

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, May 1, 2012

4:30 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 April 2, 3, 16 and 17, 2012, City Council meetings.

V. PRESENTATION AGENDA**VI. POLICY AGENDA****VI.-1 2012-0763**

Adopt an Amended Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 119 East Front Street, in the amount of \$136,300, for a period of six (6) years, beginning January 1, 2012 and ending December 31, 2017.

Attachments: MEMO.C & A Properties, LLC (Odd Fellows Buildg).2nd Request
 C & A exemption
 C & A Properties.Tax Exempt
 executed RES 2012-38 C & A Properties.Tax Exempt

VI.-2 2012-0748

Authorize Requisition No. 2 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: Bond Requisition No.2
 12.5 MS Dvel. executed RES 2012-39

VI.-3 2012-0752

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.00 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Attachments: Order to Condemn Michelle Hill 015.00
 Executed Resol.2012-40 W 4 st.

VI.-4 2012-0753

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.01 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Attachments: Order to Condemn Michelle Hill 015.01
Executed. W 4th ST RES 2012-41

VI.-5 2012-0754

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.02 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Attachments: Order to Condemn Michelle Hill 015.02
Executed RES 2012-42 W 4

VI.-6 2012-0755

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003) .

2-028I-08-242.00 (Lucille Reed)
2-028I-08-010.00 (James Wilson)
2-028I-08-170.00 (James Jason Jacob, LLC)
2-028I-08-169.00 (Coolhart Properties, LLC)
2-028I-08-240.00 (Joseph Hinton, et ux)
2-028I-08-243.00 (George F. Trotter, et ux)
2-028I-08-171.00 (Chinaberry Properties,
LLC)
2-028J-08-327.00 (Troy E. Hinton, et ux)
2-028I-08-311.00 (House of the Lord FGBC,
Inc.)
2-028J-08-016.00 (James E. Ward, et ux)
2-028J-08-125.00 (EBC Enterprises, LLC)
2-028J-08-127.00 (Sandra Willis)
2-028J-08-324.00 (Jimmy Neblett, et al)
2-029L-09-027.00 (The Fokakis Family Trust)
2-029L-09-028.00 (The Fokakis Family Trust)
2-029L-09-035.00 (The Fokakis Family Trust)
2-029L-09-037.00 (Anointed Word Ministries)
2-029L-09-038.00 (University Assembly of
God)
2-029L-09-039.00 (University Assembly of
God)

Attachments: Order to Condemn Multiple parcels
executed RES 2012-43 Order to Condemn Multiple parcels

VI.-7 2012-0756

Authorize the Director of Engineering to review valuation information for property to be acquired for the 4th Street Expansion Phases I and II on a parcel by parcel basis, and proceed with the fair market value offers if the offer is less than the maximum amount allowed by state law, in order to avoid delays and meet deadlines for said project.

VI.-8 **2012-0737**

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date.

Attachments: MDA Budget Modification No. 4

Removed.

VI.-9 2012-0747

Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Avenue Transportation Enhancement Project.

Attachments: Forms LPA-100 & RWD 800
executed

VI.-10 2012-0662

Approve Acquisition and Relocation Policy for the property to be obtained for the 34th Avenue Landscape and Pedestrian Improvement project, and accept Letter of Representation engaging Jackson, Bowman, & Arrington, PLLC, to perform legal service required for acquisition of property, easements, and/or right of ways.

Attachments: Property Acquisition Policy-Jackson & Bowman

VI.-11 2012-0757

Authorize Mayor to execute agreement with National Resources Conservation Service for locally led contract for the J. Ed Turner Site and VFW Site.

Attachments: Hattiesburg-Local Led Agreement Package
Signature page. executed

VI.-12 2012-0758

Authorize Mayor to execute agreement with National Resources Conservation Service for Reimbursable Federal Contract for the City Park #2 Site, Lagoon #8 Site, and Lagoon #9 Site.

Attachments: Hattiesburg-federal-Agreement Package
Executed signature page

VI.-13 2012-0745

Authorize mayor to execute letter of Agreement for services with AT&T for metro ethernet network connections for all city department in the amount of \$13,530.00 per month based on state contract 4000-1

Attachments: att metro ethernet contract

VI.-14 2012-0749

Authorize Mayor to amend maintenance contract with IBM for software & hardware maintenance for the city hall's AS400 (Minute Book # 2010-3 pg 360-362) from \$6896.97 to \$7710.23 for the difference of \$813.26.

VI.-15 2012-0699

Approve and authorize the execution of a Subrecipient Agreement with Breakthrough Community Services to provide Housing Rehabilitation in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program. {Entitlement}

Attachments: Breakthrough HOME Subrecipient
executed BSC

VI.-16 2012-0759

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Wanda Woods of 604 Tuscan Avenue in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Attachments: COHCD Contractor & W. Woods Agreement 04.25.12
Grant Agreement - W. Woods (\$10K-) 04.25.12
Executed contractor.607 Tuscan
Executed agree.Tuscan

VI.-17 2012-0762

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase II, Project No. HPP-8750-00(003) .

1	2-029E-04-108.00	STATE OF MS
2	2-029E-04-109.00	JERRY JOE HINES
3	2-029E-04-110.00	DAVID A. BRACKETT
4	2-029E-04-111.00	JERRY JOE HINES
5	2-029E-04-112.00	CHARLES HAMPTON COOK, SR
6	2-029E-04-113.00	HAMP COOK
7	2-029E-04-114.00	JOEL E. & NITA S. SMITH
8	2-029E-04-115.00	JOEL E. & NITA S. SMITH
9	2-029E-04-116.00	JOEL E. & NITA S. SMITH
10	2-029E-04-117.00	JOEL E. & NITA S. SMITH
11	2-029E-04-118.00	WILLIAM B. FOSTER & IRENE H. FLOYD
12	2-029E-04-119.00	GLYNESS L. KEITH
13	2-029E-04-120.00	NICHOLAS JOHN KOLINSKY
14	2-029E-04-121.00	IRENE H. FLOYD & WILLIAM B. FOSTER
15	2-029E-04-122.00	IRENE H. FLOYD
16	2-029E-04-123.00	IRENE H. FLOYD
17	2-029E-04-124.00	DHT LAND DEVELOPMENT, LLC
18	2-029E-04-125.00	DHT LAND DEVELOPMENT, LLC
19	2-029F-04-188.00	NATHANIEL & FELICIA KAY HIBBLER
20	2-029F-04-190.00	SINECURE
21	2-029F-04-191.00	ADRIAN E. SHOWNIE P. FLOYD
22	2-029F-04-192.00	W.R. & JESSIE DYE
41	2-029F-04-211.00	JACKSON EQUITY INVESTMENT, INC.
52	2-029F-04-222.00	WILLIAM COLEMAN & CONTRINA HAYES
70	2-029L-09-023.00	JOEL E. & NITA S. SMITH
74	2-029L-09-018.00	SHERMAN & LELA MAE SIMS
75	2-029L-09-017.00	JESSIE & MAE WILBORN
78	2-029L-09-001.00	JUANITA CURRY
79	2-029K-09-033.00	NATHANIEL & FELICIA KAY HIBBLER
83	2-029K-09-029.00	ALTON J. OGDEN
90	2-029K-09-021.00	STATE OF MS
91	2-029K-09-020.00	ANDREW MOORE

97 2-029K-09-014.00 STATE OF MS

Attachments: 30 Parcels - Resolution and Order to Condemn rev.
executed RES 2012-44 30 Parcels - Resolution and Order to Condemn rev.

VII. ROUTINE AGENDA**VII.-1 2012-0734**

Acknowledge receipt of monthly budget report ending April 30, 2012, on permanent file in the Clerk's office.

Attachments: All Expenditures of APRIL 2012
All Revenues of APRIL 2012

VII.-2 2012-0740

Acknowledge Receipt of the Two Quote Docket for the period of March 27, 2012 through April 23, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: 05-01-Two Quote Docket.pdf

VII.-3 2012-0760

Acknowledge receipt of the audit of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's office).

Attachments: City of Hattiesburg, MS Financial Statement for YE 9-30-2011

VII.-4 2012-0761

Acknowledge receipt of the audit of the Combined Water & Sewer System of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's Office).

Attachments: Final Water & Sewer Financial for 9-30-2011

VII.-5 2012-0743

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and R J Young for Maintenance on a Copier located in the Traffic/Construction Office beginning December 10, 2011 in the amount not to exceed \$400.00.

Attachments: 05-01-Traffic Copier-RJ Young.pdf

VII.-6 2012-0764

Authorize Mayor to execute termite treatment contract with Presto-X for treatment at the city barn office

Attachments: Presto-X contract - City Barn office

VII.-7 2012-0741

Acknowledge Order from the Public Service Commission canceling a portion of the Certificate of Public Convenience and Necessity held by Lamar Park Water and Sewage Association, Inc., and approving acquisition of said portion by the City of Hattiesburg.

Attachments: Order from PSC - Lamar Park

VII.-8 2012-0750

Acknowledge receipt of fully executed and recorded deeds for Right of Ways and Easements for the West 4th Street Expansion Project - Phase I as listed in the attached spreadsheet.

Attachments: Recorded Deeds
 Recorded Deeds

VII.-9 2012-0765

Acknowledge Receipt of Bids received on February 23, 2012 for One (1) New Mini Hydraulic Excavator for the Sewer Division and Reject all bids.

Attachments: 05-01-Reject Sewer Excavator Bids.pdf

VII.-10 2012-0744

Acknowledge receipt of bids on March 29, 2012, for the Water System Expansion at WSF Tatum Boulevard and Bonhomie Road, and accept the bid from Fowlkes Plumbing of Amory, MS in the amount of \$307,664.90 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Attachments: Certified Bid Tab

VII.-11 2012-0742

Acknowledge Receipt of Bids Received on April 19, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and Accept some of the items as per recommendation in the attached memorandum; Reject the Sports Shirts due to an error in specifications; Approve changed specifications and Authorize Publication of Advertisement for Sports Shirts for the Hattiesburg Police Department for the period beginning June 20, 2012 and ending March 31, 2014.

Attachments: 05-01-PS Term Bid 16 Accept and Re-ad.pdf

VII.-12 2012-0739

Acknowledge Bids received on Various Dates for Various Term Bid Items for the Hattiesburg Water Department and Accept the Bids as per recommendation in the attached memorandum.

Attachments: 05-01-Water Term Bids Accept.pdf

VII.-13 2012-0738

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

Attachments: NOA Microenterprise Assistance May 2012
MICROENTERPRISE APPLICATION FORM - Preliminary Info
Microenterprise Assistance Program Guidelines

VII.-14 2012-0733

Approve the City's purchase of one (1) grave space located Southeast Quarter (SE1/4) Lot 56, Section 23, Highland Cemetery, recorded at MB 2011-3/447-450, in the amount \$175.00 to James E. Hill; authorize a manual checks for the same.

Attachments: Buy back cememter lot.Hill

VII.-15 2012-0751

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

Attachments: MEMORANDUM-Manual Checks-HOME

VII.-16 2012-0736

Approve Claims Docket for a period ending April 30, 2012.

Attachments: Claims Docket 4.30.12



City of Hattiesburg, MS

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

Master

File Number: 2012-0763

File ID: 2012-0763

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Amnded Resolution

Final Action: 05/01/2012

Minute Book Number: MB2012-1/133-134

Title:

Adopt an Amended Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 119 East Front Street, in the amount of \$136,300, for a period of six (6) years, beginning January 1, 2012 and ending December 31, 2017.

Notes:

Sponsors:

Enactment Date:

Attachments: MEMO.C & A Properties, LLC (Odd Fellows Buildg).2nd Request, C & A exemption, C & A Properties.Tax Exempt, executed RES 2012-38 C & A Properties.Tax Exempt

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt an Amended Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 119 East Front Street, in the amount of \$136,300, for a period of six (6) years, beginning January 1, 2012 and ending December 31, 2017.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2012-0763

Title

Adopt an Amended Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for an ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 119 East Front Street, in the amount of \$136,300, for a period of six (6) years, beginning January 1, 2012 and ending December 31, 2017.

Summary

Resolution for tax exemption - 119 East Front Street

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: Mayor and City Council

FROM: Eddie R. Myers, Director of Administration/City Clerk

DATE: April 25, 2012

RE: **Tax Exemption for C & A Properties, LLC**

Attached is an application from Charles Price, C & A Properties, LLC, for a tax exemption as authorized by Section 17-21-5 MS Code of 1972. The property is located at 119 East Front Street and is described as NE 10 FT of LT 5 & All LT 6, BLK 178, D H McInnis 1st ADD, City of Hattiesburg, Forrest County.

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

On July 20, 2004, a resolution was adopted by the City Council establishing guidelines for these exemptions. C & A Properties, LLC complied with the guidelines.

The total amount expended for improvements to the property is \$2,559,184.46, as evidenced by the attached Applications for Payments from B W Sullivan, General Contractors, for the project. The value of the property prior to the renovations, per the 2010 tax roll, is \$124,540, which is broken down as \$11,710 for land and \$112,830 for the **building**. The value of the **building** after the renovations, as confirmed by the Forrest County Tax Assessor's office for the 2011 tax roll, was \$249,130. According to the established guidelines, the amount of the exemption would not exceed fifty percent (50%) of the improvements (building) as determined by the county tax assessor upon completion of the project. Therefore, the requested exemption was granted in the amount of \$124,565 on July 5, 2011 (MB2011-4/p 6-15).

On December 20, 2011, the City Council adopted a resolution amending the guidelines for exemptions on properties within the designated central business district and historic preservation districts. The change in the guidelines provides that if the expenditure for improvements exceeds two million five hundred thousand dollars (\$ 2,500,000), a tax exemption may be allowed for the

total increase in the value of the improvements, as determined by the County Tax Assessor upon completion of the project.

C & A Properties, LLC had a total expenditure of \$2,559,184.46 on the project at 119 East Front Street. They have requested that the Council consider approving an exemption for the total increase in value in accordance with the new guidelines for the remaining six years of the previously approved exemption. If approved, the additional exemption would increase the total amount to \$136,300, or an additional amount of \$11,735. This amount is also in compliance with an attorney general's opinion that states that the exemption should not exceed the increase in value as a result of the improvements.

If further information is needed, please advise.

MB2011-4/6-15

En. file

MOTION was made by Council member Delgado and seconded by Council member Ware to Adopt a Resolution approving the request for a tax exemption filed by C & A Properties, LLC, for ad valorem tax exemption, except school district ad valorem taxes, for property located in the downtown central business district at 119 East Front Street, in the amount of \$124,565, for a period of seven (7) years, beginning January 1, 2011 and ending December 31, 2017.

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

YEAS: Bradley NAYS: None
Delgado
Carroll
Ware
Naylor

This being the 5th day of July, A. D., 2011

(Copies)



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and City Council

From: Eddie R. Myers, Director of Administration/City Clerk *EM*

DATE: June 23, 2011

RE: **Tax Exemption for C & A Properties, LLC**

Attached is an application from Charles Price, C & A Properties, LLC, for a tax exemption as authorized by Section 17-21-5 MS Code of 1972. The property is located at 119 East Front Street and is described as NE 10 FT of LT 5 & ALL LT 6, BLK 178, D H McInnis 1st ADD, City of Hattiesburg, Forrest County.

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

On July 30, 2004, a resolution was adopted by the City Council establishing guidelines for these exemptions. Front Street Studio Development, LLC has complied with the guidelines.

The total amount expended for improvements to the property is \$2,559,184.46, as evidenced by the attached Applications for Payments from B W Sullivan, General Contractors, for the project. The value of the property prior to the renovations, per the 2010 tax roll, is \$124,540, which is broken down as \$11,710 for land and \$112,830 for the **building**. The value of the **building** after the renovations, as confirmed by the Forrest County Tax Assessor's office for the 2011 tax roll, is \$249,130. According to the established guidelines, the amount of the exemption will not exceed fifty percent (50%) of the improvements (building) as determined by the county tax assessor upon completion of the project. Therefore, the requested exemption should \$124,565. This amount is also in compliance with an attorney general's opinion that states that the exemption should not exceed the increase in value as a result of the improvements.

If further information is needed, please advise.

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

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

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

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

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its Application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 119 East Front Street; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the designated central business district, which was completed on the 1st day of January, 2011, and that said Applicant is entitled to the exemption sought for a period of seven (7) years, beginning on January 1, 2011.

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

Section 1. That the Application for ad valorem tax exemption on the improvements by the Applicant for a period of seven (7) years, beginning January 1, 2011, on the property located at 119 East Front Street and is more particularly described as NE 10 Ft of Lt 5 & all Lt 6 Blk 178, D.H. McInnis 1st Add., filed by said Applicant for tax exemption be and the same is hereby approved.

Section 2. That the Applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the Council and its power to levy, except for School District Ad Valorem Taxes, for a period of seven (7) years beginning January 1, 2011, and ending December 31, 2017, with a total true value of the exemption in the amount of \$124,565.00.

Section 3. That the Clerk of Council be, and is hereby directed to spread a copy of this Resolution and the Application on the minutes of the City Council; and that the City Clerk shall forward one certified copy of the Application and a certified copy of the transcript of this Resolution approving said Application to the Mississippi State Tax Commission and one certified copy to the State Auditor of Public Accounts; said City Clerk shall also forward one certified copy of the Application and a certified copy of the transcript of this Resolution to the Tax Assessor/Collector of Hattiesburg certifying that the property as described in the Application shall be placed on the appropriate tax roll as "Non-taxable", except for School District Ad Valorem Taxes, for the duration of the exemption period.

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

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 5th day of July, 2011.

(SEAL)

ATTEST:

Delma K. Bernards
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 5th day of July, 2011.

ATTEST:

[Signature]
CITY CLERK

APPROVED:

[Signature]
MAYOR

PARCEL IDENTIFICATION NUMBER
2-0290-10-337.00
PREVIOUS TAX NO. 1110 STR 10-04N-13W

PROPERTY RECORD CARD
Date Printed 06/27/2011

PROPERTY ADDRESS
119 FRONT STREET
SALES INFORMATION

Card 001 of 001
PRIN 21890 Sketch 01

119 FRONT STREET
SALES INFORMATION
Data Acquired Consideration Book Page

CARD APPRAISAL SUMMARY
LAND BUILDING TOTAL
10,770 249,130 259,900

LOT SIZE ACREAGE
42.0 X 90 6300
6300

0636 UTILITIES 02 LAND INFORMATION
ROADS UTILITIES

Quantity	Type	Desc.	Size	Unit Price	Depth Factor	Corner Factor	Price Per Front Foot	Appraised Value
42.00X		90.00		322.56	.96	.90	278.69	10770

BUILDING INFORMATION

Bldg No.	Type	Number Of Rooms	Foundation	Class	Units	Const	Total	Base	Adjusted	Rate	Cost Per Square Ft	Replacement Cost	Bond %	Year Buit	Appraised Value
1	OFF		SLAB	H/D+	5	98	103	3780	9828	26.83	40.25	451330	60	1905	249130

Exempt Code:

Bldg No.	Type	Number Of Rooms	Foundation	Class	Units	Const	Total	Base	Adjusted	Rate	Cost Per Square Ft	Replacement Cost	Bond %	Year Buit	Appraised Value
1	OFF		SLAB	H/D+	5	98	103	3780	9828	26.83	40.25	451330	60	1905	249130

CONSTRUCTION INFORMATION

Bldg	EXTERIOR WALLS	Units Bldg	ROOF TYPE	Description	Units	Bldg	ROOF MATERIAL	Description	Units	Bldg	FLOORS	Description	Units
1	12" BRICK	41	BT & WOOD DECK		8		BUILT UP T & G		3		VINYL TILE		8

EXTRA FEATURES

Bldg	Description	Units
1	FHA/AC COMM	31169
1	12/FIXTURES	6000
	1 BID TOTAL	55753

Bldg	INTERIOR WALLS	Units Bldg	INTERIOR CEILING	Description	Units	Bldg	PLUMBING	ELECTRICITY	ADJUSTMENTS	Description	Units
1	PLASTER NO FURR	12	ACC CEILING TITE	15			AVERAGE 8	AVERAGE 3			

TOTAL											55753
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OWNER NAME AND MAILING ADDRESS

C & A PROPERTIES LLC
PO BOX 1254
HATTIESBURG MS 39403

LEGAL DESCRIPTION

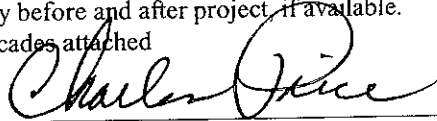
NE 10 FT OF LT 5 & ALL LT 6
BLK 178
PREV #: H0636-13-006
633/251 5/14/90
DEED- 1048 226
DEED- 0954 618
MCINNIS D H 1ST ADD 09/30/2008
02/02/2005

CITY OF HATTIESBURG

APPLICATION FOR TAX EXEMPTION

PROPERTY OWNER: C & A Properties, LLC
MAILING ADDRESS: PO Box 15787
CITY/ST/ZIP: Hattiesburg, MS 39404-5787
PHONE: 601-408-5216 or 601-264-6114
EMAIL ADDRESS: cnaproperties@bellsouth.net

1. Type of Tax Exemption Requested: ☒ Downtown Central Business District ☒ Historic Preservation District
2. Address of Property: 119 East Front Street, Hattiesburg, MS 39401
3. Tax Identification Number (PPIN, Parcel Number): 21890
4. Date of completion of project as determined by the Certificate of Completion, Final Inspection, or Certificate of Occupancy, as issued by the Land Development Code Administrator (Attach copy of documentation)
January 31, 2011: Copy of Certificate of Final Inspection attached.
5. Appraised value (True Value) of property prior to renovations/replacement, per County Tax Assessor:
Land: 11710 Buildings: 112830 Total: 124540
6. Appraised value of property after improvements, per County Tax Assessor: *The value of the property must increase by at least ten percent (10%).* Land: 11710 Buildings: 270800 Total: 282510 (per Bill Odom 4/29/11)
7. Description of the project: Attempting an historic preservation of a circa 1900 building we were able to salvage an abandoned and decaying downtown building and convert it from a dangerous eyesore into a 3 story commercial space and a single apartment. The condition of the building required the removal of the rear wall and the driving of new supporting pillars 25 feet into the ground before its reconstruction. The front of the building was reconfigured to its 1907 appearance using a 1920's photo as a guide. All windows were rebuilt and/or replaced and all doors repaired and refinished or replaced. Walls were repaired and replastered and heart pine floors and wainscoting were repaired or replaced with period salvage and refinished. Tin tile ceilings were replicated. The entire building was rewired and replumbed to current standards and a second stairway was added to conform to universal building code. For addition safety the building was sprinkled and alarmed.
8. Amount expended on project (Attach proof of expenditures – Verification by lending institution, statement from CPA, or actual invoices): \$2,559,184.46 B W Sullivan Applications for Payment #s 1 thru 4 are attached.
9. Attach pictures of property before and after project, if available.
Photos of front and rear facades attached

Property Owner Signature:  Date of Request: May 5, 2011
Charles Price

This area to be completed by the City Tax Collector.

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

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

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

Certificate of Final Inspection

CITY OF HATTIESBURG

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

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

Permit No. CBLD-12-09-1639

Permit Type Commercial Building

Contractor B W SULLIVAN

Owner ODD FELLOWS BLDG

Project 119 E FRONT STREET E
Address Hattiesburg, MS 39401

Historic

District

Zoning B-4

Flood Zone

Thomas C. Fane 1/21/11
BUILDING INSPECTOR DATE

Thomas C. Fane 1/21/11
PLUMBING INSPECTOR DATE

James R. Neal 1/31/11
ELECTRICAL INSPECTOR DATE

James R. Neal 1/31/11
MECHANICAL INSPECTOR DATE

Jim Fane 12-20-11
BUILDING OFFICIAL DATE

NOTES:

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

OddFellows Building

Application for Payment #1

January 25, 2010

Materials – Total purchased to date (concrete, reinforcing steel, structural steel, concrete blocks, lumber, etc.)	\$ 68,630.00
Labor – Total to date with payroll taxes	\$ 62,410.00
Prepaid state sales taxes (3.5% of \$1.5 million contract)	\$ 52,500.00
City of Hattiesburg – Building Permit	\$ 8,902.00
Galey Agency – Builder's Risk Insurance	\$ 7,500.00
Eric Jorgenson – Parking lot lease payment to date	\$ 4,500.00
Subcontractor's paid to date:	\$ 98,023.00
Abatement Contractors of MS	\$21,000.00
Hart Foundation Drilling	\$11,438.00
Gulf Coast Plastering	\$25,000.00
Pierce Plumbing	\$20,000.00
Indian Springs Masonry	\$20,585.00
Supervision – 12 weeks @ \$1,000.00 per week	\$ 12,000.00
Equipment Rental – 3 months	<u>\$ 11,800.00</u>
Subtotal	\$ 326,265.00
5% Overhead (of subtotal amount)	\$ 16,313.25
7% Profit (of subtotal amount)	<u>\$ 22,838.55</u>
Subtotal	\$ 365,416.80
LESS – 5% retainage	<u>\$ 18,270.84</u>
TOTAL AMOUNT DUE – Application for Payment #1	\$347,145.96

OddFellows Building
Application for Payment #2
May 18, 2010

Labor – (1/26 to 4/14) including Payroll Taxes \$ 65,188.55

Material:

C.L. Dews	\$25,590.00	
Economy Supply	\$22,086.18	
Interior Construction	\$ 3,334.32	
Southeastern Concrete	\$ 2,083.50	
Capitol Hardware	\$ 2,500.00	
Burge Excavating	\$ 224.00	
Hattiesburg Paint	\$ 150.72	
Sherwin Williams	\$ 1,389.07	
Boral Bricks	\$ 434.76	
Aerdon Equipment	\$14,613.00	\$ 72,405.55

Subcontractors:

Gulf Coast Plastering	\$ 65,471.70	
David Bullock - Mat.	\$ 12,000.00	
David Bullock - Labor	\$ 15,937.00	
Doleac Electric	\$ 35,762.75	
Kevin Crosby (Paint)	\$ 2,784.00	
Dunkley Millworks	\$ 24,000.00	
Pace Roofing	\$ 60,731.00	
Pierce Plumbing	\$186,825.45	
Kinsey Welding	\$ 1,475.00	
Southern Wind/Door	\$ 30,804.99	
Termite Control Spec.	\$ 321.00	
Southern States (Fire Pro)	\$ 26,505.00	
Lyman Greer	\$ 1,300.00	
Hub City Insulators	\$ 1,481.76	
KONE, Inc.	\$ 67,257.00	\$532,656.65

Other Expenses:

Rick Jorgenen	\$2,000.00	
Waste Management	\$2,578.88	
Gulf States Airgas	\$ 138.30	
Fastenal	\$1,234.88	
Glen Machine	\$ 535.00	
MS Power	\$ 548.58	
Rental Service Corp.	\$ 45.99	
Puckett Rents	\$ 98.33	
Volvo Rents	\$ 265.90	\$ 7,445.86

Supervision - 16 weeks @ \$1,000.00 per week	\$ 16,000.00
Equipment Rental - 4 months	<u>\$ 15,700.00</u>
SUBTOTAL	\$709,396.61
5% Overhead (of subtotal amount)	\$ 35,469.83
7% Profit (of subtotal amount)	<u>\$ 49,657.76</u>
SUBTOTAL	\$794,524.20
LESS - 5% retain age	<u>\$ 39,726.21</u>
TOTAL AMOUNT DUE - Application for Payment #2	\$754,797.99

6/19/10
1161

OddFellows Building

Application for Payment #3

September 8, 2010

Labor – (4/14 to 9/1) including Payroll Taxes

\$ 100,796.95

Material:

C.L. Dews	\$ 45.00
Economy Supply	\$29,978.17
Interior Construction	\$ 699.73
Southeastern Concrete	\$ 157.75
Capitol Hardware	\$10,416.00
Hattiesburg Paint	\$ 38.97
Sherwin Williams	\$ 2,414.31
Aerdon Equipment	\$34,097.00
Charles Malone, Inc.	\$ 752.80
Overhead Door Co.	\$ 132.00

\$ 78,731.73

Subcontractors:

Gulf Coast Plastering	\$ 18,315.00
David Bullock	\$ 15,211.00
Doleac Electric	\$155,353.50
Kevin Crosby (Paint)	\$ 9,236.00
Dunkley Millworks	\$ 58,000.00
Pace Roofing	\$ 6,970.00
Pierce Plumbing	\$105,260.00
Kinsey Welding	\$ 150.00
Creative Iron Works	\$ 9,970.00
Southern States (fire spr.)	\$ 11,495.00
Donnie Pittman(sht rock)	\$ 8,800.00
Hub City Insulators	\$ 7,829.20
KONE, Inc.	\$ 20,177.10
Mid-South Glass	\$ 14,726.00
Eure, Inc.	\$ 60,000.00
Indian Springs Masonry	\$ 600.00
Munn Enterprises	\$ 5,927.50

\$508,020.30

Other Expenses:

Waste Management	\$ 1,437.29
Fastenal	\$ 26.02
MS Power	\$ 92.88
Puckett Rents	\$ 139.80

\$ 1,695.99

Supervision - 12 weeks @ \$1,000.00 per week	\$ 12,000.00
Equipment Rental - 3 months	<u>\$ 9,000.00</u>
SUBTOTAL	\$710,244.97
ADJUSTMENTS:	
- Adjustment from App. #2 (charges to wrong job)	- \$ 1,199.94
- Replace Beams for AC Supports – Materials	- \$ 845.50
- Replace Beams for AC Supports – Labor	- \$ 432.00
- Relocate skylight – Labor	- \$ 397.00
SUBTOTAL	\$707,370.53
5% Overhead (of subtotal amount)	\$ 35,368.53
7% Profit (of subtotal amount)	<u>\$ 49,515.94</u>
SUBTOTAL	\$792,255.00
LESS - 5% retainage	<u>\$ 39,612.75</u>
TOTAL AMOUNT DUE - Application for Payment #3	\$752,642.25
Adjustment – Southern States Fire	(3,000.00)
REVISED TOTAL AMOUNT DUE – Application for Pay. #3	\$749,642.25

RECAP:

Application for Payment #1	\$ 347,145.96
Application for Payment #2	\$ 754,797.99
Application for Payment #3	<u>\$ 749,642.25</u>
Paid to Date	\$1,851,586.20
Retainage Due	<u>\$ 97,609.80</u>
Total Cost to Date	\$1,949,196.00

OddFellows Building

Application for Payment #4

February 3, 2011

Labor – (9/2/10 to 1/12/11) including Payroll Taxes

\$ 31,540.60

Material:

C.L. Dews	\$29,025.00
Economy Supply	\$ 5,434.95
Interior Construction	\$ 57.14
Southeastern Concrete	\$ 1,464.75
Capitol Hardware	\$28,623.00
Hattiesburg Paint	\$ 367.20
Sherwin Williams	\$33,461.48
CMC Rebar	\$ 109.00
Columbia Block	\$ 2,925.05
Standard Gravel	\$ 100.25
Brian Greer Ceilings	\$ 688.00
West Arch. Specialties	\$ 6,197.00
Fred's Fire	\$ 876.00
Charles Malone Roofing	\$ 33.60
Signs First	\$ 145.80
Lowes	\$ 53.34

\$ 109,561.56

Subcontractors:

Gulf Coast Plastering	\$ 13,673.55
David Bullock	\$ 17,500.00
Doleac Electric	\$ 94,038.64
Kevin Crosby (Paint)	\$ 31,396.00
Dunkley Millworks	\$ 53,000.00
Pierce Plumbing	\$ 74,862.58
Kinsey Welding	\$ 150.00
Donnie Pittman(sht rock)	\$ 575.00
Hub City Insulators	\$ 565.26
KONE, Inc.	\$ 13,005.90
Mid-South Glass	\$ 10,162.00
Eure, Inc.	\$ 20,316.00
Martin Masonry	\$ 1,650.53
Overhead Door Co.	\$ 7,948.00
C & M Stripping	\$ 100.00
Munn Enterprises	\$ 5,752.50
N-Depth Masonry	\$ 2,060.00

\$ 346,755.96

Other Expenses:

Waste Management	\$ 423.73	
Fastenal	\$ 107.04	
Puckett Rents	\$ 160.00	
Volvo Rents	\$ 1,905.94	
Airgas	\$ 21.72	
Pinebelt Waste	\$ 630.00	
The Galey Agency	\$ 6,676.00	
MS State Tax Commiss	\$ 36,850.00	\$ 46,774.43

Supervision - 10 weeks @ \$1,000.00 per week \$ 10,000.00

SUBTOTAL \$544,632.55

5% Overhead (of subtotal amount) \$ 27,231.63

7% Profit (of subtotal amount) \$ 38,124.28

SUBTOTAL \$609,988.46

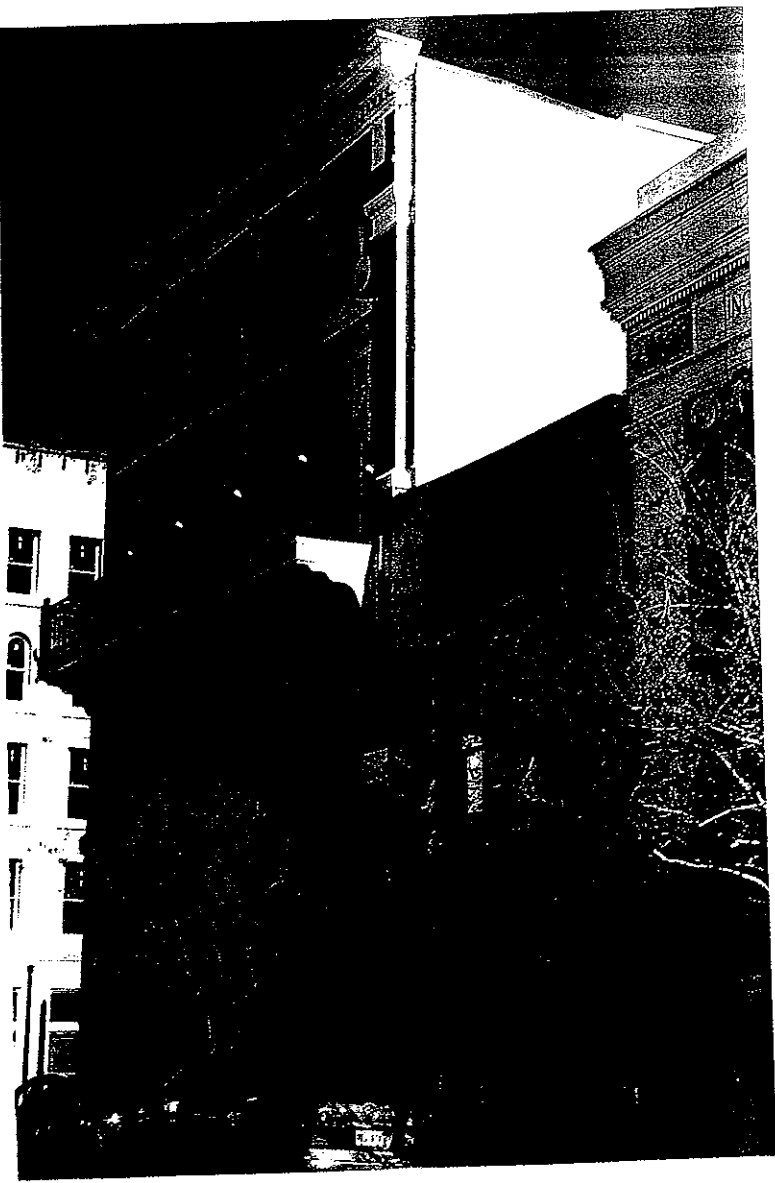
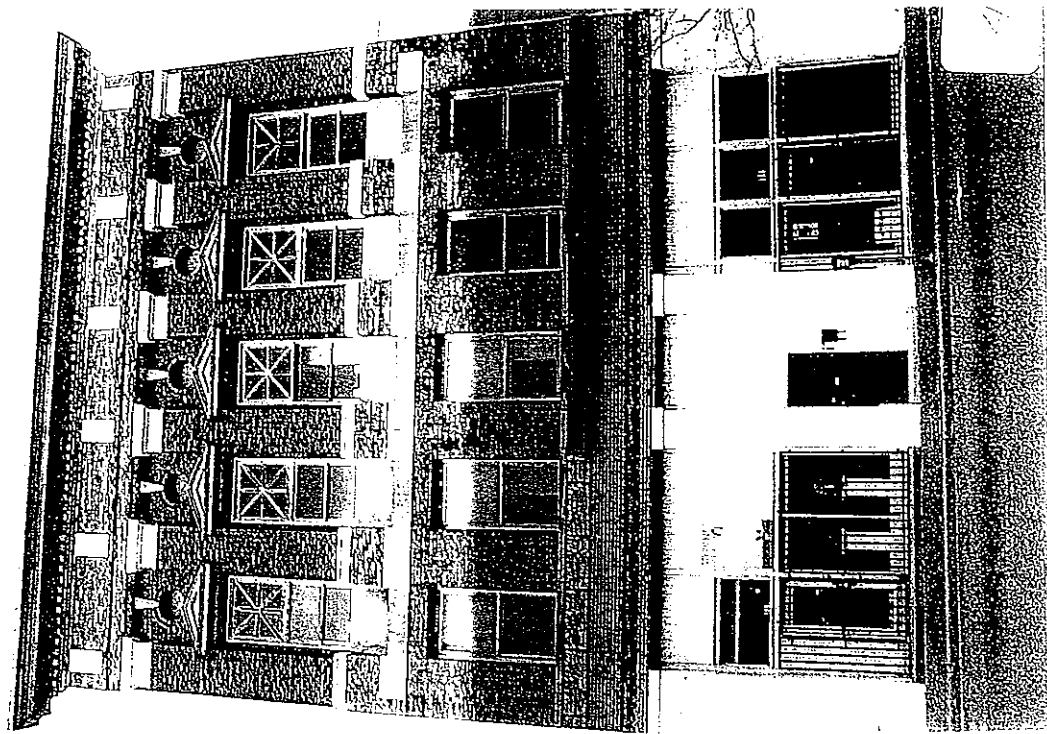
Retainage Due – App. #1, #2 and #3 \$ 97,609.80

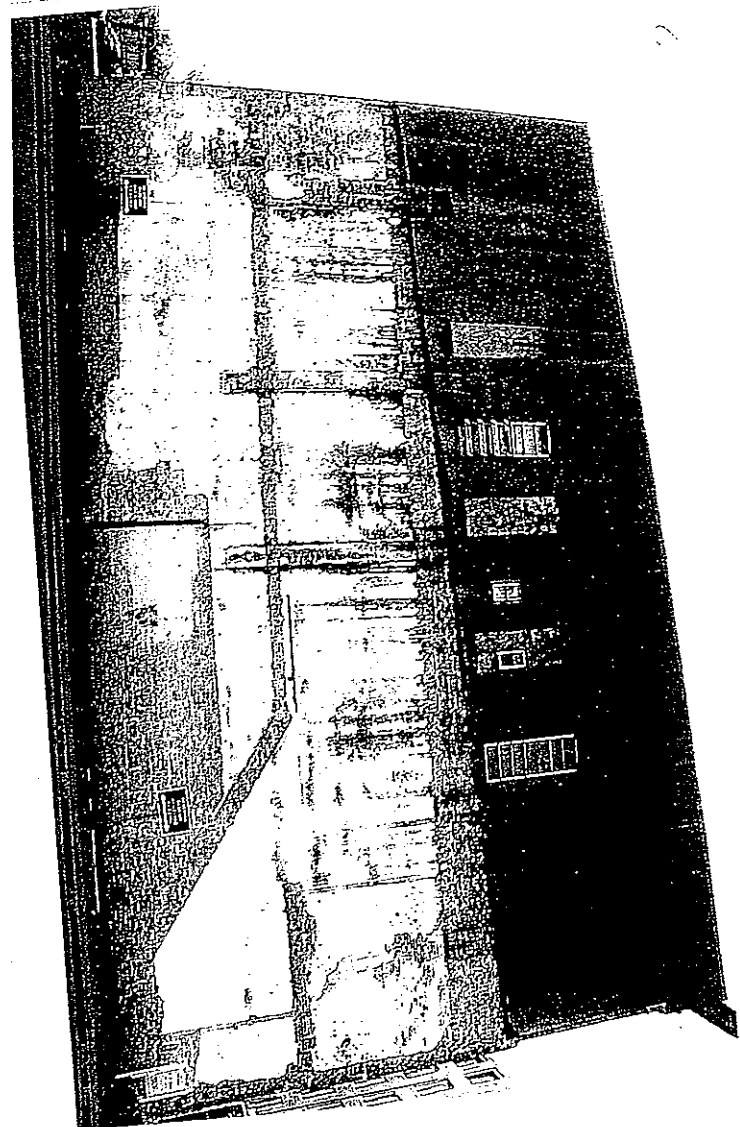
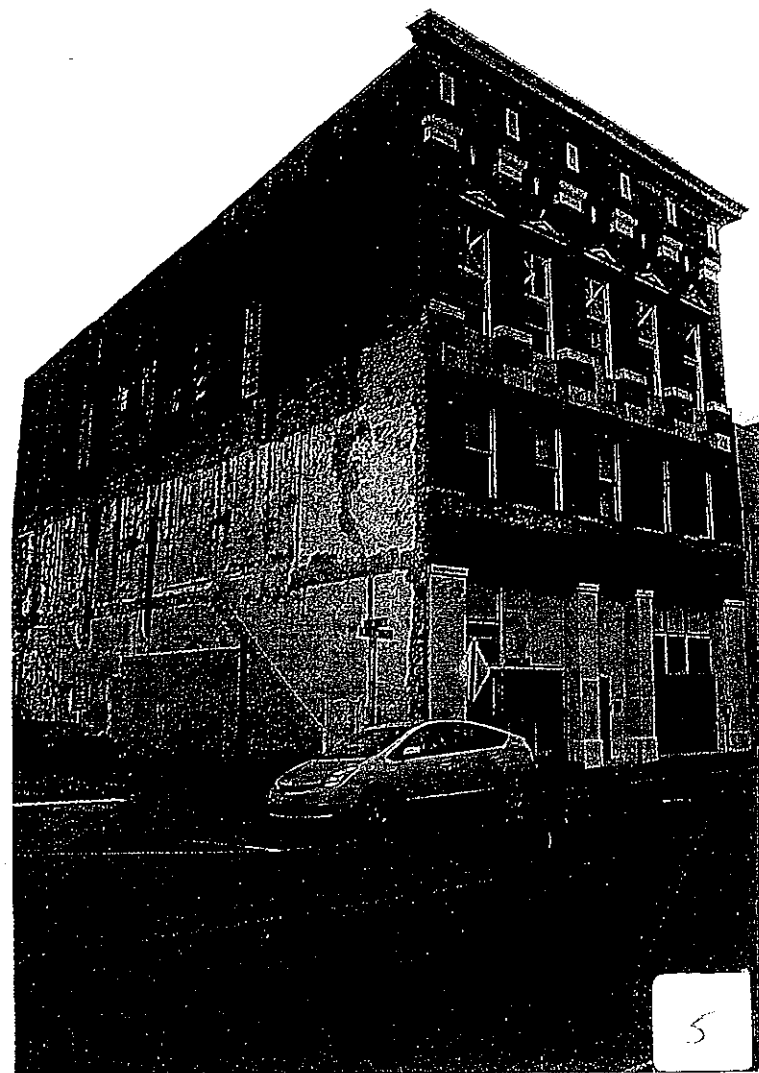
TOTAL AMOUNT DUE – Application for Pay. #4 \$707,598.26

RECAP:

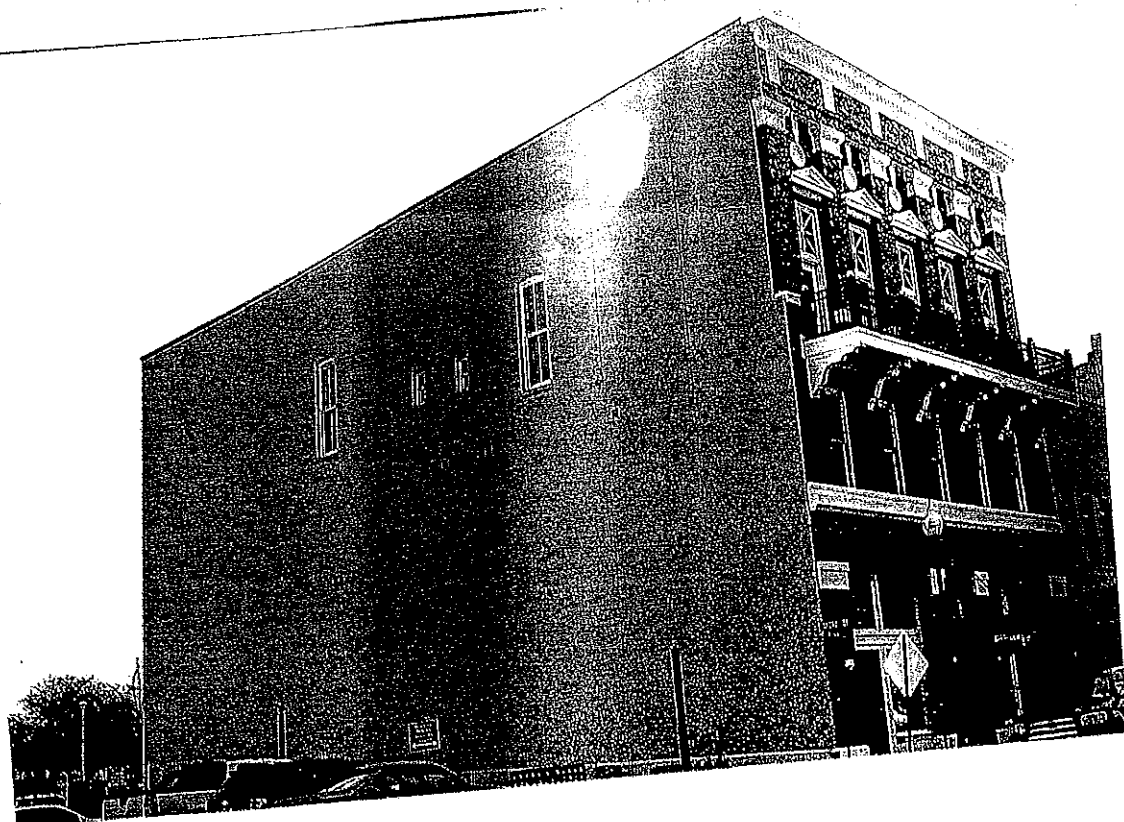
Application for Payment #1	\$ 347,145.96
Application for Payment #2	\$ 754,797.99
Application for Payment #3	\$ 749,642.25
Application for Payment #4	<u>\$ 707,598.26</u>
Total Cost to Date	\$2,559,184.46

