purchase Order	

Service	Description	Price
SN	Sentricon Installation	$700.00
	Subtotal	$700.00
	Tax	$49.00
	Total	$749.00
	Amount Paid	$0.00
	Balance	$749.00

Thank you for your business! If you have any questions, please call us.

Material	EPA #	Area	Active Ingredient	Method	Target Pest	Amount Used
TERMIDOR HE	7969-329	CONDUCIVE AREAS	FIPRONIL		TERMITES	0 GA
Bait for Sentricon Stations	62719-454				TERMITES	0 TU

Order/Service Instructions	R.J. 03/01/16

City of Hattiesburg, MS

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

Master

File Number: 2016-2500

File ID:	2016-2500	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	02/25/2016
Brief Title:	Claims Docket.			**Final Action:**	
				Minute Book Number:	MB2016-68

Title:
Approve claims docket for the period ending February 29, 2016.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	DOCKET 16.02-29, ADDENDUM TO THE 16.02-29 DOCKET	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	03/08/2016					

Text of Legislative File 2016-2500

Title

Approve claims docket for the period ending February 29, 2016.

Summary

Claims Docket.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2016

Date - 02/25/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AARON OIL COMPANY INC	272756-S	00158971	15002835	WASTE OIL RMVL PD SERV CENTER	02/29/16	249587	63.05-
AARON OIL COMPANY INC							
Sum							63.05-
00001 ABERCROMBIE, JOAN (REFUN	REFUND NSF F	02016296	15002775	REFUND NSF FEES	02/29/16	249588	10.00-
ABERCROMBIE, JOAN (REFUN							
Sum							10.00-
00001 AFFORDABLE EMERGENCY LIG	835	00158909	15002914	LIGHTBAR REPR U#19816 POLICE	02/29/16	249589	299.00-
00001 AFFORDABLE EMERGENCY LIG	836	00158909	15002915	BLUE LIGHT REPR U#19701 POL	02/29/16	249589	170.00-
00001 AFFORDABLE EMERGENCY LIG	837	00158909	15002916	REPR VARI EQUIP U#18314 POL	02/29/16	249589	85.00-
00001 AFFORDABLE EMERGENCY LIG	838	00158909	15002917	INSTALL WINDOW TINT U#19816	02/29/16	249589	25.00-
AFFORDABLE EMERGENCY LIG							
Sum							579.00-
00001 AIRGAS USA LLC (NORDAN S	9048137759	00158464	15002700	WELDING SERVS P/F ACADEMY	02/29/16	249591	39.00-
00001 AIRGAS USA LLC (NORDAN S	9931716937(A	00158901	15002789	CYL RENT 10/15 VARI DEPTS	02/29/16	249591	630.78-
00001 AIRGAS USA LLC (NORDAN S	9931716937(B	00158902	15002804	CYL RENT 10/15 AIRPORT	02/29/16	249591	11.22-
00001 AIRGAS USA LLC (NORDAN S	9048422654	00158859	15002878	OXYGEN/ACETYLENE P/F ACADEMY	02/29/16	249591	57.12-
AIRGAS USA LLC (NORDAN S							
Sum							738.12-
00001 ALLBRITTON CHAIN SAW & L	42602	00158667	15002853	CHAINSAW REPR PTS	02/29/16	249592	31.45-
00001 ALLBRITTON CHAIN SAW & L	42652	00158383	15002887	EDGER BLADES STREET DEPT	02/29/16	249592	180.50-
ALLBRITTON CHAIN SAW & L							
Sum							211.95-
00001 AMERICAN PLANNING ASSN (	187506-1613	00158823	15002693	MBRSHP RNWL WHITE 4/16-3/17	02/29/16	249593	280.00-
AMERICAN PLANNING ASSN (							
Sum							280.00-
00001 AMERICAN SIGNS	6604	00157869	15002838	STICKER REPR U#17788 POLICE	02/29/16	249594	50.00-
AMERICAN SIGNS							
Sum							50.00-
00001 ANOINTED HANDS SERVICES,	1757	00159067	15002949	SERV 2/16 EMP MED CLINIC	02/29/16	249595	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-
00001 AT&T	601M26940440	00201645	15002776	SRV 12/8/15-3/7/16 POLICE	02/29/16	249596	152.00-
00001 AT&T	601M26684200	00158898	15002781	INTERACT SOFTWARE SUPPORT	02/29/16	249596	6,151.00-
00001 AT&T	601M26491400	00158898	15002782	INTERACT SOFTWARE SUPPORT	02/29/16	249596	47.00-
AT&T							
Sum							6,350.00-

00001 AT&T CAPITAL SERVICES	2977868	00158749	15002686	INTERACT SOFTWARE FOR POLICE	02/29/16	249597	12,556.56-
AT&T CAPITAL SERVICES							
Sum							12,556.56-
00001 AUTO ARMATURE SERVICE IN	03181	00158766	15002713	ALTERNATOR U#13982 STREET	02/29/16	249598	139.95-
00001 AUTO ARMATURE SERVICE IN	03180	00158766	15002714	BATTERY U#9605 SHOP	02/29/16	249598	127.95-
00001 AUTO ARMATURE SERVICE IN	03177	00158717	15002738	JUMPER CABLES SANIT DEPT	02/29/16	249598	472.00-
00001 AUTO ARMATURE SERVICE IN	03051	00158530	15002802	BATTERY U#15480 CONSTR	02/29/16	249598	116.95-
00001 AUTO ARMATURE SERVICE IN	03053	00158530	15002803	BATTERY U#11434 SANIT	02/29/16	249598	287.90-
00001 AUTO ARMATURE SERVICE IN	03056	00158569	15002839	BATTERY U#17895 POLICE	02/29/16	249598	163.95-
00001 AUTO ARMATURE SERVICE IN	03304	00158917	15002920	STARTER U#16009 STREET	02/29/16	249598	289.95-
00001 AUTO ARMATURE SERVICE IN	03334	00158993	15002935	REPRS U#12355 TRAFFIC	02/29/16	249598	44.95-
AUTO ARMATURE SERVICE IN							
Sum							1,643.60-
00001 AUTOMOTIVE GLASS SPECIAL	I156072	00158424	15002847	WINDSHIELD U#15491 FIRE DEPT	02/29/16	249600	165.00-
00001 AUTOMOTIVE GLASS SPECIAL	I155982	00158152	15002857	DOOR REPR U#18555 PUB WORKS	02/29/16	249600	794.34-
AUTOMOTIVE GLASS SPECIAL							
Sum							959.34-
00001 BENNETT'S LOCK & KEY SHO	64484	00158797	15002866	LOCKS/KEYS TORNADO SIRENS	02/29/16	249604	60.50-
BENNETT'S LOCK & KEY SHO							
Sum							60.50-
00001 BIG IRON DIESEL REPAIR L	SO2840	00158502	15002768	REPRS U#14436 STREET	02/29/16	249605	1,128.11-
00001 BIG IRON DIESEL REPAIR L	SO2842	00158858	15002888	REPRS U#16008 STREET	02/29/16	249605	1,167.65-
00001 BIG IRON DIESEL REPAIR L	SO2843	00158863	15002889	REPRS U#16009 STREET	02/29/16	249605	1,167.65-
00001 BIG IRON DIESEL REPAIR L	SO2844	00157253	15002924	ADDL AMT DUE PO#156880	02/29/16	249605	2,310.60-
BIG IRON DIESEL REPAIR L							
Sum							5,774.01-
00001 BODY TECH INC	1009	00158567	15002841	TOWING U#17578 POLICE	02/29/16	249608	60.00-
BODY TECH INC							
Sum							60.00-
00001 BOURNE BROTHERS PRINTING	56270	00158356	15002829	HBRG PUB SCHOOL FOUNDATN SIGN	02/29/16	249611	110.00-
BOURNE BROTHERS PRINTING							
Sum							110.00-
00001 BRACKMAN MOWER WAREHOUSE	5354	00156062	15002854	REPR PTS ST STOCK U19292 HLTH	02/29/16	249612	194.33-
BRACKMAN MOWER WAREHOUSE							
Sum							194.33-
00001 BROWN, VINCENT	TRAV ADVANCE	00158945	15002820	TRAV ADV BACKGRND INVEST CLS	02/29/16	249616	1,037.00-
BROWN, VINCENT							
Sum							1,037.00-
00001 C SPIRE (MEGAGATE)	20587600	00158750	15002685	INET/NETWORK 1/16 INFO TECH	02/29/16	249619	14,357.40-
C SPIRE (MEGAGATE)							
Sum							14,357.40-

00001	C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15002958	CELL SERV 2/16 GENERAL	02/29/16	249620	9,220.48-
C SPIRE WIRELESS (CELLUL								
Sum								9,220.48-
00001	CAMPER CITY OF HATTIESBU	34524	00158672	15002773	TRAILER HITCH U#18566 CMTERY	02/29/16	249621	149.00-
CAMPER CITY OF HATTIESBU								
Sum								149.00-
00001	CARQUEST AUTO PARTS STOR	14758-64241	00158610	15002715	REPR PTS U#11970 STREET	02/29/16	249623	28.79-
00001	CARQUEST AUTO PARTS STOR	14758-64242	00158610	15002716	DEF FLUID SHOP STOCK	02/29/16	249623	319.72-
00001	CARQUEST AUTO PARTS STOR	14758-64223	00158610	15002717	REPR PTS U#20073 SANIT	02/29/16	249623	56.56-
00001	CARQUEST AUTO PARTS STOR	14758-64225	00158610	15002718	REPR PTS U#20073 SANIT	02/29/16	249623	6.36-
00001	CARQUEST AUTO PARTS STOR	14758-64456	00158692	15002720	REPR/MAINT SUPP STREET DEPT	02/29/16	249623	77.44-
00001	CARQUEST AUTO PARTS STOR	14758-64448	00158731	15002721	REPR PTS U#14676 STREET	02/29/16	249623	296.46-
00001	CARQUEST AUTO PARTS STOR	14758-64853	00158881	15002805	LAWN/GARDEN BATTERY CEMETERY	02/29/16	249623	47.52-
00001	CARQUEST AUTO PARTS STOR	14758-64160	00158571	15002840	WIPER BLADES POLICE STOCK	02/29/16	249623	62.93-
00001	CARQUEST AUTO PARTS STOR	14758-64638	00158767	15002861	ADHESIVE CLEANER U#9609 SHOP	02/29/16	249623	23.16-
00001	CARQUEST AUTO PARTS STOR	14758-64639	00158767	15002862	TIRE INSERT SHOP	02/29/16	249623	22.07-
00001	CARQUEST AUTO PARTS STOR	14758-64637	00158767	15002863	REPR PTS U#15863 SANIT	02/29/16	249623	68.50-
CARQUEST AUTO PARTS STOR								
Sum								1,009.51-
00001	CERTIFIED ELECTRICAL TES	5872-000	00158385	15002767	INSPECTIONS VARI BUCKET TRKS	02/29/16	249625	930.00-
CERTIFIED ELECTRICAL TES								
Sum								930.00-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15002747	TRF 2ND 2/16 PAYROLL	02/17/16	110618	1,125,224.11-
CITY OF HATTIESBURG FUND								
Sum								1,125,224.11-
00001	COBURN'S SUPPLY CO INC	608680582	00158473	15002711	DRAIN PIPE STREET DEPT	02/29/16	249629	862.40-
COBURN'S SUPPLY CO INC								
Sum								862.40-
00001	COLEMAN, MAXINE	TRAV ADVANCE	00158837	15002680	TRAV ADV NUSA CONF MEMPHIS	02/29/16	249630	1,245.50-
COLEMAN, MAXINE								
Sum								1,245.50-
00001	COMCAST CABLEVISION OF H	095776394130	00158815	15002710	CABLE SERV 2/16 POLICE DEPT	02/29/16	249631	4.46-
00001	COMCAST CABLEVISION OF H	095777456150	00158751	15002771	CABLE SERV SANIT DEPT	02/29/16	249631	36.61-
00001	COMCAST CABLEVISION OF H	095777456130	00158751	15002772	CABLE SERV PUBLIC WORKS	02/29/16	249631	13.39-
00001	COMCAST CABLEVISION OF H	095776209390	00159107	15002964	CABLE 1/30-2/29 EMP MED CLN	02/29/16	249631	128.38-
COMCAST CABLEVISION OF H								
Sum								182.84-
00001	COMCAST SPOTLIGHT	JA512553(B)	00159115	15002965	ADDT'L AMT PO 158039	02/29/16	249632	30.00-
COMCAST SPOTLIGHT								
Sum								30.00-
00001	COURT PROGRAMS INC	INVOICE #7	00158887	15002779	ANKLE MONITORS 1/16	02/29/16	249633	9,645.00-
COURT PROGRAMS INC								