Front

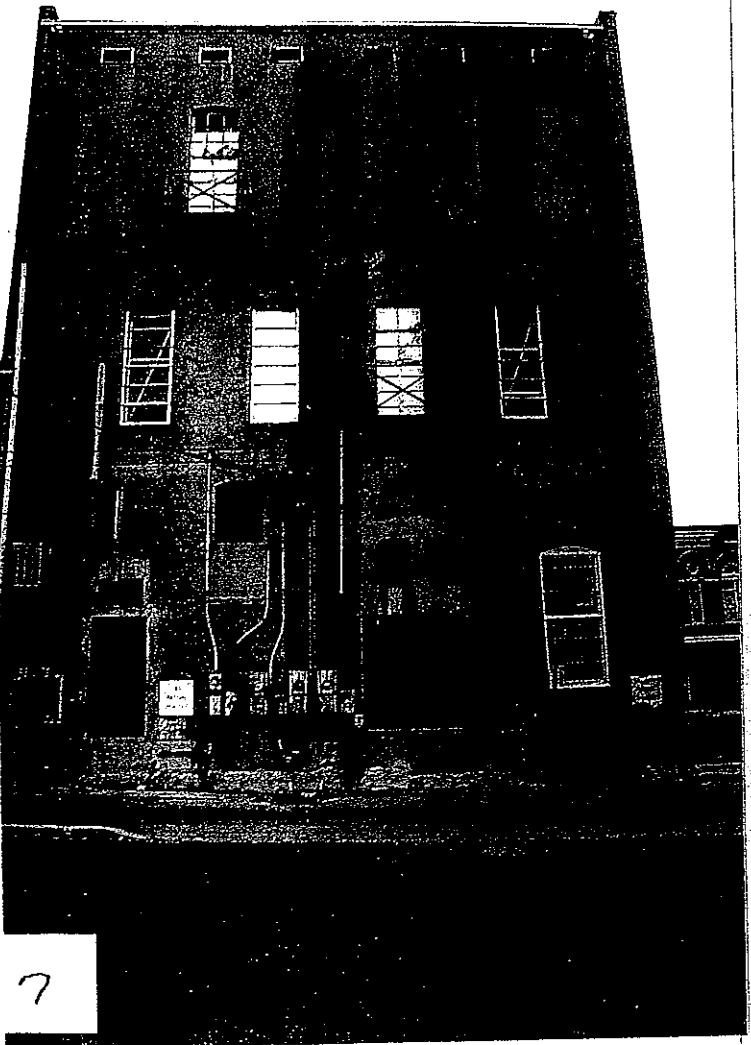
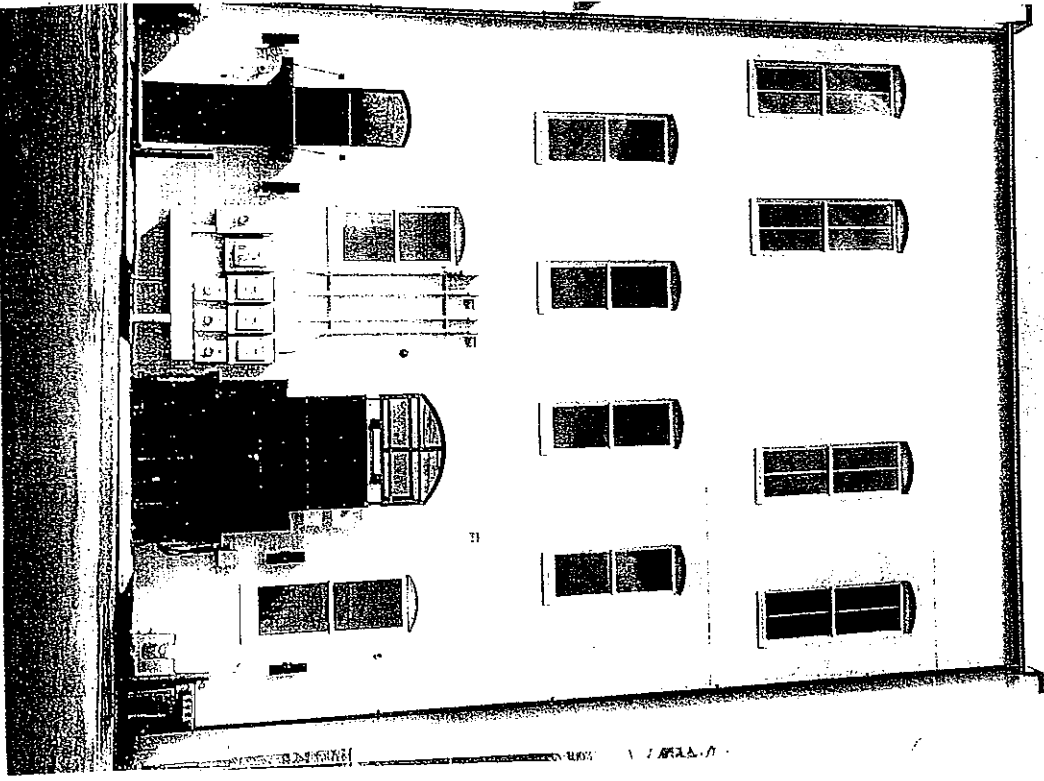




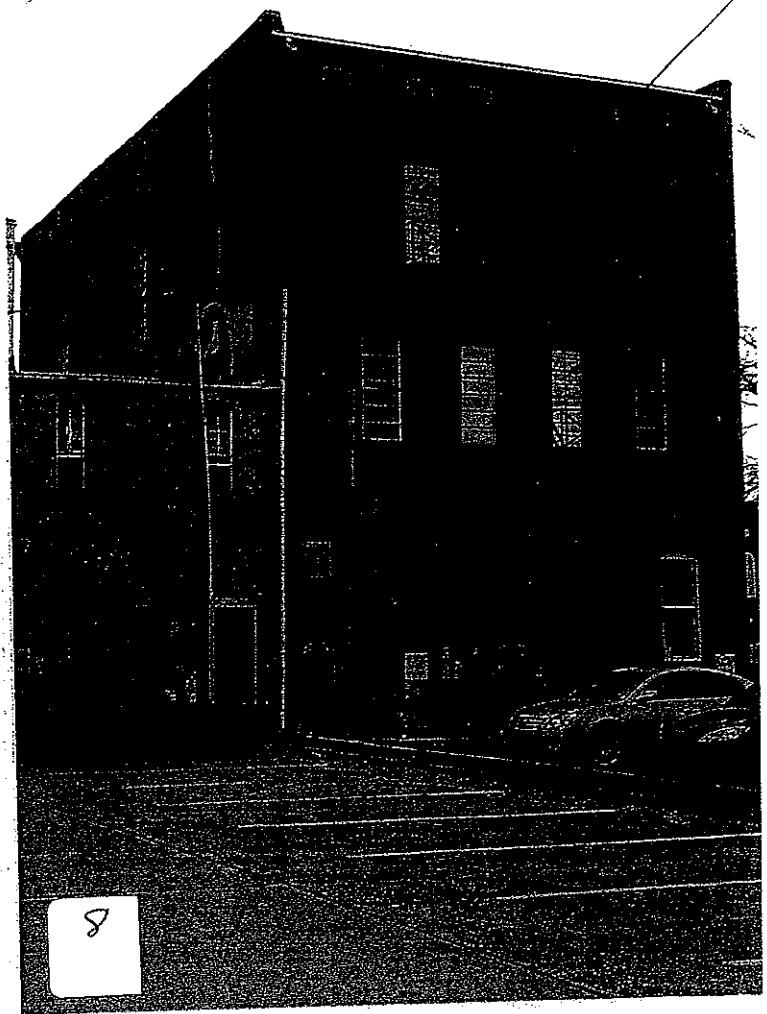
Side



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7



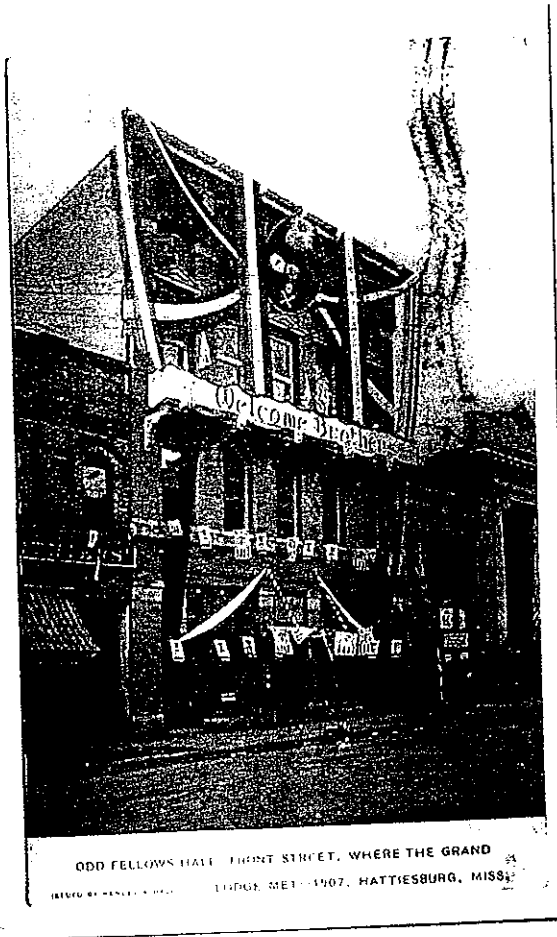
8

Odd Fellows Building

February 5, 2009

Hattiesburg, Mississippi

Photographs



Historic Odd Fellows Building
circa 1907



Existing Odd Fellows Building

ALBERT & ASSOCIATES ARCHITECTS

Forrest County Mississippi



Copyright 2000

Property Appraisal Link

FORREST COUNTY, MS

Current Date 6/23/2011

Tax Year 2010

PARCEL 2-029J-10-337.00 **APPRAISAL INQUIRY**
PPIN 021890 **ALT PARCEL NUMBER** 237 -0636-178-006.00
OWNER NAME **SKETCH** 1 VIEW 01
OWNER ADDRESS C & A PROPERTIES LLC
 PO BOX 1254
 HATTIESBURG MS39403
PROPERTY ADDRESS 119 FRONT STREET
PROPERTY IS VACANT (Y/N) N
FIELD WORK BY CH DATE: 1/ 1/1982
CLASSED BY CH DATE: 1/ 1/1982
REVIEWED BY BO DATE: 3/19/2008
REALTOR CODE

LEGAL DESCRIPTION

1 NE 10 FT OF LT 5 & ALL LT 6
 2 BLK 178
 3 PREV #:H0636-13-006
 4 633/251 5/14/90

Block 178 Section 10 Township 04N Range 13W
 Book 1048 Page 226 Type WDDate 9/30/2008
 Book 0954 Page 618 Type QCDDate 2/ 2/2005

LOT INFORMATION

LOT CODE 0636 **LOT SIZE** 42.0 X 90 **LOT VALUE** 11710

<u>CODE</u>	<u>FRONT FT</u>	<u>DEPTH</u>	<u>PRICE</u>	<u>DEPTH TABLE</u>	<u>DEPTH %</u>	<u>ADJ. %</u>	<u>DESCRIPTION</u>	<u>ADJ PRICE</u>	<u>APPRAISED</u>	<u>CLASS</u>
OVER	42.00	90	322.56	2	.96	.90		278.69	11710	1

ACRE INFORMATION

<u>ACRES</u>	<u>TYPE</u>	<u>QUAL</u>	<u>CLASS</u>	<u>PRICE CODE</u>	<u>UNCLUT CODE</u>	<u>PRICE</u>	<u>ADJ. %</u>	<u>DESCRIPTION</u>	<u>APPRAISED</u>	<u>MARKET</u>
*** NO ACREAGE INFO ***										

ACREAGE VALUE**OVERALL VALUE**

11710

LAND USE CODE CLASS 1 6300 BUSINESS SERVICES

LAND USE CODE CLASS 2 6300 BUSINESS SERVICES

BUILDING DESCRIPTIONS

<u>NUMBER</u>	<u>CODE</u>	<u>BUILDING DESCRIPTION</u>	<u>VALUE</u>	<u>ELIGIBLE CLASS</u>
001	030	OFFICE	112830	N

TOTAL PARCEL VALUE 124540

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

The City Council next took up for consideration an application for exemption from ad valorem taxes to C & A Properties, Lexington, Mississippi, having first been reduced to writing, was introduced:

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

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

WHEREAS, the Applicant has produced written verification as to the value of the property to be the subject of the prayed for exemption; and the Applicant has produced written verification as to the authenticity and correctness of its value of the property to be the subject of the prayed for exemption; and said improvements to 119 East Front Street; and

WHEREAS, the City Council finds as aforesaid that the Application constitutes improvement to an existing structure located in a designated central business district, which was completed on the 1st day of January, designating said improvements; and that said Applicant is entitled to the exemption so provided, beginning on January 1, 2012.

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

Section 1. That the Application for ad valorem tax exemption on property located at 119 East Front Street and is more particularly described as Lt 6 Blk 178, D.H. McInnis 1st Add., filed by said Applicant for tax year 2012, same is hereby approved.

Section 2. That the Applicant is hereby exempted from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the City Council to levy, except for School District Ad Valorem Taxes, beginning January 1, 2012, and ending December 31, 2017, in the amount of \$136,300.00.

Section 3. That the Clerk of Council be, and is hereby directed to spread this Resolution and the Application on the minutes of the City Council; and that the City

ClerkClerk shall forward one certified copy of theClerk shall forward one certified copy of the Application a
ofof this Resolution approving said Application to the Mississippi State Taof this Resolution approving s
oneone certified copy to the State Auditorone certified copy to the State Auditor of Pone certified copy to t
oneone certified copy of the Application and a certified copy of the transcripone certified copy of the App
toto the Tax Assessor/Collector of Hattiesburg certifying that the property as deto the Tax Assessor/Colle
AppliApplicationApplication shall be placed on the appropriate tax roll as "Non-taxable", except for Scho
District Ad Valorem Taxes, for the duration of the exemption period.

SectionSection 4. That public interest and Section 4. That public interest and necessitSection 4
become effective immediately from and after passage.

TheThe above and foregoiThe above and foregoing ResoThe above and foregoing Resolution, after
introducedintroduced by Council person_____, seconded by Co, seconded by Council per
and was adopted by the following vote, to-wit:

YEAS:

NAYS:

TheThe President fThe President thereby deThe President thereby declared the motion carried and
the 1st day of May, 2012.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and ap
proved by the Mayor, this the 1st day of May, 2012.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

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

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

WHEREAS, the Applicant has produced written verification and documentation to this City Council as to the authenticity and correctness of its Application in regard to the true value of the property to be the subject of the prayed for exemption and the completion date of said improvements to 119 East Front Street; and

WHEREAS, the City Council finds as a fact that the property described in the aforesaid Application constitutes improvement to an existing structure located in the designated central business district, which was completed on the 1st day of January, 2012, and that said Applicant is entitled to the exemption sought for a period of six (6) years, beginning on January 1, 2012.

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

Section 1. That the Application for ad valorem tax exemption on the improvements by the Applicant for a period of six (6) years, beginning January 1, 2012, on the property located at 119 East Front Street and is more particularly described as NE 10 Ft of Lt 5 & all Lt 6 Blk 178, D.H. McInnis 1st Add., filed by said Applicant for tax exemption be and the same is hereby approved.

Section 2. That the Applicant is hereby granted exemption on the improvements, under Code Section 17-21-5 from ad valorem taxes, except School District Ad Valorem Taxes in the City of Hattiesburg, Mississippi, within the jurisdiction of the Council and its power to levy, except for School District Ad Valorem Taxes, for a period of six (6) years beginning January 1, 2012, and ending December 31, 2017, with a total true value of the exemption in the amount of \$136,300.00.

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

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

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

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

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 1st day of May, 2012.

(SEAL)

ATTEST:

Debra F. Bernards
CLERK OF COUNCIL

ADOPTED:

Tim Brantly
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 1st day of May, 2012.

ATTEST:

Edwin R. Myers
CITY CLERK

APPROVED:

Sherry S. Smith
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2012-0748

File ID: 2012-0748

Type: Resolution

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Project Resolution Requisition No. 2 2012 Bonds

Final Action: 05/01/2012

Minute Book Number: mb 2012-1/134

Title:

Authorize Requisition No. 2 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes: Payments to various vendors for invoices on Comprehensive Water and Sewer Improvements Projects.

Sponsors:

Enactment Date:

Attachments: Bond Requisition No.2, 12.5 MS Dvel. executed RES 2012-39

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize Requisition No. 2 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0748

Title

Authorize Requisition No. 2 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Authorize Requisition No. 2 from the Project Fund Construction Account in connection with that certain loan agreement, dated as of March 29, 2012, by and between the Mississippi Development Bank and the City of Hattiesburg.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. 1 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. 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. 1 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, 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. 2 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$587,259.29 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. 2 from the Project Fund Construction Account under the Loan in the total aggregate amount of Five Hundred Eighty-Seven Thousand Two Hundred Fifty-nine and 29/100 Dollars (\$587,259.29) 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. 2 in the total aggregate amount of Five Hundred Eighty-Seven Thousand Two Hundred Fifty-nine and 29/100 Dollars (\$587,259.29) 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 1st day of May, 2012.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 1st day of May, 2012.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System 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.: 2

DATE OF REQUISITION: 5/1/2012

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purchase Order #	Purpose of Payment
1	James K Cox, Jr P O Box 15566 Hattiesburg, MS 39404-5566	094695.7245.04	\$ 500.00	10933LAN	123388	Appraisal of vacant site at Market Court for Hwy 98 Elevated Water Tank.
2	L&A Contracting Co, Inc. P O Box 16749 Hattiesburg, MS 39404-6749	094695.7220.27	\$ 232,951.00	Pay Application #1	123517	South Lagoon Sludge Removal, Pay Application #1 to Contractor for services through 3/31/12. MB 2012-1/54
3	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	\$ 6,832.50	16880	123472	Design services on Hwy 98 Booster Station for period 2/26/12 - 3/24/12. MB 2011-4/89-110
4	Shows, Dearman, & Waits, Inc.	094695.7245.04	\$ 52,778.65	16894	123385	Design services on Hwy 98

	301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711					Elevated Water Tank for period 2/26/12 - 3/24/12. MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.28	\$ 241,176.50	16895	123383	Design services for Hwy 98 Fire Lines for period through 3/24/12. MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.50	\$ 807.50	16879	123387	Design services for Water Improvements Phase I for period 2/26/12 - 3/24/12. MB 2011-4/89-110
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	\$ 46,773.14	16896	123386	Design services for Sewer Improvements Phase I for period through 3/24/12. MB 2011-4/89-110
8.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 5,440.00	16881	123384	Design services for Sewer Improvements Phase II for period 2/26/12 - 3/24/12. MB 2011-4/89-110

\$ 587,259.29

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 March 29, 2012 (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: Director of Administration/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. 2 from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated March 29, 2012. After discussion of the subject, Council Member Ware 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. 2 FROM THE PROJECT FUND CONSTRUCTION
ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN
AGREEMENT, DATED AS OF MARCH 29, 2012, BY AND BETWEEN THE
MISSISSIPPI DEVELOPMENT BANK AND THE CITY.**

Whereas, on March 29, 2012 the City entered into a loan with the Mississippi Development Bank in an amount not to exceed \$12,500,000 (the "Loan") pursuant to the terms and conditions of that certain loan agreement, dated as of March 29, 2012, 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. 2 from the Project Fund Construction Account under the Loan in the total aggregate amount of \$587,259.29 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. 2 from the Project Fund Construction Account under the Loan in the total aggregate amount of Five Hundred Eighty-Seven Thousand Two Hundred Fifty-nine and 29/100 Dollars (\$587,259.29) 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. 2 in the total aggregate amount of Five Hundred Eighty-Seven Thousand Two Hundred Fifty-nine and 29/100 Dollars (\$587,259.29) 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 Ware, seconded by Council Member Carroll, and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Delgado
Carroll
Ware
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the 1st day of May, 2012.

(SEAL)

ATTEST:

Debra K. Bernardo
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 1st day of May, 2012.

[Signature]
CITY CLERK

[Signature]
MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

RE: \$12,500,000 Mississippi Development Bank Special Obligation Bonds, Series 2012 (Hattiesburg, Mississippi Combined Water and Sewer System Construction Project) (the "Bonds") secured by \$12,500,000 Promissory Note (Hattiesburg, Mississippi Combined Water and Sewer System 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.: 2

DATE OF REQUISITION: 5/1/2012

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3.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.03	\$ 6,832.50	16880	123472	Design services on Hwy 98 Booster Station for period 2/26/12 - 3/24/12. MB 2011-4/89-110
4.	Shows, Dearman, & Waits, Inc.	094695.7245.04	\$ 52,778.65	16894	123385	Design services on Hwy 98

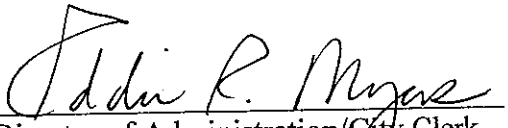
	301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711					Elevated Water Tank for period 2/26/12 - 3/24/12. MB 2011-4/89-110
5.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.28	\$ 241,176.50	16895	123383	Design services for Hwy 98 Fire Lines for period through 3/24/12. MB 2011-4/89-110
6.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7245.50	\$ 807.50	16879	123387	Design services for Water Improvements Phase I for period 2/26/12 - 3/24/12. MB 2011-4/89-110
7.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.49	\$ 46,773.14	16896	123386	Design services for Sewer Improvements Phase I for period through 3/24/12. MB 2011-4/89-110
8.	Shows, Dearman, & Waits, Inc. 301 Second Ave P O Box 1711 Hattiesburg, MS 39403-1711	094695.7220.50	\$ 5,440.00	16881	123384	Design services for Sewer Improvements Phase II for period 2/26/12 - 3/24/12. MB 2011-4/89-110

\$ 587,259.29

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 March 29, 2012 (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: Director of Administration/City Clerk
(Authorized City Representative)



City of Hattiesburg, MS

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

Master

File Number: 2012-0752

File ID: 2012-0752

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Order to Condemn Property to be acquired from Michelle Hill for the West Fourth Street Expansion Phase I Project No. HPP-8750-00(003).

Final Action: 05/01/2012

Minute Book Number: MB 2012-1/134

Title:

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.00 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Notes:

Sponsors:

Enactment Date:

Attachments: Order to Condemn Michelle Hill 015.00, Executed Resol.2012-40 W 4 st.

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.00 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0752

Title

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.00 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Summary

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.00 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.00 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Representatives of the City have been unable to locate said owner(s) after diligent search and inquiry. Therefore being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired

or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.00 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

2012-38

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Representatives of the City have been unable to locate said owner(s) after diligent search and inquiry. Therefore being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired

or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

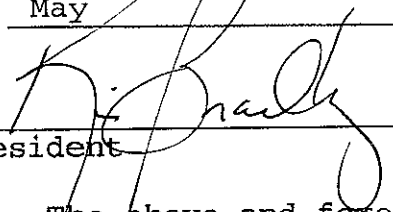
The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

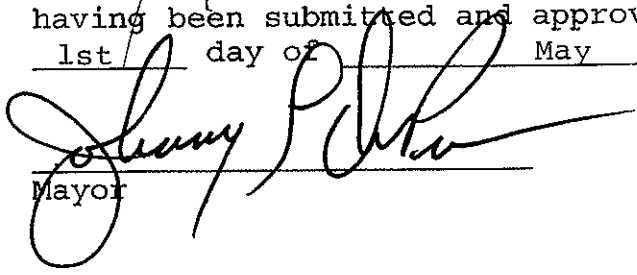
Absent:

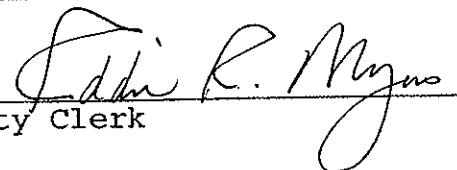
The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 1st day of May, A.D. 2012.


President


Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 1st day of May, A.D. 2012.


Mayor


City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0753

File ID: 2012-0753

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Order to Condemn Property to be acquired from Michelle Hill for the West Fourth Street Expansion Phase I Project No. HPP-8750-00(003).

Final Action: 05/01/2012

Minute Book Number: MB 2012-1/134

Title:

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.01 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Notes:

Sponsors:

Enactment Date:

Attachments: Order to Condemn Michelle Hill 015.01, Executed. W 4th ST RES 2012-41

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.01 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0753

Title

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.01 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Summary

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.01 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.01 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Representatives of the City have been unable to locate said owner(s) after diligent search and inquiry. Therefore being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired

or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.00 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

2012-38

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

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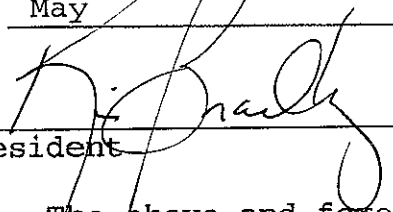
The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

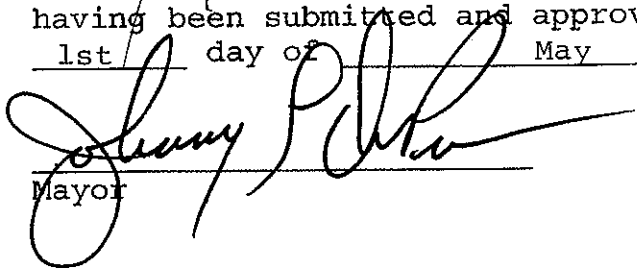
Absent:

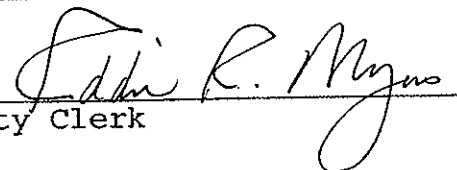
The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 1st day of May, A.D. 2012.


President


Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 1st day of May, A.D. 2012.


Mayor


City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0754

File ID: 2012-0754

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Order to Condemn Property to be acquired from Michelle Hill for the West Fourth Street Expansion Phase I Project No. HPP-8750-00(003).

Final Action: 05/01/2012

Minute Book Number: MB 2012-1/135

Title:

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.02 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Notes:

Sponsors:

Enactment Date:

Attachments: Order to Condemn Michelle Hill 015.02, Executed RES 2012-42 W 4

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.02 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0754

Title

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.02 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Summary

Adopt Resolution and Order to Condemn Property to be acquired from Michelle Hill Parcel No. 2-028J-08-015.02 for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003).

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.02 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Representatives of the City have been unable to locate said owner(s) after diligent search and inquiry. Therefore being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired

or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)
Parcel No. 2-028J-08-015.02 (Michelle Hill)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to Michelle Hill or her successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

Representatives of the City have been unable to locate said owner(s) after diligent search and inquiry. Therefore being unable to agree with the owner(s) and/or other parties interested in said property, the City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property for the public use mentioned.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired

or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

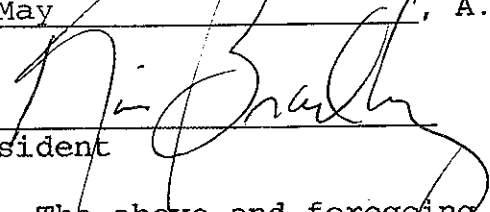
The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

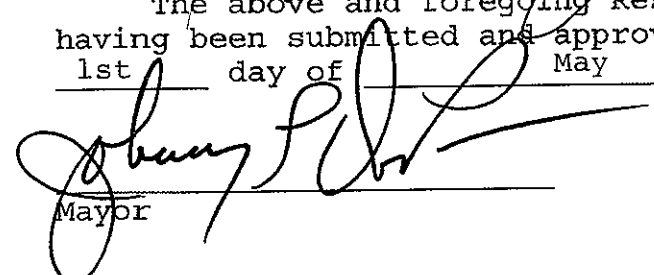
Absent:

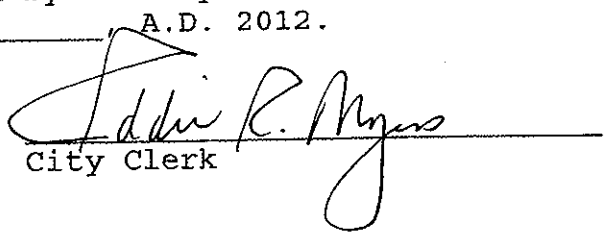
The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 1st day of May, A.D. 2012.


President


Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the 1st day of May, A.D. 2012.


Mayor


City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0755

File ID: 2012-0755

Type: Resolution

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Order to Condemn Property to be acquired from
Multiple parties for the West Fourth Street Expansion
Phase I Project No. HPP-8750-00(003).

Final Action: 05/01/2012

Minute Book Number: MB 2012-1/135-136

Title:

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003) .

2-028I-08-242.00 (Lucille Reed)
2-028I-08-010.00 (James Wilson)
2-028I-08-170.00 (James Jason Jacob, LLC)
2-028I-08-169.00 (Coolhart Properties, LLC)
2-028I-08-240.00 (Joseph Hinton, et ux)
2-028I-08-243.00 (George F. Trotter, et ux)
2-028I-08-171.00 (Chinaberry Properties, LLC)
2-028J-08-327.00 (Troy E. Hinton, et ux)
2-028I-08-311.00 (House of the Lord FGBC, Inc.)
2-028J-08-016.00 (James E. Ward, et ux)
2-028J-08-125.00 (EBC Enterprises, LLC)
2-028J-08-127.00 (Sandra Willis)
2-028J-08-324.00 (Jimmy Neblett, et al)
2-029L-09-027.00 (The Fokakis Family Trust)
2-029L-09-028.00 (The Fokakis Family Trust)
2-029L-09-035.00 (The Fokakis Family Trust)
2-029L-09-037.00 (Anointed Word Ministries)
2-029L-09-038.00 (University Assembly of God)
2-029L-09-039.00 (University Assembly of God)

Notes:

Sponsors:

Enactment Date:

Attachments: Order to Condemn Multiple parcels, executed RES
2012-43 Order to Condemn Multiple parcels

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003) .						
	2-028I-08-242.00 (Lucille Reed) 2-028I-08-010.00 (James Wilson) 2-028I-08-170.00 (James Jason Jacob, LLC) 2-028I-08-169.00 (Coolhart Properties, LLC) 2-028I-08-240.00 (Joseph Hinton, et ux) 2-028I-08-243.00 (George F. Trotter, et ux) 2-028I-08-171.00 (Chinaberry Properties, LLC) 2-028J-08-327.00 (Troy E. Hinton, et ux) 2-028I-08-311.00 (House of the Lord FGBC, Inc.) 2-028J-08-016.00 (James E. Ward, et ux) 2-028J-08-125.00 (EBC Enterprises, LLC) 2-028J-08-127.00 (Sandra Willis) 2-028J-08-324.00 (Jimmy Neblett, et al) 2-029L-09-027.00 (The Fokakis Family Trust) 2-029L-09-028.00 (The Fokakis Family Trust) 2-029L-09-035.00 (The Fokakis Family Trust) 2-029L-09-037.00 (Anointed Word Ministries) 2-029L-09-038.00 (University Assembly of God) 2-029L-09-039.00 (University Assembly of God)						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor						
	Nays: 0						
	Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor						
	TEL-No Vote: 0						

Text of Legislative File 2012-0755

Title

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003) .

2-028I-08-242.00 (Lucille Reed)
 2-028I-08-010.00 (James Wilson)
 2-028I-08-170.00 (James Jason Jacob, LLC)
 2-028I-08-169.00 (Coolhart Properties, LLC)
 2-028I-08-240.00 (Joseph Hinton, et ux)
 2-028I-08-243.00 (George F. Trotter, et ux)
 2-028I-08-171.00 (Chinaberry Properties, LLC)
 2-028J-08-327.00 (Troy E. Hinton, et ux)

2-028I-08-311.00 (House of the Lord FGBC, Inc.)
2-028J-08-016.00 (James E. Ward, et ux)
2-028J-08-125.00 (EBC Enterprises, LLC)
2-028J-08-127.00 (Sandra Willis)
2-028J-08-324.00 (Jimmy Neblett, et al)
2-029L-09-027.00 (The Fokakis Family Trust)
2-029L-09-028.00 (The Fokakis Family Trust)
2-029L-09-035.00 (The Fokakis Family Trust)
2-029L-09-037.00 (Anointed Word Ministries)
2-029L-09-038.00 (University Assembly of God)
2-029L-09-039.00 (University Assembly of God)

Summary

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties for the West Fourth Street Expansion Phase I, Project No. HPP-8750-00(003) .

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

2-028I-08-242.00 (Lucille Reed)
2-028I-08-010.00 (James Wilson)
2-028I-08-170.00 (James Jason Jacob, LLC)
2-028I-08-169.00 (Coolhart Properties, LLC)
2-028I-08-240.00 (Joseph Hinton, et ux)
2-028I-08-243.00 (George F. Trotter, et ux)
2-028I-08-171.00 (Chinaberry Properties, LLC)
2-028J-08-327.00 (Troy E. Hinton, et ux)
2-028I-08-311.00 (House of the Lord FGBC, Inc.)
2-028J-08-016.00 (James E. Ward, et ux)
2-028J-08-125.00 (EBC Enterprises, LLC)
2-028J-08-127.00 (Sandra Willis)
2-028J-08-324.00 (Jimmy Neblett, et al)
2-029L-09-027.00 (The Fokakis Family Trust)
2-029L-09-028.00 (The Fokakis Family Trust)
2-029L-09-035.00 (The Fokakis Family Trust)
2-029L-09-037.00 (Anointed Word Ministries)
2-029L-09-038.00 (University Assembly of God)
2-029L-09-039.00 (University Assembly of God)

It is anticipated that the City may be unable to agree with the owner(s) and/or other parties interested in said property. The City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property, or a portion thereof, for the public use eleven days after approval of the fair market values by the City, at which time this Order will become effective.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____,
seconded by _____, and was
adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn
having been submitted and approved by the Mayor on this, the
_____ day of _____, A.D. 2012.

Mayor

City Clerk

City of Hattiesburg, Mississippi
Project No. HPP-8750-00(003)

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property belonging to the following landowners or their successors in title and/or other parties interested in said property as is more particularly described above and in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

2-028I-08-242.00 (Lucille Reed)
2-028I-08-010.00 (James Wilson)
2-028I-08-170.00 (James Jason Jacob, LLC)
2-028I-08-169.00 (Coolhart Properties, LLC)
2-028I-08-240.00 (Joseph Hinton, et ux)
2-028I-08-243.00 (George F. Trotter, et ux)
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2-029L-09-028.00 (The Fokakis Family Trust)
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2-029L-09-037.00 (Anointed Word Ministries)
2-029L-09-038.00 (University Assembly of God)
2-029L-09-039.00 (University Assembly of God)

It is anticipated that the City may be unable to agree with the owner(s) and/or other parties interested in said property. The City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property, or a portion thereof, for the public use eleven days after approval of the fair market values by the City, at which time this Order will become effective.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

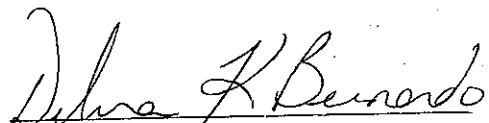
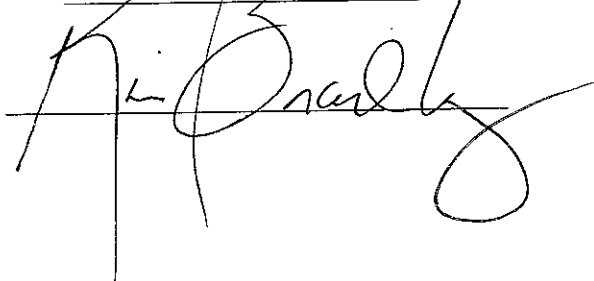
The above and foregoing Resolution and Order to Condemn was introduced by Council member Ware, seconded by Council member Carroll, and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

Absent:

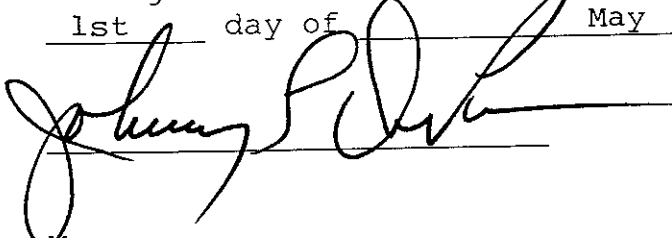
The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the 1st day of May, A.D. 2012.

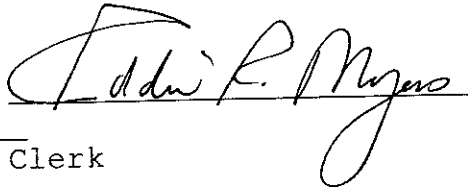


President

Clerk of Council

The above and foregoing Resolution and Order to Condemn
having been submitted and approved by the Mayor on this, the
1st day of May, A.D. 2012.


Mayor


City Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0756

File ID: 2012-0756

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Final Action: 05/01/2012

Brief Title: Authorize Director of Engineering to review property valuations and proceed with fair market value offers if offer is less than the maximum amount allowed by state law for the 4th Street Expansion Phases I and II.

Minute Book Number: MB 2012-1/136

Title:

Authorize the Director of Engineering to review valuation information for property to be acquired for the 4th Street Expansion Phases I and II on a parcel by parcel basis, and proceed with the fair market value offers if the offer is less than the maximum amount allowed by state law, in order to avoid delays and meet deadlines for said project.

Notes:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize the Director of Engineering to review valuation information for property to be acquired for the 4th Street Expansion Phases I and II on a parcel by parcel basis, and proceed with the fair market value offers if the offer is less than the maximum amount allowed by state law, in order to avoid delays and meet deadlines for said project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0756

Title

Authorize the Director of Engineering to review valuation information for property to be acquired for the 4th Street Expansion Phases I and II on a parcel by parcel basis, and proceed with the fair market value offers if the offer is less than the maximum amount allowed by state law, in order to avoid delays and meet deadlines for said project.

Summary

Authorize the Director of Engineering to review valuation information for property to be acquired for the 4th Street Expansion Phases I and II on a parcel by parcel basis, and proceed with the fair market value offers if the offer is less than the maximum amount allowed by state law, in order to avoid delays and meet deadlines for said project.

Budget Information

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information



City of Hattiesburg, MS

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

Master

File Number: 2012-0737

File ID: 2012-0737

Type: Regular Agenda Item

Status: Removed

Version: 1

Reference:

In Control: City Council

File Created: 04/23/2012

Brief Title: Request for CDBG contract date extension for the Wis-Pak (South Lagoon Aerators) Project.

Final Action: 05/15/2012

Minute Book Number: MB2012-1/136 Remov

Title:

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date.

Notes:

Sponsors:

Enactment Date:

Attachments: MDA Budget Modification No. 4

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Remove				
	Action Text:	Removed.					
1	City Council	05/15/2012	Authorize				Pass
	Action Text:	A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date.					
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor						
	Nays: 0						
		Yea: 5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor				
	TEL-No Vote:		0				

Text of Legislative File 2012-0737

Title

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date.

Summary

Authorize Mayor to execute four (4) copies of a request for Budget Modification on CDBG Project No. R-103-205-01-KED, Wis-Pak (South Lagoon Aeration Project), to extend the contract date.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MISSISSIPPI DEVELOPMENT AUTHORITY

MODIFICATION SIGNATURE SHEET

501 North West Street • Post Office Box 849

Jackson, Mississippi 39205

1. Recipient's Name, Address and Telephone No. City of Hattiesburg 200 Forrest Street Hattiesburg, MS 39403 601-545-4501		2. Effective Date <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:50%;">3. Contract Number:</td> <td style="width:50%;">Grant Number:</td> </tr> <tr> <td>R-103-205-01-KED</td> <td>R-103-205-01-KED</td> </tr> </table> 4. Modification Number: 4 5. Grant Identifier: (Funding Source & Year) CDFA# 14.219 & 14.228 6. Beginning & Ending Dates: 01-07-09 / 08-31-12		3. Contract Number:	Grant Number:	R-103-205-01-KED	R-103-205-01-KED																
3. Contract Number:	Grant Number:																						
R-103-205-01-KED	R-103-205-01-KED																						
		7. Page 1 of 3																					
8. As a result of this Modification, funds obligated are changed as follows: <table border="1" style="width:100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th style="width:25%;"></th> <th style="width:25%;">KCDBG</th> <th style="width:25%;">Other: Local</th> <th style="width:25%;">Other: Private</th> </tr> </thead> <tbody> <tr> <td>From</td> <td>\$ 2,661,755.00</td> <td>\$ 985,400.00</td> <td>\$ 49,000,000.00</td> </tr> <tr> <td>To</td> <td>\$ 2,661,755.00</td> <td>\$ 985,400.00</td> <td>\$ 49,000,000.00</td> </tr> <tr> <td>Increase of</td> <td>\$ -</td> <td></td> <td>\$ -</td> </tr> <tr> <td>Decrease of</td> <td>\$ -</td> <td></td> <td></td> </tr> </tbody> </table>					KCDBG	Other: Local	Other: Private	From	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00	To	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00	Increase of	\$ -		\$ -	Decrease of	\$ -		
	KCDBG	Other: Local	Other: Private																				
From	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00																				
To	\$ 2,661,755.00	\$ 985,400.00	\$ 49,000,000.00																				
Increase of	\$ -		\$ -																				
Decrease of	\$ -																						
9. The above recipient is hereby modified as follows: To extend contract date 																							
10. Except a hereby modified, all terms and conditions of the subcontract remain unchanged. 																							
11. Approved for Agency: <table style="width:100%;"> <tr> <td style="width:50%;">Signature _____</td> <td style="width:50%;">Date _____</td> </tr> <tr> <td>Name: Steve Hardin</td> <td></td> </tr> <tr> <td>Title: Director Community Services Division</td> <td></td> </tr> </table>		Signature _____	Date _____	Name: Steve Hardin		Title: Director Community Services Division		12. Approved for Recipient: <table style="width:100%;"> <tr> <td style="width:50%;">Signature _____</td> <td style="width:50%;">Date _____</td> </tr> <tr> <td>Name: Johnny Dupree</td> <td></td> </tr> <tr> <td>Title: Mayor</td> <td></td> </tr> </table>		Signature _____	Date _____	Name: Johnny Dupree		Title: Mayor									
Signature _____	Date _____																						
Name: Steve Hardin																							
Title: Director Community Services Division																							
Signature _____	Date _____																						
Name: Johnny Dupree																							
Title: Mayor																							



City of Hattiesburg, MS

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

Master

File Number: 2012-0747

File ID: 2012-0747

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Ave TE Project.

Final Action: 05/01/2012

Minute Book Number: MB2012-1/136

Title:

Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Avenue Transportation Enhancement Project.

Notes:

Sponsors:

Enactment Date:

Attachments: Forms LPA-100 & RWD 800, executed

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Avenue Transportation Enhancement Project.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0747

Title

Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Avenue Transportation Enhancement Project.

Summary

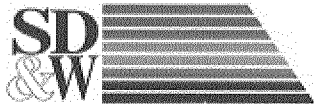
Authorize Mayor to execute MDOT Forms LPA-100 and RWD 800 for the 34th Avenue Transportation Enhancement Project.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1621 F: (601) 544-0501
HTTP://WWW.SD-W.COM

RAYMOND M. DEARMAN, PE., R.L.S.
MICHAEL T. WAITS, PE., R.L.S.
NICHOLAS M. CONNOLLY, PE., R.L.S.
KYLE D. WALLACE, PE.
SHEA E. MCNEASE, PE.
JOHN T. WEEKS, PE.
BENNIE J. SELLERS, PE., R.L.S.

PAUL J. SHOWS (1996)

April 17, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

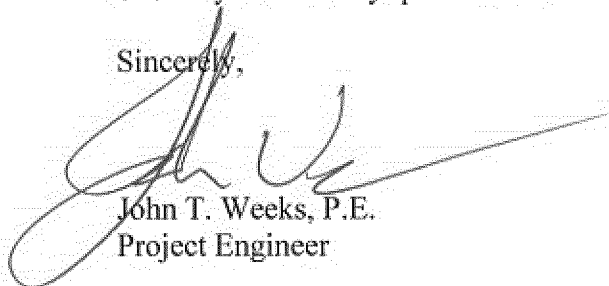
Re: 34th Ave Sidewalk
City of Hattiesburg

Bert:

Enclosed please find forms LPA-100 and RWD 800 for the above referenced project.
Please have the mayor execute where indicated and return to our office.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,



John T. Weeks, P.E.
Project Engineer

/nd

Enclosure

LOCAL PUBLIC AGENCY PROJECTS

MDOT Form LPA-100

1. Project Number: STP-0210-00(026)LPA106412-70000 If Earmarked Funds: ☐ Exempt ☐ Non-Exempt
(To be completed by MDOT)
2. Date: 4-17-12 3. County: Forrest
4. Applicant: City of Hattiesburg DUNS # 079448130
(Local Public Agency)
5. Project Director: Bert Kuyrkendall, P.E. 6. Phone: 601-545-4640
(Technical/Administrative)
7. Address: P.O. Box 1898 Hattiesburg, MS 39403
8. Project Location: 34th Avenue
9. Project Coordinates: B.O.P. Latitude 31.324753 B.O.P. Longitude -89.340198
E.O.P. Latitude 31.316578 E.O.P. Longitude -89.339962
10. Project Description: Landscaping, sidewalk, and pedestrian improvements along 34th Ave. between Hardy Street and Beverly Lane.
11. Rails Diagnostic Survey: ☐ Required ☒ Not Required
12. Has the Project been selected by the MDOT for the Transportation Enhancement Program? Yes
13. Special Match Credit Program or Special Project Category (Select only one (a or b) or neither):
- a. ☐ The project is a Transportation Enhancement Program project and participation in MDOT Special Match Credit Program is requested. MDOT Procedure must have been followed by the LPA for any Consultant Selection. PE and Design, ROW and Other Costs paid by the LPA are eligible for consideration as special match credit¹. For any project other than Transportation Enhancement Program projects no special match credit is allowed.
- b. ☐ Project is not eligible for MDOT Special Match Credit Program but is one of the Special Project Categories allowing up to 100% Federal funds with no local match, e.g. intersection signal projects, some safety projects, etc.
14. Estimated Project Cost and Project Funding:

ESTIMATED PROJECT COST		TOTAL	CONSTRUCTION PROJECT FUNDING	
PE and Design Costs to be paid by LPA		\$10,258.00	Available LPA Federal Aid Funds	
Right-of-Way (ROW) Costs to be paid by LPA		\$10,000.00		
Other Costs to be paid by LPA			Federal Share	\$113,000.00
Sub-total PE & ROW to be paid by LPA		\$20,258.00	Local Share	\$28,250.00
Construction Costs		\$120,060.00	Total	\$141,250.00
Construction Engineering (5% Const. Cost)		\$7,063.00	¹ -Actual funding and special match credit will be determined by the MDOT LPA Division before the construction advertisement based upon the eligibility of project work for federal aid participation and the available LPA allocation of federal aid funds.	
Testing (5% Const. Cost)		\$7,063.00		
Contingency (5% Const Cost)		\$7,064.00		
Sub-total Construction Cost		\$141,250.00		
TOTAL PROJECT COST		\$161,508.00		

15. SUBMITTED BY:

Applicant: _____
(Signature)Title: Mayor
(Mayor, Pres. Board Supervisors, Agency Head)Printed/Typed Name: Mayor Johnny L. DuPree, Ph.D.

16. Funds Checked By:

MDOT District LPA Rep. _____
(Signature)

Date: _____

DATE: 04/17/2012

LOCAL PUBLIC AGENCY: City of Hattiesburg
COUNTY: Forrest

PROJECT NUMBERS:

L.P.A. 106412-701000

MDOT *

* to be completed by MDOT

PROJECT LOCATION:

34th Avenue between Hardy Street and Beverly Lane

LENGTH: 0.58 MI

HISTORICAL SIGNIFICANCE:

FUNCTIONAL CATEGORY/RIGHT-OF-WAY/RELOCATION:

YES or NO

PEDESTRIAN/BICYCLE FACILITIES

YES

SAFETY/EDUCATIONAL ACTIVITIES FOR BICYCLISTS AND PEDESTRIANS

NO

ACQUISITION OF SCENIC EASEMENT OR HISTORIC SITE

NO

SCENIC/HISTORIC HIGHWAY PROGRAMS (I.E. TOURIST/WELCOME CENTERS)

NO

LANDSCAPING/SCENIC BEAUTIFICATION

YES

HISTORIC PRESERVATION

NO

TRANSPORTATION RELATED FACILITY RENOVATION

NO

PRESERVATION OF ABANDONED RAILWAY CORRIDORS

NO

CONTROL/REMOVAL OF OUTDOOR ADVERTISING

NO

ARCHAEOLOGICAL PLANNING AND RESEARCH

NO

ENVIRONMENTAL MITIGATION OF POLLUTION DUE TO HIGHWAY RUNOFF

NO

ESTABLISHMENT OF TRANSPORTATION MUSEUMS

NO

IS PURCHASE OF RIGHT-OF-WAY REQUIRED?

YES

IS RELOCATION REQUIRED?

NO

DETAILED SCOPE OF WORK: (DESCRIBE WHERE APPLICABLE) (ATTACH ADDITIONAL DATA, PICTURES, ETC.)

PROJECT DESCRIPTION:

Landscaping, sidewalk and pedestrian improvements along 34th Avenue between Hardy Street and Beverly Lane.

I. UTILITIES

N/A

II. SITE AND PARKING:

N/A

III. LANDSCAPING AND EROSION CONTROL:

Part of this project will be to construct localized planters at appropriate intervals. Erosion control will be a requirement of the contract and will typically accomplished through grassing as existing.

IV. MODIFICATIONS TO EXISTING STREETS, ROADS: (ATTACH TYPICAL SECTION)

The existing median island on Hardy Street will be modified to allow pedestrians to cross on the east side of the intersection headed north and south.

V. MODIFICATIONS TO EXISTING SIGNALS AND STREET CROSSINGS:

The existing signalized intersection is designed and constructed for pedestrian traffic.

VI. SIGNAGE:

Per MUTCD

VII. BUILDING RENOVATION:

A. ARCHITECTURAL:

N/A

B. ELECTRICAL:

N/A

C. MECHANICAL:

N/A

D. PLUMBING:

N/A

VIII. PEDESTRIAN/BICYCLE PROJECTS: (TYPE PROJECT PROPOSED)

Landscaping, sidewalk and pedestrian improvements along 34th Avenue between Hardy Street and Beverly Lane.

- A. ATTACH TYPICAL SECTION(S) SHOWING: TYPE AND THICKNESS OF PAVEMENT AND BASE, WIDTH OF PAVEMENT, SHOULDERS, SLOPES, ADJACENT ROADWAY, SIDEWALK, ROW, AND THE LIMITS OF EACH SECTION.
- B. ATTACH PRELIMINARY PLAN SHOWING: LOCATIONS OF ADJACENT ROADWAY AND SIDEWALK, AND INTERSECTING STREETS AND DRIVEWAYS.
- C. ATTACH PRELIMINARY PLANS SHOWING: DETAILS OF STREET CROSSINGS AND TRAFFIC CONTROL PLANS.

SIDEWALKS: (IF THE PROJECT INCLUDES SIDEWALKS, INDICATE THE TOTAL LENGTH IN FEET FOR THE FOLLOWING)

REPLACEMENT FOR EXISTING SIDEWALKS:	0.00	FT
NEW SIDEWALKS:	3,000.00	FT

DESIGN STANDARDS AND GUIDELINES: (DESCRIBE APPLICABLE, APPROPRIATE SECTIONS OF EACH)

I. MUTCD GUIDELINES:

All

II. MDOT DESIGN STANDARDS AND MANUAL:

All

III. AASHTO DESIGN STANDARDS:

All

IV. ADA STANDARDS AND REGULATIONS:

All

V. AIA GUIDELINES:

None

VI. DOES PROJECT MEET THESE DESIGN STANDARDS AND GUIDELINES:

Yes

DESIGN AND CONSTRUCTION PROFESSIONAL:

I. WILL A CONSULTANT BE ENGAGED?

Yes

II. WILL FEDERAL-AID PARTICIPATION BE REQUESTED FOR CONSTRUCTION ENGINEERING?

Yes

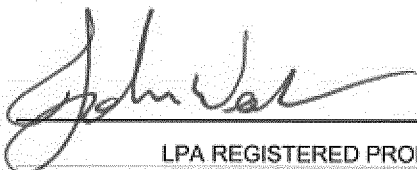
IF "YES", WAS MDOT CONSULTANT SELECTION PROCEDURES FOLLOWED?

No

III. NAME OF REGISTERED ENGINEER, ARCHITECT, OR LANDSCAPE ARCHITECT WHO WILL BE IN CHARGE:

Shows, Dearman and Waits, Inc.

PREPARED BY :



LPA REGISTERED PROFESSIONAL

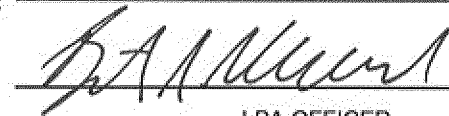
18912

MISSISSIPPI REGISTRATION NUMBER

ADDRESS:

P.O. Box 1711 - Hattiesburg MS 39403

SUBMITTED BY:



LPA OFFICER

DATE

APPROVED BY:

ROADWAY DESIGN DIVISION ENGINEER

DATE

LOCAL PUBLIC AGENCY PROJECTS

MDOT Form LPA-100

1. Project Number: STP-0210-00(026)LPA106412-70000 If Earmarked Funds: ☐ Exempt ☐ Non-Exempt
(To be completed by MDOT)
2. Date: 4-17-12 3. County: Forrest
4. Applicant: City of Hattiesburg DUNS # 079448130
(Local Public Agency)
5. Project Director: Bert Kuyrkendall, P.E. 6. Phone: 601-545-4640
(Technical/Administrative)
7. Address: P.O. Box 1898 Hattiesburg, MS 39403
8. Project Location: 34th Avenue
9. Project Coordinates: B.O.P. Latitude 31.324753 B.O.P. Longitude -89.340198
E.O.P. Latitude 31.316578 E.O.P. Longitude -89.339962
10. Project Description: Landscaping, sidewalk, and pedestrian improvements along 34th Ave. between Hardy Street and Beverly Lane.
11. Rails Diagnostic Survey: ☐ Required ☒ Not Required
12. Has the Project been selected by the MDOT for the Transportation Enhancement Program? Yes
13. Special Match Credit Program or Special Project Category (Select only one (a or b) or neither):
- a. ☐ The project is a Transportation Enhancement Program project and participation in MDOT Special Match Credit Program is requested. MDOT Procedure must have been followed by the LPA for any Consultant Selection. PE and Design, ROW and Other Costs paid by the LPA are eligible for consideration as special match credit¹. For any project other than Transportation Enhancement Program projects no special match credit is allowed.
- b. ☐ Project is not eligible for MDOT Special Match Credit Program but is one of the Special Project Categories allowing up to 100% Federal funds with no local match, e.g. intersection signal projects, some safety projects, etc.
14. Estimated Project Cost and Project Funding:

ESTIMATED PROJECT COST	TOTAL
PE and Design Costs to be paid by LPA	\$10,258.00
Right-of-Way (ROW) Costs to be paid by LPA	\$10,000.00
Other Costs to be paid by LPA	
Sub-total PE & ROW to be paid by LPA	\$20,258.00
Construction Costs	\$120,060.00
Construction Engineering (5% Const. Cost)	\$7,063.00
Testing (5% Const. Cost)	\$7,063.00
Contingency (5% Const Cost)	\$7,064.00
Sub-total Construction Cost	\$141,250.00
TOTAL PROJECT COST	\$161,508.00

CONSTRUCTION PROJECT FUNDING	
Available LPA Federal Aid Funds	
Federal Share	\$113,000.00
Local Share	\$28,250.00
Total	\$141,250.00
¹ -Actual funding and special match credit will be determined by the MDOT LPA Division before the construction advertisement based upon the eligibility of project work for federal aid participation and the available LPA allocation of federal aid funds.	

15. SUBMITTED BY:

Applicant:

(Signature)

Title: Mayor

(Mayor, Pres. Board Supervisors, Agency Head)

Printed/Typed Name: Mayor Johnny L. DuPree, Ph.D.

16. Funds Checked By:

MDOT District LPA Rep. _____

(Signature)

Date: 5-1-12

DATE: 04/17/2012

LOCAL PUBLIC AGENCY: City of Hattiesburg
COUNTY: Forrest

PROJECT NUMBERS:

L.P.A. 106412-701000
MDOT *

* to be completed by MDOT

PROJECT LOCATION: 34th Avenue between Hardy Street and Beverly Lane

LENGTH: 0.58 MI

HISTORICAL SIGNIFICANCE:

FUNCTIONAL CATEGORY/RIGHT-OF-WAY/RELOCATION:

PEDESTRIAN/BICYCLE FACILITIES
SAFETY/EDUCATIONAL ACTIVITIES FOR BICYCLISTS AND PEDESTRIANS
ACQUISITION OF SCENIC EASEMENT OR HISTORIC SITE
SCENIC/HISTORIC HIGHWAY PROGRAMS (I.E. TOURIST/WELCOME CENTERS)
LANDSCAPING/SCENIC BEAUTIFICATION
HISTORIC PRESERVATION
TRANSPORTATION RELATED FACILITY RENOVATION
PRESERVATION OF ABANDONED RAILWAY CORRIDORS
CONTROL/REMOVAL OF OUTDOOR ADVERTISING
ARCHAEOLOGICAL PLANNING AND RESEARCH
ENVIRONMENTAL MITIGATION OF POLLUTION DUE TO HIGHWAY RUNOFF
ESTABLISHMENT OF TRANSPORTATION MUSEUMS
IS PURCHASE OF RIGHT-OF-WAY REQUIRED?
IS RELOCATION REQUIRED?

YES or NO

YES
NO
NO
NO
YES
NO
NO
NO
NO
NO
NO
YES
NO

DETAILED SCOPE OF WORK: (DESCRIBE WHERE APPLICABLE) (ATTACH ADDITIONAL DATA, PICTURES, ETC.)

PROJECT DESCRIPTION:

Landscaping, sidewalk and pedestrian improvements along 34th Avenue between Hardy Street and Beverly Lane.

I. UTILITIES

N/A

II. SITE AND PARKING:

N/A

III. LANDSCAPING AND EROSION CONTROL:

Part of this project will be to construct localized planters at appropriate intervals. Erosion control will be a requirement of the contract and will typically accomplished through grassing as existing.

IV. MODIFICATIONS TO EXISTING STREETS, ROADS: (ATTACH TYPICAL SECTION)

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V. MODIFICATIONS TO EXISTING SIGNALS AND STREET CROSSINGS:

The existing signalized intersection is designed and constructed for pedestrian traffic.

VI. SIGNAGE:

Per MUTCD

VII. BUILDING RENOVATION:

A. ARCHITECTURAL:

N/A

B. ELECTRICAL:

N/A

C. MECHANICAL:

N/A

D. PLUMBING:

N/A

VIII. PEDESTRIAN/BICYCLE PROJECTS: (TYPE PROJECT PROPOSED)

Landscaping, sidewalk and pedestrian improvements along 34th Avenue between Hardy Street and Beverly Lane.

- A. ATTACH TYPICAL SECTION(S) SHOWING: TYPE AND THICKNESS OF PAVEMENT AND BASE, WIDTH OF PAVEMENT, SHOULDERS, SLOPES, ADJACENT ROADWAY, SIDEWALK, ROW, AND THE LIMITS OF EACH SECTION.
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- C. ATTACH PRELIMINARY PLANS SHOWING: DETAILS OF STREET CROSSINGS AND TRAFFIC CONTROL PLANS.

SIDEWALKS: (IF THE PROJECT INCLUDES SIDEWALKS, INDICATE THE TOTAL LENGTH IN FEET FOR THE FOLLOWING)

REPLACEMENT FOR EXISTING SIDEWALKS:	0.00	FT
NEW SIDEWALKS:	3,000.00	FT

DESIGN STANDARDS AND GUIDELINES: (DESCRIBE APPLICABLE, APPROPRIATE SECTIONS OF EACH)

I. MUTCD GUIDELINES:

All

II. MDOT DESIGN STANDARDS AND MANUAL:

All

III. AASHTO DESIGN STANDARDS:

All

IV. ADA STANDARDS AND REGULATIONS:

All

V. AIA GUIDELINES:

None

VI. DOES PROJECT MEET THESE DESIGN STANDARDS AND GUIDELINES:

Yes

DESIGN AND CONSTRUCTION PROFESSIONAL:

I. WILL A CONSULTANT BE ENGAGED?

Yes

II. WILL FEDERAL-AID PARTICIPATION BE REQUESTED FOR CONSTRUCTION ENGINEERING?

Yes

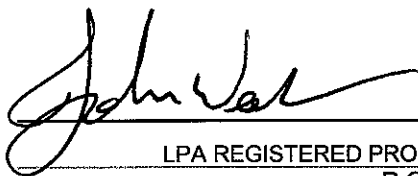
No

IF "YES", WAS MDOT CONSULTANT SELECTION PROCEDURES FOLLOWED?

III. NAME OF REGISTERED ENGINEER, ARCHITECT, OR LANDSCAPE ARCHITECT WHO WILL BE IN CHARGE:

Shows, Dearman and Waits, Inc.

PREPARED BY :



18912

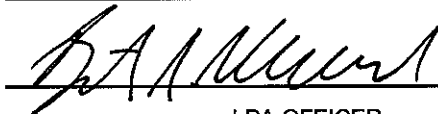
LPA REGISTERED PROFESSIONAL

MISSISSIPPI REGISTRATION NUMBER

P.O. Box 1711 - Hattiesburg MS 39403

ADDRESS:

SUBMITTED BY:



LPA OFFICER

DATE

APPROVED BY:

ROADWAY DESIGN DIVISION ENGINEER

DATE



City of Hattiesburg, MS

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

Master

File Number: 2012-0662

File ID: 2012-0662

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 03/27/2012

Final Action: 05/01/2012

Brief Title: Adopt resolution approving Acquisition and Relocation Policy for the property to be obtained for the 34th Ave. Landscape and Pedestrian Improvement project, and accept Letter of Representation from Jackson, Bowman, & Arrington, PLLC for legal services.

Minute Book Number: MB2012-1/136-137

Title: Approve Acquisition and Relocation Policy for the property to be obtained for the 34th Avenue Landscape and Pedestrian Improvement project, and accept Letter of Representation engaging Jackson, Bowman, & Arrington, PLLC, to perform legal service required for acquisition of property, easements, and/or right of ways.

Notes: MDOT Grant with 20% local match for project.

Sponsors:

Enactment Date:

Attachments: Property Acquisition Policy-Jackson & Bowman

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve Acquisition and Relocation Policy for the property to be obtained for the 34th Avenue Landscape and Pedestrian Improvement project, and accept Letter of Representation engaging Jackson, Bowman, & Arrington, PLLC, to perform legal service required for acquisition of property, easements, and/or right of ways.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0662

Title

Approve Acquisition and Relocation Policy for the property to be obtained for the 34th Avenue Landscape and Pedestrian Improvement project, and accept Letter of Representation engaging Jackson, Bowman, & Arrington, PLLC, to perform legal service required for acquisition of property, easements, and/or right of ways.

Summary

Approve Acquisition and Relocation Policy for the property to be obtained for the 34th Avenue Landscape and Pedestrian Improvement project, and accept Letter of Representation engaging Jackson, Bowman, & Arrington, PLLC, to perform legal service required for acquisition of property, easements, and/or right of ways.

Budget Information

072201.6025	\$9,400.00
072201.7010	\$8,250.00

Expenditure Type

Purchasing Item

Publication Information

JACKSON, BOWMAN & ARRINGTON, PLLC

ATTORNEYS AT LAW
309 SOUTH 40TH AVENUE
HATTIESBURG, MISSISSIPPI 39402

ROBERT T. JACKSON, SR.
ROBERT T. JACKSON, JR.
JEFF CORBIETT BOWMAN
DEREK R. ARRINGTON
D. NATHAN SMITH

MAILING ADDRESS:
P. O. BOX 15517
HATTIESBURG, MS 39404-5517

April 23, 2012

TELEPHONE: (601) 264-3309
FACSIMILE: (601) 264-6044
E-mail: rtjr@jacksonfirm.com

Mr. Bert R. Kuyrkendall, P.E.
City of Hattiesburg
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Letter of representation – South 34th Avenue Pedestrian Walkway

Dear Mr. Kuyrkendall:

It is our understanding that the City of Hattiesburg is in preliminary stages of plans to construct a pedestrian walkway on the east side of South 34th Avenue from Hardy Street to Beverly Lane.

Please accept this correspondence as our firm's engagement letter to the City of Hattiesburg in connection with the above referenced project. If we are retained, it is our understanding that as federal funds are impacted, the acquisition procedures must conform to the Mississippi Real Property Acquisition Policies Law, Miss. Code Annotated Section 43-37-1, *et seq.*, and the Uniform Relocation Assistance and Real Property Acquisition for Federal and Federally Assisted Programs at Chapter 49 Section 24.1 of the Code of Federal Regulations. Further, due to the fact that federal funds are impacted, the City is required to adopt an acquisition and relocation policy as part of this project. We have researched other similar projects the City has undertaken and have used the policies adopted therein to prepare the enclosed Acquisition and Relocation Policy. If we are engaged and if this Policy meets with your approval, we ask that you present the enclosed to the City Council for approval.

Based on the above, it is our understanding that our firm will provide legal services including title investigation, preparation of title documents, orchestrating appraisals of land impacted by the project, reviewing said appraisals and appraisal reviews, contacting impacted land owners, updating title documents, conducting closings, and any required eminent domain litigation.

Mr. Bert Kuyrkendall
April 23, 2012
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For said services, our firm will charge One Hundred Fifty Dollars (\$150.00) per hour for all legal services provided through our firm. Additionally, incidental expenses such as copies, postage, recording fees, court costs, etc., will be charged at cost.

We understand that you would like an estimate of the legal fees that may be incurred to complete this project. Although plans are not currently available for our review, based on other projects we estimate that the total legal fees and expenses will total Seventeen Thousand Six Hundred Fifty Dollars (\$17,650.00). Among other things, this estimate will be greatly affected by the land owners' willingness to cooperate and consider these matters with us, their acquiescence to initial offers, the actual number of eminent domain cases, if any, and other considerations. We have calculated this estimate in the following manner:

1. Six (6) title investigations -- Sixteen (16) hours at One Hundred Fifty Dollars (\$150.00) per hour -- \$ 2,400.00.
2. Acquisition of impacted land -- including preparation of resolutions, title documents, coordination and review of appraisals, contact with land owners, title updates, closings -- Fifty-five (55) hours at One Hundred Fifty Dollars (\$150.00) per hour -- \$ 8,250.00.
3. One (1) possible eminent domain cases -- Forty (40) hours at One Hundred Fifty Dollars (\$150.00) per hour -- \$ 6,000.00.
4. Miscellaneous expenses -- One Thousand Dollars (\$1,000.00).

Again, this is an estimate only, and these fees may be lower or higher depending on any number of factors beyond our firm's control.

Should we be retained we plan to utilize Collins & Null Appraisals, Inc. for appraisals of real property and John B. "Jeb" Stewart for appraisal review. We would anticipate their fees being shown as a reimbursable expense along with our fee statements. If this is acceptable to the City, we will submit their engagement letters under separate cover.

We appreciate your consideration of our firm and value the trust placed upon us. Our objective would be to efficiently complete this project for you in compliance with federal and state law and do so at the lowest possible costs. It is also our objective to do so in order to insure continued federal funding for not only this project, but also for those the City initiates in the future.

Mr. Bert Kuyrkendall
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With best regards,

Very truly yours,

JACKSON, BOWMAN & ARRINGTON, PLLC

A handwritten signature in dark ink, appearing to read "Robert T. Jackson, Jr.", with a stylized flourish at the end.

Robert T. Jackson, Jr.

RTJjr:jpp

Enclosures

ACQUISITION AND RELOCATION POLICY

The South 34th Street Pedestrian Walkway is part of an overall plan to improve pedestrian access to the Midtown area of the City of Hattiesburg. Real property acquisition is necessary in order to accomplish this goal.

I. PURPOSE AND BACKGROUND

This Acquisition policy is intended to establish procedures for acquiring real property by the City of Hattiesburg ("City") for projects funded in whole or part with federal funds. This policy is intended to ensure that all acquisition is handled on a fair and equitable basis and in accordance with a uniform set of procedures.

Chapter 49 Section 24.1 of the Code of Federal Regulations ("49 C.F.R. § 24.1") statutorily outlines the Uniform Relocation Assistance and Real property Acquisition for Federal and Federally-Assisted Programs. All property to be acquired by the City for any purpose permitted under State Law will be acquired in accordance with the provisions of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended ("URA") and in accordance with the laws of the State of Mississippi.

The URA is triggered by the acquisition of real property, the displacement of persons, and has been expanded to include the acquisition of temporary easements as well. By virtue of this project, the City does not intend to relocate or displace any person in association with the acquisition process; however, in the unlikely event of displacement, the City shall act in accordance with the relocation procedures set forth in the URA.

A description of the project area and a map of the area shall be on file in City Hall.

II. INVOLUNTARY or VOLUNTARY

The acquisition of real property may be made through voluntary or involuntary means. Under the URA an acquisition is generally considered involuntary when an agency acquires property under threat or use of eminent domain.

What makes a transaction "voluntary"?

- No specific site is needed and any of several properties could be acquired for project purposes.
- The property is not part of an intended, planned or designated project area where other properties will be acquired within specific time limits.

- The agency informs the owner in writing of the property's market value.
- The agency informs the owner in writing that the property will not be acquired through condemnation if negotiations do not reach an amicable agreement.

To determine if the proposed acquisition may be considered a "voluntary acquisition" under the URA, the City will refer to the URA regulations to ensure all applicable criteria and requirements for a voluntary acquisition found in 49 C.F.R. Part 24.101(b)(1)-(5).

III. INVOLUNTARY ACQUISITION

A. Notice To Owner

Following the adoption of the acquisition and relocation policy, the owner will be notified in writing of the City's interest in acquiring the property¹. This shall not apply to parcels upon which acquisition was begun prior to the adoption of this policy. This acquisition notice usually serves as an agency's initial written communication to an owner whose property may be acquired for a federally funded project under threat or use of eminent domain. The "Notice to Owner" will set forth minimum rights and protections afforded to property owners under the URA and will include a copy of the informational brochure, "When A Public Agency Acquires Your

¹ 49 C.F.R. §24.102(b)

Property". A copy of the notice and brochure is attached as "Exhibit A."

B. Appraisal of Property

1. Appraisal - Before the initiation of negotiations, the property to be acquired shall be appraised, except where an appraisal is not required. An appraisal is not required if the owner is donating the property and releases the City from its obligation to appraise the property; or if the City determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the proposed acquisition is estimated at \$10,000 or less².
2. Waiver Valuations - If the City determines that an appraisal is unnecessary because the transaction is uncomplicated and the anticipated value of the property is less than \$10,000, the City shall adopt written procedures for use of waiver valuations which shall be considered a part of these procedures for all purposes.
3. Invitation To Owner - If the property is to be appraised the owner shall be provided an opportunity to accompany the Appraiser during the inspection of the property.

² 49 C.F.R. §24.102(c)(2)(i) and (ii)

When conducting a waiver valuation, the City is not obligated to invite the property owner to accompany during the waiver valuation determination.

4. Review Appraisal - All appraisals of real property will be reviewed by a qualified Review Appraiser, in accordance with 49 C.F.R. § 24.104. The review appraiser shall certify in writing to the City his/her recommendation or approved value of the property. The certification will identify the appraisal report reviewed and explain the basis for such recommendation or approval. In the event that the Review Appraiser does not concur with the original appraisal, and the Appraiser and Review Appraiser can not agree on a value, the Review Appraiser may be asked to prepare a complete appraisal³.

5. Appraiser Qualifications - The City has reviewed the experience, education, training, certification/licensing, designation(s) and other qualifications of appraisers and review appraisers as set forth by the Mississippi Appraisal Board. Attached hereto and incorporated herein as "Exhibit B" is a document entitled "AQB/MAB Education, Experience & Exam Requirements for Licensing" published by said Board, and which has been reviewed by the City.

³ 49 C.F.R. §24.104(b)(2) and §24.103

Any appraiser or review appraiser involved in this project shall be at least a certified residential appraiser licensed according to the requirements of the Mississippi Appraisal Board, except when otherwise prohibited by the Uniform Standards of Appraisal Practice, and then, in such case, the appraiser or review appraiser shall be a certified general appraiser.

C. Establishment of Just Compensation

Before initiation of negotiations with the owner, the City will establish an amount it believes is just compensation for the real property to be acquired⁴. The amount established shall not be less than the approved appraisal of fair market value of the property or the Review Appraiser's recommended fair market value or the amount determined through the waiver valuation process.

D. Offer To Owner

The City shall make a written offer to the owner to acquire the property for the full amount believed to be just compensation. Along with the formal offer, the owner shall be given the following supporting documentation:

⁴ 49 C.F.R. §24.102(d)

1. Summary Statement - Along with the initial written purchase offer, the owner shall be given a written statement of the basis for the offer of just compensation.

a. A statement of the amount offered as just compensation. In the case of a partial acquisition, the compensation for the real property to be acquired and the compensation for damages, if any, to the remaining real property shall be separately stated⁵.

b. A description and/or location identification of the real property and the interest in the real property to be acquired⁶.

c. An identification of the buildings, structures, and other improvements (including building equipment and trade fixtures), which are considered to be part of the real property for which the offer of just compensation is made. Where appropriate, the statement shall identify any separately held ownership interest in the property, e.g., a tenant-

⁵ 49 C.F.R. §24.102(e)(1)

⁶ 49 C.F.R. §24.102(e)(2)

owned improvement, and indicate that such interest is not covered by the offer.

E. Basic Negotiation Procedures

The City will make reasonable efforts to contact the owner or the owner's representative and discuss its offer to purchase the property, including the basis for the offer of just compensation. Whenever feasible, personal face-to-face contact and discussion shall take place with the property owner. The City will explain the basic acquisition policies and procedures that apply including payment of incidental expenses. The owner will be given not less than ten (10) days to consider the offer and present material which the owner believes is relevant to determining the value of the property and to suggest modifications in the proposed terms and conditions of the purchase. The City shall consider any relevant information presented by the owner.

F. Updating Offer of Just Compensation

If the information presented by the owner or a material change in the character or condition of the property indicates the need for new appraisal information, or if a significant delay has occurred since the time of the appraisal(s) of the property, and it is possible that a material increase in the value of the property has occurred, the City will have the appraisal(s) updated or obtain a new appraisal(s). If the latest appraisal information indicates

that a change in the proposed offer is warranted, the City will promptly re-establish just compensation and offer that amount to the owner in writing⁷.

G. Acceptance/Rejection

If the landowner accepts the value presented by the City as just compensation, the City may close on the acquisition transaction. If, however, the land owner and the City are unable to reach an agreement as to the value of the purchase price, administrative settlements may be used as a means to "encourage and expedite acquisition by agreement⁸." If the property owner is unwilling to sell his property at a fair value, the City may have to exercise its eminent domain power through condemnation and allow a Court to determine just compensation for the property.

H. Administrative Settlements

Administrative settlements may be considered when reasonable efforts to negotiate an agreement at the amount offered have failed and a settlement would be deemed reasonable, prudent, and in the public interest. As a result, the purchase price for the property may exceed the amount originally offered as just compensation. A written justification explaining the basis for the settlement shall be included in the City's files.

⁷ 40 C.F.R. §24.102(g)

⁸ 40 C.F.R. §24.102

I. Condemnation

If the property owner is unwilling to sell his property at a fair value, the City may have to exercise its eminent domain power through condemnation and allow a Court to determine just compensation for the property.

J. Payment Before Taking Possession

Before requiring the owner to surrender possession of the real property, the City will pay the agreed purchase price to the owner, or in the case of condemnation, deposit with the Court, for the benefit of the owner, an amount not less than the just compensation as determined by the City or the Court award of compensation in the condemnation proceeding for the property⁹.

K. Coercive Action

The City shall not advance the time of condemnation, defer negotiations or condemnation or the depositing of funds with the Court, or take any other coercive action in order to induce an agreement on the price to be paid for the property¹⁰.

L. Quick-Take Powers

Where authorized by State law, the City may exercise its quick-take powers.

⁹ 49 C.F.R. §24.102(j)

¹⁰ 49 C.F.R. §24.102(h)

M. Uneconomic Remnant

If the acquisition of only a portion of a property would leave the owner with an uneconomic remnant, the City shall offer to acquire the uneconomic remnant along with the portion of the property needed for the project. For purposes of this requirement, the term "uneconomic remnant" means a parcel of real property in which the owner is left with an interest after the partial acquisition of the owner's property, which has little or no value or utility to the owner, as determined by the City¹¹.

N. Inverse Condemnation

If the City intends to acquire any interest in real property by exercise of the power of eminent domain, it shall institute formal condemnation proceedings and not intentionally make it necessary for the owner to institute legal proceedings to prove the fact of the taking of the real property¹². When property is taken without payment of just compensation the result is inverse condemnation.

O. Incidental Expenses

The property owner shall be reimbursed for all reasonable expenses allowed under 49 C.F.R. § 24.106 he necessarily incurs during the acquisition process¹³. Whenever feasible, the City shall pay these

¹¹ 49 C.F.R. §24.102(k)

¹² 49 C.F.R. §24.102(l)

¹³ 49 C.F.R. §24.106(a)

costs directly to the billing agent so that the owner will not have to pay such costs and then seek reimbursement from the City¹⁴. The City is not required to pay costs solely required to perfect the owner's title¹⁵.

P. Certain Litigation Expenses

Pursuant to 49 C.F.R. §24.107, the owner of the real property shall be reimbursed for any reasonable expenses, including reasonable attorney, appraisal, and engineering fees, which the owner actually incurred because of condemnation proceedings if:

1. The final judgment of the Court is that the City cannot acquire the property by condemnation¹⁶; or
2. The condemnation proceeding is abandoned by the City other than under an agreed upon settlement¹⁷; or
3. The Court having jurisdiction renders a judgment in favor of the owner in an inverse condemnation proceeding or the City effects a settlement of such proceedings¹⁸.

¹⁴ 49 C.F.R. §24.106(a)(3)(b)

¹⁵ 49 C.F.R. §24.106(a)(1)

¹⁶ 49 C.F.R. §24.107(a)

¹⁷ 49 C.F.R. §24.107(b)

¹⁸ 49 C.F.R. §24.107(c)

Q. Donations

An owner whose real property is being acquired may, after being fully informed by the City of the right to receive just compensation for such property, donate all or any part thereof, any interest therein, or any compensation paid therefore, to the City as such owner shall determine¹⁹. The City is responsible for ensuring that an appraisal of the real property is obtained unless the owner releases the Authority from such obligation, except as provided in 49 C.F.R. §24.102(c)(2).

R. Property Owner With Conflict of Interest

1. Policy - A conflict of interest exists whenever the owner of an interest in real property that is to be acquired by the City serves as an official or agent of the City or exercises any other responsible function in connection with the project involving the acquisition. The City has established safeguards to prohibit employees, officials, or agents from using their positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.

¹⁹ 49 C.F.R. §24.108

2. Safeguards - The City has established the following safeguards to prevent the possibility of undue personal enrichment by owners who may be in a conflict of interest position:

a. Disclosure - the City will require disclosure of any potential conflict of interest in writing to the City's governing body and to the City's legal counsel.

b. MDOT Price concurrence - The City may request MDOT to review the appraisal and the determination of just compensation and concur in the proposed and final acquisition prices.

c. Condemnation - The City may acquire the property through condemnation and let the Court determine just compensation for the property. This is especially appropriate if the owner is unwilling to sell his or her property for its appraised market value.

3. Appraisals

a. The Appraiser, Review Appraiser or person performing the waiver valuation shall not have any interest,

direct or indirect, in the real property being valued for the Authority.

- b. Compensation for making an appraisal or waiver valuation shall not be based on the amount of the valuation estimate.
- c. No person shall attempt to unduly influence or coerce an Appraiser, Review Appraiser, or waiver valuation preparer regarding any valuation or other aspect of an appraisal, review or waiver valuation. Persons functioning as negotiators may not supervise or formally evaluate the performance of any Appraiser or Review Appraiser performing appraisal or appraisal review work, except that, for a program or project receiving Federal financial assistance, the Federal funding Agency may waive this requirement if it determines it would create a hardship for the Authority.

Conflicts With State Law

If this policy in any way conflicts with State Law, State Law will prevail.

WHEN A PUBLIC AGENCY ACQUIRES YOUR PROPERTY

**U.S. Department of Housing
and Urban Development**
Office of Community Planning
and Development

www.hud.gov/relocation

Introduction

This booklet describes important features of the **Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970**, as amended (URA) and provides general information about public acquisition of real property (real estate) that should be useful to you.

Most acquisitions of real property by a public agency for a Federal project or a project in which Federal funds are used are covered by the URA. If you are notified that your property will be acquired for such a project, it is important that you learn your rights under this important law.

This booklet may not answer all of your questions. If you have more questions about the acquisition of your property, contact the Agency responsible for the project. (Check the back of this booklet for the name of the person to contact at the Agency.) Ask your questions before you sell your property. Afterwards, it may be too late.

General Questions

What Right Has Any Public Agency To Acquire My Property?

The Federal Government and every State government have certain powers which are necessary for them to operate effectively. For example, they have the power to levy taxes and the power to maintain order. Another government power is the power to acquire private property for public purposes. This is known as the power of eminent domain.

The rights of each of us are protected, however, by the Fifth and Fourteenth Amendments of the U.S. Constitution and by State constitutions and eminent domain laws which guarantee that if a public agency takes private property it must pay "just compensation" to the owner. The URA provides additional protections, as explained in this booklet.

Who Made The Decision To Buy My Property?

The decision to acquire a property for a public project usually involves many persons and many determinations. The final determination to proceed with the project is made only after a thorough review which may include public hearings to obtain the views of interested citizens.

If you have any questions about the project or the selection of your property for acquisition, you should ask a representative of the Agency which is responsible for the

How Soon Will I Receive A Written Purchase Offer?

Generally, this will depend on the amount of work required to appraise your property. In the case of a typical single-family house, it is usually possible to make a written purchase offer within 45 to 60 days of the date an appraiser is selected to appraise the property.

Promptly after the appraisal has been reviewed (and any necessary corrections obtained), the Agency will determine just compensation and give you a written purchase offer in that amount along with a "summary statement," explaining the basis for the offer. No negotiations are to take place before you receive the written purchase offer and summary statement.

What Is In The Summary Statement Of The Basis For The Offer Of Just Compensation?

The summary statement of the basis for the offer of just compensation will include:

- An accurate description of the property and the interest in the property to be acquired.
- A statement of the amount offered as just compensation. (If only part of the property is to be acquired, the compensation for the part to be acquired and the compensation for damages, if any, to the remaining part will be separately stated.)
- A list of the buildings and other improvements covered by the offer. (If there is a separately held interest in the property not owned by you and not covered by the offer (e.g., a tenant-owned improvement), it will be so identified.)

Must I Accept The Agency's Offer?

No. You are entitled to present your evidence as to the amount you believe is the fair market value of your property and to make suggestions for changing the terms and conditions of the offer. The Agency will consider your evidence and suggestions. When fully justified by the available evidence of value, the offer price will be increased.

May Someone Represent Me During Negotiations?

Yes. If you would like an attorney or anyone else to represent you during negotiations, please inform the Agency. However, the URA does not require the Agency to pay the costs of such representation.

If I Reach Agreement With The Agency, How Soon Will I Be Paid?

If you reach a satisfactory agreement to sell your property and your ownership (title to the property) is clear, payment will be made at a mutually acceptable time. Generally,

this should be possible within 30 to 60 days after you sign a purchase contract. If the title evidence obtained by the Agency indicates that further action is necessary to show that your ownership is clear, you may be able to hasten the payment by helping the Agency obtain the necessary proof. (Title evidence is basically a legal record of the ownership of the property. It identifies the owners of record and lists the restrictive deed covenants and recorded mortgages, liens, and other instruments affecting your ownership of the property.)

What Happens If I Don't Agree To The Agency's Purchase Offer?

If you are unable to reach an agreement through negotiations, the Agency may file a suit in court to acquire your property through an eminent domain proceeding. Eminent domain proceedings are often called condemnations. If your property is to be acquired by condemnation, the Agency will file the condemnation suit without unreasonable delay.

An Agency may also decide not to buy your property, if it cannot reach agreement on a price, and find another property to buy instead.

What Happens After The Agency Condemns My Property?

You will be notified of the action. Condemnation procedures vary, and the Agency will explain the procedures which apply in your case.

Generally, when an Agency files a condemnation suit, it must deposit with the court (or in an escrow account) an amount not less than its appraisal of the fair market value of the property. You should be able to withdraw this amount, less any amounts necessary to pay off any mortgage or other liens on the property and to resolve any special ownership problems. Withdrawal of your share of the money will not affect your right to seek additional compensation for your property.

During the condemnation proceeding, you will be provided an opportunity to introduce your evidence as to the value of your property. Of course, the Agency will have the same right. After hearing the evidence of all parties, the court will determine the amount of just compensation. If that amount exceeds the amount deposited by the Agency, you will be paid the difference, plus any interest that may be provided by law.

To help you in presenting your case in a condemnation proceeding, you may wish to employ an attorney and an appraiser. However, in most cases the costs of these professional services and other costs which an owner incurs in presenting his or her case to the court must be paid by the owner.

What Can I Do If I Am Not Satisfied With The Court's Determination?

If you are not satisfied with the court judgment, you may file an appeal with the appropriate appellate court for the area in which your property is located. If you are considering an appeal, you should check on the applicable time limit for filing the appeal and consult with your attorney on whether you have a basis for the appeal. The Agency may also file an appeal if it believes the amount of the judgment is too high.

Will I Have To Pay Any Closing Costs?

You will be responsible for the payment of the balance on any mortgage and other liens on your property. Also, if your ownership is not clear, you may have to pay the cost of clearing it. But the Agency is responsible for all reasonable and necessary costs for:

- Typical legal and other services required to complete the sale, recording fees, revenue stamps, transfer taxes and any similar expenses which are incidental to transferring ownership to the Agency.
- Penalty costs and other charges related to prepayment of any recorded mortgage on the property that was entered into in good faith.
- Real property taxes covering the period beginning on the date the Agency acquires your property.

Whenever possible, the Agency will make arrangements to pay these costs directly. If you must incur any of these expenses yourself, you will be repaid--usually at the time of closing. If you later discover other costs for which you should be repaid, you should request repayment from the Agency immediately. The Agency will assist you in filing a claim. Finally, if you believe that you were not properly repaid, you may appeal the decision to the Agency.

May I Keep Any Of The Buildings Or Other Improvements On My Property?

Very often, many or all of the improvements on the property are not required by the Agency. This might include such items as a fireplace mantel, your favorite shrubbery, or even an entire house. If you wish to keep any improvements, please let the Agency know as soon as possible.

If you do arrange to keep any improvement, the Agency will deduct only its salvage value from the purchase price you would otherwise receive. (The salvage value of an item is its probable selling price if offered for sale on the condition that the buyer will remove it at his or her own expense.) Of course, if you arrange to keep any real property improvement, you will not be eligible to receive a relocation payment for the cost of moving it to a new location.

Can The Agency Take Only A Part Of My Property?

Yes. But if the purchase of only a part of your property reduces the value of the remaining part(s), you will be paid for the loss in value. Also, if any remaining part would have little or no utility or value to you, the Agency will offer to buy that remaining part from you.

Occasionally, a public project will increase the value of the part which is not acquired by the Agency. Under some eminent domain laws, the amount of such increase in value is deducted from the purchase payment the owner would otherwise receive.

Will I Have To Pay Rent To The Agency After My Property Is Acquired?

If you remain on the property after the acquisition, you may be required to pay a fair rent to the Agency. Such rent will not exceed that charged for the use of comparable properties in the area.

How Soon Must I Move?

If possible, a mutually agreeable date for the move will be worked out. Unless there is an urgent need for your property (e.g., your occupancy would present a health or safety emergency), you will not be required to move without at least 90 days advance written notice.

If you reach a voluntary agreement to sell your property, you will not be required to move before you receive the agreed purchase price. If the property is acquired by condemnation, you cannot be required to move before the estimated fair market value of the property has been deposited with the court so that you can withdraw your share.

If you are being displaced from your home, you will not be required to move before a comparable replacement home is available to you.

Will I Receive Relocation Assistance?

Title II of the URA requires that certain relocation payments and other assistance must be provided to families, individuals, businesses, farms, and nonprofit organizations when they are displaced or their personal property must be moved as a result of a project that is covered by the URA.

The Agency will furnish you a full explanation of any relocation assistance to which you may be entitled. If you have any questions about such assistance, please contact the Agency. In order for the Agency to fulfill its relocation obligations to you, you must keep the Agency informed of your plans.

My Property Is Worth More Now. Must I Pay Capital Gains Tax On The Increase?

Internal Revenue Service (IRS) Publication 544 explains how the Federal income tax would apply to a gain or loss resulting from the sale or condemnation of real property, or its sale under the threat of condemnation, for public purposes. If you have any questions about the IRS rules, you should discuss your particular circumstances with your personal tax advisor or your local IRS office.

I'm A Veteran. How About My VA Loan?

After your VA home mortgage loan has been repaid, you will be permitted to obtain another VA loan to purchase another property. Check on such arrangements with your nearest Veterans Administration Office.

Is It Possible to Donate Property?

Yes. You may donate your property or sell it to the Agency for less than its fair market value. The Agency must obtain an appraisal of the property and offer just compensation for it, unless you release the Agency from these obligations.

Additional Information

If you have any questions after reading this booklet, contact the Agency and discuss your concerns with the Agency representative.

Agency: City of Hattiesburg

Person(s) to Contact: Jackson, Bowman & Arrington, PLLC
Attn: Robert T. Jackson, Jr., or Derek R. Arrington
Post Office Box 15517
Hattiesburg, MS 39404-5517
Phone: (601) 264-3309



City of Hattiesburg, MS

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

Master

File Number: 2012-0757

File ID: 2012-0757

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Authorize Mayor to execute agreement with NRCS for locally led contract for J. Ed Turner and VFW sites.

Final Action: 05/01/2012

Minute Book Number: MB2012-1/137

Title:

Authorize Mayor to execute agreement with National Resources Conservation Service for locally led contract for the J. Ed Turner Site and VFW Site.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg-Local Led Agreement Package, Signature page. executed

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Authorize Mayor to execute agreement with National Resources Conservation Service for locally led contract for the J. Ed Turner Site and VFW Site.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0757

Title

Authorize Mayor to execute agreement with National Resources Conservation Service for locally led contract for the J. Ed Turner Site and VFW Site.

Summary

Authorize Mayor to execute agreement with National Resources Conservation Service for locally led contract for the J. Ed Turner Site and VFW Site.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Approved EWP Site Agreement Package Instructions and Checklist

for Sponsors

Locally Led Contract

Sponsor: City of Hattiesburg

EWP Site Name: J. Ed Turner Site, VFW Site

The EWP site listed above that you submitted has been approved for funding by NRCS. In order to efficiently move forward with the requirements associated with this site being approved, the following checklist has been developed to assist you (the sponsor) in providing NRCS with the required items needed to ensure continued funding and project completion. Failure to provide the items listed below will delay the start of your project and could result in the termination of project funding if applicable deadlines are not met.

Attached behind this checklist are the following items that will need to be properly filled out and the originals returned to NRCS. Please use this checklist as a guide to ensure that the documents are completed according to the instructions given and that you have completed each required document.

Document Checklist and Instructions:

____ **1. Application for Emergency Work:** This is a single page document that you should have submitted along with your initial EWP Site Qualification Checklist in order for NRCS to review the site. Please verify that you have submitted this form for each site. If not, this form needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **2. Project Agreement (Complete Copy 1):** There should be two complete 6 page copies of the locally led project agreement in this set of documents. Both copies will need to be filled out exactly the same. Once we receive both copies, our State Conservationist will sign and execute both copies and mail the sponsor one set of the original signed project agreement back for your records. On page 6, the project agreement needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **3. Project Agreement (Complete Copy 2):** This second copy of the project agreement should be filled out exactly like the first copy. We will need both signed copies back.

____ **4. Attachment A - Special Provisions:** This five page document lists the special provisions attached to the project agreement. The sponsor needs to read these and return them as is.

_____ **5. Attachment B:** This eight page document lists additional items attached to the project agreement. The sponsor needs to read these and return them as is.

_____ **6. NRCS-ADS-78:** This two page document should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

_____ **7. Title of Opinion:** Attached with this package is a sample title of opinion letter which is simply an example of what a title of opinion looks like. Your city attorney or county attorney must copy the sample letter's paragraph onto the attorney's official letterhead and sign it. The attorney is certifying that the sponsor has acquired the temporary easements necessary for a contractor to complete the project.

_____ **8. Financial Management:** This is a two page document which should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

_____ **9. Certification Regarding Drug-Free Workplace:** This is a three page document that should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects).