Sum							9,645.00-
00001 COURTESY MOTORS INC	440981	00157246	15002786	REPR PTS U#16416 POLICE	02/29/16	249634	137.33-
COURTESY MOTORS INC							
Sum							137.33-
00001 CRUMPLER, JENNIFER	MEAL REIMB 1	00158944	15002817	MEALS MYLC STEERING COMM MTGS	02/29/16	249638	134.65-
CRUMPLER, JENNIFER							
Sum							134.65-
00001 D P S CRIME LAB	90041198	00158805	15002699	ANALYTICAL FEES POLICE DEPT	02/29/16	249640	50.00-
D P S CRIME LAB							
Sum							50.00-
00001 DENSON OIL COMPANY INC	92309	00157750	15002777	DIESEL FOR FUEL STA	02/29/16	249643	2,903.78-
DENSON OIL COMPANY INC							
Sum							2,903.78-
00001 DUNAGIN PEST CONTROL(PRE	8846710	00158955	15002818	SENTRICON SERV CITY HALL	02/29/16	249646	88.25-
00001 DUNAGIN PEST CONTROL(PRE	8840734	00158982	15002842	SENTRICON SERV P/F ACADEMY	02/29/16	249646	93.75-
00001 DUNAGIN PEST CONTROL(PRE	8843725	00158968	15002849	SENTRICON SERV #4 FIRE STA	02/29/16	249646	80.05-
DUNAGIN PEST CONTROL(PRE							
Sum							262.05-
00001 DUPREE, JOHNNY MAYOR	MEALS REIMB	00159116	15002966	YOUTH CNCL MEALS-ST CAPITAL	02/29/16	249647	299.98-
DUPREE, JOHNNY MAYOR							
Sum							299.98-
00001 ECONOMY SUPPLY CO	246155	00158721	15002885	CEMENT STREET DEPT	02/29/16	249648	517.50-
00001 ECONOMY SUPPLY CO	246536	00158925	15002886	MORTAR HOE STREET DEPT	02/29/16	249648	35.95-
ECONOMY SUPPLY CO							
Sum							553.45-
00001 EMERGENCY EQUIPMENT PROF	418214	00158273	15002843	LEATHER HELMET FRONTS	02/29/16	249650	320.60-
00001 EMERGENCY EQUIPMENT PROF	418087	00158523	15002848	REPRS U#18100 FIRE DEPT	02/29/16	249650	448.50-
EMERGENCY EQUIPMENT PROF							
Sum							769.10-
00001 EMERGENCY MANAGEMENT DIS	CONTRIB QTR	00158957	15002824	CONTRIB QTR END 3/31/16	02/29/16	249651	25,250.00-
EMERGENCY MANAGEMENT DIS							
Sum							25,250.00-
00001 EMERGENCY MEDICAL PRODUC	ORD535988	00158681	15002790	MEDICAL SUPP FIRE DEPT	02/29/16	249652	2,911.56-
EMERGENCY MEDICAL PRODUC							
Sum							2,911.56-
00001 EMERGENCY SERV ADM PROF	MBRSHP DUES	00158791	15002706	MBRSHP DUES MONTGOMERY	02/29/16	249653	25.00-
EMERGENCY SERV ADM PROF							
Sum							25.00-

00001 FAIRLEY, BILLY RAY	284841	00158807	15002921	BRICK REPR 3200 BROOKWOOD	02/29/16	249654	1,200.00-
00001 FAIRLEY, BILLY RAY	284842	00158808	15002922	REPR BLOCK WALLS GRACE AVE	02/29/16	249654	1,800.00-
FAIRLEY, BILLY RAY							
Sum							3,000.00-
00001 FEDEX OFFICE AND PRINT S	5-315-10261	00159006	15002923	SERV 1/22/16 ENGR DEPT	02/29/16	249655	13.59-
FEDEX OFFICE AND PRINT S							
Sum							13.59-
00001 FORREST GENERAL HOSPITAL	H9004145030	00158812	15002690	POST ACCIDENT DRUG SCREEN	02/29/16	249656	37.00-
FORREST GENERAL HOSPITAL							
Sum							37.00-
00001 FUELMAN OF MS	BG127044 NP4	00158983	15002833	FUEL CHGS 2/1-7/16 POLICE	02/29/16	249657	52.55-
00001 FUELMAN OF MS	BG127044 NP4	00158980	15002860	FUEL CHG 2/4/16 THOMAS SHOP	02/29/16	249657	43.31-
FUELMAN OF MS							
Sum							95.86-
00001 G & K SERVICES	1035691681	00158772	15002722	MATS 2/08 TRAFFIC	02/29/16	249660	6.40-
00001 G & K SERVICES	1035691717	00158772	15002723	UNIFORMS 2/08 PUBLIC WORKS	02/29/16	249660	19.50-
00001 G & K SERVICES	1035691723	00158772	15002724	UNIFORMS 2/08 PUBLIC WORKS	02/29/16	249660	68.78-
00001 G & K SERVICES	1035691724	00158772	15002725	UNIFORMS 2/08 STREET	02/29/16	249660	66.30-
00001 G & K SERVICES	1035691722	00158772	15002726	UNIFORMS 2/08 SHOP	02/29/16	249660	50.70-
00001 G & K SERVICES	1035691684	00158772	15002727	MOP/MAT 2/08 CITY BARN	02/29/16	249660	24.80-
00001 G & K SERVICES	1035691719	00158772	15002728	UNIFORMS 2/08 TRAFFIC	02/29/16	249660	27.30-
00001 G & K SERVICES	1035691720	00158772	15002729	UNIFORMS 2/08 CONSTR	02/29/16	249660	51.94-
00001 G & K SERVICES	1035691721	00158772	15002730	UNIFORMS 2/08 SANIT	02/29/16	249660	164.96-
00001 G & K SERVICES	1035691683	00158772	15002731	MOP/MAT 2/09 PUBLIC WORKS	02/29/16	249660	16.65-
00001 G & K SERVICES	1035691725	00158772	15002732	UNIFORMS 2/08 HEALTH	02/29/16	249660	57.10-
00001 G & K SERVICES	1035691687	00158772	15002733	MATS 2/08 AIRPORT	02/29/16	249660	4.70-
00001 G & K SERVICES	1035693989	00158848	15002762	UNIFORMS 2/15 GEORGE DEPOT	02/29/16	249660	4.17-
00001 G & K SERVICES	1035693940	00158970	15002895	UNIFORMS 2/15 TRAFFIC	02/29/16	249660	6.40-
00001 G & K SERVICES	1035693983	00158970	15002896	UNIFORMS 2/15 PUBLIC WORKS	02/29/16	249660	88.78-
00001 G & K SERVICES	1035693984	00158970	15002897	UNIFORMS 2/15 STREET	02/29/16	249660	68.42-
00001 G & K SERVICES	1035693977	00158970	15002898	UNIFORMS 2/15 PUBLIC WORKS	02/29/16	249660	19.50-
00001 G & K SERVICES	1035693982	00158970	15002899	UNIFORMS 2/15 SHOP	02/29/16	249660	50.70-
00001 G & K SERVICES	1035693943	00158970	15002900	MOP/MAT 2/15 CITY BARN	02/29/16	249660	24.80-
00001 G & K SERVICES	1035693980	00158970	15002901	UNIFORMS 2/15 CONSTR	02/29/16	249660	51.94-
00001 G & K SERVICES	1035693979	00158970	15002902	UNIFORMS 2/15 TRAFFIC	02/29/16	249660	27.30-
00001 G & K SERVICES	1035693981	00158970	15002903	UNIFORMS 2/15 SANIT	02/29/16	249660	157.96-
00001 G & K SERVICES	1035693942	00158970	15002904	MOP/MAT 2/15 PUBLIC WORKS	02/29/16	249660	16.65-
00001 G & K SERVICES	1035693985	00158970	15002905	UNIFORMS 2/15 HEALTH	02/29/16	249660	59.22-
00001 G & K SERVICES	1035693946	00158970	15002906	MOP/MAT 2/15 AIRPORT	02/29/16	249660	4.70-
00001 G & K SERVICES	1035696231	00158997	15002912	UNIFORMS 2/22 GEORGE T DEPOT	02/29/16	249660	4.17-
G & K SERVICES							
Sum							1,143.84-
00001 GARY'S SMALL ENGINE REPA	PO#158613 2/	00158613	15002736	REPR PTS U#12355 CONSTR	02/29/16	249662	152.37-
GARY'S SMALL ENGINE REPA							
Sum							152.37-

00001	GLADDEN LAW OFFICE PLLC	0083	00159088	15002945	SRVS PRECISION CONSTR V CITY	02/29/16	249664	1,715.00-
00001	GLADDEN LAW OFFICE PLLC	0084	00159088	15002946	SRVS PLANN/ZONING/OTHER CODE	02/29/16	249664	1,222.25-
00001	GLADDEN LAW OFFICE PLLC	0085	00159088	15002947	SERVS PEDDLER'S ORDINANCE	02/29/16	249664	498.50-
00001	GLADDEN LAW OFFICE PLLC	0080	00159088	15002948	SERVS SHARON MARK V CITY	02/29/16	249664	1,118.75-
GLADDEN LAW OFFICE PLLC								
Sum								4,554.50-
00001	GLOBAL EQUIPMENT COMPANY	109102176	00158488	15002919	STORAGE CONTAINERS HAZ-MAT	02/29/16	249665	184.83-
GLOBAL EQUIPMENT COMPANY								
Sum								184.83-
00001	GOV CONNECTION INC	53487985	00158333	15002682	PRINTER MOUNTS POLICE UNITS	02/29/16	249666	3,320.00-
00001	GOV CONNECTION INC	53471721	00158548	15002684	PHONE MAYOR'S CONFERENCE ROOM	02/29/16	249666	398.42-
00001	GOV CONNECTION INC	53492747	00158735	15002830	COMPUTER MONITORS INFO TECH	02/29/16	249666	739.30-
00001	GOV CONNECTION INC	53492751	00158735	15002831	COMPUTER CABLES INFO TECH	02/29/16	249666	151.70-
GOV CONNECTION INC								
Sum								4,609.42-
00001	GULF COAST OFFICE PRODUC	25095-0	00158592	15002759	OFFICE SUPP URBAN DEV	02/29/16	249674	135.47-
00001	GULF COAST OFFICE PRODUC	25095-1	00158592	15002760	OFFICE SUPP URBAN DEV	02/29/16	249674	7.44-
00001	GULF COAST OFFICE PRODUC	24093-0	00155212	15002792	JANIT SUPP PUBLIC WORKS	02/29/16	249674	264.78-
00001	GULF COAST OFFICE PRODUC	24093-1	00155212	15002793	JANIT SUPP PUBLIC WORKS	02/29/16	249674	9.38-
00001	GULF COAST OFFICE PRODUC	24093-2	00155212	15002794	JANIT SUPP PUBLIC WORKS	02/29/16	249674	216.45-
00001	GULF COAST OFFICE PRODUC	24279-0	00155212	15002795	JANIT SUPP PUBLIC WORKS	02/29/16	249674	125.69-
00001	GULF COAST OFFICE PRODUC	24829-0	00157718	15002796	OFFICE/JANIT SUPP PUB WORKS	02/29/16	249674	274.24-
00001	GULF COAST OFFICE PRODUC	24829-1	00157718	15002797	OFFICE/JANIT SUPP PUB WORKS	02/29/16	249674	37.92-
00001	GULF COAST OFFICE PRODUC	24783-0	00157609	15002798	JANIT SUPP PUBLIC WORKS	02/29/16	249674	671.54-
00001	GULF COAST OFFICE PRODUC	24783-1	00157609	15002799	JANIT SUPP PUBLIC WORKS	02/29/16	249674	24.72-
00001	GULF COAST OFFICE PRODUC	C 24279-0	00155212	15002806	CREDIT	02/29/16	249674	59.80
00001	GULF COAST OFFICE PRODUC	24799-0	00157661	15002822	OFFICE SUPP LAND CODE	02/29/16	249674	190.35-
00001	GULF COAST OFFICE PRODUC	24799-1	00157661	15002823	OFFICE SUPP LAND CODE	02/29/16	249674	72.00-
00001	GULF COAST OFFICE PRODUC	25136-0	00158860	15002850	TRASH BAGS PUBLIC WORKS	02/29/16	249674	509.20-
GULF COAST OFFICE PRODUC								
Sum								2,479.38-
00001	H'BURG CLINIC PA (ACCT#2	3737729	00159050	15002926	PSY EXAMS POLICE RECRUITS	02/29/16	249675	825.00-
H'BURG CLINIC PA (ACCT#2								
Sum								825.00-
00001	H'BURG COCA COLA BOTTLIN	1097206390	00158740	15002932	BOTTLED WATER COUNCIL OFFICE	02/29/16	249676	66.50-
H'BURG COCA COLA BOTTLIN								
Sum								66.50-
00001	H'BURG HYDRAULICS INC	63146	00158609	15002739	REPR PTS U#19755 SANIT	02/29/16	249677	244.55-
00001	H'BURG HYDRAULICS INC	63282	00158918	15002867	HYD FLUID U#18602 CEMETERY	02/29/16	249677	352.96-
00001	H'BURG HYDRAULICS INC	63283	00158924	15002868	HYD FLUID U#18602 CEMETERY	02/29/16	249677	88.24-
00001	H'BURG HYDRAULICS INC	63297	00158949	15002870	REPR PTS U#15856 CEMETERY	02/29/16	249677	48.19-
H'BURG HYDRAULICS INC								
Sum								733.94-