_____ **10. Standards of Conduct:** This is a one page document that needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

_____ **11. Operation and Maintenance Agreement:** This three page agreement should be signed on page 3 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

_____ **12. Operation and Maintenance Plan:** This two page document should simply be reviewed by the sponsor and returned.

_____ **13. SF-424D Assurances - Construction Programs:** This two page document should be signed on bottom of page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects).

Keep in mind that there are deadlines associated with this project funding and each project must be completed within 220 days of funding. So your prompt return of the above documents will prevent loss of funding and ensure that the project is completed in the 220 day timeframe.

Please return this completed checklist along with all of the properly filled out documents listed above to the following address.

Natural Resources Conservation Service
ATTN: Norman Patterson
113 Fairfield Suite 110
Hattiesburg, MS 39402

APPLICATION FOR EMERGENCY WORK

TO: Al Garner, State Conservationist
USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS. 39269

THROUGH: Wesley Kerr
Area Conservationist
USDA, NRCS
113 Fairfield Drive Suite 110
Hattiesburg, MS 39402

The undersigned local organization makes application for federal assistance under applicable authorities of the Flood Control Act, and as amended by Section 216 of the Flood Control Act of 1950, Public Law 81-516(33 USC 701b-1.)

The following information is submitted in support of the application:

1. LOCATION: County: _____
Watershed: _____
2. PROJECT(S) NAME: _____ (See Attachment)
3. NATURE AND SCOPE OF THE PROBLEMS AND ASSISTANCE NEEDED: (See Section 12.22(b) of the National Watershed Manual)

Problem:
Assistance Needed:
4. EXTENT OF LOCAL PARTICIPATION: (Furnishing landrights and carrying out maintenance in addition to their 25% cost-share participation.)
5. ENVIRONMENTAL CONSIDERATIONS: Please refer to the Environmental Evaluation Worksheet for Environmental considerations.
6. RECOMMENDED PRIORITY OF WORK: This applies primarily to organized watersheds that are applying for several different types of repair work. It may apply to some group work outside organized watersheds.)
7. Witness the signature of the undersigned sponsoring local organization on the dates shown.

(Name of Sponsor)
By: _____

Title: _____

Address: _____

This action was approved at an official meeting
of _____, on _____
State of Mississippi.

Attest: _____
(Signature of Secretary)

Address: _____

STATE: MISSISSIPPI
EWP: Forrest County COUNTY
AGREEMENT NO. _____

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

**PROJECT AGREEMENT
LOCALLY LED CONTRACTING**

This agreement is entered into by and between **United States Department of Agriculture, Natural Resources Conservation Service** hereinafter referred to as **NRCS** and City of Hattiesburg, referred to as the **Sponsor** and the **Contracting Local Organization**.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA 10.923), NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by a storm on March 30, 2011 & September 4-5, 2011.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- A. It is agreed** that the following described work is to be performed at an estimated cost of \$269,350.00.

DSR Number(s):

280351103, 280351108

Description of Work:

J. Ed Turner Site, VFW Site

B. The Sponsor will:

1. Provide 15 percent of the cost for the emergency watershed protection measures described in Section A. This cost to the sponsor is estimated to be \$40,402.50.
2. Prepare a design, construction specifications, and drawings in accordance with standard engineering principles and be in compliance with NRCS programmatic requirements. The construction plans shall be reviewed and approved by the Sponsor prior to submittal to NRCS. The construction plans for works of improvement will be reviewed and approved by a Professional Engineer **registered in State of Mississippi**, prior to submittal to NRCS.
3. Provide in-kind contribution of design, construction, inspection, and contract administration.
4. Designate an individual to serve as liaison officer between the Sponsor and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to NRCS.
5. Provide certification that real property rights have been obtained for installation of emergency watershed protection measures prior to advertising for construction. Certification will be provided on Form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. An Attorney's opinion as to the adequacy of landrights is required.
6. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
7. Contract for engineering services, professional services, and construction of the emergency watershed protection measures described in Section A in accordance with 7 CFR 3016.36, applicable state requirements and the Sponsor's procurement regulations. The Sponsor will provide NRCS a copy of each solicitation (Invitation for Bids, Request for Quotations), bid abstract, and awarded contract.
8. Issue an invitation for bids, which is to contain NRCS requirements including Form NRCS-AS-43, drawings and specifications, and Contracting Local Organization requirements.
9. Receive, protect and open bids. Determine the lowest qualified bidder, and with written concurrence of the State Administrative Officer, make award.
10. Comply with the requirements of the provisions included in Attachment A to this agreement. If applicable, complete the attached "Clean Air and Water Certification" included in Attachment A.

11. Ensure that all contracts for construction of emergency watershed protection measures include the provisions contained in *Attachment B* to this agreement.
12. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns prior to award of the contract(s) for construction of the emergency watershed protection measures.
13. Ensure that requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.
14. Pay the contractor as provided in the contract(s). Submit billings for reimbursement of incurred costs to NRCS on Form SF-270, Request for Advance or Reimbursement. The request will be supported by documents that will permit NRCS to reasonably assure itself that such costs were adequately documented and incurred for the NRCS cost-shared items of work described in Section A of this agreement.
15. Receive payment under this agreement using electronic funds transfer (EFT) procedures in accordance with 31 CFR 208. EFT procedures will comply with USDA National Finance Center (NFC) requirements.
16. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of contract(s) awarded under this agreement. This includes, but is not limited to, disputes, claims, protests of award, source selection and evaluation and litigation that may result from the project. Such actions will be at the expense of the sponsor including legal expenses.
17. Hold and save NRCS free from any and all claims or causes of action whatsoever resulting from the obligations undertaken by the Sponsor under this agreement or resulting from the work provided for in this agreement.
18. Arrange for and conduct final inspection of completed emergency watershed protection measures. Provide a certification statement to NRCS that the project was installed in accordance with contractual requirements and the terms of this agreement.
19. Upon completion and acceptance of all work, when provided by the terms of the contract obtain a written release form the contractor of all claims against the Contracting Local Organization arising by virtue of the contract.
20. Upon acceptance of the work from the contractor(s), assume responsibility for operation and maintenance **(in accordance with the Operation and Maintenance Agreement)**.

21. Be responsible for all administrative expenses necessary to arrange for and carry out the works of improvement described in Section A. These administrative matters include but shall not be limited to facilities, clerical expenses, and legal counsel, including the fees of such attorney or attorneys deemed necessary by NRCS to resolve any legal matters.
22. If needed, upon completion of emergency protection measures and the elimination of the threat, take action to bring the measures up to reasonable standards by other means and/or authority. Unless the measures are brought up to reasonable standards, the sponsor will not be eligible for future funding under the Emergency Watershed Protection Program.
23. Administer action under this agreement in accordance with 7 CFR 3015, 7 CFR 3016, OMB Circulars A-102, A-87, A-133, and other Rules referenced in 7 CFR 3015.
24. Retain all records dealing with the award and administration of contract(s) for 3 years from the date of the sponsor's submission of the FINAL Request for Reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, the records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the U.S. Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcripts.
25. The attached assurances and certification (SF-424D) are hereby incorporated in this award.

C. NRCS will:

1. Provide 85 percent of the construction cost for the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$228,947.50.
2. Not be substantially involved with the technical or contractual administration of this agreement. However, NRCS will periodically check progress and agreement compliance by the Sponsor; and provide advice and counsel as needed.
3. Review and concur with construction plans as identified in Section B. of this agreement.
4. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270, Request for Advance or Reimbursement, with supporting documentation.
5. Upon notification of the completion of construction, NRCS shall promptly review the performance of the Sponsor to determine if it has met the requirements of this agreement and fund expenditures as agreed.

6. Designate an individual to serve as liaison officer between the NRCS and the sponsor. The NRCS engineer assigned to the project will serve in this position. The major duties, responsibilities and authorities of the liaison officer will be to assist in the final inspection; certify along with the Sponsor's Professional Engineer when all work has been completed according to the specifications and drawings. Review and approve SF-270 and supporting documents for reimbursement to the Sponsor.

D. It is mutually agreed that:

1. This agreement is effective the date it is fully executed by all parties to this agreement. It shall become null and void 90 calendar days after the date NRCS has executed this agreement if a contract has not been awarded. All work required under this agreement must be completed by **October 12, 2012**.
2. The contracts for design services and construction described in Section A will not be awarded to the Sponsor or to any firm in which any Sponsor official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms.
3. In the event of contractor default, any additional funds properly allocable as construction costs required to ensure completion of the project described in Section A. are to be contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected for the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.
4. This agreement may be amended as mutually agreed by written amendment duly executed by authorized officials of the signatory parties to this agreement.
5. The furnishing of financial and other assistance by NRCS is contingent upon the continuing availability of appropriations by Congress from which payment may be made and shall not obligate NRCS if Congress fails to so appropriate.
6. This agreement may be temporarily suspended by NRCS if NRCS determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
7. NRCS may terminate this agreement in whole or in part if it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the sponsor in writing of the determination and reasons for the termination, together with the effective date. Payments made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.

8. No member of or delegate to Congress or Resident Commissioner shall be admitted to any share of part of this agreement, or to any benefit that may arise there from; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.
9. By signing this agreement the recipient assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

Sponsor: **City of Hattiesburg**

By: _____
(Signature)

Title: _____

Date: _____

This action authorized at an official meeting of

_____ on the _____ day of
_____, 20__ , at _____

State of Mississippi.

ATTEST:

(Signature)

(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

STATE: MISSISSIPPI
EWP: Forrest County COUNTY
AGREEMENT NO. _____

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

**PROJECT AGREEMENT
LOCALLY LED CONTRACTING**

This agreement is entered into by and between **United States Department of Agriculture, Natural Resources Conservation Service** hereinafter referred to as **NRCS** and City of Hattiesburg, referred to as the **Sponsor** and the **Contracting Local Organization**.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA 10.923), NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by a storm on March 30, 2011 & September 4-5, 2011.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- B. It is agreed** that the following described work is to be performed at an estimated cost of **\$269,350.00**.

DSR Number(s):

280351103, 280351108

Description of Work:

J. Ed Turner Site, VFW Site

B. The Sponsor will:

1. Provide 15 percent of the cost for the emergency watershed protection measures described in Section A. This cost to the sponsor is estimated to be \$40,402.50.
2. Prepare a design, construction specifications, and drawings in accordance with standard engineering principles and be in compliance with NRCS programmatic requirements. The construction plans shall be reviewed and approved by the Sponsor prior to submittal to NRCS. The construction plans for works of improvement will be reviewed and approved by a Professional Engineer **registered in State of Mississippi**, prior to submittal to NRCS.
3. Provide in-kind contribution of design, construction, inspection, and contract administration.
4. Designate an individual to serve as liaison officer between the Sponsor and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to NRCS.
5. Provide certification that real property rights have been obtained for installation of emergency watershed protection measures prior to advertising for construction. Certification will be provided on Form NRCS-ADS-78, Assurances Relating to Real Property Acquisition. An Attorney's opinion as to the adequacy of landrights is required.
6. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
7. Contract for engineering services, professional services, and construction of the emergency watershed protection measures described in Section A in accordance with 7 CFR 3016.36, applicable state requirements and the Sponsor's procurement regulations. The Sponsor will provide NRCS a copy of each solicitation (Invitation for Bids, Request for Quotations), bid abstract, and awarded contract.
8. Issue an invitation for bids, which is to contain NRCS requirements including Form NRCS-AS-43, drawings and specifications, and Contracting Local Organization requirements.
9. Receive, protect and open bids. Determine the lowest qualified bidder, and with written concurrence of the State Administrative Officer, make award.
10. Comply with the requirements of the provisions included in Attachment A to this agreement. If applicable, complete the attached "Clean Air and Water Certification" included in Attachment A.

11. Ensure that all contracts for construction of emergency watershed protection measures include the provisions contained in *Attachment B* to this agreement.
12. Provide copies of site maps to appropriate Federal and State agencies for environmental review. Sponsor will notify NRCS of environmental clearance, modification of construction plans, or any unresolved concerns prior to award of the contract(s) for construction of the emergency watershed protection measures.
13. Ensure that requirements for compliance with environmental and/or cultural resource laws are incorporated into the project.
14. Pay the contractor as provided in the contract(s). Submit billings for reimbursement of incurred costs to NRCS on Form SF-270, Request for Advance or Reimbursement. The request will be supported by documents that will permit NRCS to reasonably assure itself that such costs were adequately documented and incurred for the NRCS cost-shared items of work described in Section A of this agreement.
15. Receive payment under this agreement using electronic funds transfer (EFT) procedures in accordance with 31 CFR 208. EFT procedures will comply with USDA National Finance Center (NFC) requirements.
16. Take reasonable and necessary actions to dispose of all contractual and administrative issues arising out of contract(s) awarded under this agreement. This includes, but is not limited to, disputes, claims, protests of award, source selection and evaluation and litigation that may result from the project. Such actions will be at the expense of the sponsor including legal expenses.
17. Hold and save NRCS free from any and all claims or causes of action whatsoever resulting from the obligations undertaken by the Sponsor under this agreement or resulting from the work provided for in this agreement.
18. Arrange for and conduct final inspection of completed emergency watershed protection measures. Provide a certification statement to NRCS that the project was installed in accordance with contractual requirements and the terms of this agreement.
19. Upon completion and acceptance of all work, when provided by the terms of the contract obtain a written release form the contractor of all claims against the Contracting Local Organization arising by virtue of the contract.
20. Upon acceptance of the work from the contractor(s), assume responsibility for operation and maintenance **(in accordance with the Operation and Maintenance Agreement)**.

21. Be responsible for all administrative expenses necessary to arrange for and carry out the works of improvement described in Section A. These administrative matters include but shall not be limited to facilities, clerical expenses, and legal counsel, including the fees of such attorney or attorneys deemed necessary by NRCS to resolve any legal matters.
22. If needed, upon completion of emergency protection measures and the elimination of the threat, take action to bring the measures up to reasonable standards by other means and/or authority. Unless the measures are brought up to reasonable standards, the sponsor will not be eligible for future funding under the Emergency Watershed Protection Program.
23. Administer action under this agreement in accordance with 7 CFR 3015, 7 CFR 3016, OMB Circulars A-102, A-87, A-133, and other Rules referenced in 7 CFR 3015.
24. Retain all records dealing with the award and administration of contract(s) for 3 years from the date of the sponsor's submission of the FINAL Request for Reimbursement or until final audit findings have been resolved, whichever is longer. If any litigation is started before the expiration of the 3-year period, the records are to be retained until the litigation is resolved or the end of the 3-year period, whichever is longer. Make such records available to the Comptroller General of the United States or his or her duly authorized representative and accredited representatives of the U.S. Department of Agriculture or cognizant audit agency for the purpose of making audit, examination, excerpts, and transcripts.
25. The attached assurances and certification (SF-424D) are hereby incorporated in this award.

C. NRCS will:

1. Provide 85 percent of the construction cost for the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$228,947.50.
2. Not be substantially involved with the technical or contractual administration of this agreement. However, NRCS will periodically check progress and agreement compliance by the Sponsor; and provide advice and counsel as needed.
3. Review and concur with construction plans as identified in Section B. of this agreement.
4. Make payment to the Sponsor covering NRCS' share of the cost upon receipt and approval of Form SF-270, Request for Advance or Reimbursement, with supporting documentation.
5. Upon notification of the completion of construction, NRCS shall promptly review the performance of the Sponsor to determine if it has met the requirements of this agreement and fund expenditures as agreed.

6. Designate an individual to serve as liaison officer between the NRCS and the sponsor. The NRCS engineer assigned to the project will serve in this position. The major duties, responsibilities and authorities of the liaison officer will be to assist in the final inspection; certify along with the Sponsor's Professional Engineer when all work has been completed according to the specifications and drawings. Review and approve SF-270 and supporting documents for reimbursement to the Sponsor.

D. It is mutually agreed that:

1. This agreement is effective the date it is fully executed by all parties to this agreement. It shall become null and void 90 calendar days after the date NRCS has executed this agreement if a contract has not been awarded. All work required under this agreement must be completed by **October 12, 2012**.
2. The contracts for design services and construction described in Section A will not be awarded to the Sponsor or to any firm in which any Sponsor official or any member of such official's immediate family has direct or indirect interest in the pecuniary profits or contracts of such firms.
3. In the event of contractor default, any additional funds properly allocable as construction costs required to ensure completion of the project described in Section A. are to be contributed by the parties under the terms of this agreement. Any excess costs including interest resulting from a judgment collected for the defaulting contractor, or his or her surety, will be prorated between the Sponsor and NRCS in the same ratio as construction funds are contributed under the terms of the agreement.
4. This agreement may be amended as mutually agreed by written amendment duly executed by authorized officials of the signatory parties to this agreement.
5. The furnishing of financial and other assistance by NRCS is contingent upon the continuing availability of appropriations by Congress from which payment may be made and shall not obligate NRCS if Congress fails to so appropriate.
6. This agreement may be temporarily suspended by NRCS if NRCS determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
7. NRCS may terminate this agreement in whole or in part if it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the sponsor in writing of the determination and reasons for the termination, together with the effective date. Payments made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.

8. No member of or delegate to Congress or Resident Commissioner shall be admitted to any share of part of this agreement, or to any benefit that may arise there from; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.
9. By signing this agreement the recipient assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

Sponsor: **City of Hattiesburg**

By: _____
(Signature)

Title: _____

Date: _____

This action authorized at an official meeting of

_____ on the _____ day of
_____, 20__ , at _____

State of Mississippi.

ATTEST:

(Signature)

(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

- (1) Abide by the terms of the statement; and
- (2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or 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, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, 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 recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients 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 section 1352, 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.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not_____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term “compliance” means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term “facility” means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

ATTACHMENT B

- I. EQUAL OPPORTUNITY (SCS-AS-83)**
- II. EQUAL OPPORTUNITY (FEDERAL ASSISTED CONSTRUCTION)
(SCS-AS-83)**
- III. NOTICE TO CONTRACTING LOCAL ORGANIZATION OF REQUIREMENTS
FOR CERTIFICATIONS OF NONSEGREGATED
FACILITIES**
- IV. NOTICE TO PROSPECTIVE FEDERALLY ASSISTED CONSTRUCTION
CONTRACTORS**
- V. NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENTS
FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES**
- VI. CERTIFICATION OF NONSEGREGATED FACILITIES (SCS-AS-818)**
- VII. STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY
CONSTRUCTION CONTRACT SPECIFICATIONS (EXECUTIVE
ORDER 11246)**

ATTACHMENT B - SPECIAL PROVISIONS

CONSTRUCTION

I - EQUAL OPPORTUNITY

The Contracting Local Organization agrees to incorporate, or cause to be incorporated, into any contract for construction work, or modification thereof, as defined in the rules and regulations of the Secretary of Labor at 41 CFR, Chapter 60, which is paid for, in whole or in part, with funds obtained from the Federal Government or borrowed on the credit of the Federal Government pursuant to grant, contract, loan, insurance, or guarantee, or undertaken pursuant to any Federal program involving such grant, contract, loan, insurance, or guarantee, the following Equal Opportunity (Federally Assisted Construction) clause:

II - EQUAL OPPORTUNITY (FEDERALLY ASSISTED CONSTRUCTION)

During the performance of this contract, the Contractor agrees as follows:

1. The Contractor will not discriminate against any employee or applicant for employment because of race, color, religion, sex, or national origin. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment without regard to their race, color, religion, sex, or national origin. Such action shall include, but not be limited to the following: Employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff determination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided setting forth the provisions of this Equal Opportunity (Federally Assisted Construction) clause.
2. The Contractor will, in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, or national origin.
3. The Contractor will send to each labor union or representative of workers, with which he has a collective bargaining agreement or other contract or understanding, a notice to be provided advising the said labor union or workers' representative of the Contractor's commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment.
4. The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, and of the rules, regulations, and relevant orders of the Secretary of Labor.
5. The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records, and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations, and orders.
6. In the event of the Contractor's noncompliance with the Equal Opportunity (Federally Assisted Construction) clause of this contract or with any of the said rules, regulations, or orders, this contract may be canceled, terminated, or suspended, in whole or in part, and the Contractor may be declared ineligible for further Government contracts or federally assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, and such other sanctions may be imposed and remedies invoked as provided in Executive Order No. 11246 of September 24, 1965, or by rule, regulation, or order of the Secretary of Labor, or as provided by law.
7. The Contractor will include this Equal Opportunity (Federally Assisted Construction) clause in every subcontract or purchase order unless exempted by the rules, regulations, or orders of the Secretary of Labor issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance: Provided, however that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the administering agency the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

The Contracting Local Organization further agrees that it will be bound by the above Equal Opportunity (Federally Assisted Construction) clause with respect to its own employment practices when it participates in federally assisted construction work: Provided, however, that if the Contracting Local Organization so participating is a State or local government, the above Equal Opportunity (Federally Assisted Construction) clause is not applicable to any agency, instrumentality, or subdivision of such government which does not participate in work on or under the contract.

The Contracting Local Organization agrees that it will assist and cooperate actively with the administering agency and the Secretary of Labor in obtaining the compliance of Contractors and subcontractors with the Equal Opportunity (Federally Assisted Construction) clause and the rules, regulations and relevant orders of the Secretary of Labor, that it will furnish the administering agency and the Secretary of Labor such information as they may require for the supervision of such compliance, and that it will otherwise assist the administering agency in the discharge of the agency's primary responsibility for securing compliance.

The Contracting Local Organization further agrees that it will refrain from entering into any contractor contract modification subject to Executive Order No. 11246 of September 24, 1965, with a Contractor debarred from, or who has not demonstrated eligibility for, Government contracts and Federally assisted construction contracts pursuant to the Executive Order and will carry out such sanctions and penalties for violation of the Equal Opportunity (Federally Assisted Construction) clause as may be imposed upon Contractors and subcontractors by the administering agency or the Secretary of Labor pursuant to Part II, Subpart D, of the Executive Order. In addition, the Contracting Local Organization agrees that if it fails or refuses to comply with these undertakings the administering agency may take any or all of the following actions: Cancel, terminate, or suspend, in whole or in part, this grant; refrain from extending any further assistance to the Contracting Local Organization under the program with respect to which its failure or refusal occurred until satisfactory assurance of future compliance has been received from such Contracting Local Organization; and refer the case to the Department of Justice for appropriate legal proceedings.

III - NOTICE TO CONTRACTING LOCAL ORGANIZATIONS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

(a) A Certification of Nonsegregated Facilities must be submitted by the Contracting Local Organization prior to any agreement for Federal financial assistance where the Contracting Local Organization will itself perform a federally assisted construction contract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause.

(b) The Contracting Local Organization shall notify prospective federally assisted construction contractors of the Certification of Nonsegregated Facilities required, as follows:

IV - NOTICE TO PROSPECTIVE FEDERALLY ASSISTED CONSTRUCTION CONTRACTORS

(a) A Certification of Nonsegregated Facilities must be submitted prior to the award of a federally assisted construction contract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause.

(b) Contractors receiving federally assisted construction contract awards exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of the following notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the Equal Opportunity clause.

V - NOTICE TO PROSPECTIVE SUBCONTRACTORS OF REQUIREMENT FOR CERTIFICATIONS OF NONSEGREGATED FACILITIES

(a) A Certification of Nonsegregated Facilities must be submitted prior to the award of a subcontract exceeding \$10,000 which is not exempt from the provisions of the Equal Opportunity clause.

(b) Contractors receiving subcontract awards exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity clause will be required to provide for the forwarding of this notice to prospective subcontractors for supplies and construction contracts where the subcontracts exceed \$10,000 and are not exempt from the provisions of the Equal Opportunity clause.

VI - CERTIFICATION OF NONSEGREGATED FACILITIES

(Applicable to federally assisted construction contracts and related subcontracts exceeding \$10,000 which are not exempt from the Equal Opportunity Clause.)

The federally assisted construction contractor certifies that he/she does not maintain or provide for his/her employees any segregated facilities at any of his/her establishments, and that he/she does not permit his/her employees to perform their services at any location, under his/her control, where segregated facilities are maintained. The federally assisted construction contractor certifies further that he/she will not maintain or provide for his/her employees any segregated facilities at any of his/her establishments, and that he/she will not permit his/her employees to perform their services at any location, under his/her control, where segregated facilities are maintained. The federally assisted construction contractor agrees that a breach of this section is a violation of the Equal Opportunity Clause in this contract. As used in this caption, the term "segregated facilities" means any waiting rooms, work areas, restrooms and washrooms, restaurants and other eating areas, timeclocks, locker rooms and other storage or dressing areas, parking lots, dg fountains, recreation or entertainment areas, transportation, and housing facilities provided for employees which are segregated by explicit directive or are in fact segregated on the basis of race, color, religion, or national of because of habit, local custom, or otherwise. The federally assisted construction contractor agrees that (except where he/she has obtained identical certifications from proposed subcontractors for specific time periods) he/she will obtain identical certifications from proposed subcontractors prior to the award of subcontracts exceeding \$10,000 which are not exempt from the provisions of the Equal Opportunity Clause, and that he/she will retain such certifications in his/her files.

NOTE-. The penalty for making false statements in offers is prescribed in 18 U.S.C. 1001.

Contractor

Signature

Title

Date

**VII - STANDARD FEDERAL EQUAL EMPLOYMENT OPPORTUNITY
CONSTRUCTION CONTRACT SPECIFICATIONS**

(EXECUTIVE ORDER 11246)

- I. As used in these specifications:
- a. "Covered area" means the geographical area described in the solicitation from which this contract resulted;
 - b. "Director" means Director, Office of Federal Contract act Compliance Program, United States Department of Labor, or any person to whom the Director delegates authority;
 - c. "Employer identification number" means the Federal Social Security number used on the Employer's Quarterly Federal Tax Return, U.S. Treasury Department Form 94 1.
 - d. "Minority" includes:
 - (i) Black (all persons having origins in any of the Black African racial groups not of Hispanic origin);
 - (ii) Hispanic (all persons of Mexican, Puerto Rican, Cub Central or South American or other Spanish Culture or origin, regardless of race);
 - (iii) Asian and Pacific Islander (all persons having origins in any of the original peoples of the Far East, Southeast Asia, the Indian Subcontinent, or the Pacific Islands); and
 - (iv) American Indian or Alaskan Native (all groups having origins in any of the original peoples of North America and maintaining identifiable tribal affiliations through membership and participation or community identification).
2. Whenever the Contractor, or any Subcontractor at any tier, subcontracts a portion of the work involving any construction trade, it shall physically include in each subcontract in excess of \$10,000, the provisions of these specifications and the Notice which contains the applicable goals for minority and female participation and which is set forth in the solicitations from which the contract resulted.
3. If the Contractor is participating (pursuant to 41 CFR 60-4.5) in a Hometown Plan approved by the U.S. Department of Labor in the covered area either individually or through as association, its affirmative action obligations on all work in the Plan area (including goals and timetables) shall be in accordance with that Plan for those trades which have unions participating in the Plan. Contractors must be able to demonstrate their participation in and compliance with the provisions of any such Hometown Plan. Each Contractor or Subcontractor participating in an approved Plan is individually required to comply with its obligations under the EEO Clause, and to make a good faith effort to achieve each goal under the Plan in each trade in which it has employees. The "overall good faith performance by other Contractors or Subcontractors toward a goal in an approved Plan does not excuse any covered Contractors or Subcontractors failure to take good faith efforts to achieve the Plan goals and timetables.
4. The Contractor shall implement the specific affirmative action standards provided in Paragraphs 7. a. through 7. p. of these specifications. The goals set forth in the solicitation from which this contract resulted are expressed as percentages of the total hours of employment and training of minority and female tuition that the Contractor should reasonably be able to achieve in each construction trade in which it has employees in the covered area. Covered construction contractors performing construction work in geographical areas where they do not have a Federal or Federally assisted construction contract shall apply the minority and female goals established for the geographical area where the work is being performed. Goals are published periodically in the *Federal Register* in notice of and such notices may be obtained from any Office of Federal Contract Compliance Programs or from Federal procurement Contracting Officers. The Contractor is expected to make substantially uniform progress toward meeting its goals in each craft during the period specified.
5. Neither the provisions of any collective bargaining agreement, nor the failure by a union with whom the Contractor has a collective bargaining agreement, to refer either minorities or women shall excuse the Contractors obligations under these specifications, Executive Order 11246, or the regulations promulgated pursuant thereto.

6. In order for the nonworking training hours of apprentices and trainees to be counted in meeting the goals, apprentices and trainees must be employed by the Contractor during the training period, and the Contractor must have made a commitment to employ the apprentices and trainees at the completion of their training, subject to the availability of employment opportunities. Trainees must be trained pursuant to training programs approved by the U.S. Department of Labor.
7. The Contractor shall take specific affirmative actions to ensure equal employment opportunity. The evaluation of the Contractor's compliance with these specifications shall be based upon its effort to achieve maximum results from its actions. The Contractor shall document these efforts fully, and shall implement affirmative action steps at least as extensive as the following:
 - a. Ensure and maintain a working environment free of harassment, intimidation and coercion at all sites, and in all at which the Contractor's employees are assigned to work. The Contractor, where possible, will assign two or more women to each construction project. The Contractor shall specifically ensure that all foremen, superintendents, and other on-site supervisory personnel are aware of and carry out the Contractor's obligations to maintain such a working environment, with specific attention to minority or female individuals working at such sites or in such facilities.
 - b. Establish and maintain a current list of minority and female recruitment sources, provide written notification to minority and female recruitment sources and to community organizations when the Contractor or its unions have employment opportunities available, and maintain a record of the organization's responses.
 - c. Maintain a current file of the names, addresses and telephone numbers of each minority and female off-the-street applicant and minority and female referral from a union, a recruitment source or community organization and of what action was taken with respect to each such individual. If such individual was sent to the union hiring hall for referral and was not referred back to the Contractor by the union or, if referred, not employed by the Contractor, this shall be documented in a file with the reason therefore, along with whatever additional actions the Contractor may have taken.
 - d. Provide immediate written notification to the Director when the union or unions with which the Contractor has a collective bargaining agreement has not referred to the Contractor a minority person or woman sent by the Contractor, or when the Contractor has other information that the union referral process had impeded the Contractor's efforts to meet its obligations.
 - e. Develop on-the-job training opportunities and/or participate in training programs for the area which expressly include minorities, and women, including upgrading programs and apprenticeship and trainee programs relevant to the Contractor's employment needs, especially those programs funded or approved by the Department of Labor. The Contractor shall provide notice of these programs to the sources compiled under Paragraph 7.b. above.
 - f. Disseminate the Contractor's EEO policy by providing notice of the policy to unions and training programs and requesting their cooperation in assisting the Contractor in meeting its EEO obligations; by including it in any policy manual and collective bargaining agreement; by publicizing it in the company newspaper, annual report, etc.; specific review of the policy with all management personnel and with all minority and female employees at least once a year, and by posting the company EEO policy on bulletin boards accessible to all employees at each location where construction work is performed.
 - g. Review, at least annually, the company's EEO policy and the Contractor's affirmative action obligations under these specifications with all employees having any responsibility for hiring, assessment, layoff, termination, or their employment decisions, including specific review of these items with on-site supervisory personnel such as Superintendents, General Fore etc., prior to the initiation of construction work at any job site. A written record shall be made and maintained identifying the time and place of these meetings, persons attending, subject matter discussed, and disposition of the subject matter.
 - h. Disseminate the Contractor's EEO policy externally by including it in any advertising in the news media, specifically including minority and female news media, and providing written notification to and discussing the Contractor's EEO policy with other Contractors and Subcontractors with whom the Contractor does or anticipates doing business.

- i. Direct its recruitment efforts, both oral and written, to minority, female, and community organizations, to schools with minorities and female students and to minority and female recruitment and training organizations serving the Contractor's recruitment area and employment needs. Not later than one month prior to the date for the acceptance of the applications for apprenticeship or other, training by any recruitment sources, the Contractor shall send written notification, to organizations such as the above, describing the openings, screening procedure, and tests to be used in the selection process.
 - j. Encourage present minority and female employees to recruit other minority persons and women and, where reasonable, provide after school, summer and vacation employment to minority and female youth both on the site and in other areas of a Contractors workforce.
 - k. Validate all tests and other selection requirements where there is an obligation to do so under 41 CFR Part 60-3.
 - l. Conduct, at least annually, an inventory and evaluation at least of all minority and female personnel for promotional opportunities and encourage these employees to seek or to prepare for, through appropriate training, etc., such opportunities.
 - m. Ensure that seniority practices, job classification work assignments, and other personnel practices, do not have a discriminatory effect by continually monitoring all personnel and employment related activities to ensure that the EEO policy and the Contractor's obligations under these specifications are being carried out.
 - n. Ensure that all facilities and company activities are nonsegregated except that separate or single-user toilet and necessary changing facilities shall be provided to assure privacy between the sexes.
 - o. Document and maintain a record of all solicitations of offers for subcontracts from minority and female construction contractors and suppliers, including circulation of solicitations to minority and female contractor associations and other business associations.
 - p. Conduct a review, at least annually, of all supervisors' adherence to and performance under the Contractor's EEO policies and affirmative action obligations.
8. Contractors are encouraged to participate in voluntary associations which assist in fulfilling one or more of the affirmative action obligations (7.a- through 7.p). The efforts of a contractor association, joint contractor-union, contractor-community, or other share group of which the Contractor is a member and participant, may be asserted as fulfilling any one or more of its obligations under Paragraphs 7.a. through 7.p. of these Specifications provided that the Contractor actively participates in the group, makes every effort to assure that the group has a positive impact on the employment of minorities and women in the industry, ensures that the concrete benefits of the program are reflected in the Contractors minority and female workforce participation, makes a good faith effort to meet its individual goals and timetables, and can provide access to documentation which demonstrates the effectiveness of actions taken on behalf of the Contractor. The obligation to comply, however, is the Contractor's and failure of such a group to fulfill an obligation shall not be a defense for the Contractor's noncompliance.
 9. A single goal for minorities and a separate single goal for women have been established. The Contractor, however, is required to provide equal employment opportunity and to take affirmative action for all minority groups, both male and female, and all women, both minority and nonminority. Consequently, the Contractor may be in violation of the Executive Order if a particular group is employed in a substantially disparate manner (for example, even though the Contractor has achieved its goals for women generally, the Contractor may be in violation of the Executive Order if a specific minority group of women is underutilized).
 10. The Contractor shall not use the goals and timetables of affirmative action standards to discriminate against any person because of race, color, religion, sex, or national origin.
 11. The Contractor shall not enter into any Subcontract with any person or firm debarred from Government contracts pursuant to Executive Order 11246.
 12. The Contractor shall carry out such sanctions and penalties for violation of these specifications and of the Equal Opportunity Clause, including suspension, termination, and cancellation of existing subcontracts as may be imposed or ordered pursuant to Executive Order 11246, as amended, and its implementing regulations, by

the Office of Federal Contract Compliance Programs. Any Contractor who fails to carry out such sanctions and penalties shall be in violation of these specifications and Executive Order 11246, as amended.

13. The Contractor shall designate a responsible official to monitor all employment related activity to ensure that the company EEO policy is being carried out, to submit reports relating to the provisions hereof as may be required by the Government, and to keep records. Records shall at least include for each employee the name, address, telephone numbers, construction trade, union affiliation if any, employee identification number when assigned, social security number, race, sex, status (e.g., mechanic, apprentice, trainee, helper, or laborer), dates of changes in status, hours worked per week in the indicated trade, rate of pay, and locations at which the work was performed. Records shall be maintained in an easy understandable and retrievable form however, to the degree that existing records satisfy this requirement, Contractors shall not be required to maintain separate records.
14. The Contractor, in fulfilling its obligations under these specifications, shall implement specific affirmative action steps, at least as extensive as those standards prescribed in Paragraph 7 of these specifications, so as to achieve maximum results from its efforts to ensure equal employment opportunity. If the Contractor fails to comply with the requirements of the Executive Order, the implementing regulations, or these specifications, the Director shall proceed in accordance with 41 CFR 604.8.
15. Nothing herein provided shall be construed as a limitation upon the application of other laws which establish different standards of compliance or upon the application of requirements for hiring of local or other area residents (e.g., those under the Public Works Employment Act of 1977 and the Community Development Block Grant Program).

**ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION**

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 280351103, 280351108

Identity of improvement or development: Erosion Control

Location: Forrest County Co. – Site(s): J. Ed Turner Site, VFW Site

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

City of Hattiesburg
(Name of Sponsor)

By: _____
(Signature)

Title: _____

Date: _____

This action is authorized at an official meeting
of the _____

on ____ day of _____, 20____

State of Mississippi

Attest

(Name)

(Title)

"TITLE OF OPINION"

J. Ed Turner Site, VFW Site (Forrest County County):

hereby certify that I have examined the real property instruments and files that relate to the right-of-way of the sponsors to enter upon, construct, and operate and maintain the works of improvement above, and find them to provide adequate title, right, permission, and authority for the purpose for which these instruments were acquired.

Date _____

FINANCIAL MANAGEMENT SYSTEM

The sponsor responsible for managing the finances of Section 216, Public Law 81-516, work in which the NRCS has a financial interest must develop and maintain a financial management system which shall provide for:

- (a) Accurate, current and complete disclosure of the financial results of each Public Law 516 undertaking in which NRCS has a financial interest in accordance with NRCS reporting requirements. When the NRCS requires reporting on an accrual basis and the sponsor's accounting records are not kept on that basis, the sponsor should develop such information through an analysis of the documentation on hand or on the basis of best estimates.
- (b) Records which identify adequately the source and application of funds for Public Law 516 financially supported undertakings. These records shall contain information pertaining to grant awards and authorizations, obligations, unobligated balances, assets, liabilities, outlays and income.
- (c) Effective control over and accountability for all funds, property and other assets. Sponsors shall adequately safeguard all such assets and shall assure that they are used solely for authorized purposes.
- (d) Comparison of actual with budgeted amounts for each undertaking, i.e., each project agreement, land rights agreement, agreement for services and relocation agreement. Also, relation of financial information with performance or productivity data, including the production of unit cost information whenever appropriate and required by NRCS.
- (e) Procedures to minimize the time elapsing between the transfer of funds from the U. S. Treasury and disbursement by the sponsor, whenever funds are advanced by the NRCS. When advances are made by a letter of credit method, the sponsor shall make draw-downs from the U. S. Treasury through its commercial bank as close as possible to the time of making the disbursements.
- (f) Procedures for determining the allowability and allocability of costs in accordance with the NRCS obligating instrument (project agreement, agreement for services, land rights agreement, relocation agreement) and the applicable NRCS program handbook (Watershed Protection Handbook or Resource Conservation and Development Projects Handbook).
- (g) Accounting records which are supported by source documentation.
- (h) Audits to be made by the sponsor or at the sponsor's direction, to determine at a minimum the fiscal integrity of financial transactions and reports, and the compliance with laws, regulations and administrative requirements. The sponsor will schedule such audits with reasonable frequency, usually annually, but not less frequently than once every two years, considering the nature, size and complexity of the activity.
- (i) A systematic method to assure timely and appropriate resolution of audit findings and recommendations.

The City of Hattiesburg (MS) has a Financial Management System that complies with the requirements of Section 510.50 of the Contracts, Grants, and Cooperative Agreements Manual as shown above.

City of Hattiesburg (MS)

By: _____

Title: _____

Date: _____

This action is authorized at an official meeting of the

City of Hattiesburg (MS)

on _____ day of _____, 20__, at

State of Mississippi.

Attest:

(Signature)

(Title)

U.S. DEPARTMENT OF AGRICULTURE

CERTIFICATION REGARDING
DRUG-FREE WORKPLACE REQUIREMENT (GRANTS)
ALTERNATIVE I - FOR GRANTEEES OTHER THAN INDIVIDUALS

Alternative I

- A. The grantee certifies that it will or will continue to provide a drug-free workplace by:
- (a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;
 - (b) Establishing an ongoing drug-free awareness program to inform employees about-
 - (1) The dangers of drug abuse in the workplace;
 - (2) The grantee's policy of maintaining a drug-free workplace;
 - (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
 - (c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);
 - (d) Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
 - (1) Abide by the terms of the statement; and
 - (2) Notify the employee in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such conviction;
 - (e) Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph (d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;
 - (f) Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted-

- (1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or
- (2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State, or local health, law enforcement, or other appropriate agency;
- (g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e) and (f).

B. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

Place of Performance (Street address, city, county, state, zip code)

City of Hattiesburg (MS)

Check ___ if there are workplaces on file that are not identified here.

City of Hattiesburg (MS)
Organization Name

J. Ed Turner Site, VFW Site
Project Name

Name and Title of Authorized Representative

Signature

Date

INSTRUCTIONS FOR CERTIFICATION

1. By signing and submitting this form, the grantee is providing the certification set out on pages 1 and 2.
2. The certification set out on pages 1 and 2 is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the Agency, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.
3. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantee's drug-free workplace requirements.
4. Workplace identification must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all

vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio studios).

5. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph three).
6. Definitions of terms in the Nonprocurement Suspension and Debarment common rule and Drug-Free Workplace common rule apply to the certification. Grantee's attention is called, in particular, to the following definitions from these rules:

"Controlled Substance" means a controlled substance in Schedule I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

"Conviction" means a finding of guilt (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

"Criminal drug statute" means a Federal or non-Federal criminal statute involving the manufacture, distribution, dispensing, use, or possession of any controlled substance;

"Employee" means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) all "direct charge" employees; (ii) all "indirect charge" employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirement; consultants or independent contractors not on the grantee's payroll; or employees of subrecipients or subcontractors in covered workplaces).

STATE: MISSISSIPPI
SPONSOR: City of Hattiesburg
CONTRACT NO.: _____

STANDARDS OF CONDUCT

The Contracting Local Organization for the City of Hattiesburg hereby agrees that: its officers, employees, or agents shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors or potential contractors. The contract or other procurement action shall not be awarded to a sponsor, the Contracting Local Organization, or firm in which any official of such organization, or any member of such official's immediate family, has direct or indirect interest in the recurring profits or contracts of such firms. To the extent permissible by state or local laws, rules or regulations, such standards as herein stated above shall provide for penalties, sanctions, or other disciplinary actions to be applied for violations of such standards by either the Contracting Local Organization officers, employees, or agents, or by contractors or their agents.

City of Hattiesburg (MS)
(Name of Sponsor)

By: _____

Title: _____

Date: _____

This action is authorized at an official meeting of the City of Hattiesburg on the _____ day of _____, 20__.

State of Mississippi

Attest:

(Name)

(Title)

OPERATION AND MAINTENANCE AGREEMENT

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

City of Hattiesburg (MS)

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- J. Ed Turner Site, VFW Site.

I. OPERATIONS

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
 - 1. In compliance with applicable Federal, State and local laws;
 - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
 - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
 - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

II. MAINTENANCE

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
 2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work of installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII. GENERAL

- A. The Sponsor(s) will:
 - 1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
 - 2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
 - 3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.
- B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.
- C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.
- D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: **City of Hattiesburg (MS)**

By: _____ Title: _____ Date: _____

This action was authorized at an official meeting of the Sponsor named immediately above on _____ at _____

Attest: _____ Title: _____

Natural Resources Conservation Service, United States Department of Agriculture

By: _____ Title: _____ Date: _____

OPERATION AND MAINTENANCE PLAN
City of Hattiesburg
J. Ed Turner Site, VFW Site

I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

II. Maintenance

- A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained along side the channel for easy maintenance.
- B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.
 - 1. Vegetation:
 - a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.
 - b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c. Fertilize vegetation as required to maintain a vigorous stand.
 - d. Control grazing to insure proper vegetative cover.
 - e. Mow grass at regular intervals to maintain optimum cover.
 - 2. Channels - lined and unlined
 - a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.
 - b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.
 - c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.
 - d. Keep access roads for maintenance and maintenance travelways in usable condition.
 - e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.
 - f. Renovate channel banks damaged by storm flow.
 - g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.

- C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Hattiesburg, from general tax revenues.
- D. The City of Hattiesburg will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Hattiesburg, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severe floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
 - 1. Stability of channel grades and side slopes
 - 2. Excessive sedimentation
 - 3. Condition of rip-rapped areas
 - 4. Obstructions and undesirable vegetative growth
 - 5. Scour at bridge piers, abutments and other adjacent property
 - 6. Severity of erosion of berms and undesirable vegetative growth
 - 7. Condition of cleared and snagged areas
 - 8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.
- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.

ASSURANCES - CONSTRUCTION PROGRAMS

Public reporting burden for this collection of information is estimated to average 15 minutes per response, including time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Office of Management and Budget, Paperwork Reduction Project (0348-0042), Washington, DC 20503.

PLEASE DO NOT RETURN YOUR COMPLETED FORM TO THE OFFICE OF MANAGEMENT AND BUDGET. SEND IT TO THE ADDRESS PROVIDED BY THE SPONSORING AGENCY.

NOTE: Certain of these assurances may not be applicable to your project or program. If you have questions, please contact the Awarding Agency. Further, certain Federal assistance awarding agencies may require applicants to certify to additional assurances. If such is the case, you will be notified.

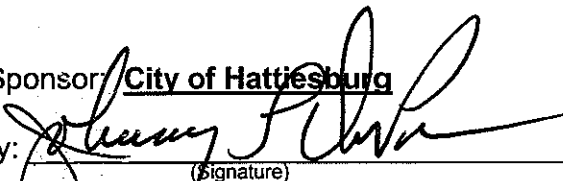
As the duly authorized representative of the applicant, I certify that the applicant:

1. Has the legal authority to apply for Federal assistance, and the institutional, managerial and financial capability (including funds sufficient to pay the non-Federal share of project costs) to ensure proper planning, management and completion of the project described in this application.
2. Will give the awarding agency, the Comptroller General of the United States and, if appropriate, the State, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to the assistance; and will establish a proper accounting system in accordance with generally accepted accounting standards or agency directives.
3. Will not dispose of, modify the use of, or change the terms of the real property title, or other interest in the site and facilities without permission and instructions from the awarding agency. Will record the Federal interest in the title of real property in accordance with awarding agency directives and will include a covenant in the title of real property acquired in whole or in part with Federal assistance funds to assure non-discrimination during the useful life of the project.
4. Will comply with the requirements of the assistance awarding agency with regard to the drafting, review and approval of construction plans and specifications.
5. Will provide and maintain competent and adequate engineering supervision at the construction site to ensure that the complete work conforms with the approved plans and specifications and will furnish progress reports and such other information as may be required by the assistance awarding agency or State.
6. Will initiate and complete the work within the applicable time frame after receipt of approval of the awarding agency.
7. Will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest, or personal gain.
8. Will comply with the Intergovernmental Personnel Act of 1970 (42 U.S.C. §§4728-4763) relating to prescribed standards for merit systems for programs funded under one of the 19 statutes or regulations specified in Appendix A of OPM's Standards for a Merit System of Personnel Administration (5 C.F.R. 900, Subpart F).
9. Will comply with the Lead-Based Paint Poisoning Prevention Act (42 U.S.C. §§4801 et seq.) which prohibits the use of lead-based paint in construction or rehabilitation of residence structures.
10. Will comply with all Federal statutes relating to non-discrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (P.L. 88-352) which prohibits discrimination on the basis of race, color or national origin; (b) Title IX of the Education Amendments of 1972, as amended (20 U.S.C. §§1681 1683, and 1685-1686), which prohibits discrimination on the basis of sex; (c) Section 504 of the Rehabilitation Act of 1973, as amended (29 U.S.C. §794), which prohibits discrimination on the basis of handicaps; (d) the Age Discrimination Act of 1975, as amended (42 U.S.C. §§6101-6107), which prohibits discrimination on the basis of age; (e) the Drug Abuse Office and Treatment Act of 1972 (P.L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (f) the Comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (P.L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (g) §§523 and 527 of the Public Health Service Act of 1912 (42 U.S.C. §§290 dd-3 and 290 ee 3), as amended, relating to confidentiality of alcohol and drug abuse patient records; (h) Title VIII of the Civil Rights Act of 1968 (42 U.S.C. §§3601 et seq.), as amended, relating to nondiscrimination in the sale, rental or financing of housing; (i) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and, (j) the requirements of any other nondiscrimination statute(s) which may apply to the application.

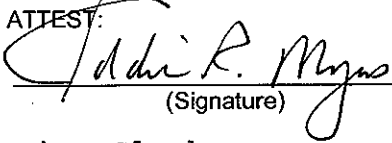
11. Will comply, or has already complied, with the requirements of Titles II and III of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (P.L. 91-646) which provide for fair and equitable treatment of persons displaced or whose property is acquired as a result of Federal and federally-assisted programs. These requirements apply to all interests in real property acquired for project purposes regardless of Federal participation in purchases.
12. Will comply with the provisions of the Hatch Act (5 U.S.C. §§1501-1508 and 7324-7328) which limit the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.
13. Will comply, as applicable, with the provisions of the Davis-Bacon Act (40 U.S.C. §§276a to 276a-7), the Copeland Act (40 U.S.C. §276c and 18 U.S.C. §874), and the Contract Work Hours and Safety Standards Act (40 U.S.C. §§327-333) regarding labor standards for federally-assisted construction subagreements.
14. Will comply with flood insurance purchase requirements of Section 102(a) of the Flood Disaster Protection Act of 1973 (P.L. 93-234) which requires recipients in a special flood hazard area to participate in the program and to purchase flood insurance if the total cost of insurable construction and acquisition is \$10,000 or more.
15. Will comply with environmental standards which may be prescribed pursuant to the following: (a) institution of environmental quality control measures under the National Environmental Policy Act of 1969 (P.L. 91-190) and Executive Order (EO) 11514; (b) notification of violating facilities pursuant to EO 11738; (c) protection of wetlands pursuant to EO 11990; (d) evaluation of flood hazards in floodplains in accordance with EO 11988; (e) assurance of project consistency with the approved State management program developed under the Coastal Zone Management Act of 1972 (16 U.S.C. §§1451 et seq.); (f) conformity of Federal actions to State (Clean Air) Implementation Plans under Section 176(c) of the Clean Air Act of 1955, as amended (42 U.S.C. §§7401 et seq.); (g) protection of underground sources of drinking water under the Safe Drinking Water Act of 1974, as amended (P.L. 93-523); and, (h) protection of endangered species under the Endangered Species Act of 1973, as amended (P.L. 93-205).
16. Will comply with the Wild and Scenic Rivers Act of 1968 (16 U.S.C. §§1271 et seq.) related to protecting components or potential components of the national wild and scenic rivers system.
17. Will assist the awarding agency in assuring compliance with Section 106 of the National Historic Preservation Act of 1966, as amended (16 U.S.C. §470), EO 11593 (identification and protection of historic properties), and the Archaeological and Historic Preservation Act of 1974 (16 U.S.C. §§469a-1 et seq.).
18. Will cause to be performed the required financial and compliance audits in accordance with the Single Audit Act Amendments of 1996 and OMB Circular No. A-133, "Audits of States, Local Governments, and Non-Profit Organizations."
19. Will comply with all applicable requirements of all other Federal laws, executive orders, regulations, and policies governing this program.

SIGNATURE OF AUTHORIZED CERTIFYING OFFICIAL	TITLE	
APPLICANT ORGANIZATION		DATE SUBMITTED

8. No member of or delegate to Congress or Resident Commissioner shall be admitted to any share of part of this agreement, or to any benefit that may arise there from; but this provision shall not be construed to extend to this agreement if made with a corporation for its general benefit.
9. By signing this agreement the recipient assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

Sponsor: City of Hattiesburg
By: 
(Signature)
Title: Mayor
Date: 5-1-12

This action authorized at an official meeting of
City Council on the 1st day of
May 2012, at City
of Hattiesburg,
State of Mississippi.

ATTEST:

(Signature)
City Clerk
(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____
Title: _____
Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0758

File ID: 2012-0758

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Authorize Mayor to execute agreement with NRCS for Reimbursable Federal Contract for City Park #2, Lagoon #8 and Lagoon #9 sites.

Final Action: 05/01/2012

Minute Book Number: MB2012-1/137

Title:

Authorize Mayor to execute agreement with National Resources Conservation Service for Reimbursable Federal Contract for the City Park #2 Site, Lagoon #8 Site, and Lagoon #9 Site.

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg-federal-Agreement Package, Executed signature page

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to execute agreement with National Resources Conservation Service for Reimbursable Federal Contract for the City Park #2 Site, Lagoon #8 Site, and Lagoon #9 Site.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0758

Title

Authorize Mayor to execute agreement with National Resources Conservation Service for Reimbursable Federal Contract for the City Park #2 Site, Lagoon #8 Site, and Lagoon #9 Site.

Summary

Authorize Mayor to execute agreement with National Resources Conservation Service for Reimbursable Federal Contract for the City Park #2 Site, Lagoon #8 Site, and Lagoon #9 Site.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Approved EWP Site Agreement Package Instructions and Checklist
for Sponsors
Reimbursable Federal Contract

Sponsor: City of Hattiesburg

EWP Site Name: City Park #2, Lagoon #8, Lagoon #9

The EWP site listed above that you submitted has been approved for funding by NRCS. In order to efficiently move forward with the requirements associated with this site being approved, the following checklist has been developed to assist you (the sponsor) in providing NRCS with the required items needed to ensure continued funding and project completion. Failure to provide the items listed below will delay the start of your project and could result in the termination of project funding if applicable deadlines are not met.

Attached behind this checklist are the following items that will need to be properly filled out and the originals returned to NRCS. Please use this checklist as a guide to ensure that the documents are completed according to the instructions given and that you have completed each required document.

Document Checklist and Instructions:

____ **1. Application for Emergency Work:** This is a single page document that you should have submitted along with your initial EWP Site Qualification Checklist in order for NRCS to review the site. Please verify that you have submitted this form for each site. If not, this form needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **2. Project Agreement (Complete Copy 1):** There should be two complete 4 page copies of the federal reimbursable project agreement in this set of documents. Both copies will need to be filled out exactly the same. Once we receive both copies, our State Conservationist will sign and execute both copies and mail the sponsor one set of the original signed project agreement back for your records. On page 4, the project agreement needs to be signed by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **3. Project Agreement (Complete Copy 2):** This second copy of the project agreement should be filled out exactly like the first copy. We will need both signed copies back.

____ **4. Attachment A - Special Provisions:** This five page document lists the special provisions attached to the project agreement. The sponsor needs to read these and return them as is.

____ **5. NRCS-ADS-78:** This two page document should be signed on page 2 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **6. Title of Opinion:** Attached with this package is a sample title of opinion letter which is simply an example of what a title of opinion looks like. Your city attorney or county attorney must copy the sample letter's paragraph onto the attorney's official letterhead and sign it. The attorney is certifying that the sponsor has acquired the temporary easements necessary for a contractor to complete the project.

____ **7. Operation and Maintenance Agreement:** This three page agreement should be signed on page 3 by the Mayor (for city projects) or the President of the Board of Supervisors (for county projects) and attested by the chancery clerk.

____ **8. Operation and Maintenance Plan:** This two page document should simply be reviewed by the sponsor and returned.

____ **9. Utility Letter:** Attached with this package is a sample utility letter which is simply an example of what the document looks like. The Mayor (for city projects) or the President of the Board of Supervisors (for county projects) must copy the sample letter's paragraph onto their official letterhead and sign it. The sponsor is accepting responsibility for relocating any utilities (i.e. phone lines, water lines, etc.) as necessary for project completion.

Keep in mind that there are deadlines associated with this project funding and each project must be completed within 220 days of funding. So your prompt return of the above documents will prevent loss of funding and ensure that the project is completed in the 220 day timeframe.

Please return this completed checklist along with all of the properly filled out documents listed above to the following address.

Natural Resources Conservation Service
ATTN: Norman Patterson
113 Fairfield Suite 110
Hattiesburg, MS 39402

APPLICATION FOR EMERGENCY WORK

TO: Al Garner, State Conservationist
USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS. 39269

THROUGH: Wesley Kerr
Area Conservationist
USDA, NRCS
113 Fairfield Drive Suite 110
Hattiesburg, MS 39402

The undersigned local organization makes application for federal assistance under applicable authorities of the Flood Control Act, and as amended by Section 216 of the Flood Control Act of 1950, Public Law 81-516(33 USC 701b-1.)

The following information is submitted in support of the application:

1. LOCATION: County: _____
Watershed: _____
2. PROJECT(S) NAME: _____ (See Attachment)
3. NATURE AND SCOPE OF THE PROBLEMS AND ASSISTANCE NEEDED: (See Section 12.22(b) of the National Watershed Manual)

Problem:
Assistance Needed:
4. EXTENT OF LOCAL PARTICIPATION: (Furnishing landrights and carrying out maintenance in addition to their 25% cost-share participation.)
5. ENVIRONMENTAL CONSIDERATIONS: Please refer to the Environmental Evaluation Worksheet for Environmental considerations.
6. RECOMMENDED PRIORITY OF WORK: This applies primarily to organized watersheds that are applying for several different types of repair work. It may apply to some group work outside organized watersheds.)
7. Witness the signature of the undersigned sponsoring local organization on the dates shown.

(Name of Sponsor)
By: _____

Title: _____

Address: _____

This action was approved at an official meeting
of _____, on _____
State of Mississippi.

Attest: _____
(Signature of Secretary)

Address: _____

STATE: MISSISSIPPI
EWP: Forrest COUNTY
AGREEMENT NO. _____

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

**REIMBURSABLE AGREEMENT
FEDERAL CONTRACT**

This agreement is entered into by and between **United States Department of Agriculture, Natural Resources Conservation Service** hereinafter referred to as **NRCS** and **City of Hattiesburg**, referred to as the **Sponsor**.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA 10.923), NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by a storm on September 4-5, 2011.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- A. It is agreed** that the following described work is to be performed at an estimated cost of **\$503,000.00**.

DSR Number(s):

280351105, 280351106, 280351107

Description of Work:

City Park #2, Lagoon #8, Lagoon #9

B. The Sponsor will:

1. Provide 25 percent of the cost for the emergency watershed protection measures described in Section A. This cost to the sponsor is estimated to be \$125,750.00.
2. Designate an individual to serve as liaison officer between the Sponsor and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to NRCS.
3. Provide certification that real property rights have been obtained by providing a completed copy of Form SCS-ADS-78, Assurances Relating to Real Property Acquisition.
4. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
5. Make payment to NRCS upon receipt of billings as outlined in paragraph C.5. Payments must be received within 30 calendar days from the date of billing.
6. Comply with applicable requirements in Attachment A to this agreement.
7. Upon acceptance of work from the contractor, assume responsibility for operation and maintenance.

C. NRCS will:

1. Provide 75 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$377,250.00.
2. Contract for the emergency watershed protection measures described in Section A in accordance with federal contracting procedures.
3. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection services, and quality control during performance of the work.
4. Arrange for and conduct final inspection of the completed emergency watershed protection measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from contractor and notify the Sponsor of acceptance.
5. Bill the Sponsor for 25 percent of the work described in A.

D. It is mutually agreed that:

1. The furnishing of financial and other assistance by NRCS is contingent upon the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of Congress to appropriate.
2. NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date. Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.
3. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
4. This agreement is effective the date it is fully executed by all parties to the agreement. It may be modified by a written amendment as mutually agreed by both parties.
5. In the event of default, any additional funds required to ensure completion of the work will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; and any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as construction funds are contributed under the terms of this agreement.
6. By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

Sponsor: **City of Hattiesburg**

By: _____
(Signature)

Title: _____

Date: _____

This action authorized at an official meeting of

_____ on the _____ day of
_____, 20__ at _____

State of Mississippi.

ATTEST:

(Signature)

(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

STATE: MISSISSIPPI
EWP: Forrest COUNTY
AGREEMENT NO. _____

**UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE**

**REIMBURSABLE AGREEMENT
FEDERAL CONTRACT**

This agreement is entered into by and between **United States Department of Agriculture, Natural Resources Conservation Service** hereinafter referred to as **NRCS** and **City of Hattiesburg**, referred to as the **Sponsor**.

WITNESSETH THAT:

WHEREAS, under the provisions of Section 216 of the Flood Control Act of 1950, Public Law 81-516, 33 U.S.C. 701b-1; and Section 403 of the Agricultural Credit Act of 1978, Public Law 95-334, as amended by Section 382, of the Federal Agriculture Improvement and Reform Act of 1996, Public Law 104-127, 16 U.S.C. 2203 (CFDA 10.923), NRCS is authorized to assist the Sponsor in relieving hazards created by natural disasters that cause a sudden impairment of watershed, and

WHEREAS, NRCS and the Sponsors agree to install emergency watershed protection measures to relieve hazards created by a storm on September 4-5, 2011.

NOW THEREFORE, in consideration of the premises and of the several promises to be faithfully performed by the parties hereto as set forth, the Sponsor and NRCS do hereby agree as follows:

- B. It is agreed** that the following described work is to be performed at an estimated cost of **\$503,000.00**.

DSR Number(s):

280351105, 280351106, 280351107

Description of Work:

City Park #2, Lagoon #8, Lagoon #9

B. The Sponsor will:

8. Provide 25 percent of the cost for the emergency watershed protection measures described in Section A. This cost to the sponsor is estimated to be \$125,750.00.
9. Designate an individual to serve as liaison officer between the Sponsor and NRCS, listing his or her duties, responsibilities, and authorities. Furnish this information in writing to NRCS.
10. Provide certification that real property rights have been obtained by providing a completed copy of Form SCS-ADS-78, Assurances Relating to Real Property Acquisition.
11. Accept all financial and other responsibility for excess costs resulting from their failure to obtain, or their delay in obtaining, adequate land and water rights, permits, and licenses needed for the emergency watershed protection measures described in Section A.
12. Make payment to NRCS upon receipt of billings as outlined in paragraph C.5. Payments must be received within 30 calendar days from the date of billing.
13. Comply with applicable requirements in Attachment A to this agreement.
14. Upon acceptance of work from the contractor, assume responsibility for operation and maintenance.

C. NRCS will:

6. Provide 75 percent of the cost of constructing the emergency watershed protection measures described in Section A. This cost to NRCS is estimated to be \$377,250.00.
7. Contract for the emergency watershed protection measures described in Section A in accordance with federal contracting procedures.
8. Provide authorized assistance, including but not limited to obtaining basic information; preparation of drawings, designs, and specifications; contract administration; and performance of layout, inspection services, and quality control during performance of the work.
9. Arrange for and conduct final inspection of the completed emergency watershed protection measures with the Sponsor to determine whether all work has been performed in accordance with the contractual requirements. Accept work from contractor and notify the Sponsor of acceptance.
10. Bill the Sponsor for 25 percent of the work described in A.

D. It is mutually agreed that:

7. The furnishing of financial and other assistance by NRCS is contingent upon the availability of funds appropriated by Congress from which payment may be made and shall not obligate NRCS upon failure of Congress to appropriate.
8. NRCS may terminate this agreement in whole or part when it is determined by NRCS that the Sponsor has failed to comply with any of the conditions of this agreement. NRCS shall promptly notify the Sponsor in writing of the determination, reasons for the termination, together with the effective date. Payment made by or recoveries made by NRCS under this termination shall be in accord with the legal rights and liabilities of NRCS and the Sponsor.
9. This agreement may be temporarily suspended by NRCS if it determines that corrective action by the Sponsor is needed to meet the provisions of this agreement. Further, NRCS may suspend this agreement when it is evident that a termination is pending.
10. This agreement is effective the date it is fully executed by all parties to the agreement. It may be modified by a written amendment as mutually agreed by both parties.
11. In the event of default, any additional funds required to ensure completion of the work will be provided in the same ratio as construction funds are contributed by the parties under the terms of this agreement; and any excess costs collected from the defaulting contractor or their surety are to be prorated between the Sponsor and NRCS under the same ratio as construction funds are contributed under the terms of this agreement.
12. By signing this agreement the Sponsor assures the Department of Agriculture that the program or activities provided for under this agreement will be conducted in compliance with all applicable Federal civil rights laws, rules, regulations, and policies.

Sponsor: **City of Hattiesburg**

By: _____
(Signature)

Title: _____

Date: _____

This action authorized at an official meeting of

_____ on the _____ day of
_____, 20__ at _____

State of Mississippi.

ATTEST:

(Signature)

(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____

ATTACHMENT A - SPECIAL PROVISIONS

- I. DRUG-FREE WORKPLACE CERTIFICATION**
- II. CERTIFICATION REGARDING LOBBYING**
- III. CERTIFICATION REGARDING DEBARMENT, SUSPENSION, AND OTHER RESPONSIBILITY MATTERS - PRIMARY COVERED TRANSACTIONS**
- IV. CLEAN AIR AND WATER CERTIFICATION**
- V. ASSURANCES AND COMPLIANCE**
- VI. EXAMINATION OF RECORDS**

ATTACHMENT A - SPECIAL PROVISIONS

The signatories (grantee, recipient sponsor, or cooperator) agrees to comply with the following special provisions which are hereby attached to this agreement.

I. Drug-Free Workplace.

By signing this agreement, the recipient is providing the certification set out below. If it is later determined that the recipient knowingly rendered a false certification, or otherwise violates the requirements of the Drug-Free Workplace Act, the NRCS, in addition to any other remedies available to the Federal Government, may take action authorized under the Drug-Free Workplace Act.

Controlled substance means a controlled substance in Schedules I through V of the Controlled Substances Act (21 U.S.C. 812) and as further defined by regulation (21 CFR 1308.11 through 1308.15);

Conviction means a finding of (including a plea of nolo contendere) or imposition of sentence, or both, by any judicial body charged with the responsibility to determine violations of the Federal or State criminal drug statutes;

Criminal drug statute means a Federal or non-Federal criminal statute involving the manufacturing, distribution, dispensing, use, or possession of any controlled substance;

Employee means the employee of a grantee directly engaged in the performance of work under a grant, including: (i) All direct charge employees; (ii) All indirect charge employees unless their impact or involvement is insignificant to the performance of the grant; and, (iii) Temporary personnel and consultants who are directly engaged in the performance of work under the grant and who are on the grantee's payroll. This definition does not include workers not on the payroll of the grantee (e.g., volunteers, even if used to meet a matching requirements; consultants or independent contractors not on the grantees' payroll; or employees of subrecipients or subcontractors in covered workplaces).

Certification:

A. The grantee certifies that it will or will continue to provide a drug-free workplace by:

(a) Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantee's workplace and specifying the actions that will be taken against employees for violation of such prohibition;

(b) Establishing an ongoing drug-free awareness program to inform employees about --

- (1) The danger of drug abuse in the workplace;
- (2) The grantee's policy of maintaining a drug-free workplace;
- (3) Any available drug counseling, rehabilitation, and employee assistance programs; and
- (4) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;

(c) Making it a requirement that each employee to be engaged in the performance of the grant be given a copy of the statement required by paragraph (a);

(d) Notifying the employee in the statement required by paragraph 9a) that, as a condition of employment under the grant, the employee will --

- (1) Abide by the terms of the statement; and
- (2) Notifying the employer in writing of his or her conviction for a violation of a criminal drug statute occurring in the workplace no later than five calendar days after such a conviction;

(e) Notifying NRCS in writing, within ten calendar days after receiving notice under paragraph 9(d)(2) from an employee or otherwise receiving actual notice of such conviction. Employers of convicted employees must provide notice, including position title, to every grant officer or other designee on whose grant activity the convicted employee was working, unless the Federal agency has designated a central point for the receipt of such notices. Notice shall include the identification number(s) of each affected grant;

(f) Taking one of the following actions, within 30 calendar days of receiving notice under paragraph (d)(2), with respect to any employee who is so convicted --

(1) Taking appropriate personnel action against such an employee, up to and including termination, consistent with the requirements of the Rehabilitation Act of 1973, as amended; or

(2) Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by a Federal, State or local health, law enforcement, or other appropriate agency;

(g) Making a good faith effort to continue to maintain a drug-free workplace through implementation of paragraphs (a), (b), (c), (d), (e), and (f).

(h) Agencies shall keep the original of all disclosure reports in the official files of the agency.

B. The recipient may provide a list of the site(s) for the performance of work done in connection with a specific project or other agreement.

II. Certification Regarding Lobbying (7 CFR 3018) (Applicable if this agreement exceeds \$100,000)

(1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the recipient, to any person for influencing or attempting to influence an officer or employee of an agency, Member of Congress, and officer or employer of Congress, or 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, an officer or employee of Congress, or an employee of a Member of Congress, in connection with this Federal contract, 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 recipient shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients 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 section 1352, 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.

III. Certification Regarding Debarment, Suspension, and Other Responsibility matters - Primary Covered Transactions, (7 CFR 3017)

(1) The recipient certifies to the best of its knowledge and belief, that it and its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any Federal department or agency;

(b) Have not within a three-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission of fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (Federal, state or local) transaction or contract under a public transaction; violation of Federal or State antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;

(c) Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (Federal, State, or local) with commission of any of the offenses enumerated in paragraph (1)(b) of this certification; and

(d) Have not within a three-year period preceding this application/proposal has one or more public transactions (Federal, State or local) terminated for cause or default.

(2) Where the primary recipient is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this agreement.

IV. Clean Air and Water Certification (Applicable if this agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA, or is not otherwise exempt.)

The recipient signatory to this agreement certifies as follows:

(a) Any facility to be utilized in the performance of this proposed agreement is _____, is not_____, listed on the Environmental Protection Agency List of Violating Facilities.

(b) To promptly notify the State or Regional Conservationist prior to the signing of this agreement by NRCS, of the receipt of any communication from the Director, Office of Federal Activities, U. S. Environmental Protection Agency, indicating that any facility which he/she proposes to use for the performance of the agreement is under consideration to be listed on the Environmental Protection Agency List of Violating Facilities.

(c) To include substantially this certification, including this subparagraph (c), in every nonexempt subagreement.

Clean Air and Water Clause

(Applicable only if the agreement exceeds \$100,000, or a facility to be used has been the subject of a conviction under the Clean Air Act (42 U.S.C. 1857c-8(c)(1) or the Federal Water Pollution Control Act (33 U.S.C. 1319(c)) and is listed by EPA or the agreement is not otherwise exempt.)

A. The recipient agrees as follows:

(1) To comply with all the requirements of section 114 of the Clean Air Act as amended (42 U.S.C. 1857, et seq., as amended by Public Law 91-604) and section 308 of the Federal Water Pollution Control Act (33 U.S.C. 1251 et. sq., as amended by Public Law 92-500), respectively, relating to inspection, monitoring, entry, reports, and information, as well as other requirements specified in section 114 and section 308 of the Air Act and the Water Act, respectively, and all regulations and guidelines issued thereunder before the signing of this agreement by NRCS.

(2) That no portion of the work required by this agreement will be performed in a facility listed on the Environmental Protection Agency List of Violating Facilities on the date when this agreement was signed by NRCS unless and until the EPA eliminates the name of such facility or facilities from such listing.

(3) To use their best efforts to comply with clean air standards and clean water standards at the facilities in which the agreement is being performed.

(4) To insert the substance of the provisions of this clause in any nonexempt subagreement, including this subparagraph A. (4).

B. The terms used in this clause have the following meanings:

(1) The term "Air Act" means the Clean Air Act, as amended (42 U.S.C. 1857 et seq., as amended by Public Law 91-604).

(2) The term "Water Act" means Federal Water Pollution Control Act, as amended (33 U.S.C. 1251 et seq., as amended by Public Law 92-55).

(3) The term "clean air standards" means any enforceable rules, regulations, guidelines, standards, limitations, orders, controls, prohibitions, or other requirements which are contained in, issued under, or otherwise adopted pursuant to the Air Act or Executive Order 11738, an applicable implementation plan as described in section 110(d) of the Clean Air Act (42 U.S.C. 1857c-5(d)), and approved implementation procedure or plan under section 111(c) or section 111(d), respectively, of the Air Act (42 U.S.C. 1857c-6(c) or (d)), or an approved implementation procedure under section 112(d) of the Air Act (42 U.S.C. 1857c-7(d)).

(4) The term "clean water standards" means any enforceable limitation, control, condition, prohibition, standards, or other requirement which is promulgated pursuant to the Water Act or contained a permit issued to a discharger by the Environmental Protection Agency or by a State under an approved program, as authorized by section 402 of the Water Act (33 U.S.C. 1342), or by a local government to ensure compliance with pretreatment regulations as required by section 307 of the Water Act (3 U.S.C. 1317).

(5) The term “compliance” means compliance with clean air or water standards. Compliance shall also mean compliance with the scheduled or plan ordered or approved by a court of competent jurisdiction, the Environmental Protection Agency or any air or water pollution control issued pursuant thereto.

(6) The term “facility” means any building, plant, installation, structure, mine, vessel or other floating craft, location or site of operations, owned leased, or supervised by a sponsor, to be utilized in the performance of an agreement or subagreement. Where a location or site of operations contains or includes more than one building, plant, installation, or structure, the entire location shall be deemed to be a facility except where the Director, Office of Federal Activities, Environmental Protection Agency, determines that independent facilities are collated in one geographical area.

V. Assurances and Compliance

As a condition of the grant or cooperative agreement, the recipient assures and certifies that it is in compliance with and will comply in the course of the agreement with all applicable laws, regulations, Executive Orders and other generally applicable requirements, including those set out in 7 CFR 3015, 3016, 3017, 3018, 3019, and 3052 which hereby are incorporated in this agreement by reference, and such other statutory provisions as are specifically set forth herein.

VI. Examination of Records

Give the NRCS or the Comptroller General, through any authorized representative, access to and the right to examine all records, books, papers, or documents related to this agreement. Retain all records related to this agreement for a period of three years after completion of the terms of this agreement in accordance with the applicable OMB Circular.

**ASSURANCES RELATING TO
REAL PROPERTY ACQUISITION**

A. PURPOSE - This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

B. PROJECT MEASURES COVERED -

Name of project: DSR: 280351105, 280351106, 280351107

Identity of improvement or development: Erosion Control

Location: Forrest Co. – Site(s): City Park #2, Lagoon #8, Lagoon #9

C. REAL PROPERTY ACQUISITION ASSURANCE -

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; and this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or are hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

D. ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS -

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, inspect and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

Page 2 of 2 - ADS-78 Assurances Relating to Real Property Acquisition

City of Hattiesburg
(Name of Sponsor)

By: _____
(Signature)

Title: _____

Date: _____

This action is authorized at an official meeting
of the _____

on ____ day of _____, 20____

State of Mississippi

Attest

(Name)

(Title)

SAMPLE-
PLEASE TYPE ON ATTORNEY'S LETTERHEAD

"TITLE OF OPINION"

TO: USDA, Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39269

RE: **City of Hattiesburg (MS):**

City Park #2, Lagoon #8, Lagoon #9 (Forrest County):

As attorney for and on behalf of the _____, I
(Sponsor)

hereby certify that I have examined the real property instruments and files that relate to the right-of-way of the sponsors to enter upon, construct, and operate and maintain the works of improvement above, and find them to provide adequate title, right, permission, and authority for the purpose for which these instruments were acquired.

Attorney -

Date _____

OPERATION AND MAINTENANCE AGREEMENT

This agreement is entered into by and between the Natural Resources Conservation Service, United States Department of Agriculture, hereinafter referred to as NRCS, and the following organization(s), hereinafter referred to as the Sponsor(s):

City of Hattiesburg (MS)

The Sponsor(s) and the Service agree to carry out the terms of this agreement for the operation and maintenance of the project measures in the State of Mississippi. The project measures covered by this agreement are identified as follows: Streambank stabilization with rock riprap- City Park #2, Lagoon #8, Lagoon #9.

I. OPERATIONS

- A. The Sponsor(s) will be responsible for operating the measure without cost to the Service as follows:
 - 1. In compliance with applicable Federal, State and local laws;
 - 2. In compliance with the conditions set out in the instruments by which rights were acquired to install, operate and maintain the measure(s);
 - 3. In a manner that will protect the environment and permit the measure(s) to serve the purpose for which installed as set forth in the program agreement;
 - 4. In keeping with the requirements to provide inspection, operation and maintenance reports within the time frame provided in the attached plan.
- B. The Service will, upon request of the Sponsor(s) and to the extent that its resources permit, provide consultative assistance in the operation of the structural measures.
- C. Admission or users fees shall be charged only as necessary to produce revenues required by the Sponsor(s) to amortize its share of installation costs for that portion of the measures pertaining to recreation of fish and wildlife and to provide adequate inspection, operation, maintenance, and replacement of the same.
- D. In a recreation or fish and wildlife measure the Sponsor(s) may dispense such services and commodities, or arrange with private concessionaires for the dispensing of such services and commodities, which will contribute to the full use and enjoyment of the measure by the public at prices which are reasonable and compatible with prices for similar services and commodities within the area served by the measure.

II. MAINTENANCE

- A. The Sponsor(s) will:

1. Be responsible for and promptly perform or have performed without cost to the Service all maintenance of the measures determined by either the Sponsor(s) or the Service to be needed.
 2. Obtain prior Service approval of all plans, designs and specifications for maintenance work.
- B. The Service will upon request of the Sponsor(s) and to the extent that its resources will permit, provide consultative assistance in the maintenance of the measure(s).

III. REPLACEMENT

- A. The Sponsor(s) will be responsible for the replacement of parts or portions of the measure(s) which has a physical life of less duration than the evaluated life of the measure(s).
- B. The Service will upon request of the Sponsor(s), provide consultative assistance in the replacement of measure parts or portions.

IV. PLAN OF OPERATION AND MAINTENANCE

The Service and the Sponsor(s) will prepare a detailed plan of operation and maintenance for each measure covered by the agreement. More than one measure may be included in a single plan provided that the measures are sufficiently similar to warrant such action. Each such plan shall be attached to become a part of this agreement.

V. INSPECTIONS AND REPORTS

- A. The sponsor(s) will inspect the measures at least annually and after each major storm or occurrence of any unusual conditions that might adversely affect the measure(s).
- B. The Service or Federal land administering agency may inspect the measures at any reasonable time during the period covered by this agreement. At the discretion of the State Conservationist, Service personnel may assist the Sponsor(s) in their inspection.
- C. A written report will be made of each inspection. A copy of each report will be provided by the inspecting party to the other party within ten days of the date on which the inspection was made. The report will describe the conditions found and list any corrective action needed with a time frame to complete each action.

VI. TIME OF RESPONSIBILITY

The Sponsor(s)' responsibility for operation and maintenance begins when a part of or all of the work of installing a measure is completed and accepted or is determined complete by the Service. This responsibility shall continue until the expiration of the evaluated life of all the installed project measures. This does not relieve the Sponsor(s)' liability which continues throughout the life of the measure or until the measure is modified to remove potential loss of life or property.

VII. RECORDS

The Sponsor(s) will maintain in a centralized location a record of all inspections and significant actions taken, cost of performance and completion date with respect to

operation, maintenance and replacement. The Service may inspect these records at any reasonable time during the term of the agreement.

VIII. GENERAL

- A. The Sponsor(s) will:
 - 1. Prohibit the installation of any structure or facilities that will interfere with the operation or maintenance of the project measures.
 - 2. Obtain prior Service approval of the plans and specifications for any alteration or improvement to the structural measures.
 - 3. Obtain prior Service approval of any agreement to be entered into with other parties for the operation or maintenance of all or any part of the agreement after it has been signed by the Sponsor(s) and the other party.
- B. Service personnel will be provided the right to free access to the project measures at any reasonable time for the purpose of carrying out the terms of this agreement.
- C. The responsibilities of the Sponsor(s) under this agreement are effective simultaneously with the acceptance of the project measures in whole or part.
- D. Comply with the attached PROPERTY MANAGEMENT STANDARDS.

Name of Sponsor: **City of Hattiesburg (MS)**

By: _____ Title: _____ Date: _____

This action was authorized at an official meeting of the Sponsor named immediately above on _____ at _____

Attest: _____ Title: _____

Natural Resources Conservation Service, United States Department of Agriculture

By: _____ Title: _____ Date: _____

OPERATION AND MAINTENANCE PLAN
City of Hattiesburg
City Park #2, Lagoon #8, Lagoon #9

I. Operation

The Sponsors will operate this measure in accordance with the terms of the Operation and Maintenance Agreement. This includes the administration, management, and performance of nonmaintenance actions needed to keep completed works of improvement functioning as planned.

II. Maintenance

- A. The channel should be maintained in such a way as to keep it free of any debris, silt bars or other obstructions that will reduce its capacity. Bank stabilization measures should be used to prevent erosion. The undesirable vegetation should be cut or sprayed with approved herbicides and removed from the channel. An access road should be maintained along side the channel for easy maintenance.
- B. It is anticipated that the following items of maintenance, repair, or replacement will be needed during the effective life of the measure.
 - 1. Vegetation:
 - a. Reseed, resod, and fertilize areas of stand or areas destroyed by erosion, freezing, or drought. If necessary, restore eroded areas before reseeding.
 - b. Cut or spray with approved herbicide and remove undesirable vegetation. Observe local ordinances regarding spraying and burning.
 - c. Fertilize vegetation as required to maintain a vigorous stand.
 - d. Control grazing to insure proper vegetative cover.
 - e. Mow grass at regular intervals to maintain optimum cover.
 - 2. Channels - lined and unlined
 - a. Remove sand and gravel bars and properly dispose of them outside the channel perimeter.
 - b. Remove and properly dispose of debris. Give special attention to removal and proper disposal of debris and repair erosion damage at structures.
 - c. Replace, reinforce, or extend riprap where needed. Make repairs to grade control structures where needed.
 - d. Keep access roads for maintenance and maintenance travelways in usable condition.

- e. Maintain dikes and spoil to divert water to protected inlets and prevent overbank flow.
 - f. Renovate channel banks damaged by storm flow.
 - g. Rehabilitate damaged pipe inlets from fields or side channels. Replace eroded soil adjacent to structures.
- C. The estimated average annual cost of providing the necessary maintenance for this measure is \$200.00. Funds to finance this cost will be provided by the City of Hattiesburg, from general tax revenues.
- D. The City of Hattiesburg will be responsible for and promptly perform or have performed all maintenance of the measure determined by either the Sponsors or the Service to be needed.

The City of Hattiesburg, with consulting assistance from the Natural Resources Conservation Service, will assist in the maintenance which can be accomplished with normal farm equipment such as removal of debris, control of undesirable vegetation, controlled grazing and mowing, and fertilizing vegetation.

- E. The measure will be inspected at least annually and after unusually severed floods or the occurrence of any other unusual condition that might adversely affect the measure. Annual inspections will be performed during the month of July. Annual and special inspections will include but not be limited to an examination of the following items.
- 1. Stability of channel grades and side slopes
 - 2. Excessive sedimentation
 - 3. Condition of rip-rapped areas
 - 4. Obstructions and undesirable vegetative growth
 - 5. Scour at bridge piers, abutments and other adjacent property
 - 6. Severity of erosion of berms and undesirable vegetative growth
 - 7. Condition of cleared and snagged areas
 - 8. Condition of fences and gates
- F. A written report will be made of each inspection as provided in the O&M Agreement. A follow-up report will be provided when all corrective action has been accomplished.
- G. The requirements will remain in effect until the expiration of the effective life of the measure based on a mutual determination of the Sponsors and the Service.

- H. Service personnel will assist the Sponsors on annual and special inspections until such time as the State Conservationist determines that Service participation is no longer necessary. At this time, he will so notify the Sponsor in writing. This notice will constitute an amendment to the Plan.
- I. Each sponsoring organization that has responsibility for O&M of any project measure will be furnished an Operation and Maintenance Handbook. The handbook is to acquaint Sponsors with the essentials of operating and maintaining their projects. The information and suggestions can help Sponsors understand the jobs and how to carry them out in a timely and efficient manner.

SAMPLE
PLEASE TYPE ON SPONSOR LETTERHEAD

Ms. Verlene Ratliff
Contract Specialist
USDA - Natural Resources Conservation Service
Suite 1321, Federal Building
100 West Capitol Street
Jackson, MS 39201

Subject: Moving Utilities
 Watershed name PLACE CORRECT INFORMATION HERE
 Project name
 County, MS

Dear Ms. Ratliff

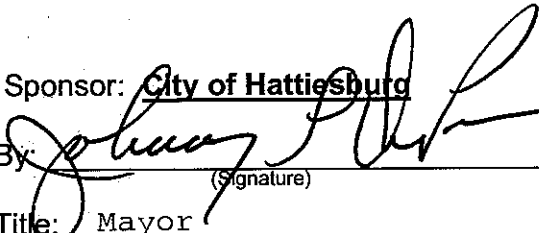
This is to assure you that we, as sponsoring agency, will have any affected utilities removed, altered or relocated so as not to interfere with the contractor.

If we fail to carry out this commitment, we will pay any delay costs assessed by your contractor for our failure to carry out this responsibility.

Sincerely,

(Signature)

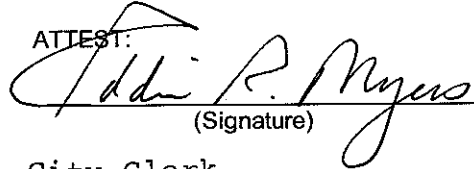
(Title)

Sponsor: City of Hattiesburg
By: 
(Signature)
Title: Mayor

Date: 5-1-12

This action authorized at an official meeting of
City Council on the 1 day of
May, 2012, at City
of Hattiesburg

State of Mississippi.

ATTEST:

(Signature)
City Clerk
(Title)

UNITED STATES DEPARTMENT OF AGRICULTURE
NATURAL RESOURCES CONSERVATION SERVICE

By: _____

Title: _____

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0745

File ID: 2012-0745

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: AT&T Metro Ethernet Network 04/24/2012

Final Action: 05/01/2012

Minute Book Number: MB 2012-1/137-138

Title:

Authorize mayor to execute letter of Agreement for services with AT&T for metro ethernet network connections for all city department in the amount of \$13,530.00 per month based on state contract 4000-1

Notes:

Sponsors:

Enactment Date:

Attachments: att metro ethernet contract

Enactment Number:

Contact:

Meeting Date:

Drafter: Angie Sanford

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize mayor to execute letter of Agreement for services with AT&T for metro ethernet network connections for all city department in the amount of \$13,530.00 per month based on state contract 4000-1.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0745

Title

Authorize mayor to execute letter of Agreement for services with AT&T for metro ethernet network connections for all city department in the amount of \$13,530.00 per month based on state contract 4000-1

Summary

AT&T Metro Ethernet Network

Budget Information

001091.6068

Expenditure Type

Regular Budget Item



City of Hattiesburg Metro Ethernet Network	1Gigabit Pricing Option	1G Basic	\$1,358.00	
MUNICIPAL BUILDING	ADDRESS	Bandwidth	Price w/Router	Construction?
CITY HALL (ENGINEERING/JDS COM CENTER/TRAIN DEPOT/TRAFFIC BLDG/POLICE SUB STATION NEWMANST -FIBER)	200 FORREST STREET	100M Basic	\$985.00	NO
POLICE DEPARTMENT (POLICE SERVICE CENTER & GROUNDS MNT - FIBER)	#1 GOVERNMENT PLAZA	100M Basic	\$985.00	NO
FIRE ADMIN/PREVENTION	622 CORRINE STREET	10M Basic	\$680.00	NO
FIRE STATION 8 & POLICE SUBSTATION A	104 LAMAR BLVD	10M Basic	\$680.00	NO
FUELING FACILITY/SHOP/PUBLIC WORKS BLDG A&B	103 FAULKNER STREET BLDG B	10M Basic	\$680.00	NO
POLICE & FIRE ACADEMY & FIRE STATION #3	53 ACADEMY DRIVE SUITE 1	10M Basic	\$680.00	YES
WATER CUSTOMER ACCOUNTS OFFICE	105 SOUTH PARK AVENUE	10M Basic	\$680.00	NO
WATER PLANT #2/ADMINISTRATION	900 JAMES STREET	10M Basic	\$680.00	NO
EMERGENCY MANAGEMENT	4080 US HWY 11	10M Basic	\$680.00	NO
MASS TRANSIT	1001 SOUTH TIPTON STREET	10M Basic	\$680.00	NO
BEN MCNAIR RECREATION CENTER	300 NORTH 12TH AVENUE	10M Basic	\$680.00	NO
CE ROY COMMUNITY CENTER	300 EAST 5TH STREET	10M Basic	\$680.00	NO
FIRE STATION 1	810 NORTH MAIN	10M Basic	\$680.00	NO
FIRE STATION 2	1111 ARLIDGE STREET	10M Basic	\$680.00	YES
FIRE STATION 4	5033 HIGHWAY 42	10M Basic	\$680.00	NO
FIRE STATION 5	922 EAST HARDY STREET	10M Basic	\$680.00	NO
FIRE STATION 6	3802 MONTAGUE BLVD	10M Basic	\$680.00	NO
FIRE STATION 7	46 PARKWAY BLVD	10M Basic	\$680.00	NO
HIGHLAND CEMETERY	3401 WEST 7TH STREET	10M Basic	\$680.00	NO
Total Monthly			\$13,530.00	

Prices highlighted in yellow will require a 36 month Letter of Agreement, associated with the RFP 4000 State of Mississippi Contract. All other prices and services on the state contract are eligible for a 12 month Notice of Disconnect and do not require additional documentation.

Approval of quoted prices:

Signature

Printed Name

ADDENDUM #2 TO LETTER OF AGREEMENT FOR SERVICES

THIS ADDENDUM #2 ("Addendum") is made and entered into by and between AT&T Corp., on behalf of itself and its service-providing affiliate ("AT&T") and City of Hattiesburg ("Customer") to provide the services selected below (the "Services") from RFP No. 4000, State Contract number 4000-1.

(1) **Scope of Addendum:** AT&T agrees to provide requested Services at the pricing resulting from Month 72 Price Re-determination of RFP No. 4000-1, State Contract number 4000-1, which prices are memorialized and made available in Modification Items 38 through 44. The Services fall under the categories of Statewide Data and Voice Network Services and Internet Access and are comprised of the following:

(Customer to select requested service(s) below)

- SMARTRing® _____
- MPLS-attached Internet Access _____
- Managed Network VPN "NetVPN" _____
- Metro Ethernet ☒ _____
- Voice DNA® _____
- Ethernet Available Managed Internet Service (EaMIS) _____

In consideration for receipt of the Reduced Prices as to the services selected above, Customer agrees to the terms and conditions set forth below entitled Term and Early Termination Charge, only with respect to the Services:

(2) **Term.** The minimum service term ("Term") for each circuit is thirty-six (36) months. The Term begins upon service activation for each circuit.

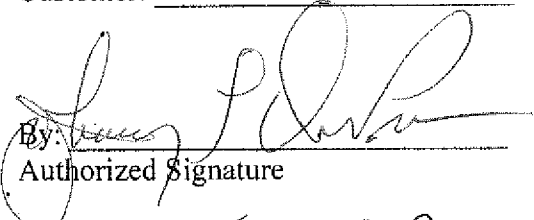
(3) **Early Termination Charge.** If Customer terminates Service as to one or more circuits prior to the expiration of the Term applicable to the circuit, Customer will pay an Early Termination Charge equal to 50% of the monthly service charges for each circuit so terminated for the number of months that remains in the thirty-six month minimum service term at the time the Service is disconnected unless the services are disconnected for the reasons: non-appropriation of funds, breach of a material term of the Agreement by AT&T, nonperformance by AT&T, decline in service requirements, network optimization, network upgrades using other AT&T services under State Contract No. 4000-1, or upon the expiration or termination of the State Contract number 4000-1. Further, if at any point in time some of the Services are removed from State Contract number 4000-1, Customer may thereafter disconnect such services on 30 days written notice without incurring Early Termination Charges.

Except as provided in this Addendum, all the terms and conditions of State Contract number 4000-1, including any addenda, amendments or attachments thereto, shall remain in full force and effect.

This Addendum #2 to the Letter of Agreement is effective when signed below by the authorized representatives of the Customer and AT&T.

Customer: _____

AT&T Corp.

By: 
Authorized Signature

By: _____
Authorized Signature

Printed Name: Johnny L. Dupree

Printed Name: _____

Title: Mayor

Title: _____

Date: 1/27/12

Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0749

File ID: 2012-0749

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: IBM Maintance Contract Amendment April 2012

Final Action: 05/01/2012

Minute Book Number: 2012-1/138/

Title:

Authorize Mayor to amend maintenance contract with IBM for software & hardware maintenance for the city hall's AS400 (Minute Book # 2010-3 pg 360-362) from \$6896.97 to \$7710.23 for the difference of \$813.26.

Notes:

Sponsors:

Enactment Date:

Attachments:

Enactment Number:

Contact:

Meeting Date:

Drafter: Angie Sanford

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Authorize Mayor to amend maintenance contract with IBM for software & hardware maintenance for the city hall's AS400 (Minute Book # 2010-3 pg 360-362) from \$6896.97 to \$7710.23 for the difference of \$813.26.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							
Yea: 5 President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor							
TEL-No Vote: 0							

Text of Legislative File 2012-0749

Title

Authorize Mayor to amend maintenance contract with IBM for software & hardware maintenance for the city hall's AS400 (Minute Book # 2010-3 pg 360-362) from \$6896.97 to \$7710.23 for the difference of \$813.26.