00001	H'BURG PUBLIC SCHOOLS	EXCEL BY 5 P	00159080	15002952	CITY SUPPORT FY 2015-2016	02/29/16	249678	25,000.00-
H'BURG PUBLIC SCHOOLS								
Sum								25,000.00-
00001	H'BURG TOURISM COMMISSIO	0002 PUBLIC	00159065	15002953	CITY SCULPTURES	02/29/16	249679	10,000.00-
H'BURG TOURISM COMMISSIO								
Sum								10,000.00-
00001	HARBOR FREIGHT	745681(A)	00158689	15002800	HAND TOOLS CONSTR DEPT	02/29/16	249681	66.42-
00001	HARBOR FREIGHT	745681(B)	00158705	15002801	ADDL AMT DUE PO#158689	02/29/16	249681	12.28-
HARBOR FREIGHT								
Sum								78.70-
00001	HEALTHPORT	0185325581	00158748	15002696	SUBPOENA MED RECORDS DETECTVS	02/29/16	249684	17.72-
00001	HEALTHPORT	0185308024	00158748	15002697	SUBPOENA MED RECORDS DETECTVS	02/29/16	249684	37.95-
00001	HEALTHPORT	0185328280	00158748	15002698	SUBPOENA MED RECORDS DETECTVS	02/29/16	249684	30.90-
00001	HEALTHPORT	0186175778	00158973	15002836	MED RECORDS SUBPOENA DETECTVS	02/29/16	249684	62.65-
HEALTHPORT								
Sum								149.22-
00001	HICKS LAW FIRM, LLC	7709	00158810	15002688	SERVS SALIBA/PIERCE VS CITY	02/29/16	249687	3,459.50-
00001	HICKS LAW FIRM, LLC	7708	00158813	15002689	SERVS BIVENS VS CITY/HOWELL	02/29/16	249687	4,220.00-
HICKS LAW FIRM, LLC								
Sum								7,679.50-
00001	HILL, LEROY COFFEE CO IN	694378	00159064	15002937	COFFEE SERV M/ADM	02/29/16	249688	60.45-
00001	HILL, LEROY COFFEE CO IN	694201	00159077	15002938	COFFEE SERV M/ADM	02/29/16	249688	80.64-
HILL, LEROY COFFEE CO IN								
Sum								141.09-
00001	HOME DEPOT	4974329	00158100	15002882	GAS GRILL #7 FIRE STA	02/29/16	249691	299.00-
00001	HOME DEPOT	2974470	00158361	15002884	CORDLESS DRILL/DRIVER TRAFFIC	02/29/16	249691	99.00-
00001	HOME DEPOT	4974335	00158104	15002891	NIFTY GRABBERS HEALTH DEPT	02/29/16	249691	399.40-
00001	HOME DEPOT	4974334	00158100	15002893	BAL STMT	02/29/16	249691	427.36-
00001	HOME DEPOT	4130829	00158100	15002894	BAL STMT	02/29/16	249691	427.36
HOME DEPOT								
Sum								797.40-
00001	HOOK-FAST SPECIALTIES IN	305608	00158270	15002845	NAME TAGS FIRE RECRUITS	02/29/16	249692	176.65-
HOOK-FAST SPECIALTIES IN								
Sum								176.65-
00001	INDOFF INC	2758096	00158711	15002875	OFFICE SUPP MPO DEPT	02/29/16	249695	269.88-
00001	INDOFF INC	2758100	00158745	15002876	OFFICE SUPP MPO DEPT	02/29/16	249695	488.34-
00001	INDOFF INC	2757464	00158716	15002879	JANIT SUPP FIRE DEPT	02/29/16	249695	753.89-
00001	INDOFF INC	2758209	00158716	15002880	JANIT SUPP FIRE DEPT	02/29/16	249695	15.12-
INDOFF INC								
Sum								1,527.23-

00001	INSTITUTE OF POLICE TECH	REG BROWN 3/	00158942	15002821	REG BROWN BACKGRND INVEST CLS	02/29/16	249696	695.00-
INSTITUTE OF POLICE TECH								
Sum								695.00-
00001	INTERFACE SECURITY SYSTE	18252013	00159051	15002930	SECURITY 3/16 HILND CEMETERY	02/29/16	249697	33.02-
00001	INTERFACE SECURITY SYSTE	18262844	00159051	15002931	SECURITY 3/16 SOUTH HILL CEM	02/29/16	249697	29.95-
INTERFACE SECURITY SYSTE								
Sum								62.97-
00001	IRBY, STUART C CO	S009424111.0	00158678	15002735	ELEC SUPP CONSTR DEPT LIGHTS	02/29/16	249698	28.00-
00001	IRBY, STUART C CO	S009402105.0	00158402	15002770	TOOL POUCH CONSTR ELEC DEPT	02/29/16	249698	68.00-
IRBY, STUART C CO								
Sum								96.00-
00001	J M H GRAPHICS	7358	00158310	15002918	CAPS INSTRUCTORS/RECRUITS #33	02/29/16	249699	150.00-
J M H GRAPHICS								
Sum								150.00-
00001	JACKSON & ARRINGTON (LEG	58314	00158855	15002858	TITLE WORK KLONDYKE GROC BLDG	02/29/16	249700	175.00-
JACKSON & ARRINGTON (LEG								
Sum								175.00-
00001	JACKSON COMMUNICATIONS	S15943	00158475	15002702	RADIO BATTERIES FIRE DEPT	02/29/16	249701	603.50-
JACKSON COMMUNICATIONS								
Sum								603.50-
00001	JESSE L BROWN LODGE #145	REG DUPREE 2	00158819	15002678	REG DUPREE BANQUET 2/21/16	02/29/16	249704	35.00-
JESSE L BROWN LODGE #145								
Sum								35.00-
00001	LAMAR AUTO SALVAGE INC	537705	00158088	15002864	REPR PTS U#9605 SHOP	02/29/16	249714	75.00-
LAMAR AUTO SALVAGE INC								
Sum								75.00-
00001	MALONE ROOFING SERVICES,	13538	00158033	15002859	INSPECT ROOF HBRG AMERICAN BL	02/29/16	249719	400.00-
MALONE ROOFING SERVICES,								
Sum								400.00-
00001	MCELHANEY PLUMBING INC	241737	00158607	15002687	PLUMB SUPP INFO TECH DEPT	02/29/16	249720	80.25-
00001	MCELHANEY PLUMBING INC	241738	00158630	15002694	LIQUID FIRE POLICE MAINT	02/29/16	249720	23.95-
00001	MCELHANEY PLUMBING INC	242215	00158710	15002701	SINK REPR PTS #5 FIRE STA	02/29/16	249720	62.85-
00001	MCELHANEY PLUMBING INC	242568	00158984	15002936	PLUMB SUPP CONSTR DEPT	02/29/16	249720	54.65-
MCELHANEY PLUMBING INC								
Sum								221.70-
00001	MCMULLAN EQUIPMENT CO	164170P	00158774	15002951	WHEEL STUDS POLICE STOCK	02/29/16	249721	114.40-
MCMULLAN EQUIPMENT CO								
Sum								114.40-
00001	MEDICAL ANALYSIS-GHV	10143	00159066	15002950	STAFF/MGMT/LAB EMP MED CLINIC	02/29/16	249723	30,500.87-
MEDICAL ANALYSIS-GHV								

Sum								30,500.87-
00001 MID SOUTH GLASS INC	0042411	00158939	15002890	PICTURE FRAME GLASS PUB WORKS		02/29/16	249725	28.00-
MID SOUTH GLASS INC								
Sum								28.00-
00001 MID SOUTH UNIFORM & SUPP	542382	00157153	15002695	COAT POCKET BADGE/CLIP		02/29/16	249726	178.89-
00001 MID SOUTH UNIFORM & SUPP	542120	00157244	15002834	L/S UNIFORM SHIRTS POL STOCK		02/29/16	249726	455.00-
00001 MID SOUTH UNIFORM & SUPP	542879	00158370	15002934	NAME PLATES FONTAINE/BYRD		02/29/16	249726	62.98-
MID SOUTH UNIFORM & SUPP								
Sum								696.87-
00001 MITCHELL, STEVE	TRAV ADVANCE	00159044	15002928	TRAV ADV FLOODPLAIN CNF PEARL		02/29/16	249727	841.00-
MITCHELL, STEVE								
Sum								841.00-
00001 MOFFETT, STEPHANIE	PETTY CASH 2	00158809	15002712	PETTY CASH PUBLIC WORKS		02/29/16	249728	132.44-
MOFFETT, STEPHANIE								
Sum								132.44-
00001 MONTGOMERY, LINDA	TRAV ADVANCE	00158777	15002704	TRAV ADV ESAP CNF BAY S LOUIS		02/29/16	249729	494.00-
MONTGOMERY, LINDA								
Sum								494.00-
00001 MOONEY, STEPHEN	TRAV ADVANCE	00158778	15002705	TRAV ADV MFIA SMNAR TUNICA		02/29/16	249730	376.60-
MOONEY, STEPHEN								
Sum								376.60-
00001 MOORE MEDICAL	98787623	00155062	15002877	MEDICAL SUPP P/F ACADEMY		02/29/16	249731	177.46-
MOORE MEDICAL								
Sum								177.46-
00001 MORGAN, C J INC	2016004	00158802	15002734	REPR HWY 43 BYPASS STORM DRN		02/29/16	249733	3,300.00-
MORGAN, C J INC								
Sum								3,300.00-
00001 MS ASSN OF CODE ENFORCEM	REG MCKINLEY	00158922	15002826	REG MCKINLEY MACE CONF RIDGLN		02/29/16	249734	75.00-
MS ASSN OF CODE ENFORCEM								
Sum								75.00-
00001 MS BUSINESS JOURNAL	1793701	00156583	15002757	MAGAZINE ADVERTISEMENT M/ADM		02/29/16	249735	500.00-
MS BUSINESS JOURNAL								
Sum								500.00-
00001 MS FIRE & SAFETY OF HBUR	51490	00158868	15002780	ANNUAL CERT FIRE/EXT EQUIP		02/29/16	249736	1,734.60-
00001 MS FIRE & SAFETY OF HBUR	48602	00159027	15002929	NEW EXTINGUISHERS PUB WORKS		02/29/16	249736	285.00-
MS FIRE & SAFETY OF HBUR								
Sum								2,019.60-
00001 MS FIRE INVESTIGATORS AS	REG MOONEY 3	00158784	15002707	REG MOONEY SEMINAR TUNICA		02/29/16	249737	150.00-
MS FIRE INVESTIGATORS AS								