Summary

IBM Contract Amended

Budget Information

001091.6365

Expenditure Type

Regular Budget Item



City of Hattiesburg, MS

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

Master

File Number: 2012-0699

File ID: 2012-0699

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 04/10/2012

Brief Title: HOME Rehabilitation Subrecipient - Breakthrough
Community Services

Final Action: 05/01/2012

Minute Book Number: MB2012-1/122 Remov

Title:

Approve and authorize the execution of a Subrecipient Agreement with Breakthrough Community Services to provide Housing Rehabilitation in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Breakthrough HOME Subrecipient, executed BSC

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	04/17/2012					
	Notes: Removed.						
1	City Council	05/01/2012	Approve and Authorize				Pass
	Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve and authorize the execution of a Subrecipient Agreement with Breakthrough Community Services to provide Housing Rehabilitation in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program. {Entitlement}						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
	Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor						
	Nays: 0						
		Yea: 5	President Bradley Council Member Delgado Council Member Carroll Vice President Ware Council Member Naylor				
		TEL-No Vote: 0					

Text of Legislative File 2012-0699

Title

Approve and authorize the execution of a Subrecipient Agreement with Breakthrough Community Services to provide Housing Rehabilitation in connection with the City's CDBG/HOME Housing Rehabilitation/Reconstruction and Repair Grant Program. {Entitlement}

Summary

HOME Rehabilitation Subrecipient - Breakthrough Community Services

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG
HOME PROGRAM
SUBRECIPIENT AGREEMENT**

Breakthrough Community Services

THIS contract (hereinafter the “AGREEMENT”), is made and entered into this **First (1st) day of May, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the “GRANTEE”), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the “SUBRECIPIENT”), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed \$50,000.00 for the substantial rehabilitation of one single-family, owner-occupied home, to include procuring necessary contractors and overseeing the work thereof. This agreement shall terminate on or before the 31st day of December 2012, unless amended by written instrument as provided for herein, although certain requirements and obligations contained herein may extend beyond the termination of the agreement.

WHEREAS, the Congress of the United States has enacted the Cranston- Gonzales National Affordable Housing Act of 1990 which created the HOME Investment Partnerships Program (hereinafter the “HOME Program”) to provide funds to state and local government for affordable housing assistance that is most appropriate for local needs; and

WHEREAS, the City of Hattiesburg has been designated as a Participating Jurisdiction by HUD for purposes of receiving HOME funds under provisions of Title II of Cranston-Gonzales National Affordable Housing Act of 1990 as amended (42 U.S.C. 12701, et seq.) (hereinafter the “National Affordable Housing Act”); and

WHEREAS, GRANTEE wishes to engage the SUBRECIPIENT to assist with the implementation of a portion of the GRANTEE’S Homeowner Rehabilitation/Repair/Reconstruction program (PROGRAM) within the City of Hattiesburg;

WHEREAS, the GRANTEE, as the administrator of a HOME Program, has authority under the provisions of the “HOME Program” to provide financial assistance for the rehabilitation of homeowner occupied properties; and

WHEREAS, the SUBRECIPIENT has submitted a proposal to the GRANTEE for assistance to rehabilitate a property located in the City of Hattiesburg, and legally described in “Exhibit C”, attached hereto and made a part hereof, (hereafter the “PROJECT”); and

WHEREAS, the GRANTEE has reviewed said proposal, and has conducted an evaluation of said PROJECT, including a comprehensive, on-site assessment of existing code violations which will need to be corrected and other work that will need to be

completed as part of said PROJECT, an assessment of the SUBRECIPIENT's ability to provide any required matching funds for said PROJECT, and an estimated total cost of said PROJECT; and

WHEREAS, the GRANTEE has determined that the PROJECT is eligible for funding under the HOME Program, and

WHEREAS, the SUBRECIPIENT is required to provide non-HOME funding and/or resources for any elective work, which is any work not covered by the scope of the write-up or discovery items revealed in the execution of the work write-up; and

WHEREAS, the SUBRECIPIENT has been fully informed regarding all requirements or obligations that must be met by SUBRECIPIENT in order to utilize HOME Program funds for the PROJECT, including but not limited to, the requirement that the HOME assisted dwelling unit(s) must remain affordable to low-income households in accordance with 24 CFR Part 92, Sections 203, 251-253 or in accordance with the City's Housing Rehabilitation, Reconstruction, and Repair Manual in cases where federally required affordability periods may not exist, and

WHEREAS, the SUBRECIPIENT, after said evaluation and assessment of the PROJECT by the GRANTEE, and having been fully informed regarding the requirements of the HOME Program, is committed to starting said PROJECT with the assistance of HOME Program funds on or before June 1, 2012; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties hereto agree as follows:

ARTICLE I: HOME REQUIREMENTS

Section 1: Use of HOME Funds

The GRANTEE agrees to provide the SUBRECIPIENT an amount not to exceed \$50,000 from its HOME PROGRAM allocation for the purpose of rehabilitating a homeowner-occupied, single-family house. Funds shall be provided on a reimbursement basis for hard costs properly documented by the SUBRECIPIENT, and shall be used in the manner as described in the following:

- a.) The scope of work including the schedule is provided as "Exhibit A".
- b.) The budget for completing tasks is provided as "Exhibit B."
- c.) The subject property is fully described in "Exhibit C".
- d.) The rehabilitation will be completed in accordance with the plans, drawings, and specifications, or work write-ups described in Exhibit "D" attached hereto and by reference made a part hereof.

Section 2: Affordability

Unless duties specific to this project are outlined otherwise in Exhibit A: the SUBRECIPIENT shall comply with all income determinations and affordability requirements of the HOME program as set forth in HUD Regulations 24 CFR 92.203, or 92.254, or the City's Rehabilitation, Reconstruction, and Repair Manual, as applicable. The SUBRECIPIENT shall determine each family's income eligibility by determining the family's annual income in accordance with the Part 5 (Section 8) methodology allowed in 24 CFR 92.203. The SUBRECIPIENT is not required to re-examine the family's income at the time the HOME assistance is provided, unless more than six (6) months has elapsed since the SUBRECIPIENT determined that the family qualified as income eligible.

The GRANTEE and the SUBRECIPIENT shall maintain records related to their respective parts of the PROJECT for five (5) years after the fulfillment (or cancellation) of the affordability period. Section 6, herein further explains Record Retention.

The HOME-assisted housing shall be the principal residence of the homeowner whose family qualifies as a low-income family and remain the principal residence of the family during the affordability period (generally 15 years given the cost usually anticipated in substantial rehab projects). The affordability period commences upon project completion. For purposes of this Agreement, project completion means that all necessary title transfer requirements and construction have been performed; the project complies with the requirements of 24 CFR Part 92 (including the property standards under 92.251); the final drawdown has been disbursed for the project; and the project completion information has been entered in the disbursement and information system established by HUD. The affordability requirements apply without regard to the term of any loan or mortgage or the transfer of ownership. The affordability requirements shall be imposed by deed restrictions, covenants running with the land or other mechanism approved by HUD. The GRANTEE may use purchase options, rights of first refusal or other preemptive rights to purchase the housing before foreclosure or deed in lieu of foreclosure to preserve affordability.

The GRANTEE will restrict the use of the property by properly recording Deed Restrictions. Any funds recaptured due to the homeowner's failure to fulfill the affordability period will revert to the GRANTEE.

Section 3: HOME Project Requirements

Project Requirements:

The GRANTEE shall provide HOME funds not to exceed \$50,000.00 in accordance with 24 CFR 92.205(b) for eligible costs as described in 24 CFR 92.206 and 92.207. HOME funds will be disbursed on behalf of the PROJECT SUBRECIPIENT under the following terms and conditions:

HOME funds are provided as reimbursement as expenses are incurred by the SUBRECIPIENT and in accordance with Article I, Section 8, herein.

The GRANTEE and SUBRECIPIENT agree that a Land Use Restriction Agreement will be executed at closing for any house receiving funds pursuant to this Agreement. The Land Use Restriction Agreement shall include language to ensure that the affordability period will be honored through the duration of this Agreement and include provision for recapture of the HOME funds invested in the house. City of Hattiesburg, Department of Federal & State Programs staff will prepare this Land Use Restriction Agreement and the homeowner will pay recording fees.

This period of affordability shall commence the date that all necessary project information is provided to HUD via HUD's Integrated Disbursement and Information System (IDIS). GRANTEE agrees to enter all information provided into IDIS as soon as is administratively feasible. Should the PROJECT be modified after initial commencement date of the affordability period, a new affordability period may be re-structured.

The terms of the recapture provision will be such that they reflect the HUD provisions in the HOME Final Rule 92.254. Details of a recapture provision will be provided in the Land Use Restriction Agreement. Failure to ensure that the Land Use Restriction Agreement is executed at closing will result in withholding HOME Program funds until said item is addressed. SUBRECIPIENT also agrees to reference this required Land Use Restriction Agreement in each of their agreements with the homeowners.

List of Documents

The following documents have been added to or made a part hereof by reference:

Section 4: Property Standards

The SUBRECIPIENT agrees that all housing constructed or rehabilitated with HOME Funds shall meet the property standard, as established by the GRANTEE, as well as all applicable State and local construction codes, rehabilitation standards, and zoning ordinances at the time of project completion.

For New Development, SUBRECIPIENT will provide the GRANTEE with two (2) copies of the architectural drawings, site plans and elevations for the PROJECT no less than three (3) weeks prior to bidding the construction of the houses. GRANTEE reserves the right to provide final approval of the drawings, site plan, elevations and other considerations related to the project.

SUBRECIPIENT will not proceed with the bidding process without notice from the GRANTEE that the necessary environmental clearance on the PROJECT has been attained.

Bids shall provide a timetable for construction progress describing dates certain for: 1) foundation completion, 2) exterior and weatherproofing, 3) all mechanical systems installed, and 4) certificate of occupancy issued. The GRANTEE recognizes that poor climate conditions, events beyond SUBRECIPIENT's control, and acts of Force Majeure may delay such dates as described.

SUBRECIPIENT will ensure that all applicable permits are obtained and that the construction meets all property standards applicable for new construction as established by the GRANTEE, State and local building codes.

SUBRECIPIENT will ensure that the contractor selected to build or rehabilitate holds a current contractor's license with the City of Hattiesburg. Documentation of such will be necessary in acquiring necessary permit(s).

Upon completion, SUBRECIPIENT will provide homeowners with a "walk-through" of the house and explain all maintenance concerns that are necessary to ensure the house remains in good repair and provide a bound document that includes information on all aspects of the home, including but not limited to architectural drawings, home warranty, appliance warranty, etc.

Section 5: Other Program Requirements

A. Affirmative Marketing of Vacant Units

If applicable, SUBRECIPIENT must adopt an affirmative marketing policy and procedure acceptable to HUD for homebuyers of newly constructed houses per 24 CFR 92.351. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status or disability. The affirmative marketing requirements and procedures adopted must include:

1. Methods for informing the public, owners, and potential tenants about Federal fair housing laws and the GRANTEE's affirmative marketing policy
2. Requirements and practices SUBRECIPIENT must adhere to in order to carry out the affirmative marketing procedures and requirements
3. Procedures to be used by SUBRECIPIENT to inform and solicit applications from persons in the housing market area who are not likely to apply for the housing without special outreach
4. Records that will be kept describing actions taken by SUBRECIPIENT to affirmatively market units and records to assess the results of these actions

5. A description of how the SUBRECIPIENT will annually assess the success of affirmative marketing actions and what corrective actions will be taken where affirmative marketing requirements are not met.

B. Non-discrimination and Equal Opportunity

SUBRECIPIENT agrees that there shall be no discrimination against any person who is employed in carrying out the PROJECT, or against any applicant for such employment, because of race, color, religion, sex, age, or national origin, or any other discrimination prohibited by Federal, State, County or local laws, including but not limited to employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. SUBRECIPIENT further agrees to the following.

1. It shall be bound by said equal opportunity clause with respect to its own employment practices during the duration of its participation with the GRANTEE and HUD.
2. It shall furnish the GRANTEE and HUD with information as they may require for the supervision of such compliance and will otherwise assist the GRANTEE and HUD in the discharge of primary responsibility for securing compliance.
3. It shall carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the GRANTEE, or HUD.
4. It shall abide by the Human Rights Ordinance adopted by the GRANTEE regarding equal employment.

C. Displacement, Relocation and Acquisition

If applicable, SUBRECIPIENT agrees to assist the GRANTEE to provide relocation assistance to persons temporarily relocated or permanently displaced at the levels described in and in accordance with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) (42 U.S.C.4201 to 4655) and 49 CFR, Part 24.

If applicable, project-specific Temporary Relocation details can be found in Exhibit A.

D. Labor Requirements

If applicable, PROJECT SUBRECIPIENT and its contractors and subcontractors shall comply with Davis-Bacon Act (40 U.S.C. 276a-276a-5) with regard to all its requirements including wage rates paid pursuant to or as a result of this Agreement. Any contracts executed as a result of this Agreement may also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332).

E. Conflict of Interest

The SUBRECIPIENT guarantees that no member of, or Delegate to, the Congress of the United States shall be admitted to any share or part of this contract or to any benefit to arise from the same. The SUBRECIPIENT agrees that no members of the governing body of the locality in which the SUBRECIPIENT is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Agreement during his/her tenure, or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the services performed under this Agreement. Unless expressly permitted by U.S. Department of Housing and Urban Development ("HUD"), SUBRECIPIENT agrees that no person who is an employee, agent, consultant, officer, or elected or appointed official of the SUBRECIPIENT and who exercises or has exercised any functions or responsibilities with respect to activities assisted with HOME funds, or who is in a position to participate in a decision making process to gain inside information with regard to such HOME-assisted activities, may obtain a financial interest or benefit from the HOME-assisted activity, or have any interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one (1) year thereafter. Unless expressly permitted by the GRANTEE, no SUBRECIPIENT, or officer, employee, agent or consultant of the SUBRECIPIENT, may occupy a HOME-assisted housing unit in a project.

Section 6: Records and Reports

Records

SUBRECIPIENT authorizes the GRANTEE and HUD to conduct on-site reviews, examine personnel records, and to conduct any other procedure or practice necessary to assure compliance with this Agreement and applicable HUD regulations. SUBRECIPIENT will ensure that all documents related to this Project shall be kept for a period of five years after project's affordability period has been completed. Records to be retained include, but are not limited to timesheets; receipts and invoices for materials, supplies, and services; and documentation used to request re-imbursement of expenses.

SUBRECIPIENT shall maintain such records and accounts, including program records, project records; financial records; program administration records; equal opportunity and fair housing records; affirmative marketing and MBE/WBE records; records demonstrating compliance with the income determination requirements of 92.203; recordkeeping requirements of 92.508; records demonstrating compliance with the labor requirements of 92.354; records demonstrating compliance with the lead-based paint requirements of 92.355; records supporting exceptions to the conflict of interest prohibition pursuant to 92.356; debarment and suspension certifications required by 24 CFR parts 24 and 91; and any other records as are deemed necessary by the GRANTEE to assure a proper accounting and monitoring of all HOME Funds. In the event the GRANTEE determines that such records are not being adequately maintained by

SUBRECIPIENT, the GRANTEE may cancel this Agreement in accordance with Article I Section 7 herein.

With respect to all matters covered by this Agreement, records will be made available for examination, audit, inspection or copying purposes at any time during normal business hours and as often as the GRANTEE, HUD, representatives of the Comptroller General of the United States or other Federal agency may require. SUBRECIPIENT will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits made of all contracts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this Agreement. The GRANTEE's right of inspection and audit shall obtain likewise with reference to any audits made by any other agency, whether local, State or Federal.

The SUBRECIPIENT shall retain all records and supporting documentation applicable to this Agreement for the most recent five (5) year period, except as provided below:

- (a) For homeownership housing projects, records shall be retained for five (5) years after the project completion date, except for documents imposing recapture provisions, which must be retained for five (5) years after the affordability period terminates.
- (b) Written agreements must be retained for five (5) years after the agreement terminates.
- (c) If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the required period, whichever is later.

Reports

The SUBRECIPIENT must submit Quarterly reports by the 10th day following each quarter's end (April 10th for First Quarter, July 10th for Second Quarter, October 10th for Third Quarter, and January 10th for Fourth Quarter) until the quarter's end following project completion.

Section 7: Enforcing of Agreement

A default shall consist of any use of HOME Program funds for a purpose other than as authorized by this Agreement, noncompliance with the HOME Investment Partnerships Act, any material breach of the Agreement, failure to timely comply with the audit requirements in Article XI, failure to expend HOME Program funds in a timely manner, or a misrepresentation in the application submission which, if known by GRANTEE and/or HUD, would have resulted in HOME Program funds not being provided. Upon due notice to the SUBRECIPIENT of the occurrence of any such default and the provision of a reasonable opportunity to respond, the GRANTEE may take one or more of the following actions:

- (a) Direct the SUBRECIPIENT to prepare and follow a schedule of actions for carrying out the affected activities, consisting of schedules, timetables and milestones necessary to implement the affected activities;
- (b) Establish and follow a management plan that assigns responsibilities for carrying out the remedial actions;
- (c) Cancel or revise activities likely to be affected by the performance deficiency, before expending HOME Program funds for the activities;
- (d) Reprogram HOME funds that have not yet been expended from affected activities to other eligible activities or withhold HOME Program funds;
- (e) Direct the SUBRECIPIENT to reimburse the GRANTEE's program accounts in any amount not used in accordance with the requirements of 24 CFR Part 92, et al;
- (f) Suspend disbursement of HOME Program funds for affected activities;
- (g) Other appropriate action including, but not limited to, any remedial action legally available, such as affirmative litigation seeking declaratory judgment, specific performance, damages, temporary or permanent injunctions, termination of the Agreement and any other available remedies.

For purposes of this Agreement, a reasonable opportunity to respond to any default shall be thirty (30) days from receipt by SUBRECIPIENT of the GRANTEE's written notice of default. No delay or omission by GRANTEE and/or HUD in exercising any right or remedy available to it under the Agreement shall impair any such right or remedy or constitute a waiver or acquiescence in any SUBRECIPIENT default.

Unless the SUBRECIPIENT'S default is waived, the GRANTEE may, upon twenty-four (24) hour written notice, terminate this Agreement for said default. Waiver by the GRANTEE of SUBRECIPIENT'S default under this Agreement shall not be deemed to be a waiver of any other default nor shall it be termination notice.

Notices required herein, shall be considered received by the SUBRECIPIENT and the GRANTEE if delivered in person with written proof thereof, or when deposited in the U.S. Mail, in a prepaid wrapper marked certified, return receipt requested.

Section 8: Request for Disbursement of Funds

SUBRECIPIENT shall not request disbursement of HOME Program funds until HOME Program funds are needed to pay eligible costs related to the PROJECT. The amount of any request for funds shall not exceed the amount needed and shall be supported by appropriate documentation (i.e., receipts, contractor invoices). The SUBRECIPIENT must submit any fund request and all supporting documentation to the GRANTEE at least six (6) business days prior to the City Council meeting during which the fund request is to be presented for approval (typically the Monday of the week prior to any City Council meeting). The GRANTEE reserves the right to withhold disbursement of funds until appropriate documentation is submitted. The GRANTEE reserves the right to withhold

disbursement of funds if the requested amount is out of proportion with the total amount of work completed. Such documentation may include, but not be limited to performance progress reports, lien waivers, etc. All checks shall be made payable to the SUBRECIPIENT. All monies granted to SUBRECIPIENT pursuant to this Agreement shall be expended on or before the term of this agreement expires.

GRANTEE will be responsible for obtaining the necessary environmental clearance documentation. No work may proceed until the SUBRECIPIENT has confirmation from the GRANTEE in the form of a Notice to Proceed that the environmental review is completed.

Section 9: Duration of Agreement

This Agreement shall be effective **May 1, 2012**, and unless otherwise earlier cancelled as provided herein, shall remain in effect until **December 31, 2012** following the GRANTEE's complete and full disbursement of HOME Program funds to SUBRECIPIENT, as described in Exhibit "B."

Section 10: Conditions for Religious Organizations

The SUBRECIPIENT ensures that HOME Program funds shall not be provided to primarily religious organizations, such as churches, for any activity including secular activities. In addition, HOME Program funds shall not be used to rehabilitate or construct housing owned by primarily religious organizations or to assist primarily religious organizations in acquiring housing. However, HOME Program funds may be used by a secular entity to acquire housing from a primarily religious organization, and a primarily religious entity may transfer title to its property to a wholly secular entity and the entity may participate in the HOME Program in accordance with the requirements of this 24 CFR Part 92.257. The entity may be an existing or newly established entity, which may be an entity established by the religious organization. The completed housing project must be used exclusively by the owner entity for secular purposes, available to all persons regardless of religion. In particular, there must be no religious or membership criteria for tenants of the property.

ARTICLE II: FINANCIAL RESPONSIBILITY

The allocation of funds by the GRANTEE pursuant to this Agreement shall in no way obligate the GRANTEE for any financial responsibility incurred by the PROJECT in excess of the funding pledged herein. The GRANTEE reserves the right to withhold pledged funds if the GRANTEE is not satisfied with the SUBRECIPIENT's adherence with the terms and conditions of performance outlined in this Agreement.

ARTICLE III: CERTIFICATIONS

SUBRECIPIENT represents the following with respect to this Agreement.

- A. SUBRECIPIENT possesses legal authority to receive HOME Program funds from the GRANTEE and to execute the PROJECT as described herein.
- B. The governing body of SUBRECIPIENT has duly adopted or passed as an official act, resolution, motion, or similar action authorizing execution of this Agreement including all understandings and assurances contained herein, and directing and designating the authorized representative of SUBRECIPIENT to act in connection with this Agreement and to provide such additional information as may be required.
- C. SUBRECIPIENT, its successors and assigns, agrees to develop and operate the PROJECT in accordance with HOME Program regulations promulgated at 24 CFR Part 92 and with applicable building codes.
- D. SUBRECIPIENT, its successors and assigns, agrees to comply with Section 3 of the Fair Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u), which provides that, to the greatest extent feasible, opportunities for training and employment that arise through the PROJECT shall be given to low-income residents of the GRANTEE area and that contracts in connection with the PROJECT be awarded to business concerns located in or owned in substantial part by persons residing in the GRANTEE area. SUBRECIPIENT agrees to comply with provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of HUD set forth in 24 CFR Part 135, and all applicable rules and orders of HUD issued thereunder. SUBRECIPIENT certifies and agrees that it is under no contractual or other disability that would prevent SUBRECIPIENT from complying with these requirements. The responsibility to comply with Section 3 regulations includes the following.
 - 1. Including reference to Section 3 in each subcontract in excess of \$100,000.
 - 2. Sending each labor organization or representative of workers with which SUBRECIPIENT has a collective bargaining agreement or other understanding a notice of the SUBRECIPIENT's commitment under Section 3.
 - 3. Posting copies of the notice in conspicuous places at work sites where both employees and applicants for employment positions can see the notice.
 - 4. Refrain from filling any vacant employment and training positions after the contractor is selected but before the contract is executed to circumvent obligations under Section 3.
 - 5. Refrain from entering into any contract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of Section 3 regulations.
 - 6. Directing efforts to award covered contracts to Section 3 business concerns in order of priority.

7. Directing efforts to employ and train Section 3 residents in the order of priority.
 8. Documenting actions taken to comply with Section 3 requirements.
 9. Submitting required Section 3 reports.
- E. SUBRECIPIENT agrees to give maximum feasible priority to very low-income persons when administering the Project described herein.
- F. SUBRECIPIENT shall comply with the regulations, policies, guidelines, and requirements of federal management circulars as they relate to the acceptance and use of Federal funds for the PROJECT . SUBRECIPIENT agrees to maintain financial records in accordance with applicable Federal guidelines; OMB circulars A-110, A-122, and A-133; the following requirements of 24 CFR Part 84: 84.2, 84.5, 84.13, 84.16, 84.21, 84.22, 84.26 - 84.28, 84.30, 84.31, 84.34 - 84.37, 84.40 - 84.48, 84.51, 84.60 - 84.62, 84.72, and 84.73. SUBRECIPIENT shall separately and accurately identify use of HOME funds pursuant to this Agreement.
- G. SUBRECIPIENT shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which SUBRECIPIENT receives federal financial assistance.
- H. SUBRECIPIENT shall comply with Executive Order 11246, and all regulations issued pursuant thereto (24 CFR Part 130), which provide that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally-assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation and selection for training and apprenticeship.
- I. SUBRECIPIENT shall establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- J. No Federal appropriated funds have been paid or will be paid, by or on behalf of SUBRECIPIENT, to any person for influencing or attempting to influence an officer or employee of any agency including the GRANTEE, 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.

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 including the GRANTEE, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, SUBRECIPIENT will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- K. SUBRECIPIENT shall give HUD and the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the PROJECT.
- L. SUBRECIPIENT shall at all times observe and comply with all laws, ordinances, or regulations of Federal, State, and local governments which may in any manner affect the performance of this Agreement. SUBRECIPIENT shall be liable to perform all acts to the GRANTEE in the same manner as the GRANTEE performs these functions to the Federal government.
- M. SUBRECIPIENT shall be responsible for any and all claims, costs, causes, actions, and expenses, including, but not limited to, attorneys' fees incurred by reason of a law suit or claim for compensation arising in favor of any person, including the employees, officers, independent contractors, subcontractors, or agents of SUBRECIPIENT, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting under this PROJECT, whether such loss, damage, injury, or liability is contributed to by the negligence of the GRANTEE or its officers, employees, or agents, or by the premises themselves or any equipment thereon whether latent or patent, or from other causes whatsoever, except that SUBRECIPIENT shall have no liability for damages or the costs incident thereto caused by the sole negligence of the GRANTEE, or its officers, employees, or agents.
- N. SUBRECIPIENT shall have full control of the ways and means of performing the services referred to herein. SUBRECIPIENT acknowledges and agrees that its employees, representatives, subcontractors, and agents may in no respect be considered employees of the GRANTEE.

- O. SUBRECIPIENT agrees that, to the greatest extent feasible, all construction-related expenditures made for the PROJECT shall be made to area firms or individuals.

ARTICLE IV: PROHIBITION AGAINST LOBBYING

SUBRECIPIENT acknowledges that no funds disbursed pursuant to this Agreement shall be used to finance lobbying activities. Furthermore, SUBRECIPIENT acknowledges that no SUBRECIPIENT employee funded in whole or part pursuant to this Agreement shall engage in lobbying activities at any time during the term of this Agreement. For purposes of this Agreement the term “lobbying activities” shall include the following.

- A. Any activity related to the election or appointment of an individual to public office, including, but not limited to, contributions to campaign funds, solicitation in an attempt to influence the outcome of an election for public office, and preparation and dissemination of campaign materials
- B. Sponsorship of candidate forums
- C. Sponsorship of voter registration drives
- D. Provision of transportation to polling places
- E. Contributing financially to elected or appointed public officials in an attempt to influence legislation
- F. Hiring an individual or individuals to represent an organization and/or its position before elected or appointed public officials.

ARTICLE V: NOTICES

Notices and communications under this Agreement shall be sent first class, prepaid to the respective parties as follows.

TO THE GRANTEE:
Franklyn L. Tate, Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

TO THE SUBRECIPIENT:
Arthur Siggers, Chairman
Breakthrough Community Services
1313 Country Club Road
Hattiesburg, MS 39401

ARTICLE VI: CONTINGENCIES

This Agreement, including the provision of funds by the GRANTEE for the PROJECT as described herein, is contingent upon the availability of funds.

ARTICLE VII: ASSIGNMENT

SUBRECIPIENT shall not assign this Agreement, nor any part thereof, without prior written approval of the GRANTEE.

ARTICLE VIII: MODIFICATION

No modification of this Agreement, including modification of the PROJECT budget in Exhibit B, shall be effective unless in writing and executed by the parties hereto.

ARTICLE IX: EXECUTION OF AGREEMENT

This Agreement shall be binding upon the GRANTEE and SUBRECIPIENT, their successors and assigns, and shall be effective as of the date executed.

ARTICLE X: PROJECT PUBLICITY

Any news release or other type of publicity pertaining to the work performed pursuant to this Agreement must recognize GRANTEE as a sponsor, funded by HUD.

ARTICLE XI: EVALUATION

The GRANTEE, in accordance with the Guidebook, *Monitoring HOME Program Performance* as adopted by the Hattiesburg City Council and on file with the City Clerk (MB 2001-3 / 97-98), for HOME Monitoring and Program Support and as may thereafter be revised, shall be responsible for monitoring and evaluating all aspects of the services provided by SUBRECIPIENT under this Agreement. The GRANTEE shall have access to and be able to make copies and transcriptions of such records as may be necessary in the determination of the GRANTEE or HUD to accomplish this evaluation. In order to properly monitor and evaluate the SUBRECIPIENT'S performance under this Agreement, the GRANTEE shall make on-site inspections annually or as often as it deems necessary. Failure by the SUBRECIPIENT to assist the GRANTEE in this effort, including allowing the GRANTEE to conduct the on-site inspections and have access to the SUBRECIPIENT'S records, shall result in the imposition of sanctions as specified in Article I Section 7 herein.

Said evaluation shall be accomplished by the GRANTEE through a management evaluation of the services provided under this Agreement during the term of this Agreement.

Following any monitoring by the GRANTEE, the GRANTEE will provide the SUBRECIPIENT with a written report within 30-days describing the results of the monitoring, including any concerns or findings and any required remedial action. The SUBRECIPIENT will be given 30-days to respond in writing. The deadline to satisfy any required remedial action will be given in the written report from the GRANTEE and

will be a reasonable amount of time that will depend on the finding and the action required.

During the period of affordability, the GRANTEE shall perform on-site inspections to ensure units remain the principal residence of the granted homeowner.

ARTICLE XII: INDEMNIFICATION

SUBRECIPIENT shall defend, hold harmless and indemnify the GRANTEE from and against any and all liability, injury, loss, claims, damages, costs, attorneys' fees and expenses of whatever kind or nature which the GRANTEE may sustain, suffer or incur or be required to pay by reason of:

- A. The loss of any monies paid to SUBRECIPIENT;
- B. Fraud, defalcation or dishonesty on the part of any person representing, employed by, contracted or subcontracted by SUBRECIPIENT;
- C. Any act, omission, wrongdoing, misconduct, want of care or skill, negligence or default on the part of SUBRECIPIENT or any of its contractors, subcontractors, sub-subcontractors, materialmen, suppliers and laborers in the execution or performance of this Agreement; or

The indemnity hereunder shall survive termination of the Agreement. In the event that any action, suit or proceeding is brought against the GRANTEE upon any liability arising out of the Agreement, or any other matter indemnified against, the GRANTEE at once shall give notice in writing thereof to SUBRECIPIENT by registered or certified mail addressed to SUBRECIPIENT. Upon receipt of such notice, SUBRECIPIENT, at its own expense, shall defend against such action and take all such steps as may be necessary or proper to prevent the obtaining of a judgment against the GRANTEE.

ARTICLE XIII: INSURANCE

During the life of this Agreement, SUBRECIPIENT shall provide, pay for and maintain with companies satisfactory to the GRANTEE, the types of insurance described herein. All insurance shall be from responsible companies duly authorized to do business in the State of Mississippi. Such insurance shall be primary coverage afforded the Additional Insured and shall contain a cross-liability or severability of interest clause. The general liability policy shall provide that the GRANTEE is an additional insured as to the operation of the SUBRECIPIENT under this Agreement. The insurance coverage and limits required must be evidenced by properly executed certificates of insurance on forms, which are to be furnished to the GRANTEE. The authorized representative of the insurance company shown on the certificate must personally manually sign each certificate. Thirty (30) days written notice by registered or certified mail must be given the GRANTEE of any cancellations, intent not to renew, or reduction in the policy coverage, except in the application of the aggregate liability limits provisions. Should

any aggregate limit of liability coverage be reduced, it shall be immediately increased back to the limit required by this Agreement. The insurance coverages required herein are to be primary to any insurance carried by the GRANTEE or any self-insurance program thereof. The SUBRECIPIENT shall be responsible for any deductibles under its policies. The SUBRECIPIENT shall ensure that all of its contractors and subcontractors carry adequate types and limits of insurance.

- A. Workers' Compensation and Employers' Liability Insurance shall be provided for all employees engaged in the work under this Agreement in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance shall be written on ISO occurrence form CG 00 01, or substitute form providing equivalent coverage, with a minimum limit of \$1,000,000.00 each occurrence. Such policy shall include the GRANTEE as an additional insured and shall cover liability arising from premises and operations, independent contractors, products and completed operations, personal and advertising injury, and liability assumed under this Agreement. Completed operations liability coverage shall be maintained for a minimum of one-year following completion of the work.
- C. All Risk Property Damage Insurance on property financed by this Agreement shall be written to cover all risks of physical damage before, during, and after renovation on a replacement cost agreed amount form. Claim payments shall be payable to the GRANTEE and the SUBRECIPIENT as their interests may appear.

IN WITNESS WHEREOF, the Parties have executed and dated this contract.

City of Hattiesburg, Mississippi

Breakthrough Community Services

By: _____
Johnny L. DuPree, Mayor

By: _____
Arthur Siggers, Chairman

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

Exhibit A Scope of Work

The SUBRECIPIENT is to complete one substantial rehabilitation project for a single-family, owner-occupied unit.

The GRANTEE has identified the prospective home, which is identified in Exhibit C, and has determined that the property is feasible for the Rehabilitation Program.

The GRANTEE has determined that the homeowner is eligible under HOME Program guidelines.

The SUBRECIPIENT is responsible for coordinating all details with the homeowner, including, but not limited to scheduling mutually agreeable inspection times/dates for the SUBRECIPIENT's staff as well as for prospective contractors, and for identifying the most appropriate move-out date for the homeowner.

The SUBRECIPIENT is responsible for relaying information to the GRANTEE staff – particularly the Housing Coordinator and the Housing Inspector.

The SUBRECIPIENT must communicate the agreed upon move-out date to the GRANTEE as soon as is administratively feasible, and the move-out date must not pre-date the start of any work on the property by more than ten-days.

The GRANTEE will pay the Temporary Relocation stipend directly to the homeowner, which will not reduce the amount of funds available to the SUBRECIPIENT for the project. However, if construction is delayed in starting more than ten days after the homeowner has moved out, the Temporary Relocation cost WILL be charged to the SUBRECIPIENT by reducing the amount of any upcoming draws. Should the rehabilitation be delayed longer than the allotted 90-days, Temporary Relocation payments to the homeowner will additionally be charged to the SUBRECIPIENT in the same manner as stated above.

The SUBRECIPIENT is responsible for procuring a contractor (or contractors) in the same manner and under the same restrictions as the City is required to procure a contractor.

The SUBRECIPIENT is responsible for the oversight of contractors and vendors, and is responsible for the effective management of the project through completion.

Should the SUBRECIPIENT (or the SUBRECIPIENT's contractor) identify in the course of work any hazardous condition that is not identified herein, or that may pose an environmental threat to the occupants, the contractors, the community, or the environment, the SUBRECIPIENT must notify the Housing Inspector immediately and not proceed without the Housing Inspector's approval. Time required by the Housing

Inspector to analyze, verify, remedy, or mitigate such an issue will be taken into consideration when monitoring the SUBRECIPIENT's performance against its deadlines.

The SUBRECIPIENT must coordinate with the Housing Inspector no less than weekly as to the progress of the project, and the Housing Inspector must verify workmanship and progress. Concerns that the Housing Inspector may have with workmanship must be addressed in a timely manner and to the satisfaction of the Housing Inspector.

The GRANTEE may deny reimbursement requests if concerns of the Housing Inspector are not addressed, if requests for payment do not represent the amount of work completed, if proper documentation does not accompany the request for funds, or if monitoring concerns reveal any deficiencies in the SUBRECIPIENT's processes or record keeping.

The SUBRECIPIENT must schedule an inspection by the Housing Inspector prior to scheduling each necessary inspection with the City's Land Code Division.

Projects funded by HOME and/or CDBG Programs are not complete with the approval of the Land Code Division, although their approval is necessary. Completion of such a project depends on the Housing Inspector and Housing Coordinator's approval of all work, and the verification through monitoring that the SUBRECIPIENT gathered necessary documents and followed required processes.

The GRANTEE will not release a final payment of funds until all approvals are gathered and the SUBRECIPIENT has been monitored for the successful execution of this agreement.

The SUBRECIPIENT will procure a contractor in advance in order to and begin work on the property no later than June 1, 2012.

The SUBRECIPIENT is responsible to see the rehabilitation through to completion no later than August 31, 2012.

Exhibit B

Budget

Breakthrough Community Services
209 Bowling Street

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>Non-HOME Sources</u>
Total Sources			
<u>Uses of Funds</u>			
Rehabilitation	\$50,000.00*	\$50,000.00*	\$0.00

* This is a maximum amount only based on the amount "not to exceed" described herein. Actual Total Development, and actual HOME allocation will depend on actual hard costs as the SUBRECIPIENT procures contractors.

Exhibit C

Location of Project

APPRAISAL INQUIRY	
PARCEL 2-038L-21-049.00	ALT PARCEL NUMBER 232 -0000-021-022.00
PPIN 027271	SKETCH 1 VIEW 01
OWNER NAME	TRAVIS OVELL
OWNER ADDRESS	209 BOWLING
	HATTIESBURG MS394010000
PROPERTY ADDRESS	209 BOWLING STREET
PROPERTY IS VACANT (Y/N)	N
FIELD WORK BY DATE:	//
CLASSED BY DATE:	//
REVIEWED BY	BO DATE: 6/12/2009
REALTOR CODE	
LEGAL DESCRIPTION	
1	BG 160FT W NE/CR NW 1/4 NW 1/4
2	W 50FT S 100FT E 50FT N 100FT
3	TO BG
4	PREV #:H1039-00-022
Block 021 Section 21 Township 04N Range 13W	

Exhibit D

Plans, drawings, specifications or write-ups
(see following pages)



WORK WRITE-UP

Homeowner:

Phone:

Reviewed and Approved by:

Address: 209 Bowling Street

Housing Counselor:

Date:

Project Type: ☐ Rehab ☐ Repair ☐ Other

Project Manager:

Date:

Special Classifications: ☐ N/A ☐ Historic District ☐ 50 Years + ☐ Flood Zone

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME. Contractor's Performance Standards for Rehabilitation

ITEM NO.	WORK DESCRIPTION	ESTIMATED COST
	<u>ROOF</u>	
1.	Repair low places in roof	_____
2.	Remove ridge vent. Remove unused vent pipes.	
3.	Re-roof home. Install new flashing and roof edge. Install two 14" turbine vents. Replace boots.	
4.	Carport- roof. Replace deteriorated decking. Remove low spots. Install metal flashing. Install modified roof. Install roof edge.	
	<u>EXTERIOR (GENERAL)</u>	
1.	Pressure wash. Seal cracks and holes.	_____
2.	Paint exterior excluding brick. Pain metal posts.	
	<u>EXTERIOR FRONT</u>	
1.	Replace front windows. Porch and picture window. Use metal insulated windows.	_____
	<u>EXTERIOR RIGHT</u>	
1.	Replace 5 windows with metal insulated windows.	_____
2.	Replace carport ceiling.	
3.	Replace deteriorated fascia and soffit.	
4.	Replace light fixture. Install facing at window on masonite wall.	
5.	Seal at carport floor and brick wall.	
	<u>EXTERIOR REAR</u>	
1.	Replace 2 windows. Metal insulated	_____
	<u>EXTERIOR LEFT</u>	
1.	Install light at rear corner.	_____
2.	Remove 1 st window at rear and fill hole.	
3.	Install door at crawl space entrance.	
4.	Remove bath window and fill.	
5.	Extend vent pipe above roof.	
6.	Replace 3 windows with metal insulated.	
7.	Lower unit drain line.	



INTERIOR LIVING ROOM

1. Replace ceiling register. _____
2. Install underlayment, vinyl, and shoe mold
3. Replace deteriorated crown mold. Refinish trim, doors and wood
4. Replace door unit with metal and peep hole. Install storm door.

KITCHEN

1. Repair cabinets and refinish. Replace sink with deeper sink, faucet with sprayer, drain system, supply lines and cutoff valves. _____
2. Replace light fixture. Install light over sink.
3. Install underlayment, vinyl, and shoe mold.
4. Refinish trim and doors. Refinish ceiling.
5. Remove gas pipe at stove.

BATHROOM

1. Convert to closet _____

BEDROOM #1

1. Install closet _____

BEDROOM #2

1. Install tub, tub wall, grab bar, faucet w/shower, and drain system. _____
2. Install ADA toilet, supply line, cutoff valve, drain system, and grab bar.
3. Sheetrock walls & ceiling
4. Install vanity with sink and faucet
5. Install light w/ medicine cabinet over sink
6. Install light in center of room
7. Install 36" door unit
8. Install underlayment, vinyl, and shoe mole

BEDROOM #3

1. Refinish ceiling _____
2. Refinish trim and doors

BEDROOM #4

1. Install entrance door unit _____
2. Refinish ceiling
3. Install underlayment, vinyl, and shoe mold
4. Refinish doors and trim



DINING ROOM

1. Install underlayment, vinyl, and shoe mold _____
2. Remove bow in ceiling _____
3. Replace light fixture _____
4. Refinish trim, doors, and wood _____

WASHROOM

1. Repair threshold _____
2. Replace ceiling _____
3. Refinish walls and trim _____
4. Install underlayment, vinyl, and shoe mold _____

DEN

1. Install underlayment, vinyl, and shoe mold. Refinish ceiling. Pain walls, trim, and doors _____
2. Install ceiling fan with light. _____
3. Install sheetrock in entrance. _____
4. Replace storm door. Repair entrance threshold. _____

ELECTRICAL

1. Rewire home to code with new exterior service _____

ATTIC

1. Insulate to R -30 _____
2. Install walk way around unit. Light in attic. _____
3. Repair/replace drain system for central unit drain system. Insulate coolant line. Service units. _____

CRAWL SPACE

1. Insulate water lines _____
2. Install 4x6 beam under each inner side of outer beam with piers approx 60 lft. _____

1. Insulate to R -30 _____
2. Install walk way around unit. Light in attic. _____
3. Repair/replace drain system for central unit drain system. Insulate coolant line. Service units. _____

TOTAL _____



REHABILITATION COST BREAKDOWN

JOB	COST
LIVING ROOM	
KITCHEN	
BATHROOM	
HALL	
BEDROOM #1	
BEDROOM #2	
BEDROOM #3	
BEDROOM #4	
ROOF	
EXTERIOR	
ATTIC	
CRAWL SPACE	
ELECTRICAL	
TOTAL ESTIMATED COST	

Contractor: _____ Date: _____

Received By: _____

Housing Counselor _____ Date: _____ Project Manager: _____ Date: _____

**CITY OF HATTIESBURG
HOME PROGRAM
SUBRECIPIENT AGREEMENT**

Breakthrough Community Services

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this **First (1st) day of May, 2012** by and between the CITY OF HATTIESBURG, MISSISSIPPI, (hereinafter called the "GRANTEE"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and Breakthrough Community Services (hereinafter called the "SUBRECIPIENT"), located in the City of Hattiesburg (1313 Country Club Road) for an amount not to exceed \$50,000.00 for the substantial rehabilitation of one single-family, owner-occupied home, to include procuring necessary contractors and overseeing the work thereof. This agreement shall terminate on or before the 31st day of December 2012, unless amended by written instrument as provided for herein, although certain requirements and obligations contained herein may extend beyond the termination of the agreement.

WHEREAS, the Congress of the United States has enacted the Cranston- Gonzales National Affordable Housing Act of 1990 which created the HOME Investment Partnerships Program (hereinafter the "HOME Program") to provide funds to state and local government for affordable housing assistance that is most appropriate for local needs; and

WHEREAS, the City of Hattiesburg has been designated as a Participating Jurisdiction by HUD for purposes of receiving HOME funds under provisions of Title II of Cranston-Gonzales National Affordable Housing Act of 1990 as amended (42 U.S.C. 12701, et seq.) (hereinafter the "National Affordable Housing Act"); and

WHEREAS, GRANTEE wishes to engage the SUBRECIPIENT to assist with the implementation of a portion of the GRANTEE'S Homeowner Rehabilitation/Repair/Reconstruction program (PROGRAM) within the City of Hattiesburg;

WHEREAS, the GRANTEE, as the administrator of a HOME Program, has authority under the provisions of the "HOME Program" to provide financial assistance for the rehabilitation of homeowner occupied properties; and

WHEREAS, the SUBRECIPIENT has submitted a proposal to the GRANTEE for assistance to rehabilitate a property located in the City of Hattiesburg, and legally described in "Exhibit C", attached hereto and made a part hereof, (hereafter the "PROJECT"); and

WHEREAS, the GRANTEE has reviewed said proposal, and has conducted an evaluation of said PROJECT, including a comprehensive, on-site assessment of existing code violations which will need to be corrected and other work that will need to be

completed as part of said PROJECT, an assessment of the SUBRECIPIENT's ability to provide any required matching funds for said PROJECT, and an estimated total cost of said PROJECT; and

WHEREAS, the GRANTEE has determined that the PROJECT is eligible for funding under the HOME Program, and

WHEREAS, the SUBRECIPIENT is required to provide non-HOME funding and/or resources for any elective work, which is any work not covered by the scope of the write-up or discovery items revealed in the execution of the work write-up; and

WHEREAS, the SUBRECIPIENT has been fully informed regarding all requirements or obligations that must be met by SUBRECIPIENT in order to utilize HOME Program funds for the PROJECT, including but not limited to, the requirement that the HOME assisted dwelling unit(s) must remain affordable to low-income households in accordance with 24 CFR Part 92, Sections 203, 251-253 or in accordance with the City's Housing Rehabilitation, Reconstruction, and Repair Manual in cases where federally required affordability periods may not exist, and

WHEREAS, the SUBRECIPIENT, after said evaluation and assessment of the PROJECT by the GRANTEE, and having been fully informed regarding the requirements of the HOME Program, is committed to starting said PROJECT with the assistance of HOME Program funds on or before June 1, 2012; and

NOW, THEREFORE, in consideration of the mutual covenants, promises and representations contained herein, the parties hereto agree as follows:

ARTICLE I: HOME REQUIREMENTS

Section 1: Use of HOME Funds

The GRANTEE agrees to provide the SUBRECIPIENT an amount not to exceed \$50,000 from its HOME PROGRAM allocation for the purpose of rehabilitating a homeowner-occupied, single-family house. Funds shall be provided on a reimbursement basis for hard costs properly documented by the SUBRECIPIENT, and shall be used in the manner as described in the following:

- a.) The scope of work including the schedule is provided as "Exhibit A".
- b.) The budget for completing tasks is provided as "Exhibit B."
- c.) The subject property is fully described in "Exhibit C".
- d.) The rehabilitation will be completed in accordance with the plans, drawings, and specifications, or work write-ups described in Exhibit "D" attached hereto and by reference made a part hereof.