Sum							150.00-
00001 MS POWER COMPANY	2/16 GENERAL	00201610	15002909	MNTHLY ELEC-GENERAL	02/29/16	249740	104,946.02-
MS POWER COMPANY							
Sum							104,946.02-
00001 MS STATE/SECRETARY OF ST	NOTARY RNWL	00159126	15002967	NOTARY RENEWAL - K EATON	02/29/16	249741	25.00-
MS STATE/SECRETARY OF ST							
Sum							25.00-
00001 MULTITECH OFFICE MACHINE	16020161	00158574	15002683	PRINTER SUPP INFO TECH	02/29/16	249742	3,047.25-
MULTITECH OFFICE MACHINE							
Sum							3,047.25-
00001 N & H ELECTRONIC DISTRIB	155202	00158632	15002785	ZIP TIES EVIDENCE COLLECTION	02/29/16	249743	17.96-
N & H ELECTRONIC DISTRIB							
Sum							17.96-
00001 NAPA AUTO PARTS	540692	00158738	15002703	MAINT SUPP U#14701/17838 FIRE	02/29/16	249744	123.17-
00001 NAPA AUTO PARTS	540725	00158366	15002737	REPR PTS U#17528 CONSTR	02/29/16	249744	245.01-
NAPA AUTO PARTS							
Sum							368.18-
00001 NEIGHBORHOODS USA (NUSA)	REG COLEMAN	00158838	15002681	REG COLEMAN CONF MEMPHIS	02/29/16	249745	200.00-
NEIGHBORHOODS USA (NUSA)							
Sum							200.00-
00001 NEWELL PAPER COMPANY	862866	00158555	15002763	TRASH BAGS POLICE DEPT	02/29/16	249746	100.66-
NEWELL PAPER COMPANY							
Sum							100.66-
00001 NLC CONSTITUENCY GROUPS	117994 DELGA	00158891	15002778	ANNUAL MBRSHP DELGADO	02/29/16	249748	50.00-
NLC CONSTITUENCY GROUPS							
Sum							50.00-
00001 NORFOLK SOUTHERN CORP	90216692	00158795	15002744	3/16 LEASE RR ST PK LOT	02/29/16	249749	1,900.00-
NORFOLK SOUTHERN CORP							
Sum							1,900.00-
00001 NORTHERN TOOL & EQUIP CO	34793955	00158604	15002869	BREAKER HAMMER KIT CEMETERY	02/29/16	249751	699.99-
00001 NORTHERN TOOL & EQUIP CO	34848802	00158604	15002873	CREDIT	02/29/16	249751	140.00
NORTHERN TOOL & EQUIP CO							
Sum							559.99-
00001 O'REILLY AUTO PARTS	0943-101975	00157449	15002787	REPR PTS POLICE STOCK	02/29/16	249752	718.52-
00001 O'REILLY AUTO PARTS	0943-103811	00157765	15002788	REPR PTS U#18332 POLICE	02/29/16	249752	429.81-
O'REILLY AUTO PARTS							
Sum							1,148.33-

00001	OFFICE DEPOT INC	1898373894	00158501	15002709	PRINTER SUPP TRAFFIC DEPT	02/29/16	249753	143.98-
00001	OFFICE DEPOT INC	1861878775	00156494	15002769	OFFICE SUPP ENGR DEPT	02/29/16	249753	62.26-
00001	OFFICE DEPOT INC	1895397082	00158322	15002828	FILE FOLDERS M/ADM	02/29/16	249753	25.54-
00001	OFFICE DEPOT INC	823960828001	00158752	15002874	PERMANENT LASER ROUND LABELS	02/29/16	249753	7.79-
OFFICE DEPOT INC								
Sum								239.57-
00001	OVERHEAD DOOR CO OF HBUR	74147	00158504	15002846	BAY DOOR REPR #6 FIRE STA	02/29/16	249754	375.00-
OVERHEAD DOOR CO OF HBUR								
Sum								375.00-
00001	PEARL RIVER VALLEY EPA (	2/16 GENERAL	00201610	15002908	MNTHLY 2/16 PUBLIC SERVICES	02/29/16	249755	1,328.30-
PEARL RIVER VALLEY EPA (								
Sum								1,328.30-
00001	PEARL TO LEAF RIVER RAIL	2016 CONTRIB	00158814	15002743	2016 CONTRIB RAILS TO TRAILS	02/29/16	249756	104,433.00-
PEARL TO LEAF RIVER RAIL								
Sum								104,433.00-
00001	PINE BELT MENTAL HEALTHC	JAN-16	00158923	15002815	JAIL DIV GRANT EVALUATOR CHGS	02/29/16	249759	1,861.86-
00001	PINE BELT MENTAL HEALTHC	DEC-16	00158962	15002827	JAIL DIV GRANT EVALUATOR	02/29/16	249759	541.92-
PINE BELT MENTAL HEALTHC								
Sum								2,403.78-
00001	PINE BELT READY MIX CONC	467159	00155903	15002807	CONCRETE CITY WIDE USE	02/29/16	249760	256.25-
00001	PINE BELT READY MIX CONC	467159 PO#15	00157013	15002808	CONCRETE STREET DEPT	02/29/16	249760	871.25-
00001	PINE BELT READY MIX CONC	467159 PO#15	00157516	15002809	CONCRETE STREET DEPT	02/29/16	249760	1,068.75-
00001	PINE BELT READY MIX CONC	472057	00158718	15002810	GROUT MIX KP ZOO DRAINAGE DEPT	02/29/16	249760	876.00-
00001	PINE BELT READY MIX CONC	472058	00158718	15002811	GROUT MIX KP ZOO DRAINGE DEPT	02/29/16	249760	1,752.00-
00001	PINE BELT READY MIX CONC	472821	00157516	15002954	CONCRETE STREET DEPT	02/29/16	249760	1,640.00-
00001	PINE BELT READY MIX CONC	472905	00157516	15002955	CONCRETE STREET DEPT	02/29/16	249760	1,640.00-
PINE BELT READY MIX CONC								
Sum								8,104.25-
00001	PINE BELT REGIONAL SOLID	100006 1/16	00158770	15002740	REFUSE DISPOSAL 1/16 SANIT	02/29/16	249761	36,441.45-
PINE BELT REGIONAL SOLID								
Sum								36,441.45-
00001	PITNEY BOWES	312671	00158566	15002691	POSTAGE MACHINE SUPP	02/29/16	249763	381.91-
PITNEY BOWES								
Sum								381.91-
00001	PUCKETT MACHINERY COMPAN	WOEN5378545	00158889	15002791	GENERATOR REPR #2 FIRE STA	02/29/16	249767	430.30-
PUCKETT MACHINERY COMPAN								
Sum								430.30-
00001	PYLE, MILLS & DYE PA	1292-0006M 0	00159108	15002960	SRVS CITY OF PETAL VS CITY	02/29/16	249769	83,847.48-
00001	PYLE, MILLS & DYE PA	1292-0007M 0	00159108	15002961	SERVS FAIRLEY VS CITY	02/29/16	249769	7,505.95-
00001	PYLE, MILLS & DYE PA	1292-0010M 0	00159108	15002962	SERVS 2015 ANNEXATION	02/29/16	249769	1,000.00-
00001	PYLE, MILLS & DYE PA	1292-0011M 0	00159108	15002963	SERVS SEWER CONTRACTS	02/29/16	249769	1,876.25-
PYLE, MILLS & DYE PA								

Sum								94,229.68-
00001 RAYNER, JACK	INVOICE #7		00158709	15002837	POLYGRAPH K STEWART	02/29/16	249770	150.00-
RAYNER, JACK								
Sum								150.00-
00001 REGIONS BANK (SANITATION	001-0000902-		02016297	15002746	GARB TRK LEASE DUE 2/16	02/17/16	110617	41,376.52-
REGIONS BANK (SANITATION								
Sum								41,376.52-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002748	FRAMING PO#157913 MAYOR'S OFC	02/29/16	249771	63.55-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002749	LATE FEE/NPI/RAM	02/29/16	249771	54.25-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002750	CLOTH ALLOW PO#157438 MCLAURN	02/29/16	249771	215.97-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002751	SALES TAX CREDIT	02/29/16	249771	14.13
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002752	OFFICE SUPP PO#157852 POLICE	02/29/16	249771	214.99-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002753	AIRFARE HOOKER/PARKER #158272	02/29/16	249771	672.40-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002754	SHOP TOOLS PO#156809 FIRE DEP	02/29/16	249771	349.88-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002755	AD ITEMS JUMPSTART EVENT P/W	02/29/16	249771	352.92-
00001 REGIONS CARDHOLDER SERVI	7079 1/29/16		00158832	15002756	TRVL PARKER/LOGAN PO#157886	02/29/16	249771	568.62-
REGIONS CARDHOLDER SERVI								
Sum								2,478.45-
00001 RICOH CORP	5040279910		00158836	15002679	COPIER 1/1-31/16 HUMAN RES	02/29/16	249773	200.28-
00001 RICOH CORP	5040160288	G	00158956	15002816	PRODUCTION PRINTER CHGS	02/29/16	249773	160.04-
00001 RICOH CORP	5040585164		00159052	15002925	COPIER 1/16-1/17 INFO TECH	02/29/16	249773	453.44-
RICOH CORP								
Sum								813.76-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO		00158888	15002956	3 TITLE OPINIONS LAND CODE	02/29/16	249776	750.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO		00158888	15002957	5 TITLE OPINIONS LAND CODE	02/29/16	249776	850.00-
ROGERS, KEVIN & ASSOCIAT								
Sum								1,600.00-
00001 SCOTTS HYDRAULIC SERVICE	24422		00158650	15002774	REPRS U#18602 BUCKET TRUCK	02/29/16	249780	1,724.32-
SCOTTS HYDRAULIC SERVICE								
Sum								1,724.32-
00001 SHERRILL INC	INV-336368		00158852	15002892	BUCKET TRUCK PULL POLES CEM	02/29/16	249781	68.90-
SHERRILL INC								
Sum								68.90-
00001 SHOWS DEARMAN & WAITS IN	18917		00158931	15002825	SRVS TIMBERTON PHASE V PLAT	02/29/16	249783	450.00-
00001 SHOWS DEARMAN & WAITS IN	18925		00158928	15002865	SRV WAREHOUSE EXPAN PLT #2	02/29/16	249783	402.50-
SHOWS DEARMAN & WAITS IN								
Sum								852.50-
00001 SMITH, JOE D (REFUNDS)	DAMAGE DEP	R	02016314	15002959	DAMAGE DEPOSIT REFUND	02/29/16	249786	300.00-
SMITH, JOE D (REFUNDS)								
Sum								300.00-

00001	SOCCER LOCKER AND CITY R	3280 PO#1588	00158865	15002764	RUNNING SHOES ACADEMY USE	02/29/16	249788	121.46-
SOCCER LOCKER AND CITY R								
Sum								121.46-
00001	SOUTHERN AUTOMATED SYSTE	201602002	00158884	15002783	OMNICOURT COLL SOFTWARE SUPRT	02/29/16	249790	4,500.00-
00001	SOUTHERN AUTOMATED SYSTE	201601063	00158723	15002832	DELINQUENCY COLL MODULE	02/29/16	249790	2,500.00-
SOUTHERN AUTOMATED SYSTE								
Sum								7,000.00-
00001	SOUTHERN PINE ELECTRIC P	2/16 GENERAL	00201610	15002907	MNTHLY 2/16 PUBLIC SERVICES	02/29/16	249791	60.58-
SOUTHERN PINE ELECTRIC P								
Sum								60.58-
00001	SOUTHERN PINES ANIMAL SH	3/16	00158801	15002742	HANDLING/HOUSING 3/16	02/29/16	249792	9,716.00-
SOUTHERN PINES ANIMAL SH								
Sum								9,716.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 8	00158940	15002819	POSITION BOND PARKER/COLEMAN	02/29/16	249794	100.00-
SOUTHGROUP (HATTIESBURG								
Sum								100.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-03 8	00158883	15002784	MS EMP SECURITY BOND RNWL	02/29/16	249795	1,081.00-
SOUTHGROUP (HATTIESBURG								
Sum								1,081.00-
00001	STANDARD OFFICE SUPPLY C	0059873-001	00158730	15002758	OFFICE SUPP LOSS CONTROL	02/29/16	249796	89.10-
00001	STANDARD OFFICE SUPPLY C	0060040-001	00158899	15002911	OFFICE SUPP COUNCIL	02/29/16	249796	288.36-
00001	STANDARD OFFICE SUPPLY C	0060102-001	00158974	15002933	OFFICE SUPP/PAPER POLICE DEPT	02/29/16	249796	492.24-
STANDARD OFFICE SUPPLY C								
Sum								869.70-
00001	STATE FIRE ACADEMY	23995 EDWARD	00159029	15002927	REG EDWARDS 1/11-21 HAZMAT CL	02/29/16	249797	136.00-
STATE FIRE ACADEMY								
Sum								136.00-
00001	SUNBELT FIRE INC	95286	00158739	15002844	REPR PTS U#15491 FIRE DEPT	02/29/16	249798	198.60-
SUNBELT FIRE INC								
Sum								198.60-
00001	TEMPLE INC	INV0149112	00158331	15002765	SIGNAL EQUIP HARDY ST	02/29/16	249800	2,352.72-
00001	TEMPLE INC	INV0149288	00158427	15002766	SIGNAL EQUIP TRAFFIC DEPT	02/29/16	249800	1,765.00-
TEMPLE INC								
Sum								4,117.72-
00001	THOMPSON PLACEMAKING, PL	002	00158856	15002761	SRVS MIDTOWN DEVELOPMENT	02/29/16	249804	797.50-
THOMPSON PLACEMAKING, PL								
Sum								797.50-
00001	TIRE CENTERS LLC	5760092382	00158241	15002883	TIRES U#13933 FIRE DEPT	02/29/16	249805	1,533.53-
TIRE CENTERS LLC								