Section 2: Affordability

Unless duties specific to this project are outlined otherwise in Exhibit A: the SUBRECIPIENT shall comply with all income determinations and affordability requirements of the HOME program as set forth in HUD Regulations 24 CFR 92.203, or 92.254, or the City's Rehabilitation, Reconstruction, and Repair Manual, as applicable. The SUBRECIPIENT shall determine each family's income eligibility by determining the family's annual income in accordance with the Part 5 (Section 8) methodology allowed in 24 CFR 92.203. The SUBRECIPIENT is not required to re-examine the family's income at the time the HOME assistance is provided, unless more than six (6) months has elapsed since the SUBRECIPIENT determined that the family qualified as income eligible.

The GRANTEE and the SUBRECIPIENT shall maintain records related to their respective parts of the PROJECT for five (5) years after the fulfillment (or cancellation) of the affordability period. Section 6, herein further explains Record Retention.

The HOME-assisted housing shall be the principal residence of the homeowner whose family qualifies as a low-income family and remain the principal residence of the family during the affordability period (generally 15 years given the cost usually anticipated in substantial rehab projects). The affordability period commences upon project completion. For purposes of this Agreement, project completion means that all necessary title transfer requirements and construction have been performed; the project complies with the requirements of 24 CFR Part 92 (including the property standards under 92.251); the final drawdown has been disbursed for the project; and the project completion information has been entered in the disbursement and information system established by HUD. The affordability requirements apply without regard to the term of any loan or mortgage or the transfer of ownership. The affordability requirements shall be imposed by deed restrictions, covenants running with the land or other mechanism approved by HUD. The GRANTEE may use purchase options, rights of first refusal or other preemptive rights to purchase the housing before foreclosure or deed in lieu of foreclosure to preserve affordability.

The GRANTEE will restrict the use of the property by properly recording Deed Restrictions. Any funds recaptured due to the homeowner's failure to fulfill the affordability period will revert to the GRANTEE.

Section 3: HOME Project Requirements

Project Requirements:

The GRANTEE shall provide HOME funds not to exceed \$50,000.00 in accordance with 24 CFR 92.205(b) for eligible costs as described in 24 CFR 92.206 and 92.207. HOME funds will be disbursed on behalf of the PROJECT SUBRECIPIENT under the following terms and conditions:

HOME funds are provided as reimbursement as expenses are incurred by the SUBRECIPIENT and in accordance with Article I, Section 8, herein.

The GRANTEE and SUBRECIPIENT agree that a Land Use Restriction Agreement will be executed at closing for any house receiving funds pursuant to this Agreement. The Land Use Restriction Agreement shall include language to ensure that the affordability period will be honored through the duration of this Agreement and include provision for recapture of the HOME funds invested in the house. City of Hattiesburg, Department of Federal & State Programs staff will prepare this Land Use Restriction Agreement and the homeowner will pay recording fees.

This period of affordability shall commence the date that all necessary project information is provided to HUD via HUD's Integrated Disbursement and Information System (IDIS). GRANTEE agrees to enter all information provided into IDIS as soon as is administratively feasible. Should the PROJECT be modified after initial commencement date of the affordability period, a new affordability period may be re-structured.

The terms of the recapture provision will be such that they reflect the HUD provisions in the HOME Final Rule 92.254. Details of a recapture provision will be provided in the Land Use Restriction Agreement. Failure to ensure that the Land Use Restriction Agreement is executed at closing will result in withholding HOME Program funds until said item is addressed. SUBRECIPIENT also agrees to reference this required Land Use Restriction Agreement in each of their agreements with the homeowners.

List of Documents

The following documents have been added to or made a part hereof by reference:

Section 4: Property Standards

The SUBRECIPIENT agrees that all housing constructed or rehabilitated with HOME Funds shall meet the property standard, as established by the GRANTEE, as well as all applicable State and local construction codes, rehabilitation standards, and zoning ordinances at the time of project completion.

For New Development, SUBRECIPIENT will provide the GRANTEE with two (2) copies of the architectural drawings, site plans and elevations for the PROJECT no less than three (3) weeks prior to bidding the construction of the houses. GRANTEE reserves the right to provide final approval of the drawings, site plan, elevations and other considerations related to the project.

SUBRECIPIENT will not proceed with the bidding process without notice from the GRANTEE that the necessary environmental clearance on the PROJECT has been attained.

Bids shall provide a timetable for construction progress describing dates certain for: 1) foundation completion, 2) exterior and weatherproofing, 3) all mechanical systems installed, and 4) certificate of occupancy issued. The GRANTEE recognizes that poor climate conditions, events beyond SUBRECIPIENT's control, and acts of Force Majeure may delay such dates as described.

SUBRECIPIENT will ensure that all applicable permits are obtained and that the construction meets all property standards applicable for new construction as established by the GRANTEE, State and local building codes.

SUBRECIPIENT will ensure that the contractor selected to build or rehabilitate holds a current contractor's license with the City of Hattiesburg. Documentation of such will be necessary in acquiring necessary permit(s).

Upon completion, SUBRECIPIENT will provide homeowners with a "walk-through" of the house and explain all maintenance concerns that are necessary to ensure the house remains in good repair and provide a bound document that includes information on all aspects of the home, including but not limited to architectural drawings, home warranty, appliance warranty, etc.

Section 5: Other Program Requirements

A. Affirmative Marketing of Vacant Units

If applicable, SUBRECIPIENT must adopt an affirmative marketing policy and procedure acceptable to HUD for homebuyers of newly constructed houses per 24 CFR 92.351. Affirmative marketing steps consist of actions to provide information and otherwise attract eligible persons in the housing market area to the available housing without regard to race, color, national origin, sex, religion, familial status or disability. The affirmative marketing requirements and procedures adopted must include:

1. Methods for informing the public, owners, and potential tenants about Federal fair housing laws and the GRANTEE's affirmative marketing policy
2. Requirements and practices SUBRECIPIENT must adhere to in order to carry out the affirmative marketing procedures and requirements
3. Procedures to be used by SUBRECIPIENT to inform and solicit applications from persons in the housing market area who are not likely to apply for the housing without special outreach
4. Records that will be kept describing actions taken by SUBRECIPIENT to affirmatively market units and records to assess the results of these actions

5. A description of how the SUBRECIPIENT will annually assess the success of affirmative marketing actions and what corrective actions will be taken where affirmative marketing requirements are not met.

B. Non-discrimination and Equal Opportunity

SUBRECIPIENT agrees that there shall be no discrimination against any person who is employed in carrying out the PROJECT, or against any applicant for such employment, because of race, color, religion, sex, age, or national origin, or any other discrimination prohibited by Federal, State, County or local laws, including but not limited to employment, upgrading, demotion, or transfer; recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. SUBRECIPIENT further agrees to the following.

1. It shall be bound by said equal opportunity clause with respect to its own employment practices during the duration of its participation with the GRANTEE and HUD.
2. It shall furnish the GRANTEE and HUD with information as they may require for the supervision of such compliance and will otherwise assist the GRANTEE and HUD in the discharge of primary responsibility for securing compliance.
3. It shall carry out such sanctions and penalties for violation of the equal opportunity clause as may be imposed upon contractors and subcontractors by the Secretary of Labor, the GRANTEE, or HUD.
4. It shall abide by the Human Rights Ordinance adopted by the GRANTEE regarding equal employment.

C. Displacement, Relocation and Acquisition

If applicable, SUBRECIPIENT agrees to assist the GRANTEE to provide relocation assistance to persons temporarily relocated or permanently displaced at the levels described in and in accordance with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 (URA) (42 U.S.C.4201 to 4655) and 49 CFR, Part 24.

If applicable, project-specific Temporary Relocation details can be found in Exhibit A.

D. Labor Requirements

If applicable, PROJECT SUBRECIPIENT and its contractors and subcontractors shall comply with Davis-Bacon Act (40 U.S.C. 276a-276a-5) with regard to all its requirements including wage rates paid pursuant to or as a result of this Agreement. Any contracts executed as a result of this Agreement may also be subject to the overtime provisions, as applicable, of the Contract Work Hours and Safety Standards Act (40 U.S.C. 327-332).

E. Conflict of Interest

The SUBRECIPIENT guarantees that no member of, or Delegate to, the Congress of the United States shall be admitted to any share or part of this contract or to any benefit to arise from the same. The SUBRECIPIENT agrees that no members of the governing body of the locality in which the SUBRECIPIENT is situated, and no other public official of such locality or localities who exercises any functions or responsibilities with respect to the Agreement during his/her tenure, or for one year thereafter, shall have any interest, direct or indirect, in any contract or subcontract, or the proceeds thereof, for work to be performed in connection with the services performed under this Agreement. Unless expressly permitted by U.S. Department of Housing and Urban Development ("HUD"), SUBRECIPIENT agrees that no person who is an employee, agent, consultant, officer, or elected or appointed official of the SUBRECIPIENT and who exercises or has exercised any functions or responsibilities with respect to activities assisted with HOME funds, or who is in a position to participate in a decision making process to gain inside information with regard to such HOME-assisted activities, may obtain a financial interest or benefit from the HOME-assisted activity, or have any interest in any contract, subcontract, or agreement with respect thereto, or the proceeds thereunder, either for himself or herself or for those with whom he or she has family or business ties, during his or her tenure or for one (1) year thereafter. Unless expressly permitted by the GRANTEE, no SUBRECIPIENT, or officer, employee, agent or consultant of the SUBRECIPIENT, may occupy a HOME-assisted housing unit in a project.

Section 6: Records and Reports

Records

SUBRECIPIENT authorizes the GRANTEE and HUD to conduct on-site reviews, examine personnel records, and to conduct any other procedure or practice necessary to assure compliance with this Agreement and applicable HUD regulations. SUBRECIPIENT will ensure that all documents related to this Project shall be kept for a period of five years after project's affordability period has been completed. Records to be retained include, but are not limited to timesheets; receipts and invoices for materials, supplies, and services; and documentation used to request re-imbusement of expenses.

SUBRECIPIENT shall maintain such records and accounts, including program records, project records; financial records; program administration records; equal opportunity and fair housing records; affirmative marketing and MBE/WBE records; records demonstrating compliance with the income determination requirements of 92.203; recordkeeping requirements of 92.508; records demonstrating compliance with the labor requirements of 92.354; records demonstrating compliance with the lead-based paint requirements of 92.355; records supporting exceptions to the conflict of interest prohibition pursuant to 92.356; debarment and suspension certifications required by 24 CFR parts 24 and 91; and any other records as are deemed necessary by the GRANTEE to assure a proper accounting and monitoring of all HOME Funds. In the event the GRANTEE determines that such records are not being adequately maintained by

SUBRECIPIENT, the GRANTEE may cancel this Agreement in accordance with Article I Section 7 herein.

With respect to all matters covered by this Agreement, records will be made available for examination, audit, inspection or copying purposes at any time during normal business hours and as often as the GRANTEE, HUD, representatives of the Comptroller General of the United States or other Federal agency may require. SUBRECIPIENT will permit same to be examined and excerpts or transcriptions made or duplicated from such records, and audits made of all contracts, invoices, materials, records of personnel and of employment and other data relating to all matters covered by this Agreement. The GRANTEE's right of inspection and audit shall obtain likewise with reference to any audits made by any other agency, whether local, State or Federal.

The SUBRECIPIENT shall retain all records and supporting documentation applicable to this Agreement for the most recent five (5) year period, except as provided below:

- (a) For homeownership housing projects, records shall be retained for five (5) years after the project completion date, except for documents imposing recapture provisions, which must be retained for five (5) years after the affordability period terminates.
- (b) Written agreements must be retained for five (5) years after the agreement terminates.
- (c) If any litigation, claim, negotiation, audit, monitoring, inspection or other action has been started before the expiration of the required record retention period, records must be retained until completion of the action and resolution of all issues which arise from it, or until the end of the required period, whichever is later.

Reports

The SUBRECIPIENT must submit Quarterly reports by the 10th day following each quarter's end (April 10th for First Quarter, July 10th for Second Quarter, October 10th for Third Quarter, and January 10th for Fourth Quarter) until the quarter's end following project completion.

Section 7: Enforcing of Agreement

A default shall consist of any use of HOME Program funds for a purpose other than as authorized by this Agreement, noncompliance with the HOME Investment Partnerships Act, any material breach of the Agreement, failure to timely comply with the audit requirements in Article XI, failure to expend HOME Program funds in a timely manner, or a misrepresentation in the application submission which, if known by GRANTEE and/or HUD, would have resulted in HOME Program funds not being provided. Upon due notice to the SUBRECIPIENT of the occurrence of any such default and the provision of a reasonable opportunity to respond, the GRANTEE may take one or more of the following actions:

- (a) Direct the SUBRECIPIENT to prepare and follow a schedule of actions for carrying out the affected activities, consisting of schedules, timetables and milestones necessary to implement the affected activities;
- (b) Establish and follow a management plan that assigns responsibilities for carrying out the remedial actions;
- (c) Cancel or revise activities likely to be affected by the performance deficiency, before expending HOME Program funds for the activities;
- (d) Reprogram HOME funds that have not yet been expended from affected activities to other eligible activities or withhold HOME Program funds;
- (e) Direct the SUBRECIPIENT to reimburse the GRANTEE's program accounts in any amount not used in accordance with the requirements of 24 CFR Part 92, et al;
- (f) Suspend disbursement of HOME Program funds for affected activities;
- (g) Other appropriate action including, but not limited to, any remedial action legally available, such as affirmative litigation seeking declaratory judgment, specific performance, damages, temporary or permanent injunctions, termination of the Agreement and any other available remedies.

For purposes of this Agreement, a reasonable opportunity to respond to any default shall be thirty (30) days from receipt by SUBRECIPIENT of the GRANTEE's written notice of default. No delay or omission by GRANTEE and/or HUD in exercising any right or remedy available to it under the Agreement shall impair any such right or remedy or constitute a waiver or acquiescence in any SUBRECIPIENT default.

Unless the SUBRECIPIENT'S default is waived, the GRANTEE may, upon twenty-four (24) hour written notice, terminate this Agreement for said default. Waiver by the GRANTEE of SUBRECIPIENT'S default under this Agreement shall not be deemed to be a waiver of any other default nor shall it be termination notice.

Notices required herein, shall be considered received by the SUBRECIPIENT and the GRANTEE if delivered in person with written proof thereof, or when deposited in the U.S. Mail, in a prepaid wrapper marked certified, return receipt requested.

Section 8: Request for Disbursement of Funds

SUBRECIPIENT shall not request disbursement of HOME Program funds until HOME Program funds are needed to pay eligible costs related to the PROJECT. The amount of any request for funds shall not exceed the amount needed and shall be supported by appropriate documentation (i.e., receipts, contractor invoices). The SUBRECIPIENT must submit any fund request and all supporting documentation to the GRANTEE at least six (6) business days prior to the City Council meeting during which the fund request is to be presented for approval (typically the Monday of the week prior to any City Council meeting). The GRANTEE reserves the right to withhold disbursement of funds until appropriate documentation is submitted. The GRANTEE reserves the right to withhold

disbursement of funds if the requested amount is out of proportion with the total amount of work completed. Such documentation may include, but not be limited to performance progress reports, lien waivers, etc. All checks shall be made payable to the SUBRECIPIENT. All monies granted to SUBRECIPIENT pursuant to this Agreement shall be expended on or before the term of this agreement expires.

GRANTEE will be responsible for obtaining the necessary environmental clearance documentation. No work may proceed until the SUBRECIPIENT has confirmation from the GRANTEE in the form of a Notice to Proceed that the environmental review is completed.

Section 9: Duration of Agreement

This Agreement shall be effective **May 1, 2012**, and unless otherwise earlier cancelled as provided herein, shall remain in effect until **December 31, 2012** following the GRANTEE's complete and full disbursement of HOME Program funds to SUBRECIPIENT, as described in Exhibit "B."

Section 10: Conditions for Religious Organizations

The SUBRECIPIENT ensures that HOME Program funds shall not be provided to primarily religious organizations, such as churches, for any activity including secular activities. In addition, HOME Program funds shall not be used to rehabilitate or construct housing owned by primarily religious organizations or to assist primarily religious organizations in acquiring housing. However, HOME Program funds may be used by a secular entity to acquire housing from a primarily religious organization, and a primarily religious entity may transfer title to its property to a wholly secular entity and the entity may participate in the HOME Program in accordance with the requirements of this 24 CFR Part 92.257. The entity may be an existing or newly established entity, which may be an entity established by the religious organization. The completed housing project must be used exclusively by the owner entity for secular purposes, available to all persons regardless of religion. In particular, there must be no religious or membership criteria for tenants of the property.

ARTICLE II: FINANCIAL RESPONSIBILITY

The allocation of funds by the GRANTEE pursuant to this Agreement shall in no way obligate the GRANTEE for any financial responsibility incurred by the PROJECT in excess of the funding pledged herein. The GRANTEE reserves the right to withhold pledged funds if the GRANTEE is not satisfied with the SUBRECIPIENT's adherence with the terms and conditions of performance outlined in this Agreement.

ARTICLE III: CERTIFICATIONS

SUBRECIPIENT represents the following with respect to this Agreement.

- A. SUBRECIPIENT possesses legal authority to receive HOME Program funds from the GRANTEE and to execute the PROJECT as described herein.
- B. The governing body of SUBRECIPIENT has duly adopted or passed as an official act, resolution, motion, or similar action authorizing execution of this Agreement including all understandings and assurances contained herein, and directing and designating the authorized representative of SUBRECIPIENT to act in connection with this Agreement and to provide such additional information as may be required.
- C. SUBRECIPIENT, its successors and assigns, agrees to develop and operate the PROJECT in accordance with HOME Program regulations promulgated at 24 CFR Part 92 and with applicable building codes.
- D. SUBRECIPIENT, its successors and assigns, agrees to comply with Section 3 of the Fair Housing and Urban Development Act of 1968, as amended (12 U.S.C. 1701u), which provides that, to the greatest extent feasible, opportunities for training and employment that arise through the PROJECT shall be given to low-income residents of the GRANTEE area and that contracts in connection with the PROJECT be awarded to business concerns located in or owned in substantial part by persons residing in the GRANTEE area. SUBRECIPIENT agrees to comply with provisions of said Section 3 and the regulations issued pursuant thereto by the Secretary of HUD set forth in 24 CFR Part 135, and all applicable rules and orders of HUD issued thereunder. SUBRECIPIENT certifies and agrees that it is under no contractual or other disability that would prevent SUBRECIPIENT from complying with these requirements. The responsibility to comply with Section 3 regulations includes the following.
 - 1. Including reference to Section 3 in each subcontract in excess of \$100,000.
 - 2. Sending each labor organization or representative of workers with which SUBRECIPIENT has a collective bargaining agreement or other understanding a notice of the SUBRECIPIENT's commitment under Section 3.
 - 3. Posting copies of the notice in conspicuous places at work sites where both employees and applicants for employment positions can see the notice.
 - 4. Refrain from filling any vacant employment and training positions after the contractor is selected but before the contract is executed to circumvent obligations under Section 3.
 - 5. Refrain from entering into any contract with any subcontractor where the contractor has notice or knowledge that the subcontractor has been found in violation of Section 3 regulations.
 - 6. Directing efforts to award covered contracts to Section 3 business concerns in order of priority.

7. Directing efforts to employ and train Section 3 residents in the order of priority.
 8. Documenting actions taken to comply with Section 3 requirements.
 9. Submitting required Section 3 reports.
- E. SUBRECIPIENT agrees to give maximum feasible priority to very low-income persons when administering the Project described herein.
- F. SUBRECIPIENT shall comply with the regulations, policies, guidelines, and requirements of federal management circulars as they relate to the acceptance and use of Federal funds for the PROJECT. SUBRECIPIENT agrees to maintain financial records in accordance with applicable Federal guidelines; OMB circulars A-110, A-122, and A-133; the following requirements of 24 CFR Part 84: 84.2, 84.5, 84.13, 84.16, 84.21, 84.22, 84.26 - 84.28, 84.30, 84.31, 84.34 - 84.37, 84.40 - 84.48, 84.51, 84.60 - 84.62, 84.72, and 84.73. SUBRECIPIENT shall separately and accurately identify use of HOME funds pursuant to this Agreement.
- G. SUBRECIPIENT shall comply with Title VI of the Civil Rights Act of 1964 (P.L. 88-352) and the regulations issued pursuant thereto (24 CFR Part 1), which provides that no person in the United States shall on the ground of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be otherwise subjected to discrimination under any program or activity for which SUBRECIPIENT receives federal financial assistance.
- H. SUBRECIPIENT shall comply with Executive Order 11246, and all regulations issued pursuant thereto (24 CFR Part 130), which provide that no person shall be discriminated against on the basis of race, color, religion, sex, or national origin in all phases of employment during the performance of federal or federally-assisted contracts. Such contractors and subcontractors shall take affirmative action to insure fair treatment in employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination, rates of pay or other forms of compensation and selection for training and apprenticeship.
- I. SUBRECIPIENT shall establish safeguards to prohibit employees from using positions for a purpose that is or gives the appearance of being motivated by a desire for private gain for themselves or others, particularly those with whom they have family, business, or other ties.
- J. No Federal appropriated funds have been paid or will be paid, by or on behalf of SUBRECIPIENT, to any person for influencing or attempting to influence an officer or employee of any agency including the GRANTEE, 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.

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 including the GRANTEE, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, SUBRECIPIENT will complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

- K. SUBRECIPIENT shall give HUD and the Comptroller General through any authorized representative access to and the right to examine all records, books, papers, or documents related to the PROJECT.
- L. SUBRECIPIENT shall at all times observe and comply with all laws, ordinances, or regulations of Federal, State, and local governments which may in any manner affect the performance of this Agreement. SUBRECIPIENT shall be liable to perform all acts to the GRANTEE in the same manner as the GRANTEE performs these functions to the Federal government.
- M. SUBRECIPIENT shall be responsible for any and all claims, costs, causes, actions, and expenses, including, but not limited to, attorneys' fees incurred by reason of a law suit or claim for compensation arising in favor of any person, including the employees, officers, independent contractors, subcontractors, or agents of SUBRECIPIENT, on account of personal injuries or death, or damages to property occurring, growing out of, incident to, or resulting under this PROJECT, whether such loss, damage, injury, or liability is contributed to by the negligence of the GRANTEE or its officers, employees, or agents, or by the premises themselves or any equipment thereon whether latent or patent, or from other causes whatsoever, except that SUBRECIPIENT shall have no liability for damages or the costs incident thereto caused by the sole negligence of the GRANTEE, or its officers, employees, or agents.
- N. SUBRECIPIENT shall have full control of the ways and means of performing the services referred to herein. SUBRECIPIENT acknowledges and agrees that its employees, representatives, subcontractors, and agents may in no respect be considered employees of the GRANTEE.

- O. SUBRECIPIENT agrees that, to the greatest extent feasible, all construction-related expenditures made for the PROJECT shall be made to area firms or individuals.

ARTICLE IV: PROHIBITION AGAINST LOBBYING

SUBRECIPIENT acknowledges that no funds disbursed pursuant to this Agreement shall be used to finance lobbying activities. Furthermore, SUBRECIPIENT acknowledges that no SUBRECIPIENT employee funded in whole or part pursuant to this Agreement shall engage in lobbying activities at any time during the term of this Agreement. For purposes of this Agreement the term "lobbying activities" shall include the following.

- A. Any activity related to the election or appointment of an individual to public office, including, but not limited to, contributions to campaign funds, solicitation in an attempt to influence the outcome of an election for public office, and preparation and dissemination of campaign materials
- B. Sponsorship of candidate forums
- C. Sponsorship of voter registration drives
- D. Provision of transportation to polling places
- E. Contributing financially to elected or appointed public officials in an attempt to influence legislation
- F. Hiring an individual or individuals to represent an organization and/or its position before elected or appointed public officials.

ARTICLE V: NOTICES

Notices and communications under this Agreement shall be sent first class, prepaid to the respective parties as follows.

TO THE GRANTEE:
Franklyn L. Tate, Director
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

TO THE SUBRECIPIENT:
Arthur Siggers, Chairman
Breakthrough Community Services
1313 Country Club Road
Hattiesburg, MS 39401

ARTICLE VI: CONTINGENCIES

This Agreement, including the provision of funds by the GRANTEE for the PROJECT as described herein, is contingent upon the availability of funds.

ARTICLE VII: ASSIGNMENT

SUBRECIPIENT shall not assign this Agreement, nor any part thereof, without prior written approval of the GRANTEE.

ARTICLE VIII: MODIFICATION

No modification of this Agreement, including modification of the PROJECT budget in Exhibit B, shall be effective unless in writing and executed by the parties hereto.

ARTICLE IX: EXECUTION OF AGREEMENT

This Agreement shall be binding upon the GRANTEE and SUBRECIPIENT, their successors and assigns, and shall be effective as of the date executed.

ARTICLE X: PROJECT PUBLICITY

Any news release or other type of publicity pertaining to the work performed pursuant to this Agreement must recognize GRANTEE as a sponsor, funded by HUD.

ARTICLE XI: EVALUATION

The GRANTEE, in accordance with the Guidebook, *Monitoring HOME Program Performance* as adopted by the Hattiesburg City Council and on file with the City Clerk (MB 2001-3 / 97-98), for HOME Monitoring and Program Support and as may thereafter be revised, shall be responsible for monitoring and evaluating all aspects of the services provided by SUBRECIPIENT under this Agreement. The GRANTEE shall have access to and be able to make copies and transcriptions of such records as may be necessary in the determination of the GRANTEE or HUD to accomplish this evaluation. In order to properly monitor and evaluate the SUBRECIPIENT'S performance under this Agreement, the GRANTEE shall make on-site inspections annually or as often as it deems necessary. Failure by the SUBRECIPIENT to assist the GRANTEE in this effort, including allowing the GRANTEE to conduct the on-site inspections and have access to the SUBRECIPIENT'S records, shall result in the imposition of sanctions as specified in Article I Section 7 herein.

Said evaluation shall be accomplished by the GRANTEE through a management evaluation of the services provided under this Agreement during the term of this Agreement.

Following any monitoring by the GRANTEE, the GRANTEE will provide the SUBRECIPIENT with a written report within 30-days describing the results of the monitoring, including any concerns or findings and any required remedial action. The SUBRECIPIENT will be given 30-days to respond in writing. The deadline to satisfy any required remedial action will be given in the written report from the GRANTEE and

will be a reasonable amount of time that will depend on the finding and the action required.

During the period of affordability, the GRANTEE shall perform on-site inspections to ensure units remain the principal residence of the granted homeowner.

ARTICLE XII: INDEMNIFICATION

SUBRECIPIENT shall defend, hold harmless and indemnify the GRANTEE from and against any and all liability, injury, loss, claims, damages, costs, attorneys' fees and expenses of whatever kind or nature which the GRANTEE may sustain, suffer or incur or be required to pay by reason of:

- A. The loss of any monies paid to SUBRECIPIENT;
- B. Fraud, defalcation or dishonesty on the part of any person representing, employed by, contracted or subcontracted by SUBRECIPIENT;
- C. Any act, omission, wrongdoing, misconduct, want of care or skill, negligence or default on the part of SUBRECIPIENT or any of its contractors, subcontractors, sub-subcontractors, materialmen, suppliers and laborers in the execution or performance of this Agreement; or

The indemnity hereunder shall survive termination of the Agreement. In the event that any action, suit or proceeding is brought against the GRANTEE upon any liability arising out of the Agreement, or any other matter indemnified against, the GRANTEE at once shall give notice in writing thereof to SUBRECIPIENT by registered or certified mail addressed to SUBRECIPIENT. Upon receipt of such notice, SUBRECIPIENT, at its own expense, shall defend against such action and take all such steps as may be necessary or proper to prevent the obtaining of a judgment against the GRANTEE.

ARTICLE XIII: INSURANCE

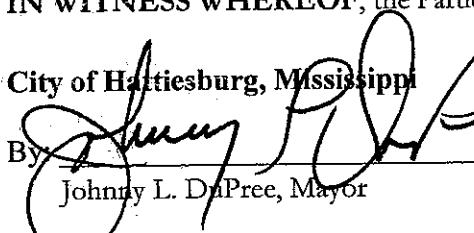
During the life of this Agreement, SUBRECIPIENT shall provide, pay for and maintain with companies satisfactory to the GRANTEE, the types of insurance described herein. All insurance shall be from responsible companies duly authorized to do business in the State of Mississippi. Such insurance shall be primary coverage afforded the Additional Insured and shall contain a cross-liability or severability of interest clause. The general liability policy shall provide that the GRANTEE is an additional insured as to the operation of the SUBRECIPIENT under this Agreement. The insurance coverage and limits required must be evidenced by properly executed certificates of insurance on forms, which are to be furnished to the GRANTEE. The authorized representative of the insurance company shown on the certificate must personally manually sign each certificate. Thirty (30) days written notice by registered or certified mail must be given the GRANTEE of any cancellations, intent not to renew, or reduction in the policy coverage, except in the application of the aggregate liability limits provisions. Should

any aggregate limit of liability coverage be reduced, it shall be immediately increased back to the limit required by this Agreement. The insurance coverages required herein are to be primary to any insurance carried by the GRANTEE or any self-insurance program thereof. The SUBRECIPIENT shall be responsible for any deductibles under its policies. The SUBRECIPIENT shall ensure that all of its contractors and subcontractors carry adequate types and limits of insurance.

- A. Workers' Compensation and Employers' Liability Insurance shall be provided for all employees engaged in the work under this Agreement in accordance with the laws of the State of Mississippi.
- B. Commercial General Liability Insurance shall be written on ISO occurrence form CG 00 01, or substitute form providing equivalent coverage, with a minimum limit of \$1,000,000.00 each occurrence. Such policy shall include the GRANTEE as an additional insured and shall cover liability arising from premises and operations, independent contractors, products and completed operations, personal and advertising injury, and liability assumed under this Agreement. Completed operations liability coverage shall be maintained for a minimum of one-year following completion of the work.
- C. All Risk Property Damage Insurance on property financed by this Agreement shall be written to cover all risks of physical damage before, during, and after renovation on a replacement cost agreed amount form. Claim payments shall be payable to the GRANTEE and the SUBRECIPIENT as their interests may appear.

IN WITNESS WHEREOF, the Parties have executed and dated this contract.

City of Hattiesburg, Mississippi

By: 

Johnny L. DuPree, Mayor

Date: 5-1-12

Breakthrough Community Services

By: 

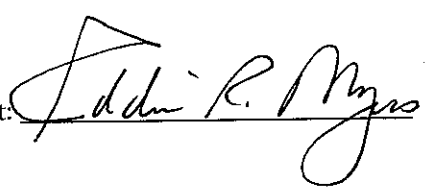
Arthur Siggers, Chairman

Date: 6-5-12 

Attest: _____

Eddie Myers, City Clerk

Date: 5-1-12

Attest: 

Date: _____

Exhibit A

Scope of Work

The SUBRECIPIENT is to complete one substantial rehabilitation project for a single-family, owner-occupied unit.

The GRANTEE has identified the prospective home, which is identified in Exhibit C, and has determined that the property is feasible for the Rehabilitation Program.

The GRANTEE has determined that the homeowner is eligible under HOME Program guidelines.

The SUBRECIPIENT is responsible for coordinating all details with the homeowner, including, but not limited to scheduling mutually agreeable inspection times/dates for the SUBRECIPIENT's staff as well as for prospective contractors, and for identifying the most appropriate move-out date for the homeowner.

The SUBRECIPIENT is responsible for relaying information to the GRANTEE staff – particularly the Housing Coordinator and the Housing Inspector.

The SUBRECIPIENT must communicate the agreed upon move-out date to the GRANTEE as soon as is administratively feasible, and the move-out date must not pre-date the start of any work on the property by more than ten-days.

The GRANTEE will pay the Temporary Relocation stipend directly to the homeowner, which will not reduce the amount of funds available to the SUBRECIPIENT for the project. However, if construction is delayed in starting more than ten days after the homeowner has moved out, the Temporary Relocation cost WILL be charged to the SUBRECIPIENT by reducing the amount of any upcoming draws. Should the rehabilitation be delayed longer than the allotted 90-days, Temporary Relocation payments to the homeowner will additionally be charged to the SUBRECIPIENT in the same manner as stated above.

The SUBRECIPIENT is responsible for procuring a contractor (or contractors) in the same manner and under the same restrictions as the City is required to procure a contractor.

The SUBRECIPIENT is responsible for the oversight of contractors and vendors, and is responsible for the effective management of the project through completion.

Should the SUBRECIPIENT (or the SUBRECIPIENT's contractor) identify in the course of work any hazardous condition that is not identified herein, or that may pose an environmental threat to the occupants, the contractors, the community, or the environment, the SUBRECIPIENT must notify the Housing Inspector immediately and not proceed without the Housing Inspector's approval. Time required by the Housing

Inspector to analyze, verify, remedy, or mitigate such an issue will be taken into consideration when monitoring the SUBRECIPIENT's performance against its deadlines.

The SUBRECIPIENT must coordinate with the Housing Inspector no less than weekly as to the progress of the project, and the Housing Inspector must verify workmanship and progress. Concerns that the Housing Inspector may have with workmanship must be addressed in a timely manner and to the satisfaction of the Housing Inspector.

The GRANTEE may deny reimbursement requests if concerns of the Housing Inspector are not addressed, if requests for payment do not represent the amount of work completed, if proper documentation does not accompany the request for funds, or if monitoring concerns reveal any deficiencies in the SUBRECIPIENT's processes or record keeping.

The SUBRECIPIENT must schedule an inspection by the Housing Inspector prior to scheduling each necessary inspection with the City's Land Code Division.

Projects funded by HOME and/or CDBG Programs are not complete with the approval of the Land Code Division, although their approval is necessary. Completion of such a project depends on the Housing Inspector and Housing Coordinator's approval of all work, and the verification through monitoring that the SUBRECIPIENT gathered necessary documents and followed required processes.

The GRANTEE will not release a final payment of funds until all approvals are gathered and the SUBRECIPIENT has been monitored for the successful execution of this agreement.

The SUBRECIPIENT will procure a contractor in advance in order to and begin work on the property no later than June 1, 2012.

The SUBRECIPIENT is responsible to see the rehabilitation through to completion no later than August 31, 2012.

Exhibit B
Budget
Breakthrough Community Services
209 Bowling Street

<u>Development Budget</u>	<u>Total Development</u>	<u>HOME</u>	<u>Non-HOME Sources</u>
Total Sources			
<u>Uses of Funds</u>			
Rehabilitation	\$50,000.00*	\$50,000.00*	\$0.00

* This is a maximum amount only based on the amount "not to exceed" described herein. Actual Total Development, and actual HOME allocation will depend on actual hard costs as the SUBRECIPIENT procures contractors.

Exhibit C
Location of Project

APPRAISAL INQUIRY

PARCEL 2-038L-21-049.00 ALT PARCEL NUMBER 232 -0000-021-022.00

PPIN 027271 SKETCH 1 VIEW 01

OWNER NAME TRAVIS OVELL

OWNER ADDRESS 209 BOWLING

HATTIESBURG MS394010000

PROPERTY ADDRESS 209 BOWLING STREET

PROPERTY IS VACANT (Y/N) N

FIELD WORK BY DATE: //

CLASSED BY DATE: //

REVIEWED BY BO DATE: 6/12/2009

REALTOR CODE

LEGAL DESCRIPTION

1 BG 160FT W NE/CR NW 1/4 NW 1/4

2 W 50FT S 100FT E 50FT N 100FT

3 TO BG

4 PREV #:H1039-00-022

Block 021 Section 21 Township 04N Range 13W

Exhibit D
Plans, drawings, specifications or write-ups
(see following pages)

Breakthrough Community Services, Inc.
1313 Country Club Road • Hattiesburg, MS 39401 • 601-582-3475

WORK WRITE-UP

Homeowner: _____ Phone: _____
 Address: 209 Bowling Street
 Project Type: ☐ Rehab ☐ Repair ☐ Other
 Special Classifications: ☐ N/A ☐ Historic District ☐ 50 Years + ☐ Flood Zone

Reviewed and Approved by: _____ Date: _____
 Housing Counselor: _____
 Project Manager: _____ Date: _____

General Requirements: All repairs are to be performed in accordance with the guidelines and material specifications listed in the City of Hattiesburg's Housing Rehabilitation and Housing Repair Grants Program Manual for CDBG/HOME. Contractor's Performance Standards for Rehabilitation

ITEM NO.	WORK DESCRIPTION	ESTIMATED COST
	<u>ROOF</u>	
1.	Repair low places in roof	_____
2.	Remove ridge vent. Remove unused vent pipes.	
3.	Re-roof home. Install new flashing and roof edge. Install two 14" turbine vents. Replace boots.	
4.	Carport- roof. Replace deteriorated decking. Remove low spots. Install metal flashing. Install modified roof. Install roof edge.	
	<u>EXTERIOR (GENERAL)</u>	
1.	Pressure wash. Seal cracks and holes.	_____
2.	Paint exterior excluding brick. Pain metal posts.	
	<u>EXTERIOR FRONT</u>	
1.	Replace front windows. Porch and picture window. Use metal insulated windows.	_____
	<u>EXTERIOR RIGHT</u>	
1.	Replace 5 windows with metal insulated windows.	_____
2.	Replace carport ceiling.	
3.	Replace deteriorated fascia and soffit.	
4.	Replace light fixture. Install facing at window on masonite wall.	
5.	Seal at carport floor and brick wall.	
	<u>EXTERIOR REAR</u>	
1.	Replace 2 windows. Metal insulated	_____
	<u>EXTERIOR LEFT</u>	
1.	Install light at rear corner.	_____
2.	Remove 1" window at rear and fill hole.	
3.	Install door at crawl space entrance.	
4.	Remove bath window and fill.	
5.	Extend vent pipe above roof.	
6.	Replace 3 windows with metal insulated.	
7.	Lower unit drain line.	



INTERIOR LIVING ROOM

1. Replace ceiling register. _____
2. Install underlayment, vinyl, and shoe mold
3. Replace deteriorated crown mold. Refinish trim, doors and wood
4. Replace door unit with metal and peep hole. Install storm door.

KITCHEN

1. Repair cabinets and refinish. Replace sink with deeper sink, faucet with sprayer, drain system, supply lines and cutoff valves. _____
2. Replace light fixture. Install light over sink.
3. Install underlayment, vinyl, and shoe mold.
4. Refinish trim and doors. Refinish ceiling.
5. Remove gas pipe at stove.

BATHROOM

1. Convert to closet _____

BEDROOM #1

1. Install closet _____

BEDROOM #2

1. Install tub, tub wall, grab bar, faucet w/shower, and drain system. _____
2. Install ADA toilet, supply line, cutoff valve, drain system, and grab bar.
3. Sheetrock walls & ceiling
4. Install vanity with sink and faucet
5. Install light w/ medicine cabinet over sink
6. Install light in center of room
7. Install 36" door unit
8. Install underlayment, vinyl, and shoe mole

BEDROOM #3

1. Refinish ceiling _____
2. Refinish trim and doors

BEDROOM #4

1. Install entrance door unit _____
2. Refinish ceiling
3. Install underlayment, vinyl, and shoe mold
4. Refinish doors and trim



DINING ROOM

1. Install underlayment, vinyl, and shoe mold
2. Remove bow in ceiling
3. Replace light fixture
4. Refinish trim, doors, and wood

WASHROOM

1. Repair threshold
2. Replace ceiling
3. Refinish walls and trim
4. Install underlayment, vinyl, and shoe mold

DEN

1. Install underlayment, vinyl, and shoe mold. Refinish ceiling. Paint walls, trim, and doors
2. Install ceiling fan with light.
3. Install sheetrock in entrance.
4. Replace storm door. Repair entrance threshold.

ELECTRICAL

1. Rewire home to code with new exterior service

ATTIC

1. Insulate to R -30
2. Install walk way around unit. Light in attic.
3. Repair/replace drain system for central unit drain system. Insulate coolant line. Service units.

CRAWL SPACE

1. Insulate water lines
2. Install 4x6 beam under each inner side of outer beam with piers approx 60 ft.

1. Insulate to R -30
2. Install walk way around unit. Light in attic.
3. Repair/replace drain system for central unit drain system. Insulate coolant line. Service units.

TOTAL _____

REHABILITATION COST BREAKDOWN

JOB	COST
LIVING ROOM	
KITCHEN	
BATHROOM	
HALL	
BEDROOM #1	
BEDROOM #2	
BEDROOM #3	
BEDROOM #4	
ROOF	
EXTERIOR	
ATTIC	
CRAWL SPACE	
ELECTRICAL	
TOTAL ESTIMATED COST	

Contractor: _____ Date: _____

Received By: _____

Housing Counselor _____ Date: _____ Project Manager: _____ Date: _____



City of Hattiesburg, MS

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

Master

File Number: 2012-0759

File ID: 2012-0759

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Housing Repair Grant Award - 604 Tuscan Avenue

Final Action: 05/01/2012

Minute Book Number: MB2012+-1/138-139

Title:

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Wanda Woods of 604 Tuscan Avenue in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: COHCD Contractor & W. Woods Agreement
04.25.12, Grant Agreement - W. Woods (\$10K-)
04.25.12, Executed contractor.607 Tuscan, Executed agree.Tuscan

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Kevin Jordan

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012	Approve and Authorize				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Wanda Woods of 604 Tuscan Avenue in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 5 - Bradley, Delgado, Carroll, Ware and Naylor							
Nays: 0							

Yea: 5 President Bradley
Council Member Delgado
Council Member Carroll
Vice President Ware
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0759

Title

Approve and authorize Mayor to execute in triplicate a Contractor and Owner Agreement and a Housing Repair Grant Award to Wanda Woods of 604 Tuscan Avenue in an amount not to exceed \$10,000 according to the Housing Rehabilitation and Housing Programs Manual Section VIII (E). {Entitlement}

Summary

Housing Repair Grant Award - 604 Tuscan Avenue

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 1st day of May, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Wanda Woods of 604 Tuscan Avenue, Hereinafter called Owner, and _____, with its principal place of business located at _____, Hattiesburg, Mississippi 39401, hereinafter called the Contractor.

WITNESSETH

1. **SCOPE OF WORK**

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 604 Tuscan Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 604 Tuscan 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 after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. **COMPENSATION**

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of _____ () subject to any written additions or deductions provided and incorporated herein, in accordance with the payment provisions of this Contract.

4. CHANGES IN THE WORK

The Owner/COHCD without invalidating the Contract may order Changes in Work consisting of additions, deletions, or modifications, the Contract Sum and the Contract Time being adjusted accordingly. All such Changes in the Work shall be authorized by written Change Order signed by the Owner and COHCD or their duly authorized agent.

The Contract Sum and the Contract Time may be changed by a Change Order. The cost or credit to the Owner/COHCD from a Change in the Work shall be determined by mutual agreement before executing the Work involved.

5. CORRECTION OF WORK

The Contractor shall correct any work that fails to conform to the requirements of the Contract Documents where such failure to conform appears during the progress of the Work, and shall remedy any defects due to faulty materials, equipment or workmanship which appears within a period of one year from the Date of substantial Completion of the Contract or within such longer period of time as may be prescribed by law or by the terms of any applicable special guarantee required by the Contract Documents. The provisions of this statement apply to Work done by Subcontractors as well as to Work done by direct employees of the Contractor.

6. TERMINATION BY THE OWNER

If the Contractor defaults or neglects to carry out the Work in accordance with the Contract Documents or fails to perform any provisions of the Contract, the Owner/COHCD may, after seven days written notice to the Contractor and without prejudice to any other remedy they may have, make good such deficiencies and may deduct the cost thereof from the payment then or thereafter due the Contractor. If the Contractor's workmanship is deficient and he fails to remedy such work within a specified time period, the Owner/COHCD, at their option, may terminate the Contract and take possession of the site and all materials, supplies and equipment incorporated in the work thereon. The Owner/COHCD may finish the Work by whatever method they may deem expedient. If the unpaid balance of the Contract Sum exceeds the expenses of finishing the Work, such excess shall be paid to the Contractor for approved work completed, but if such expense exceeds such unpaid balance, the Contractor shall pay the difference to the Owner/COHCD.

7. PAYMENTS/DRAWS

Payments may be withheld on account of (1) defective Work not remedied, (2) claims filed, (3) failure of the Contractor to make payments properly to Subcontractors or for labor, materials or equipment, (4) damage to another contractor or (5) unsatisfactory prosecution of the Work of the Contractor.

Final payment shall not be due until the Contractor has delivered to the Owner/COHCD 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 waiver of all claims by the Contractor except those previously 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 604 Tuscan Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction 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 fifteen (15) 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 _____, 2012.

Wanda Woods, Homeowner Date

Spouse's Signature Date

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

**CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT**

General Terms and Conditions

1. _____ I certify that I currently live in and own the home for which I am accepting repair assistance.
2. _____ I agree to remain in Hattiesburg during the course of the repairs being performed and to make my home accessible between the hours of 7:00 a.m. and 5:00 p.m., Monday through Friday, unless otherwise arranged.
3. _____ I understand that I am responsible for packing and storage of jewelry, family heirlooms, food, cleaning and other chemicals, lawn equipment, and toiletries for the duration of the repair work as necessary. The storage company will not move or store these items.
4. _____ I understand that my refrigerator, dishwasher, freezer, washing machine and dryer must be cleaned and emptied when the moving company arrives and that *the moving company will not* be responsible for cleaning or mildew of appliances.
5. _____ I understand that I will not be able to remove any of my things out of storage prior to move back.
6. _____ I understand that the discovery of illegal activities or the use of verbal or physical threats of harm towards City employees, the contractor or his workers will result in an immediate termination of all repair activities.
7. _____ I agree that the City has irrevocable rights and permission to use my name and to use, reproduce, exhibit, copyright and publish photographic images and/or videotaped images of me and/or my home for advertising, trade and/or any other lawful purpose.
8. _____ I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. _____ I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
10. _____ I hereby agree to occupy the home to be rehabilitated for a period of not less than **three (3)** years after completion of the repairs funded under in the Housing Rehabilitation Program. **(Homeowner acknowledges and agrees that this agreement shall be binding on his/hers/their heirs, executors and assigns.)**
11. _____ I agree to repay the prorated grant amount and legal fees associated with securing repayment to the City should I sale, transfer or dispose of the property prior to the expiration of the **three (3)** year affordability period.
12. _____ I understand that I cannot apply for another Housing Rehabilitation or Housing Repair Grant within the **three (3)** year affordability period.
13. _____ I hereby agree to maintain homeowner's insurance and when applicable, flood insurance.
14. _____ I hereby agree to maintain all county and city property taxes as they come due during the affordability period.
15. _____ I hereby agree that the completion of the repairs for which these grant funds are awarded shall constitute a complete work agreement and I will sign all the necessary paperwork to allow for payment to the contractor.

By my signature below I, **Wanda Woods of 604 Tuscan 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 _____, 2012.