Sum								1,533.53-
00001 TRUCKPRO INC	164-0005228	00158612	15002855	REPR PTS STREET STOCK	02/29/16	249807		806.82-
00001 TRUCKPRO INC	039-0599799	00158612	15002871	REPR PTS STREET STOCK	02/29/16	249807		672.35-
00001 TRUCKPRO INC	039-0599888	00158612	15002872	CREDIT	02/29/16	249807		672.35
TRUCKPRO INC								
Sum								806.82-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002939	FUEL MML JACKSON 1/12-24/16	02/29/16	249808		36.39-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002940	IPAD/EQUIP MAYOR 1/16/16	02/29/16	249808		183.79-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002941	REG MAYOR NLC 3/5-9 WASHINGTN	02/29/16	249808		575.00-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002942	HOTEL MML JKSN 1/12J-14/16	02/29/16	249808		400.52-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002943	REG MAYOR ICSC SHOP CTR CONF	02/29/16	249808		200.00-
00001 TRUSTMARK BUSINESS CARD	9827 DUPREE	00159087	15002944	TRAVEL CREDIT	02/29/16	249808		110.00
TRUSTMARK BUSINESS CARD								
Sum								1,285.70-
00001 TRUSTMARK NATIONAL BANK/	190308	02016298	15002745	GENERATOR LEASE DUE 3/16	02/17/16	110616		494,673.92-
TRUSTMARK NATIONAL BANK/								
Sum								494,673.92-
00001 UNIVERSITY OF MISSISSIPP	ESAP-20116 M	00158779	15002708	REG MONTGOMERY CONF 5/3-6/16	02/29/16	249811		125.00-
UNIVERSITY OF MISSISSIPP								
Sum								125.00-
00001 UNIVERSITY OF MISSISSIPP	REG BERNARDO	00158943	15002813	REG BERNARDO MMCC CONF TUPELO	02/29/16	249812		150.00-
00001 UNIVERSITY OF MISSISSIPP	REG EATON 3/	00158943	15002814	REG EATON MMCC CONF TUPELO	02/29/16	249812		150.00-
UNIVERSITY OF MISSISSIPP								
Sum								300.00-
00001 WARREN PAVING INC	22413MB	00158172	15002851	LIMESTONE CITY WIDE USE	02/29/16	249820		1,515.25-
00001 WARREN PAVING INC	22482MB	00158172	15002852	LIMESTONE CITY WIDE USE	02/29/16	249820		3,641.83-
WARREN PAVING INC								
Sum								5,157.08-
00001 WASTE MANAGEMENT OF SOUT	0008742-2526	00158771	15002741	REFUSE DISPOSAL 1/16 SANIT	02/29/16	249821		4,332.46-
WASTE MANAGEMENT OF SOUT								
Sum								4,332.46-
00001 WATERS INTERNATIONAL TRU	08P808437	00158916	15002856	REPR PTS U#16082 STREET	02/29/16	249822		449.00-
00001 WATERS INTERNATIONAL TRU	08P808566	00158908	15002881	HAND PRIMER FIRE MECH SHOP	02/29/16	249822		131.19-
WATERS INTERNATIONAL TRU								
Sum								580.19-
00001 WATTS BROTHERS TRACTOR C	01-11596	00158362	15002719	REPR PTS U#16723 STREET	02/29/16	249823		238.56-
WATTS BROTHERS TRACTOR C								
Sum								238.56-
00001 WHITE LENOIR, LA'KEYLAH	TRAVEL REIMB	00158866	15002692	EXPNS MBC-LEO CONF JACKSON	02/29/16	249826		24.12-
WHITE LENOIR, LA'KEYLAH								
Sum								24.12-

00001 WILLMUT GAS & OIL COMPAN	2/16 GENERAL	00201610	15002910	MNTHLY GAS-GENERAL	02/29/16	249828	1,929.85-
WILLMUT GAS & OIL COMPAN							
Sum							1,929.85-
00001 WORKWELL SERVICES (NEW V	25857	00159019	15002913	POST ACCIDENT DRUG SCREEN	02/29/16	249829	83.00-
WORKWELL SERVICES (NEW V							
Sum							83.00-
Sum							2,277,840.90-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2016

Date - 02/25/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 AGRI-AFC LLC	5200010	00158874	15000647	CHEMICALS CITY WIDE USE	02/29/16	249590	530.00-
AGRI-AFC LLC							
Sum							530.00-
00002 ALLBRITTON CHAIN SAW & L	42675	00156831	15000649	PRICE INCREASE PO#156696	02/29/16	249592	27.29-
ALLBRITTON CHAIN SAW & L							
Sum							27.29-
00002 AUTO ARMATURE SERVICE IN	03247	00158840	15000624	BATTERY U#9213 TRUCK	02/29/16	249598	116.95-
AUTO ARMATURE SERVICE IN							
Sum							116.95-
00002 BEMBRY, TERRANCE J	SPORTS SERVS	02016311	15000669	SPORTS SUPPORT SERVICES	02/29/16	249603	136.00-
BEMBRY, TERRANCE J							
Sum							136.00-
00002 BRACKMAN MOWER WAREHOUSE	7563	00158878	15000633	LUBRICANTS GRNDS AGRI EQUIP	02/29/16	249612	118.00-
00002 BRACKMAN MOWER WAREHOUSE	7566	00158754	15000635	REPR PTS U#19464 MOWER	02/29/16	249612	39.33-
00002 BRACKMAN MOWER WAREHOUSE	7561	00158765	15000636	REPRS U#19653 MOWER	02/29/16	249612	54.60-
00002 BRACKMAN MOWER WAREHOUSE	7545	00158850	15000637	REPR U#14736 CHAINSAW	02/29/16	249612	30.00-
00002 BRACKMAN MOWER WAREHOUSE	7595	00158941	15000650	REPR PTS U#16979 MOWER	02/29/16	249612	121.86-
00002 BRACKMAN MOWER WAREHOUSE	7702	00159011	15000687	REPRS U#19464 MOWER	02/29/16	249612	55.71-
00002 BRACKMAN MOWER WAREHOUSE	7698	00159013	15000688	REPRS U#17793 TRIMMER	02/29/16	249612	81.50-
00002 BRACKMAN MOWER WAREHOUSE	7701	00159014	15000689	REPR PTS U#18867 MOWER	02/29/16	249612	34.50-
00002 BRACKMAN MOWER WAREHOUSE	7699	00159015	15000690	REPRS U#16975 MOWER	02/29/16	249612	84.04-
00002 BRACKMAN MOWER WAREHOUSE	7691	00159018	15000691	REPR PTS U#17998 MOWER	02/29/16	249612	474.34-
00002 BRACKMAN MOWER WAREHOUSE	7700	00159012	15000693	REPRS U#19464 MOWER	02/29/16	249612	120.00-
BRACKMAN MOWER WAREHOUSE							
Sum							1,213.88-
00002 BRADDOCK, ARETHA	OFFICIAL 2/3	02016310	15000656	OFFICIAL-ADULT/YTH BSKTBAL	02/29/16	249613	600.00-
BRADDOCK, ARETHA							
Sum							600.00-
00002 BROWN, BRAXTON	SPORTS SERVS	02016311	15000670	SPORTS SUPPORT SERVICES	02/29/16	249614	372.00-
BROWN, BRAXTON							
Sum							372.00-
00002 BROWN, KIM	OFFICIAL 2/3	02016310	15000657	OFFICIAL-YOUTH BASKETBALL	02/29/16	249615	250.00-
BROWN, KIM							
Sum							250.00-

00002 C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15000694	CELL SERV 2/16 PARKS & REC	02/29/16	249620	198.56-
C SPIRE WIRELESS (CELLUL							
Sum							198.56-
00002 CARQUEST AUTO PARTS STOR	14758-63832	00158080	15000634	DOOR REPR PTS U#9621	02/29/16	249623	287.54-
00002 CARQUEST AUTO PARTS STOR	14758-64940	00158919	15000651	ADDL AMT DUE PO#158875	02/29/16	249623	151.92-
CARQUEST AUTO PARTS STOR							
Sum							439.46-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15000620	TRF 2ND 2/16 PAYROLL	02/17/16	310835	60,056.43-
CITY OF HATTIESBURG FUND							
Sum							60,056.43-
00002 CLEMTS HARDWARE	114433	00158737	15000684	BASEBALL EQUIP DIXIE MAJORS	02/29/16	249628	239.91-
CLEMTS HARDWARE							
Sum							239.91-
00002 COURTNEY'S RESTAURANT EQ	10230	00158641	15000630	RELOCATE ICE MACH TATUM SOCCR	02/29/16	249635	1,485.00-
COURTNEY'S RESTAURANT EQ							
Sum							1,485.00-
00002 DUNAGIN PEST CONTROL(PRE	8846728	00158961	15000641	SENTRICON SERV GRNDS BLDGS	02/29/16	249646	73.75-
DUNAGIN PEST CONTROL(PRE							
Sum							73.75-
00002 ECONOMY SUPPLY CO	245876	00158644	15000621	DEADBOLT LOCK TATUM SOCCER	02/29/16	249648	49.45-
00002 ECONOMY SUPPLY CO	246046	00158792	15000622	DOOR CLOSER CE ROY CENTER	02/29/16	249648	33.95-
ECONOMY SUPPLY CO							
Sum							83.40-
00002 ELKINS WHOLESALE INC	269694-00	00158877	15000632	JANIT SUPP GRNDS MAINT	02/29/16	249649	790.82-
ELKINS WHOLESALE INC							
Sum							790.82-
00002 GARNER LUMLEY ELECTRIC S	521283	00158483	15000623	ELEC SUPP TATUM SOCCER	02/29/16	249661	323.48-
GARNER LUMLEY ELECTRIC S							
Sum							323.48-
00002 GRAVES, GARY L	OFFICIAL 2/3	02016310	15000661	OFFICIAL-ADULT/YTH BSKTBAL	02/29/16	249669	450.00-
GRAVES, GARY L							
Sum							450.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 2/3	02016310	15000662	OFFICIAL-ADULT/YTH BSKTBAL	02/29/16	249670	400.00-
GRIFFIN, GABRIEL							
Sum							400.00-
00002 HALL, MICHAEL	OFFICIAL 2/3	02016310	15000658	OFFICIAL-ADULT BASKETBALL	02/29/16	249680	200.00-
HALL, MICHAEL							
Sum							200.00-

00002 HARRISON, KATRINA	SPORTS SERVS	02016311	15000671	SPORTS SUPPORT SERVICES		02/29/16	249683	216.00-
HARRISON, KATRINA								
Sum								216.00-
00002 HENDLEY, MATTHEW	OFFICIAL 2/3	02016310	15000660	OFFICIAL-YOUTH BASKETBALL		02/29/16	249685	100.00-
HENDLEY, MATTHEW								
Sum								100.00-
00002 HILL, TIFFANY	SPORTS SERVS	02016311	15000672	SPORTS SUPPORT SERVICES		02/29/16	249689	48.00-
HILL, TIFFANY								
Sum								48.00-
00002 HINES, ERIC	OFFICIAL 2/3	02016310	15000659	OFFICIAL-YOUTH BASKETBALL		02/29/16	249690	75.00-
HINES, ERIC								
Sum								75.00-
00002 JACKSON, ROOSEVELT III	784475	00158642	15000652	PAINT EXTERIOR CAMERON FLD		02/29/16	249702	4,900.00-
JACKSON, ROOSEVELT III								
Sum								4,900.00-
00002 JERRY'S AUTOMOTIVE REPAI	17434	00158817	15000625	REPRS U#11212 TRUCK		02/29/16	249703	480.75-
JERRY'S AUTOMOTIVE REPAI								
Sum								480.75-
00002 JONES, ANN	PETTY CASH 1	00159062	15000655	PETTY CASH GRNDS MAINT		02/29/16	249706	90.12-
JONES, ANN								
Sum								90.12-
00002 KEEP AMERICA BEAUTIFUL I	NSF16-0105-I	00158960	15000642	2015 AFFILIATE FEE		02/29/16	249707	250.00-
KEEP AMERICA BEAUTIFUL I								
Sum								250.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	02016311	15000673	SPORTS SUPPORT SERVICES		02/29/16	249708	184.00-
KETTLEY, ANNETTE								
Sum								184.00-
00002 KETTLEY, VERONICA	SPORTS SERVS	02016311	15000674	SPORTS SUPPORT SERVICES		02/29/16	249709	40.00-
KETTLEY, VERONICA								
Sum								40.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02016311	15000675	SPORTS SUPPORT SERVICES		02/29/16	249710	248.00-
KEYS, MECHEKA								
Sum								248.00-
00002 KINSEY WELDING	659819	00158804	15000629	WELD TATUM SOCCER GOALS		02/29/16	249711	225.00-
KINSEY WELDING								
Sum								225.00-

00002 LANCASTER'S MACHINE & WE	22553	00158761	15000640	WELD REPR U#19736 STRIPER	02/29/16	249715	90.00-
LANCASTER'S MACHINE & WE							
Sum							90.00-
00002 LINDSEY, TABORIS	OFFICIAL 2/3	02016310	15000681	OFFICIAL-ADULT BASKETBALL	02/29/16	249716	150.00-
LINDSEY, TABORIS							
Sum							150.00-
00002 MERRICK, DAMORRIS	OFFICIAL 2/3	02016310	15000682	OFFICIAL-YOUTH BASKETBALL	02/29/16	249724	100.00-
MERRICK, DAMORRIS							
Sum							100.00-
00002 MID SOUTH GLASS INC	0042420	00158782	15000692	LEXAN WINDOW CAMERON FIELD	02/29/16	249725	1,339.00-
MID SOUTH GLASS INC							
Sum							1,339.00-
00002 MORGAN, ANDRE	OFFICIAL 2/3	02016310	15000665	OFFICIAL-ADULT/YTH BSKTBAL	02/29/16	249732	250.00-
MORGAN, ANDRE							
Sum							250.00-
00002 MS POWER COMPANY	2/16 PKS/REC	00201610	15000645	MNTHLY ELEC-PARKS & REC	02/29/16	249740	12,470.10-
MS POWER COMPANY							
Sum							12,470.10-
00002 PIERCE PLUMBING INC	497806(A)	00158526	15000643	WTR LINE REPR TATUM SOFTBALL	02/29/16	249757	360.00-
00002 PIERCE PLUMBING INC	497806(B)	00158633	15000644	ADDL AMT DUE PO#158526	02/29/16	249757	880.34-
PIERCE PLUMBING INC							
Sum							1,240.34-
00002 PLAY IT AGAIN SPORTS	PO#158335 2/	00158335	15000685	BASKETBALL CHAMP SHIRTS	02/29/16	249764	450.00-
PLAY IT AGAIN SPORTS							
Sum							450.00-
00002 POWELL, RANDY	SPORTS SERVS	02016311	15000676	SPORTS SUPPORT SERVICES	02/29/16	249765	424.00-
POWELL, RANDY							
Sum							424.00-
00002 ROBINSON, MARVIN	OFFICIAL 2/3	02016310	15000666	OFFICIAL-YOUTH BASKETBALL	02/29/16	249775	100.00-
ROBINSON, MARVIN							
Sum							100.00-
00002 SHOEMAKE, LEE/EMC	5651	00156618	15000631	REPR FOUNTAIN PUMPS VARI LOC	02/29/16	249782	3,143.29-
00002 SHOEMAKE, LEE/EMC	5652	00158873	15000653	SUMP PUMP T DEPOT FOUNTAIN	02/29/16	249782	360.08-
00002 SHOEMAKE, LEE/EMC	5653	00158873	15000654	REPR PUMP MTR DEPOT FOUNTAIN	02/29/16	249782	419.63-
SHOEMAKE, LEE/EMC							
Sum							3,923.00-
00002 SOLAR SUPPLY INC	3476543	00158926	15000686	HVAC SUPP TATUM TENNIS	02/29/16	249789	45.29-
SOLAR SUPPLY INC							
Sum							45.29-

00002 SOUTHERN TIRE MART #9 (M	9007036		00158755	15000626	TIRE U#19303 TRUCK	02/29/16	249793	100.34-
00002 SOUTHERN TIRE MART #9 (M	9007091		00158826	15000627	PTS/REPRS U#18569 TRUCK	02/29/16	249793	46.43-
00002 SOUTHERN TIRE MART #9 (M	9007116		00158828	15000628	TIRE U#19303 MOWER	02/29/16	249793	29.27-
00002 SOUTHERN TIRE MART #9 (M	9007269		00158947	15000648	TIRES U#13130 TRUCK	02/29/16	249793	267.60-
SOUTHERN TIRE MART #9 (M								
Sum								443.64-
00002 TAYLOR, RODRICK		OFFICIAL 2/3	02016310	15000683	OFFICIAL-YOUTH BASKETBALL	02/29/16	249799	200.00-
TAYLOR, RODRICK								
Sum								200.00-
00002 TERRELL, WINSTON		OFFICIAL 2/3	02016310	15000668	OFFICIAL-ADULT/YTH BSKTBAL	02/29/16	249801	475.00-
TERRELL, WINSTON								
Sum								475.00-
00002 UNITED FENCE COMPANY	00017250		00158417	15000638	FENCE REPR TATUM SOCCER	02/29/16	249810	400.00-
00002 UNITED FENCE COMPANY	00017253		00158657	15000639	FENCE REPR TATUM SOFTBALL	02/29/16	249810	175.00-
UNITED FENCE COMPANY								
Sum								575.00-
00002 VARNADO, ALEXANDRIA		SPORTS SERVS	02016311	15000679	SPORTS SUPPORT SERVICES	02/29/16	249816	160.00-
VARNADO, ALEXANDRIA								
Sum								160.00-
00002 VARNADO, UNDREA		SPORTS SERVS	02016311	15000680	SPORTS SUPPORT SERVICES	02/29/16	249817	312.00-
VARNADO, UNDREA								
Sum								312.00-
00002 WHEELER, CURTIS		SPORTS SERVS	02016311	15000678	SPORTS SUPPORT SERVICES	02/29/16	249824	440.00-
WHEELER, CURTIS								
Sum								440.00-
00002 WHIGHAM, JEVONTA		SPORTS SERVS	02016311	15000677	SPORTS SUPPORT SERVICES	02/29/16	249825	24.00-
WHIGHAM, JEVONTA								
Sum								24.00-
00002 WILLMUT GAS & OIL COMPAN		2/16 PKS/REC	00201610	15000646	MNTHLY GAS-PARKS & REC	02/29/16	249828	513.70-
WILLMUT GAS & OIL COMPAN								
Sum								513.70-
Sum								98,568.87-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING FEBRUARY 29, 2016

Date - 02/25/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 EMERGENCY EQUIPMENT PROF	418257	00158605	15000016	NEW FIRE HELMETS	02/29/16	249650	2,025.90-
EMERGENCY EQUIPMENT PROF							
Sum							2,025.90-
00005 STATE FIRE ACADEMY	24019	00159128	15000017	FIRE FIELD PRO 12/15-2/16	02/29/16	249797	6,822.00-
STATE FIRE ACADEMY							
Sum							6,822.00-
Sum							8,847.90-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
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Date - 02/25/16

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 AUTO ARMATURE SERVICE IN	03252	00158827	15000670	BATTERY U#15667 TRANS	02/29/16	249598	116.95-
00009 AUTO ARMATURE SERVICE IN	03250	00158816	15000673	GENERATOR BATTERY WTR PLT	02/29/16	249598	143.95-
AUTO ARMATURE SERVICE IN							
Sum							260.90-
00009 AUTO ZONE	0139653359	00158950	15000700	ANTIFREEZE S LAGN BLOWER BLDG	02/29/16	249599	131.88-
AUTO ZONE							
Sum							131.88-
00009 BCP TANKLINES	2352	00159035	15000712	WASTE OIL RMVL SEWER DEPT	02/29/16	249602	110.00-
BCP TANKLINES							
Sum							110.00-
00009 BODY TECH INC	1019	00158682	15000675	TOWING U#14164 LAGOONS	02/29/16	249608	70.00-
BODY TECH INC							
Sum							70.00-
00009 BONNER ANALYTICAL TESTIN	60173	00158987	15000693	NPDES MONITORING 1/16 LAGOONS	02/29/16	249610	885.82-
BONNER ANALYTICAL TESTIN							
Sum							885.82-
00009 BRUNINI	211022	00159127	15000719	LEGAL GENERAL MATTERS	02/29/16	249617	20,449.50-
BRUNINI							
Sum							20,449.50-
00009 C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15000718	CELL SERV 2/16 W&SO&M	02/29/16	249620	304.75-
C SPIRE WIRELESS (CELLUL							
Sum							304.75-
00009 CARQUEST AUTO PARTS STOR	14758-64770	00158719	15000687	REPR PTS U#15067 TRANS	02/29/16	249623	31.96-
CARQUEST AUTO PARTS STOR							
Sum							31.96-
00009 CENTRAL PIPE SUPPLY INC	S10004688300	00158598	15000696	PLUMB SUPP TRANS DEPT	02/29/16	249624	5,858.58-
00009 CENTRAL PIPE SUPPLY INC	S100046883.0	00158598	15000697	PLUMB SUPP TRANS DEPT	02/29/16	249624	80.46-
00009 CENTRAL PIPE SUPPLY INC	S100046890.0	00158598	15000698	PLUMB SUPP TRANS DEPT	02/29/16	249624	2,715.84-
CENTRAL PIPE SUPPLY INC							
Sum							8,654.88-
00009 CERTIFIED LABORATORIES	2211091	00158691	15000674	CHEMICALS LAGOONS	02/29/16	249626	8,113.60-
CERTIFIED LABORATORIES							
Sum							8,113.60-

00009 CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15000669	TRF 2ND 2/16 PAYROLL	02/17/16	21925	116,264.84-
CITY OF HATTIESBURG FUND							
Sum							116,264.84-
00009 COVINGTON SALES & SERVIC	71556	00158430	15000695	REPR PTS U#18897 SEWER	02/29/16	249636	957.56-
COVINGTON SALES & SERVIC							
Sum							957.56-
00009 D P C ENTERPRISES LP	212000323-16	00158722	15000699	CHEMICALS WTR PLANTS	02/29/16	249639	1,143.00-
D P C ENTERPRISES LP							
Sum							1,143.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00159033	15000709	SEWER BILLING REPORT 1/16	02/29/16	249645	388.50-
DIXIE COMMUNITY UTILITY							
Sum							388.50-
00009 DUNAGIN PEST CONTROL(PRE	8846746	00159037	15000711	SENTRICON SERV WTR BILL OFFC	02/29/16	249646	73.75-
DUNAGIN PEST CONTROL(PRE							
Sum							73.75-
00009 GARNER LUMLEY ELECTRIC S	521671	00158757	15000690	ELEC SUPP BURKETT CRK STA	02/29/16	249661	156.27-
GARNER LUMLEY ELECTRIC S							
Sum							156.27-
00009 L & A CONTRACTING CO	483-049	00158897	15000691	AERATOR MNT 2/1-12/16 LAGOONS	02/29/16	249712	23,630.00-
L & A CONTRACTING CO							
Sum							23,630.00-
00009 MS POWER COMPANY	2/16 W&SO&M	00201610	15000704	MNTHLY ELEC-W&SO&M	02/29/16	249740	78,214.06-
MS POWER COMPANY							
Sum							78,214.06-
00009 NORTH LAMAR WATER ASSN	WATER BILLIN	00159043	15000710	WATER BILLING REPORT 1/16	02/29/16	249750	135.00-
NORTH LAMAR WATER ASSN							
Sum							135.00-
00009 PEARL RIVER VALLEY EPA (	2/16 W&SO&M	00201610	15000703	MNTHLY 2/16 PUBLIC SERVICES	02/29/16	249755	433.31-
PEARL RIVER VALLEY EPA (							
Sum							433.31-
00009 PINE BELT INDUSTRIAL SUP	4139618-0001	00158744	15000713	PUMP EQUIP BELTS LAGOONS	02/29/16	249758	339.52-
00009 PINE BELT INDUSTRIAL SUP	4139618-0002	00158744	15000714	PUMP EQUIP BELTS LAGOONS	02/29/16	249758	254.64-
00009 PINE BELT INDUSTRIAL SUP	4139618-0003	00158744	15000715	PUMP EQUIP BELTS LAGOONS	02/29/16	249758	42.44-
PINE BELT INDUSTRIAL SUP							
Sum							636.60-
00009 POWER PLUS INC	42247-49-50-	00158882	15000708	REPR VARI TRIMMERS WTR PLT	02/29/16	249766	381.06-
POWER PLUS INC							
Sum							381.06-

00009 PUCKETT RENTS	529894	00158434	15000688	WACKER PACKER REPR SEWER	02/29/16	249768	720.50-
PUCKETT RENTS							
Sum							720.50-
00009 RICOH CORP	5040160288 W	00158956	15000692	PRODUCTION PRINTER CHGS	02/29/16	249773	154.69-
RICOH CORP							
Sum							154.69-
00009 SCOGGINS PUMP REPAIR	10074	00158845	15000689	PUMP REPR PIEDMONT STATION	02/29/16	249779	1,406.00-
SCOGGINS PUMP REPAIR							
Sum							1,406.00-
00009 SOUTHERN PINE ELECTRIC P	2/16 W&SO&M	00201610	15000702	MNTHLY 2/16 PUBLIC SERVICES	02/29/16	249791	803.92-
SOUTHERN PINE ELECTRIC P							
Sum							803.92-
00009 UNDERWOOD OUTDOOR POWER,	12791	00154412	15000672	CHOP SAW REPR TRANS DEPT	02/29/16	249809	311.77-
UNDERWOOD OUTDOOR POWER,							
Sum							311.77-
00009 UNITED FENCE COMPANY	00017254	00158619	15000694	FENCING SUPP SEWER DEPT	02/29/16	249810	181.45-
UNITED FENCE COMPANY							
Sum							181.45-
00009 UNIVERSITY TIRE & SERVIC	484954	00158829	15000671	TIRES U#15667 TRANS	02/29/16	249813	528.96-
UNIVERSITY TIRE & SERVIC							
Sum							528.96-
00009 WARREN PAVING INC	22222MB	00157554	15000676	HOT ASPHALT PUBLIC WORKS	02/29/16	249820	1,113.04-
00009 WARREN PAVING INC	22260MB	00157554	15000677	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	303.79-
00009 WARREN PAVING INC	22297MB	00157554	15000678	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	1,691.97-
00009 WARREN PAVING INC	22356MB	00157554	15000679	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	2,165.68-
00009 WARREN PAVING INC	22427MB	00157554	15000680	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	1,492.76-
00009 WARREN PAVING INC	22472MB	00157554	15000681	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	2,341.87-
00009 WARREN PAVING INC	22539MB	00157554	15000682	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	109.56-
00009 WARREN PAVING INC	22540MB	00157554	15000683	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	214.77-
00009 WARREN PAVING INC	22541MB	00157554	15000684	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	405.25-
00009 WARREN PAVING INC	22542MB	00157554	15000685	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	604.45-
00009 WARREN PAVING INC	22543MB	00157554	15000686	HOT ASPHALT MIX PUBLIC WORKS	02/29/16	249820	600.72-
00009 WARREN PAVING INC	22634MB	00157554	15000701	HOT ASPHALT MIX SEWER DEPT	02/29/16	249820	1,502.73-
00009 WARREN PAVING INC	22555MB	00158623	15000706	LIMESTONE TRANS DEPT	02/29/16	249820	3,393.69-
00009 WARREN PAVING INC	22620MB	00158623	15000707	LIMESTONE TRANS DEPT	02/29/16	249820	1,741.36-
00009 WARREN PAVING INC	22160MB	00156228	15000716	HOT ASPHALT MIX SEWER DEPT	02/29/16	249820	1,099.97-
00009 WARREN PAVING INC	22221MB	00156228	15000717	HOT ASPHALT MIX SEWER DEPT	02/29/16	249820	251.49-
WARREN PAVING INC							
Sum							19,033.10-

00009	WILLMUT GAS & OIL COMPAN	2/16 W&SO&M	00201610	15000705	MNTHLY GAS-W&SO&M	02/29/16	249828	782.33-

WILLMUT GAS & OIL COMPAN
Sum 782.33-

Sum 285,349.96-

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WATER & SEWER FUND							
00011 BAROT, DIVYA	METER DEP RF	02016312	15000348	METER DEP RFD	02/29/16	249601	48.32-
BAROT, DIVYA							
Sum							48.32-
00011 BUTLER, JONTA S	METER DEP RF	02016301	15000340	METER DEP RFD	02/29/16	249618	31.32-
BUTLER, JONTA S							
Sum							31.32-
00011 DAVIS, JACUELINE D	METER DEP RF	02016312	15000343	METER DEP RFD	02/29/16	249642	31.32-
DAVIS, JACUELINE D							
Sum							31.32-
00011 DENTON COURTNEY	METER DEP RF	02016312	15000347	METER DEP RFD	02/29/16	249644	75.00-
DENTON COURTNEY							
Sum							75.00-
00011 GRAHAM, ERIC	WTR REFUND #	02016300	15000332	WTR REFUND - #63704	02/29/16	249667	36.30-
GRAHAM, ERIC							
Sum							36.30-
00011 HERRINGTON, KEELA A	METER DEP RF	02016301	15000338	METER DEP RFD	02/29/16	249686	75.00-
HERRINGTON, KEELA A							
Sum							75.00-
00011 HOWARD , JERRY LEE	METER DEP RF	02016301	15000333	METER DEP RFD	02/29/16	249693	72.39-
HOWARD , JERRY LEE							
Sum							72.39-
00011 LAIN, EMILY	METER DEP RF	02016301	15000335	METER DEP RFD	02/29/16	249713	28.32-
LAIN, EMILY							
Sum							28.32-
00011 MAGEE, JOHNNY L	METER DEP RF	02016312	15000344	METER DEP RFD	02/29/16	249718	31.32-
MAGEE, JOHNNY L							
Sum							31.32-
00011 MCSWAIN, DORIS	METER DEP RF	02016312	15000342	METER DEP RFD	02/29/16	249722	11.12-
MCSWAIN, DORIS							
Sum							11.12-
00011 PINE CREEK 13	METER DEP RF	02016301	15000334	METER DEP RFD	02/29/16	249762	40.00-
PINE CREEK 13							
Sum							40.00-

00011 RICHARD HIATT CONSTRUCTI	METER DEP RF 02016301 15000339 METER DEP RFD		02/29/16	249772	75.00-
RICHARD HIATT CONSTRUCTI					
Sum					75.00-
00011 ROYAL OAKS RENTAL PROPER	METER DEP RF 02016312 15000346 METER DEP RFD		02/29/16	249777	75.00-
ROYAL OAKS RENTAL PROPER					
Sum					75.00-
00011 SAENZ, BENJAMINE A	METER DEP RF 02016301 15000337 METER DEP RFD		02/29/16	249778	31.32-
SAENZ, BENJAMINE A					
Sum					31.32-
00011 SKINNER, DALTON R	METER DEP RF 02016301 15000336 METER DEP RFD		02/29/16	249785	21.64-
SKINNER, DALTON R					
Sum					21.64-
00011 UPPERROOM HOUSE OF PRAYE	METER DEP RF 02016312 15000341 METER DEP RFD		02/29/16	249814	40.00-
UPPERROOM HOUSE OF PRAYE					
Sum					40.00-
00011 UPTON, DAVID C	METER DEP RF 02016312 15000349 METER DEP RFD		02/29/16	249815	31.32-
UPTON, DAVID C					
Sum					31.32-
00011 WRIGHT, ANDREA	METER DEP RF 02016312 15000345 METER DEP RFD		02/29/16	249830	75.00-
WRIGHT, ANDREA					
Sum					75.00-
Sum					829.69-

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POLICE FORFEITURES FUND							
00019 CREATIVE PRODUCT SOURCIN	91664	00158638	15000020	WORKBOOKS FOR DARE	02/29/16	249637	417.45-
CREATIVE PRODUCT SOURCIN							
Sum							417.45-
00019 SIRCHIE FINGER PRINT LAB	0241005-IN	00158432	15000019	DRYSAFE START UP KIT	02/29/16	249784	263.00-
SIRCHIE FINGER PRINT LAB							
Sum							263.00-
Sum							680.45-

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TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	2/16 MILLAGE	02016309	15000042	2/16 MILLAGE DIST 3/16	02/24/16	310842	7,449,908.28-
00027 H'BURG PUBLIC SCHOOLS	2/16 MILLAGE	02016309	15000043	2/16 MILLAGE DIST 3/16	02/24/16	310843	971,650.67-
H'BURG PUBLIC SCHOOLS							
Sum							8,421,558.95-
Sum							8,421,558.95-

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AIRPORT IMPROVEMENT FUND							
00039 WARREN PAVING INC	APPL #5 AIRP	00159061	15000021	CONSTR AIRPORT RUNWAY REHAB	02/29/16	249820	232,923.75-
WARREN PAVING INC							
Sum							232,923.75-
Sum							232,923.75-

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MUNICIPAL ROAD & BRIDGE							
00072 JET CONSTRUCTION	EST #3 LONGL	00158930	15000058	SRVS LONGLEAF TRACE PH III	02/29/16	249705	121,263.94-
JET CONSTRUCTION							
Sum							121,263.94-
00072 RJM MCQUEEN CONTRACTING	APPL #4	00158929	15000057	CONSTR L'SCAPE/PED IMPRVMNTS	02/29/16	249774	64,324.66-
RJM MCQUEEN CONTRACTING							
Sum							64,324.66-
00072 SHOWS DEARMAN & WAITS IN	18912	00158932	15000052	SERVS 34TH AVE SIDEWALK	02/29/16	249783	1,332.43-
00072 SHOWS DEARMAN & WAITS IN	18931	00158935	15000053	SERVS PKS/REC INFRASTRUCTURE	02/29/16	249783	17,212.50-
00072 SHOWS DEARMAN & WAITS IN	18924	00158937	15000054	SERVS W PINE TRAFFIC SIGNALS	02/29/16	249783	3,632.50-
00072 SHOWS DEARMAN & WAITS IN	18544	00158934	15000055	SERVS LAKE FORGETFUL ROAD	02/29/16	249783	15,230.00-
00072 SHOWS DEARMAN & WAITS IN	18915	00158936	15000056	SERVS LAKE FORGETFUL ROAD	02/29/16	249783	5,845.00-
SHOWS DEARMAN & WAITS IN							
Sum							43,252.43-
Sum							228,841.03-

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MASS TRANSIT FUND							
00073 BOLTON, SHARON	PETTY CASH 9	00158862	15000231	PETTY CASH MASS TRANSIT	02/29/16	249609	120.34-
BOLTON, SHARON							
Sum							120.34-
00073 C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15000247	CELL SERV 2/16 MASS TRANSIT	02/29/16	249620	106.23-
C SPIRE WIRELESS (CELLUL							
Sum							106.23-
00073 CARQUEST AUTO PARTS STOR	14758-64069	00158538	15000232	POWER STEERING FLUID U#18572	02/29/16	249623	50.43-
00073 CARQUEST AUTO PARTS STOR	14758-64706	00158833	15000246	REPR PTS STOCK FOR BUSES	02/29/16	249623	120.32-
CARQUEST AUTO PARTS STOR							
Sum							170.75-
00073 CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15000230	TRF 2ND 2/16 PAYROLL	02/17/16	110618	31,947.83-
CITY OF HATTIESBURG FUND							
Sum							31,947.83-
00073 DAKTECH COMPUTERS	INV0324177	00158790	15000238	DAKTECH PLAIDBOOK	02/29/16	249641	929.00-
DAKTECH COMPUTERS							
Sum							929.00-
00073 GILLIG LLC	40192685	00158315	15000239	REPR PTS U#16235 BUS	02/29/16	249663	836.70-
00073 GILLIG LLC	4019341	00158315	15000240	REPR PTS U#16235 BUS	02/29/16	249663	13.46-
00073 GILLIG LLC	40193919	00158315	15000241	REPR PTS U#16235 BUS	02/29/16	249663	223.87-
GILLIG LLC							
Sum							1,074.03-
00073 GROVE TRANSIT	JARC 2.23.16	00158796	15000236	JARC THRU 2/23/16	02/29/16	249671	3,847.00-
GROVE TRANSIT							
Sum							3,847.00-
00073 JERRY'S AUTOMOTIVE REPAI	17420	00158669	15000242	REPRS U#16759 BUS	02/29/16	249703	191.40-
JERRY'S AUTOMOTIVE REPAI							
Sum							191.40-
00073 M B I	SERVICE 9/15	00158885	15000237	ALARM SYS MONITORING	02/29/16	249717	240.00-
M B I							
Sum							240.00-
00073 MS POWER COMPANY	2/16 M TRANS	00201610	15000244	MNTHLY ELEC-MASS TRANSIT	02/29/16	249740	1,562.43-
MS POWER COMPANY							
Sum							1,562.43-

00073 NAPA AUTO PARTS	540369	00158539	15000233	BATTERIES U#16760 & U#16761	02/29/16	249744	350.66-
00073 NAPA AUTO PARTS	540609	00158700	15000234	BRAKE PTS U#19535	02/29/16	249744	153.84-
NAPA AUTO PARTS							
Sum							504.50-
00073 OFFICE DEPOT INC	824251356001	00158834	15000243	LABEL MAKER FOR OFFICE	02/29/16	249753	39.99-
OFFICE DEPOT INC							
Sum							39.99-
00073 THERMO KING OF JACKSON I	4126615	00157803	15000235	A/C REPAIR U#16234	02/29/16	249803	1,849.05-
THERMO KING OF JACKSON I							
Sum							1,849.05-
00073 VERIZON WIRELESS	9760224192	00159053	15000245	GPS 2/11-3/10/16 BUSES	02/29/16	249818	200.07-
VERIZON WIRELESS							
Sum							200.07-
Sum							42,782.62-

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WATER&SEWER CONSTRUCTION FUND							
00075 SHOWS DEARMAN & WAITS IN	18916	00158933	15000028	SERVS 2015 WTR SYS IMPRVMNTS	02/29/16	249783	96.81-
00075 SHOWS DEARMAN & WAITS IN	18933	00158927	15000029	SERV WATER MAP UPDATES	02/29/16	249783	450.00-
SHOWS DEARMAN & WAITS IN							
Sum							546.81-
Sum							546.81-

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COMMUNITY CENTERS' FUND							
00077 BLACK, MEKAEL (REFUNDS)	CE ROY CENTE	02016313	15000197	DAMAGE DEPOSIT REFUND	02/29/16	249606	100.00-
BLACK, MEKAEL (REFUNDS)							
Sum							100.00-
00077 BLACKMON, MARESA (REFUND	CULTURAL CEN	02016313	15000201	DAMAGE DEPOSIT REFUND	02/29/16	249607	300.00-
BLACKMON, MARESA (REFUND							
Sum							300.00-
00077 C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15000195	CELL SERV 2/16 COMM CNTRS	02/29/16	249620	49.64-
C SPIRE WIRELESS (CELLUL							
Sum							49.64-
00077 CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15000184	TRF 2ND 2/16 PAYROLL	02/17/16	310835	29,776.60-
CITY OF HATTIESBURG FUND							
Sum							29,776.60-
00077 COURTNEY'S RESTAURANT EQ	10214	00158785	15000189	OVEN CHECK SHERRILL CNTR	02/29/16	249635	400.00-
COURTNEY'S RESTAURANT EQ							
Sum							400.00-
00077 ELKINS WHOLESALE INC	268650-00	00158614	15000194	TRASH CANS SHERRILL CENTER	02/29/16	249649	207.28-
ELKINS WHOLESALE INC							
Sum							207.28-
00077 GARNER LUMLEY ELECTRIC S	521468	00158671	15000186	ELEC SUPP SIGLER CNTR LIGHTS	02/29/16	249661	1,859.82-
GARNER LUMLEY ELECTRIC S							
Sum							1,859.82-
00077 GRANT, JOSEPH (REFUNDS)	SHERRILL CEN	02016313	15000200	DAMAGE DEPOSIT REFUND	02/29/16	249668	100.00-
GRANT, JOSEPH (REFUNDS)							
Sum							100.00-
00077 GROVER BROS RESTAURANT &	4206	00158132	15000185	WARMING DISHES COMM CENTERS	02/29/16	249672	263.00-
GROVER BROS RESTAURANT &							
Sum							263.00-
00077 HARRIS, ANTHONY (REFUNDS	SHERRILL CEN	02016313	15000196	DAMAGE DEPOSIT REFUND	02/29/16	249682	100.00-
HARRIS, ANTHONY (REFUNDS							
Sum							100.00-
00077 HUBBARD, KIZZY (REFUND)	CE ROY CENTE	02016313	15000202	DAMAGE DEPOSIT REFUND	02/29/16	249694	100.00-
HUBBARD, KIZZY (REFUND)							
Sum							100.00-

00077 MS INSURANCE DEPT ELEVAT 00404		00158787	15000188	ANNUAL CERTIF CULTUAL CENTER	02/29/16	249739	75.00-
MS INSURANCE DEPT ELEVAT							
Sum							75.00-
00077 MS POWER COMPANY	2/16 COMM CN	00201610	15000190	MNTHLY ELEC-COMM CENTERS	02/29/16	249740	2,632.72-
MS POWER COMPANY							
Sum							2,632.72-
00077 SMITH, RICKY (REFUNDS)	CE ROY CENTE	02016313	15000203	DAMAGE DEPOSIT REFUND	02/29/16	249787	100.00-
SMITH, RICKY (REFUNDS)							
Sum							100.00-
00077 SOLAR SUPPLY INC	3476239	00158629	15000187	A/C COOLANT SHERRILL CENTER	02/29/16	249789	438.75-
SOLAR SUPPLY INC							
Sum							438.75-
00077 THE SPECTRUM CENTER (REF	CE ROY CENTE	02016313	15000199	DAMAGE DEPOSIT REFUND	02/29/16	249802	100.00-
THE SPECTRUM CENTER (REF							
Sum							100.00-
00077 TRI-STATE AUTOMATIC DOOR	51032(A)	00157454	15000192	REPR HANDICAP DOORS VARI LOC	02/29/16	249806	450.00-
00077 TRI-STATE AUTOMATIC DOOR	51032(B)	00158998	15000193	ADDL AMT DUE PO#157454	02/29/16	249806	1,170.00-
TRI-STATE AUTOMATIC DOOR							
Sum							1,620.00-
00077 WILLIAM CAREY UNIVERSITY	CULTURAL CEN	02016313	15000198	DAMAGE DEPOSIT REFUND	02/29/16	249827	250.00-
WILLIAM CAREY UNIVERSITY							
Sum							250.00-
00077 WILLMUT GAS & OIL COMPAN	2/16 COMM CN	00201610	15000191	MNTHLY GAS-COMM CNTRS	02/29/16	249828	606.27-
WILLMUT GAS & OIL COMPAN							
Sum							606.27-
Sum							39,079.08-

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COMMUNITY DEVELOP. BLOCK GRANT							
00082 BREAKTHROUGH COMMUNITY S	01-012816	00158975	15000072	1501 CEDAR ST, DRAW #1	02/19/16	310840	2,500.00-
00082 BREAKTHROUGH COMMUNITY S	02/012816	00158977	15000073	1501 CEDAR ST DRAW #2	02/19/16	310841	3,645.05-
BREAKTHROUGH COMMUNITY S							
Sum							6,145.05-
00082 C SPIRE WIRELESS (CELLUL	1/23-2/22/16	02016315	15000076	CELL SERV 2/16 CDBG	02/29/16	249620	32.77-
C SPIRE WIRELESS (CELLUL							
Sum							32.77-
00082 CITY OF HATTIESBURG FUND	TRF 2ND 2/16	02016299	15000069	TRF 2ND 2/16 PAYROLL	02/17/16	310836	8,932.96-
CITY OF HATTIESBURG FUND							
Sum							8,932.96-
00082 FUELMAN OF MS	BG127044 NP4	00158753	15000070	FUEL CHGS 1/15/16 R JONES	02/29/16	249657	12.16-
FUELMAN OF MS							
Sum							12.16-
00082 J & J CONSTRUCTION	2/1/16	00158972	15000071	502 BROAD ST, DRAW #1	02/19/16	310839	12,200.00-
J & J CONSTRUCTION							
Sum							12,200.00-
00082 MS HOME CORP (CDBG)	REG WHITE 3/	00159008	15000074	REG WHITE CONF BILOXI	02/29/16	249738	225.00-
00082 MS HOME CORP (CDBG)	REG WILLIAMS	00159008	15000075	REG WILLIAMS CONF BILOXI	02/29/16	249738	225.00-
MS HOME CORP (CDBG)							
Sum							450.00-
Sum							27,772.94-

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INDUSTRIAL PARK DEVELOPMENT							
00087 NICHOLSON & COMPANY PLLC	183220	00158948	15000022	AUDIT FCIPC FYE 9/30/15	02/29/16	249747	7,980.00-
NICHOLSON & COMPANY PLLC							
Sum							7,980.00-
Sum							7,980.00-

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TIF CONSTRUCTION							
00091 AMOS, ANNIE L. LAW OFFIC	1/28/2016	00159045	15000015	BOND COUNSEL FEES	02/23/16	110626	5,000.00-
AMOS, ANNIE L. LAW OFFIC							
Sum							5,000.00-
00091 BUTLER,SNOW,O'MARA,STEVE	1/28/2016	00159041	15000012	BOND COUNSEL FEES	02/23/16	110623	28,000.00-
BUTLER,SNOW,O'MARA,STEVE							
Sum							28,000.00-
00091 GOVERNMENT CONSULTANTS I	1/28/2016	00159042	15000013	MUNICIPAL ADVISORY FEES	02/23/16	110624	11,500.00-
GOVERNMENT CONSULTANTS I							
Sum							11,500.00-
00091 HATTIESBURG CLINIC PA (T	REQ #1	00159047	15000014	BOND PROCEEDS TO DEVELOPER	02/23/16	110625	800,000.00-
HATTIESBURG CLINIC PA (T							
Sum							800,000.00-
00091 MS STATE BOND ATTORNEY	2016-1	00159040	15000011	STATE BOARD ATTORNEY OPINION	02/23/16	110622	500.00-
MS STATE BOND ATTORNEY							
Sum							500.00-
Sum							845,000.00-

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SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	FOOD/BEVERAG	02016304	15000009	FOOD/BEVERAGE TAX 01/16	02/19/16	110619	420,712.44-
H'BURG CONVENTION COMMIS							
Sum							420,712.44-
00107 H'BURG TOURISM COMMISSIO	MOTEL SALES	02016303	15000010	MOTEL SALES TAX 1/16	02/19/16	110620	42,005.43-
H'BURG TOURISM COMMISSIO							
Sum							42,005.43-
Sum							462,717.87-
Grand Total Level							
Sum							12,981,320.82-

ADDENDUM CLAIMS DOCKET
PERIOD ENDING FEBRUARY 29, 2016

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
75	MS DEPT OF ENVIRONMENTAL QUALITY	PENALTY 1/1-1/12/16	159241	15000031	PENALTY/AGREED ORDER 6034-11	3/2/16	310862	18,000.00
01	MS SECRETARY OF STATE	NOTARY-BERNARDO 2016	159235	15003088	NOTARY COMMISSION-D BERNARDO	030316	110686	25.00
					TOTAL			18,025.00