Homeowner's Signature

Spouse's Signature

GRANT AWARD

The Homeowner(s), Wanda Woods of 604 Tuscan Avenue, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$10,000 on this the 1st day of May, 2012.

City of Hattiesburg, Mississippi

Contractor

By: _____
Johnny L. DuPree, Mayor

By: _____

Date: _____

Date: _____

Attest: _____
City Clerk

Attest: _____

CITY OF HATTIESBURG COMMUNITY DEVELOPMENT
Homeowner Rehabilitation/Reconstruction Program
Project HRRP

Contractor & Owner Agreement

THIS AGREEMENT, made the 1st day of May, 2012 and between the City of Hattiesburg Community Development Department (COHCD) Homeowner Rehabilitation/Reconstruction Program (HRRP) and Wanda Woods of 604 Tuscan Avenue, Hereinafter called Owner, and Housing Alternatives in Hattiesburg, with its principal place of business located at 4100 Mamie Street, Hattiesburg, Mississippi 39402, hereinafter called the Contractor.

WITNESSETH

1. SCOPE OF WORK

The Contractor shall furnish all labor, materials, tools, supplies, supervision and other services and shall perform all operations necessary and required to satisfactorily complete the work shown on the drawings and described in the specifications and other Contract Documents prepared for the 604 Tuscan Avenue Project by COHCD, said work to be performed on the structure(s)/property located at 604 Tuscan 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 after issuance of the Notice to Proceed, and it is to be completed within sixty (60) days after the issuance of the Notice to Proceed. **Fifty dollars (\$50.00) per day will be deducted from the final payment for every day project rehabilitation completion exceeds sixty (60) days.** The Owner/COHCD has the option of terminating the Contract for failure to commence work within the time allowed by the Contract Agreement.

3. COMPENSATION

As full consideration for the satisfactory performance by Contractor of this Contract, the Owner/COHCD shall pay to the Contractor the sum of Nine thousand four hundred one dollars (\$9,401.00) 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/COHCD 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

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 waiver of all claims by the Contractor except those previously 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 604 Tuscan Avenue for fifteen (15) years. Homeowner agrees to occupy the reconstructed home for fifteen (15) years after reconstruction 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 fifteen (15) 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 26th day of February, 2013.

Wanda Woods 2/26/13
Wanda Woods, Homeowner Date

[Signature] 2/26/13
Spouse's Signature Date

City of Hattiesburg, Mississippi

By: [Signature]

Johnny L. Dufree, Mayor

Date: 5-1-12

Attest: [Signature]

City Clerk

Contractor

By: [Signature]

Date: 2/25/13

Attest: [Signature]

**CITY OF HATTIESBURG
HOUSING REPAIR (\$10K-)
GRANT AWARD AGREEMENT**

General Terms and Conditions

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8. WN I agree to attend Homeowner's Maintenance Training and understand that I will be contacted with the dates and times for this mandatory training.
9. WN I certify that I am not an employee of the City of Hattiesburg, nor do I have an immediate family member who is an employee of the City.
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By my signature below I, Wanda Woods of 604 Tuscan 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 26th day of February, 2013.

Wanda Woods
Homeowner's Signature

Will Woods
Spouse's Signature

GRANT AWARD

The Homeowner(s), Wanda Woods of 604 Tuscan Avenue, is hereby awarded a Housing Repair Grant for General Repair costs in an amount not to exceed \$10,000 on this the 1st day of May, 2012.

City of Hattiesburg, Mississippi

By: Johanny L. Dupree
Johanny L. Dupree, Mayor

Date: 5-1-12

Attest: Adam A. Myers
City Clerk

Contractor

By: Latell Wilson

Date: 2/25/13

Attest: K. Fisher



City of Hattiesburg, MS

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

Master

File Number: 2012-0762

File ID: 2012-0762

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Final Action: 05/01/2012

Brief Title: Order to Condemn Property, or a portion thereof, to be acquired from Multiple parties for the West Fourth Street Expansion Phase II Project No. HPP-8750-00(003).

Minute Book Number: 2012-1/139-140

Title:

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase II, Project No. HPP-8750-00(003) .

1	2-029E-04-108.00	STATE OF MS
2	2-029E-04-109.00	JERRY JOE HINES
3	2-029E-04-110.00	DAVID A. BRACKETT
4	2-029E-04-111.00	JERRY JOE HINES
5	2-029E-04-112.00	CHARLES HAMPTON COOK, SR
6	2-029E-04-113.00	HAMP COOK
7	2-029E-04-114.00	JOEL E. & NITA S. SMITH
8	2-029E-04-115.00	JOEL E. & NITA S. SMITH
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12	2-029E-04-119.00	GLYNESS L. KEITH
13	2-029E-04-120.00	NICHOLAS JOHN KOLINSKY
14	2-029E-04-121.00	IRENE H. FLOYD & WILLIAM B. FOSTER
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18	2-029E-04-125.00	DHT LAND DEVELOPMENT, LLC
19	2-029F-04-188.00	NATHANIEL & FELICIA KAY HIBBLER
20	2-029F-04-190.00	SINECURE
21	2-029F-04-191.00	ADRIAN E. SHOWNIE P. FLOYD
22	2-029F-04-192.00	W.R. & JESSIE DYE
41	2-029F-04-211.00	JACKSON EQUITY INVESTMENT, INC.
52	2-029F-04-222.00	WILLIAM COLEMAN & CONTRINA HAYES

70	2-029L-09-023.00	JOEL E. & NITA S. SMITH
74	2-029L-09-018.00	SHERMAN & LELA MAE SIMS
75	2-029L-09-017.00	JESSIE & MAE WILBORN
78	2-029L-09-001.00	JUANITA CURRY
79	2-029K-09-033.00	NATHANIEL & FELICIA KAY HIBBLER
83	2-029K-09-029.00	ALTON J. OGDEN
90	2-029K-09-021.00	STATE OF MS
91	2-029K-09-020.00	ANDREW MOORE
97	2-029K-09-014.00	STATE OF MS

Notes:

Sponsors:

Enactment Date:

Attachments: 30 Parcels - Resolution and Order to Condemn rev.,
executed RES 2012-44 30 Parcels - Resolution and
Order to Condemn rev.

Enactment Number:

Contact:

Meeting Date:

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	04/30/2012					
1	City Council	05/01/2012	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase II, Project No. HPP-8750-00(003) .

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75	2-029L-09-017.00	JESSIE & MAE WILBORN
78	2-029L-09-001.00	JUANITA CURRY
79	2-029K-09-033.00	NATHANIEL & FELICIA KAY HIBBLER
83	2-029K-09-029.00	ALTON J. OGDEN
90	2-029K-09-021.00	STATE OF MS
91	2-029K-09-020.00	ANDREW MOORE
97	2-029K-09-014.00	STATE OF MS

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

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

Nays: 0

Yea: 5 President Bradley
 Council Member Delgado
 Council Member Carroll
 Vice President Ware
 Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2012-0762

Title

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties as listed below for the West Fourth Street Expansion Phase II, Project No. HPP-8750-00(003) .

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97	2-029K-09-014.00	STATE OF MS

Summary

Adopt Resolution and Order to Condemn Property, or a portion thereof, to be acquired from multiple parties for the West Fourth Street Expansion Phase II, Project No. HPP-8750-00(003) .

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property, or a portion thereof, belonging to the landowners or their successors in title and/or other parties interested in said property as is more particularly described in Exhibit "A" attached hereto and made a part hereof, and, as is referenced above, in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

It is anticipated that the City may be unable to agree with the owner(s) and/or other parties interested in said property. The City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property, or a portion thereof, for the public use eleven days after approval of the fair market values by the City, at which time this Order will become effective.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

The above and foregoing Resolution and Order to Condemn was introduced by _____, seconded by _____, and was adopted by the following vote, to-wit:

Yeas:

Nays:

Absent:

The President hereby declared the motion carried and the Resolution and Order to Condemn was adopted, this the _____ day of _____, A.D. 2012.

President

Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and approved by the Mayor on this, the _____ day of _____, A.D. 2012.

Mayor

City Clerk

EXHIBIT "A"

1	2-029E-04-108.00	STATE OF MS
2	2-029E-04-109.00	JERRY JOE HINES
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97	2-029K-09-014.00	STATE OF MS

EXHIBIT "A"

City of Hattiesburg, Mississippi
Project No. HPP-7194-00(003) LPA/105845-801000

RESOLUTION AND ORDER TO CONDEMN

Upon careful consideration, the City of Hattiesburg, Mississippi (hereinafter "City"), acting by and through the City Council, has determined it to be in the best interests of the citizens of the City to widen, construct or reconstruct a portion of West Fourth Street, located within City limits. To accomplish this project, the City finds it necessary to acquire for public use certain property, or a portion thereof, belonging to the landowners or their successors in title and/or other parties interested in said property as is more particularly described in Exhibit "A" attached hereto and made a part hereof, and, as is referenced above, in the construction and/or right-of-way plans for said project, which said plans are made part hereof by reference.

It is anticipated that the City may be unable to agree with the owner(s) and/or other parties interested in said property. The City, after solemn and due consideration, does hereby declare said property necessary for public use and orders that it be condemned. Further, the City authorizes and requests its attorneys and/or other necessary professionals to institute any and all condemnation proceedings necessary to acquire the above described property, or a portion thereof, for the public use eleven days after approval of the fair market values by the City, at which time this Order will become effective.

In support of this Resolution and Order to Condemn, the City acknowledges and declares its eligibility to obtain the right of immediate title and possession under the provisions of §11-27-81 of the Mississippi Code.

The City further declares that it will suffer irreparable harm and delay by exercising the right to condemn the subject property through eminent domain proceedings pursuant to Code Sections 11-27-1 through 11-27-51, as opposed to claiming the right of immediate title and possession of said property pursuant to Code §11-27-81 through 11-27-91. A construction contract, the completion of which requires the acquisition of the subject property, has been let or will be let in the near future. Federal funding may be utilized in the construction of this project.

In all projects where Federal funds are involved, it is necessary for the City to certify to the Mississippi Department of Transportation, acting as agent for the Federal Highway Administration, that all rights of entry to designated right-of-way property (including the subject property) have been acquired or will immediately be acquired before the release of Federal funds can be authorized. Right of entry to all right-of-way property must be vested in the City of Hattiesburg, Mississippi or the construction project that is subject of said construction contract will be prevented or significantly impaired.

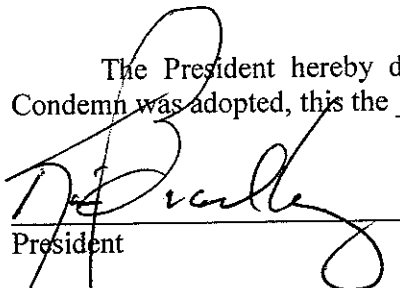
The above and foregoing Resolution and Order to Condemn was introduced by
Carroll, seconded by Ware,
and was adopted by the following vote, to-wit:

Yeas: Bradley
Delgado
Carroll
Ware
Naylor

Nays: None

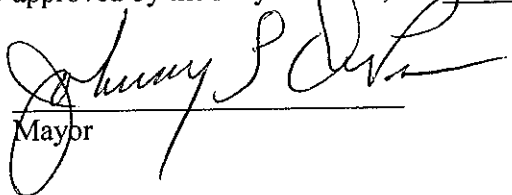
Absent:

The President hereby declared the motion carried and the Resolution and Order to
Condemn was adopted, this the 1st day of May, A.D. 2012.


President


Clerk of Council

The above and foregoing Resolution and Order to Condemn having been submitted and
approved by the Mayor on this, the 1st day of May, A.D. 2012.


Mayor

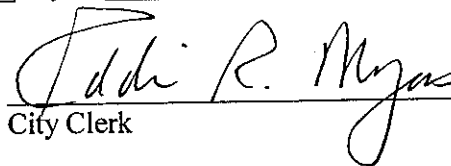

City Clerk

EXHIBIT "A"

1	2-029E-04-108.00	STATE OF MS
2	2-029E-04-109.00	JERRY JOE HINES
3	2-029E-04-110.00	DAVID A. BRACKETT
4	2-029E-04-111.00	JERRY JOE HINES
5	2-029E-04-112.00	CHARLES HAMPTON COOK, SR
6	2-029E-04-113.00	HAMP COOK
7	2-029E-04-114.00	JOEL E. & NITA S. SMITH
8	2-029E-04-115.00	JOEL E. & NITA S. SMITH
9	2-029E-04-116.00	JOEL E. & NITA S. SMITH
10	2-029E-04-117.00	JOEL E. & NITA S. SMITH
11	2-029E-04-118.00	WILLIAM B. FOSTER & IRENE H. FLOYD
12	2-029E-04-119.00	GLYNESS L. KEITH
13	2-029E-04-120.00	NICHOLAS JOHN KOLINSKY
14	2-029E-04-121.00	IRENE H. FLOYD & WILLIAM B. FOSTER
15	2-029E-04-122.00	IRENE H. FLOYD
16	2-029E-04-123.00	IRENE H. FLOYD
17	2-029E-04-124.00	DHT LAND DEVELOPMENT, LLC
18	2-029E-04-125.00	DHT LAND DEVELOPMENT, LLC
19	2-029F-04-188.00	NATHANIEL & FELICIA KAY HIBBLER
20	2-029F-04-190.00	SINECURE
21	2-029F-04-191.00	ADRIAN E. SHOWNIE P. FLOYD
22	2-029F-04-192.00	W.R. & JESSIE DYE
41	2-029F-04-211.00	JACKSON EQUITY INVESTMENT, INC.
52	2-029F-04-222.00	WILLIAM COLEMAN & CONTRINA HAYES
70	2-029L-09-023.00	JOEL E. & NITA S. SMITH
74	2-029L-09-018.00	SHERMAN & LELA MAE SIMS
75	2-029L-09-017.00	JESSIE & MAE WILBORN

EXHIBIT "A"

78	2-029L-09-001.00	JUANITA CURRY
79	2-029K-09-033.00	NATHANIEL & FELICIA KAY HIBBLER
83	2-029K-09-029.00	ALTON J. OGDEN
90	2-029K-09-021.00	STATE OF MS
91	2-029K-09-020.00	ANDREW MOORE
97	2-029K-09-014.00	STATE OF MS

EXHIBIT "A"



City of Hattiesburg, MS

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

Master

File Number: 2012-0734

File ID: 2012-0734

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/20/2012

Brief Title: Monthly budget report ending April 30, 2012.

Final Action:

Minute Book Number: MB 2012-1/140

Title:

Acknowledge receipt of monthly budget report ending April 30, 2012, on permanent file in the Clerk's office.

Notes:

Sponsors:

Enactment Date:

Attachments: All Expenditures of APRIL 2012, All Revenues of APRIL 2012

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0734

Title

Acknowledge receipt of monthly budget report ending April 30, 2012, on permanent file in the Clerk's office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	----
56	OPERATING SUPPLIES		500		91	409	58%	18%	(344)	-69%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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269	SUPPLIES AND EXPENSES		3,400		1,070	2,330	58%	31%	(1,565)	-46%
	PROFESSIONAL SERVICES									
4,596	AUDITING AND ACCOUNTIN	6010	99,750		89,596	10,154	58%	90%	53,842	54%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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4,596	PROFESSIONAL SERVICE		99,750		89,596	10,154	58%	90%	53,842	54%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,400		994	1,406	58%	41%	(696)	-29%
	TRAVEL EXP-WARD 1	6110 WARD1	2,000			2,000	58%	0%	(2,000)	-100%
(100)	TRAVEL EXP-WARD 2	6110 WARD2	2,697		2,597	100	58%	96%	1,755	65%
	TRAVEL EXP-WARD 3	6110 WARD3	1,600			1,600	58%	0%	(1,600)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	1,097			1,097	58%	0%	(1,097)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	2,000		835	1,165	58%	42%	(568)	-28%
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(100)	TRAVEL EXPENSE		11,794		4,426	7,368	58%	38%	(4,206)	-36%
	FREIGHT	6120	50		28	22	58%	56%	(2)	-4%
	MESSENGER/EXPRESS SERV	6130								
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		CITY OF HATTIESBURG								
001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(100)	TRANSPORTATION		11,844		4,453	7,391	58%	38%	(4,210)	-36%
	ADVERTISING									
	ADVERTISING	6150	200			200	58%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		200			200	58%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	2,015			2,015	58%	0%	(2,015)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		2,015			2,015	58%	0%	(2,015)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	58%	0%	(1,000)	-100%
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	REPR/MAINT-OUTSIDE L		1,000			1,000	58%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	975			975	58%	0%	(975)	-100%
	DUES AND MEMBERSHIPS	6840	125		25	100	58%	20%	(81)	-65%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000		920	80	58%	92%	576	58%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	58%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REG FEE/TUITION-WARD	6845 WARD2	1,974		1,974		58%	100%	1,410	71%
	REG FEE/TUITION-WARD	6845 WARD3	1,000			1,000	58%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	58%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	58%	0%	(1,000)	-100%
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	REGISTRATION FEE/TU		6,974		2,894	4,080	58%	41%	(2,013)	-29%
	SERVICES NOT SPECIFIED	6999	6,340		6,340		58%	100%	4,528	71%
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	OTHER SERVICES & CHA		14,414		9,259	5,155	58%	64%	1,458	10%
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4,496	OTHER SERVICES & CHAR		129,223		103,308	25,915	58%	80%	47,876	37%
	IMPROVEMENT OTHER THAN									
90	OTHER IMPROVEMENTS	7295	30,415		30,505	(90)	58%	100%	21,879	72%
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90	IMPROVEMENT OTHER TH		30,415		30,505	(90)	58%	100%	21,879	72%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320	26,964		26,324	640	58%	98%	18,163	67%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	11,962	4,350	7,612		58%	64%	1,086	9%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		38,926	4,350	33,935	641	58%	87%	19,248	49%
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90	CAPITAL OUTLAY		69,341	4,350	64,440	551	58%	93%	41,127	59%
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19,179	EXPENDITURES		389,009	4,350	276,377	108,282	58%	71%	84,779	22%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
47,259	REGULAR WAGES	4000	641,137		352,222	288,915	58%	55%	(37,328)	-6%
	DISASTER RECOVERY WAGE	4010								
798	OVERTIME	4300	20,000		7,688	12,312	58%	38%	(6,820)	-34%
	DISASTER RECOVERY OVER	4310								
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48,057	SALARIES		661,137		359,909	301,228	58%	54%	(44,149)	-7%
	EMPLOYEE BENEFITS									
6,214	STATE RETIREMENT	4600	87,540		44,969	42,571	58%	51%	(10,450)	-12%
3,593	F.I.C.A. TAXES	4700	51,120		26,935	24,185	58%	53%	(4,945)	-10%
8,541	HOSPITALIZATION INS.	4800	123,000		64,043	58,957	58%	52%	(13,212)	-11%
1,547	UNEMPLOYMENT BENEFITS	4900	3,000		2,045	955	58%	68%	505	17%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	58%	0%	(1,950)	-100%
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19,895	EMPLOYEE BENEFITS		266,610		137,992	128,618	58%	52%	(30,052)	-11%
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67,952	PERSONAL SERVICES		927,747		497,901	429,846	58%	54%	(74,202)	-8%
	OFFICE SUPPLIES									
	PAPER	5003	2,290		1,800	490	58%	79%	795	35%
	PRINTED FORMS	5005								
573	OTHER EXPENDABLE OFF.S	5010	3,000		1,698	1,302	58%	57%	(88)	-3%
	MINOR OFFICE EQUIP/FUR	5020	10		10		58%	100%	6	60%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
658	COMPUTER SUPPLIES	5080	4,700		3,335	1,365	58%	71%	1,016	22%
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1,231	OFFICE SUPPLIES		10,000		6,843	3,157	58%	68%	1,731	17%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
525	OTHER OPERATING MATL/S	5590	1,500	19	561	921	58%	37%	(538)	-36%
	OTHER OPER.MATL-JAIL G	5591	415			415	58%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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525	OPERATING SUPPLIES		1,915	19	561	1,336	58%	29%	(953)	-50%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
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1,756	SUPPLIES AND EXPENSES		11,915	19	7,403	4,493	58%	62%	776	7%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
1,962	OTHER PROF-JAIL DIV GR	6048	239,240		46,978	192,262	58%	20%	(158,706)	-66%
14,523	OTHER PROFESSIONAL SER	6049	50,000		30,192	19,808	58%	60%	1,757	4%
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16,485	PROFESSIONAL SERVICE		289,240		77,171	212,069	58%	27%	(156,947)	-54%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
728	TRAVEL EXPENSE	6110	3,092		728	2,364	58%	24%	(1,844)	-60%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	58%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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728	TRANSPORTATION		10,161		728	9,433	58%	7%	(8,913)	-88%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	----	----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
250	PRINTING	6200	6,500	784	2,199	3,517	58%	34%	(2,730)	-42%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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87,171	EXPENDITURES		1,260,162	803	599,250	660,109	58%	48%	(232,876)	-18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	750		160	590	58%	21%	(475)	-63%
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892	OPERATING SUPPLIES		7,400		3,949	3,452	58%	53%	(630)	-9%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750		148	602	58%	20%	(496)	-66%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	58%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000		148	852	58%	15%	(746)	-75%
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1,277	SUPPLIES AND EXPENSES		12,900	354	5,843	6,703	58%	45%	(2,883)	-22%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750		309	441	58%	41%	(220)	-29%
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	PROFESSIONAL SERVICE		750		309	441	58%	41%	(220)	-29%
	COMMUNICATIONS									
273	TELEPHONE AND TELEGRAP	6060	3,500		2,512	988	58%	72%	806	23%
	POSTAGE	6070								
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273	COMMUNICATIONS		3,500		2,512	988	58%	72%	806	23%
	TRANSPORTATION									
3,248	TRAVEL EXPENSE	6110	16,000		7,190	8,810	58%	45%	(3,674)	-23%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	400		125	275	58%	31%	(185)	-46%
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3,248	TRANSPORTATION		16,400		7,315	9,085	58%	45%	(3,860)	-24%
	ADVERTISING									
1,920	ADVERTISING	6150	20,255	2,054	8,675	9,526	58%	43%	(5,383)	-27%
	ADVERTISING-BC HEALTHY	6151	25,000	460	2,998	21,542	58%	12%	(19,860)	-79%
	ADVERTISING-SPEC. EVEN	6152								
981	ADVERTISING-MAYOR'S YO	6153	7,500		1,938	5,562	58%	26%	(4,177)	-56%
	ADVERTISING-USM-ISP	6156	21,050		20,527	523	58%	98%	14,138	67%

		CITY OF HATTIESBURG								
001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,901	ADVERTISING		73,805	2,514	34,138	37,153	58%	46%	(15,282)	-21%
	PRINTING AND BINDING									
	PRINTING	6200	1,500	371	298	832	58%	20%	(988)	-66%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500	371	298	832	58%	20%	(988)	-66%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	58%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,000		76	924	58%	8%	(869)	-87%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		2,000		76	1,924	58%	4%	(1,869)	-93%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
	DUES AND MEMBERSHIPS	6840	6,000		4,324	1,676	58%	72%	1,412	24%
359	REGISTRATION FEE/TUITI	6845	3,000		2,069	931	58%	69%	547	18%
	SERVICES NOT SPECIFIED	6999								
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359	OTHER SERVICES & CHA		9,000		6,393	2,607	58%	71%	1,959	22%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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6,781	OTHER SERVICES & CHAR		106,955	2,885	51,040	53,030	58%	48%	(19,458)	-18%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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47,620	EXPENDITURES		643,253	3,239	353,497	286,517	58%	55%	(37,257)	-6%

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			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3,300		2,880	420	58%	87%	1,636	50%
	DISINFECT./EXTERMINATI	6394	780		390	390	58%	50%	(111)	-14%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		4,080		3,270	810	58%	80%	1,525	37%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	58%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	58%	0%	(1,000)	-100%
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2,093	OTHER SERVICES & CHAR		34,695		21,485	13,210	58%	62%	2,136	6%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,343	EXPENDITURES		181,544	180	104,955	76,410	58%	58%	(1,620)	-1%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,259	REGULAR WAGES	4000	195,829		105,791	90,038	58%	54%	(14,473)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,259	SALARIES		195,829		105,791	90,038	58%	54%	(14,473)	-7%
	EMPLOYEE BENEFITS									
1,844	STATE RETIREMENT	4600	25,660		13,229	12,431	58%	52%	(2,981)	-12%
1,080	F.I.C.A. TAXES	4700	14,980		8,015	6,965	58%	54%	(1,240)	-8%
1,940	HOSPITALIZATION INS.	4800	24,600		14,900	9,700	58%	61%	943	4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	675			675	58%	0%	(675)	-100%
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4,863	EMPLOYEE BENEFITS		65,915		36,144	29,771	58%	55%	(3,954)	-6%
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19,122	PERSONAL SERVICES		261,744		141,935	119,809	58%	54%	(18,427)	-7%
	OFFICE SUPPLIES									
	PAPER	5003	450			450	58%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	58%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650		186	1,464	58%	11%	(1,330)	-81%
	MINOR OFFICE EQUIP/FUR	5020	380			380	58%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		97	853	58%	10%	(783)	-82%
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	OFFICE SUPPLIES		3,630		284	3,346	58%	8%	(3,142)	-87%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		346	454	58%	43%	(207)	-26%
	MINOR EQUIPMENT	5460	650			650	58%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	58%	0%	(180)	-100%
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	OPERATING SUPPLIES		1,630		346	1,284	58%	21%	(1,037)	-64%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	58%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		700			700	58%	0%	(700)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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513	OTHER SERVICES & CHAR		2,075		854	1,221	58%	41%	(611)	-29%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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19,635	EXPENDITURES		270,674		143,418	127,256	58%	53%	(24,814)	-9%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900		720	180	58%	80%	334	37%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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9,859	EXPENDITURES		136,105		75,972	60,133	58%	56%	(5,867)	-4%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		41,538	30,462	58%	58%	(792)	-1%
	OVERTIME	4300								
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5,538	SALARIES		72,000		41,538	30,462	58%	58%	(792)	-1%
	EMPLOYEE BENEFITS									
716	STATE RETIREMENT	4600	9,432		5,191	4,241	58%	55%	(532)	-6%
392	F.I.C.A. TAXES	4700	5,510		2,953	2,557	58%	54%	(447)	-8%
388	HOSPITALIZATION INS.	4800	4,920		2,980	1,940	58%	61%	188	4%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	58%	0%	(235)	-100%
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1,496	EMPLOYEE BENEFITS		20,097		11,123	8,974	58%	55%	(1,029)	-5%
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7,034	PERSONAL SERVICES		92,097		52,662	39,435	58%	57%	(1,819)	-2%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	58%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	58%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		120	880	58%	12%	(794)	-79%
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	TRANSPORTATION		1,000		120	880	58%	12%	(794)	-79%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	58%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	58%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	58%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	58%	0%	(500)	-100%
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	OTHER SERVICES & CHAR		18,500		120	18,380	58%	1%	(18,294)	-99%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,034	EXPENDITURES		110,597		52,782	57,815	58%	48%	(20,113)	-18%

		CITY OF HATTIESBURG								
001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	100		88	12	58%	88%	51	51%
	POSTAGE	6070	20			20	58%	0%	(20)	-100%
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12	COMMUNICATIONS		120		88	32	58%	73%	31	26%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	58%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	58%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	58%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	58%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	58%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	58%	0%	(200)	-100%
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12	OTHER SERVICES & CHAR		3,820		88	3,732	58%	2%	(3,668)	-96%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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13,091	EXPENDITURES		202,264		105,386	96,878	58%	52%	(21,602)	-11%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	763		263	501	58%	34%	(311)	-41%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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281	OPERATING SUPPLIES		3,113		1,233	1,880	58%	40%	(999)	-32%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400		2	398	58%	1%	(396)	-99%
	COMMUNICATION REPAIR P	5750	180			180	58%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	58%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760		2	758	58%	0%	(756)	-99%
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476	SUPPLIES AND EXPENSES		5,768		1,774	3,994	58%	31%	(2,727)	-47%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	757		349	408	58%	46%	(158)	-21%
	POSTAGE	6070	3			3	58%	0%	(3)	-100%
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50	COMMUNICATIONS		760		349	411	58%	46%	(161)	-21%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,235	EXPENDITURES		111,725		60,938	50,787	58%	55%	(7,260)	-6%

			CITY OF HATTIESBURG EXPENDITURE REPORT 7 Months Ending 04/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES									
20,918	REGULAR WAGES	4000	331,906		157,565	174,341	58%	47%	(61,794)	-19%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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20,918	SALARIES		331,906		157,565	174,341	58%	47%	(61,794)	-19%
	EMPLOYEE BENEFITS									
2,705	STATE RETIREMENT	4600	43,490		19,635	23,855	58%	45%	(9,830)	-23%
1,571	F.I.C.A. TAXES	4700	25,460		11,860	13,600	58%	47%	(5,128)	-20%
3,492	HOSPITALIZATION INS.	4800	54,120		26,572	27,548	58%	49%	(8,568)	-16%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	58%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785			2,785	58%	0%	(2,785)	-100%
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7,768	EMPLOYEE BENEFITS		136,855		58,066	78,789	58%	42%	(37,313)	-27%
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28,686	PERSONAL SERVICES		468,761		215,631	253,130	58%	46%	(99,108)	-21%
	OFFICE SUPPLIES									
	PAPER	5003	700		665	35	58%	95%	440	63%
	PRINTED FORMS	5005								
447	OTHER EXPENDABLE OFF.S	5010	4,775		2,129	2,646	58%	45%	(1,125)	-24%
(1,100)	N.I.P. SUPPLIES	5011	13,400		283	13,117	58%	2%	(12,915)	-96%
	CITIZENS CORPS GRANT S	5012	95		109	(14)	58%	115%	92	97%
	MIDTOWN STUDY GRANT SU	5013	1,500			1,500	58%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500		272	1,228	58%	18%	(1,033)	-69%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	58%	0%	(200)	-100%
12	BOOKS	5070	2,210		33	2,177	58%	1%	(2,153)	-97%
	COMPUTER SUPPLIES	5080	1,000		499	501	58%	50%	(144)	-14%
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(641)	OFFICE SUPPLIES		25,380		3,990	21,390	58%	16%	(18,540)	-73%
	OPERATING SUPPLIES									
	FOOD	5115	500			500	58%	0%	(500)	-100%
151	GAS AND OIL	5250	2,000		567	1,433	58%	28%	(1,028)	-51%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,177		500	3,677	58%	12%	(3,320)	-79%
	PRINTING-GRANT RELATED	6202								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,177		500	3,677	58%	12%	(3,320)	-79%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,510		780	2,730	58%	22%	(2,173)	-62%
	OTHER RENT	6449								
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	RENTALS		3,510		780	2,730	58%	22%	(2,173)	-62%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	200			200	58%	0%	(200)	-100%
100	DUES AND MEMBERSHIPS	6840	1,400		470	930	58%	34%	(594)	-42%
175	REGISTRATION FEE/TUITI	6845	2,100	75	928	1,097	58%	44%	(508)	-24%
	SERVICES NOT SPECIFIED	6999								
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275	OTHER SERVICES & CHA		3,700	75	1,398	2,227	58%	38%	(1,303)	-35%
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816	OTHER SERVICES & CHAR		444,705	2,075	166,781	275,849	58%	38%	(158,794)	-36%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
17,865	AUTOMOBILES	7400	21,000		17,865	3,135	58%	85%	9,625	46%
	PICK UP TRUCKS	7420								
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17,865	VEHICLES		21,000		17,865	3,135	58%	85%	9,625	46%
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17,865	CAPITAL OUTLAY		21,000		17,865	3,135	58%	85%	9,625	46%
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46,964	EXPENDITURES		963,696	2,075	405,244	556,377	58%	42%	(268,992)	-28%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	43,150		31,086	12,064	58%	72%	10,140	23%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	58%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		44,150		31,086	13,064	58%	70%	9,140	21%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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11,004	OTHER SERVICES & CHAR		217,550	1,435	95,436	120,679	58%	44%	(53,945)	-25%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
46,849	DATA PROCESSING EQUIP.	7327	91,000		69,725	21,275	58%	77%	28,528	31%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	79,000			79,000	58%	0%	(79,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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46,849	MACHINERY AND EQUIPM		170,000		69,725	100,275	58%	41%	(50,471)	-30%
	VEHICLES									
	AUTOMOBILES	7400	17,500	16,662		838	58%	0%	(17,500)	-100%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES		17,500	16,662		838	58%	0%	(17,500)	-100%
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46,849	CAPITAL OUTLAY		187,500	16,662	69,725	101,113	58%	37%	(67,971)	-36%
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85,908	EXPENDITURES		842,834	18,097	399,295	425,442	58%	47%	(158,328)	-19%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238		7	231	58%	3%	(226)	-95%
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	OFFICE SUPPLIES		238		7	231	58%	3%	(226)	-95%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000		1,574	1,426	58%	52%	(301)	-10%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
954	CHEMICALS	5130	2,280		954	1,326	58%	42%	(644)	-28%
	DIESEL FUEL	5257								
452	HORT./LANDSCAPING SPLY	5440	1,202		1,202		58%	100%	858	71%
	HAND TOOLS	5450	47			47	58%	0%	(47)	-100%
40	MINOR EQUIPMENT	5460	2,278	294	1,569	415	58%	69%	411	18%
	OTHER OPERATING MATL/S	5590	14,320	263	1,094	12,963	58%	8%	(12,444)	-87%
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1,445	OPERATING SUPPLIES		23,127	557	6,393	16,177	58%	28%	(12,167)	-53%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900		1,479	421	58%	78%	635	33%
	ELECTRICAL SUPPLIES	5605	3,800		1,032	2,768	58%	27%	(2,031)	-53%
	PLUMBING SUPPLIES	5610	1,425		305	1,120	58%	21%	(901)	-63%
	PAINT AND PAINTING SPL	5650	1,900			1,900	58%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	58%	0%	(95)	-100%
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	REPAIR & MAINTENANCE		9,120		2,816	6,304	58%	31%	(4,292)	-47%
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1,445	SUPPLIES AND EXPENSES		32,485	557	9,215	22,712	58%	28%	(16,688)	-51%
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	4,000		2,340	1,660	58%	59%	11	0%
2,023	OTHER PROFESSIONAL SER	6049	32,300		13,663	18,638	58%	42%	(8,877)	-27%
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2,023	PROFESSIONAL SERVICE		36,300		16,003	20,298	58%	44%	(8,866)	-24%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
17	GAS	6300	5,000		379	4,621	58%	8%	(4,350)	-87%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,658	ELECTRICITY	6305	50,000		23,067	26,933	58%	46%	(10,456)	-21%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,676	UTILITIES		55,000		23,446	31,554	58%	43%	(14,807)	-27%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	8,963		1,550	7,413	58%	17%	(6,306)	-70%
	ELECTRICAL R&M	6355	1,520			1,520	58%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	58%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400		365	35	58%	91%	225	56%
1,013	FIXED EQUIPMENT R&M	6380	17,100	30	3,039	14,031	58%	18%	(11,890)	-70%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	58%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		323	478	58%	40%	(246)	-31%
	OTHER REPAIRS AND MAIN	6399	570			570	58%	0%	(570)	-100%
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1,013	REPR/MAINT-OUTSIDE L		33,533	30	5,277	28,226	58%	16%	(24,486)	-73%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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6,711	OTHER SERVICES & CHAR		124,833	30	44,725	80,078	58%	36%	(48,161)	-39%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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8,156	EXPENDITURES		157,318	587	53,940	102,791	58%	34%	(64,849)	-41%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000		474	1,526	58%	24%	(1,187)	-59%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500		238	263	58%	48%	(92)	-18%
	MINOR EQUIPMENT	5460	3,000		178	2,822	58%	6%	(2,695)	-90%
210	OTHER OPERATING MATL/S	5590	1,000		605	395	58%	61%	36	4%
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210	OPERATING SUPPLIES		6,500		1,495	5,005	58%	23%	(3,936)	-61%

		CITY OF HATTIESBURG									
001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
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	INSURANCE										
	UTILITIES										
	GAS	6300									
4,633	ELECTRICITY	6305	42,000		17,769	24,231	58%	42%	(11,539)	-27%	
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4,633	UTILITIES		42,000		17,769	24,231	58%	42%	(11,539)	-27%	
	REPR/MAINT-OUTSIDE LABO										
1,600	BUILDING R&M	6350	9,500	917	4,850	3,733	58%	51%	(1,185)	-12%	
	ELECTRICAL R&M	6355	2,140			2,140	58%	0%	(2,140)	-100%	
	PLUMBING EQUIPMENT R&M	6357	2,000		150	1,850	58%	8%	(1,743)	-87%	
65	OFFICE EQUIPMENT R&M	6365	2,500		1,452	1,048	58%	58%	(11)	0%	
	MOTOR VEHICLE EQ. R&M	6384									
	DISINFECT./EXTERMINATI	6394	2,700		269	2,431	58%	10%	(2,239)	-83%	
	SIGN PAINTING	6396									
	OTHER REPAIRS AND MAIN	6399	5,500		3,813	1,687	58%	69%	1,036	19%	
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1,665	REPR/MAINT-OUTSIDE L		24,340	917	10,533	12,890	58%	43%	(6,283)	-26%	
	RENTALS										
	UNIFORM RENT	6430									
	OTHER RENT	6449									
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	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	CUSTODIAL SERVICE	6870									
	SERVICES NOT SPECIFIED	6999									
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	OTHER SERVICES & CHA										
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6,298	OTHER SERVICES & CHAR		66,340	917	28,302	37,121	58%	43%	(17,822)	-27%	

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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6,508	EXPENDITURES		79,340	917	33,488	44,935	58%	42%	(21,932)	-28%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
(43)	SUPPLIES AND EXPENSES		7,200	649	1,420	5,131	58%	20%	(4,765)	-66%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
5,850	CONSULTANT SERV/SURVEY	6020	98,500	2,000	72,241	24,259	58%	73%	25,341	26%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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5,850	PROFESSIONAL SERVICE		98,500	2,000	72,241	24,259	58%	73%	25,341	26%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
1,330	TRAVEL EXPENSE	6110	3,000		1,454	1,546	58%	48%	(507)	-17%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150		22	128	58%	15%	(112)	-75%
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1,330	TRANSPORTATION		3,150		1,476	1,674	58%	47%	(619)	-20%
	ADVERTISING									
	ADVERTISING	6150	1,200		517	683	58%	43%	(313)	-26%
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	ADVERTISING		1,200		517	683	58%	43%	(313)	-26%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
3,763	OFFICE EQUIPMENT R&M	6365	13,700		4,555	9,145	58%	33%	(5,891)	-43%
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3,763	REPR/MAINT-OUTSIDE L		13,700		4,555	9,145	58%	33%	(5,891)	-43%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1,200		856	344	58%	71%	267	22%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	58%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,700		856	844	58%	50%	(232)	-14%
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10,944	OTHER SERVICES & CHAR		118,250	2,000	79,646	36,604	58%	67%	18,286	15%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1,800		1,698	102	58%	94%	1,111	62%
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	MACHINERY AND EQUIPM		1,800		1,698	102	58%	94%	1,111	62%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		1,800		1,698	102	58%	94%	1,111	62%
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26,046	EXPENDITURES		328,621	2,649	193,874	132,098	58%	59%	3,734	1%

		CITY OF HATTIESBURG							
001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
		7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER %
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
	TITLE OPINIONS	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	58%	0%	(140,000) -100%
	CONSULTANT-GORDONS CRK	6020 05	50,000		17,432	32,568	58%	35%	(20,116) -40%
	LEGAL	6025	60,000		4,419	55,581	58%	7%	(52,424) -87%
	CAFE PLAN-ADMIN.COSTS	6026	4,500	298	1,772	2,430	58%	39%	(1,462) -32%
3,678	MEDICAL	6027	37,500		17,430	20,070	58%	46%	(7,620) -20%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	58%	0%	(200) -100%
	IN-SERVICE TRAINING	6029	1,500			1,500	58%	0%	(1,500) -100%
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
4,244	EMER.SHELTER/MDA GRANT	6040	75,000		75,000		58%	100%	53,571 71%
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	VISITORS' CTR/MDOT GRA	6046							
	OTHER PROFESSIONAL SER	6049	27,300		10,229	17,071	58%	37%	(9,764) -36%
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7,922	PROFESSIONAL SERVICE		396,000	298	126,282	269,420	58%	32%	(179,516) -45%
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	100,000		67,349	32,651	58%	67%	15,455 15%
	TELEPHONE RENT	6065							
10,000	POSTAGE	6070	51,500		44,202	7,298	58%	86%	24,275 47%
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10,000	COMMUNICATIONS		151,500		111,551	39,949	58%	74%	39,730 26%
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	8,000		5,527	2,473	58%	69%	1,475 18%
	MESSENGER/EXPRESS SERV	6130							
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	TRANSPORTATION		8,000		5,527	2,473	58%	69%	1,475 18%
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	58%	0%	(9,600) -100%
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	ADVERTISING		9,600			9,600	58%	0%	(9,600) -100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
30,808	OTHER SERVICES & CHAR		1,619,900	298	665,914	953,687	58%	41%	(478,332)	-30%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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31,148	EXPENDITURES		1,628,060	298	667,124	960,638	58%	41%	(484,419)	-30%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	100		39	61	58%	39%	(32)	-32%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100		39	61	58%	39%	(32)	-32%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	250		225	25	58%	90%	135	54%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		250		225	25	58%	90%	135	54%
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102	OTHER SERVICES & CHAR		9,194		1,145	8,049	58%	12%	(7,230)	-79%
10,846	ENVIRON PROJ-BROWNSFI	7296 04	133,066		132,550	516	58%	100%	94,162	71%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
10,846	CAPITAL OUTLAY		133,066		132,550	516	58%	100%	94,162	71%
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21,162	EXPENDITURES		281,216		216,132	65,084	58%	77%	89,296	32%

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	1,250		25	1,225	58%	2%	(1,206)	-96%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
464	FEED FOR ANIMALS	5150	4,500		2,377	2,123	58%	53%	(424)	-9%
67,624	GAS AND OIL	5250	380,000		242,851	137,149	58%	64%	36,316	10%
	LUBRICANTS	5255								
1,021	DIESEL FUEL	5257	6,000		3,761	2,239	58%	63%	447	7%
	OTHER FUEL	5260								
5,327	UNIFORMS, BADGES, ETC.	5350	84,377	12,278	45,591	26,507	58%	54%	(6,221)	-7%
	WEARING APPAREL	5355	29,977	12,700	5,229	12,048	58%	17%	(21,013)	-70%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	58%	0%	(300)	-100%
2,251	MINOR EQUIPMENT	5460	22,465	1,612	12,660	8,193	58%	56%	(761)	-3%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
1,062	OTHER OPERATING MATL/S	5590	25,600	274	19,564	5,762	58%	76%	7,938	31%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592	7,850			7,850	58%	0%	(7,850)	-100%
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594								
	OTHER OPER-LAW ENF.LIA	5596								
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79,013	OPERATING SUPPLIES		575,319	28,075	340,112	207,132	58%	59%	7,729	1%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		1,059	1,941	58%	35%	(1,184)	-39%
	ELECTRICAL SUPPLIES	5605	2,000	425	524	1,051	58%	26%	(1,101)	-55%
	PLUMBING SUPPLIES	5610								
97	PAINT AND PAINTING SPL	5650	1,500	200	483	817	58%	32%	(672)	-45%
8,509	MTR VEHICLE REP. PTS/S	5700	100,000	3,447	73,011	23,543	58%	73%	25,161	25%
990	COMMUNICATION REPAIR P	5750	6,000		2,124	3,876	58%	35%	(2,359)	-39%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
703	OTHER REPAIR/MAINT. SP	5990	9,750	650	7,701	1,399	58%	79%	3,451	35%	
	REPR SPLY-8/29/05 STOR	5995									
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10,299	REPAIR & MAINTENANCE		122,250	4,722	84,902	32,627	58%	69%	23,296	19%	
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90,571	SUPPLIES AND EXPENSES		756,169	36,857	439,209	280,104	58%	58%	(3,239)	0%	
	PROFESSIONAL SERVICES										
	LEGAL	6025									
1,070	MEDICAL	6027	31,260		31,215	45	58%	100%	22,251	71%	
401	VETERINARIAN	6030	3,500		1,531	1,969	58%	44%	(875)	-25%	
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	MICROFILM PROCESSING	6037									
	METRO CRIME STOPPERS	6039									
	OTHER PROF.-ALCOHOL CN	6047									
	OTHER PROF.-VICTIM'S A	6048									
2,300	OTHER PROFESSIONAL SER	6049	19,168		9,814	9,354	58%	51%	(2,344)	-12%	
	POL.LATERAL TRNG FEE	6049 26									
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3,771	PROFESSIONAL SERVICE		53,928		42,560	11,368	58%	79%	19,032	35%	
	COMMUNICATIONS										
2,117	TELEPHONE AND TELEGRAP	6060	30,000		16,167	13,833	58%	54%	(2,284)	-8%	
	TELEPHONE-GRANT	6060 GRANT									
	TELEPHONE RENT	6065									
	NETWORK WIRELESS	6069	30,000			30,000	58%	0%	(30,000)	-100%	
	POSTAGE	6070	150		10	140	58%	7%	(133)	-89%	
	OTHER COMMUNICATION EX	6099									
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2,117	COMMUNICATIONS		60,150		16,177	43,973	58%	27%	(32,418)	-54%	
	TRANSPORTATION										
3,068	TRAVEL EXPENSE	6110	11,759		8,793	2,966	58%	75%	3,314	28%	
	TRVL EXP-TRAFFIC GRANT	6111									
	TRVL EXP-VICTIM'S ADV	6112									
	TRVL EXP-TERRORISM PRE	6113									
	TRAVEL EXP-PROJ SAFE N	6114	6,440			6,440	58%	0%	(6,440)	-100%	
	TRVL/TRNG-COP'S METH G	6116									

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								
	FREIGHT	6120								
(7)	MESSENGER/EXPRESS SERV	6130	1,000		838	162	58%	84%	436	44%
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3,061	TRANSPORTATION		19,199		9,630	9,569	58%	50%	(2,690)	-14%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	4,000		2,405	1,595	58%	60%	123	3%
	BINDING	6205								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		4,000		2,405	1,595	58%	60%	123	3%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
12,626	AUTOMOBILE INSURANCE	6265	12,626		12,626		58%	100%	9,018	71%
	SURETY AND FORGERY BON	6270	650		275	375	58%	42%	(178)	-27%
	OTHER INSURANCE	6299								
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12,626	INSURANCE		13,276		12,901	375	58%	97%	8,840	67%
	UTILITIES									
251	GAS	6300	7,000		2,599	4,401	58%	37%	(2,544)	-36%
11,085	ELECTRICITY	6305	88,000		40,758	47,242	58%	46%	(18,128)	-21%
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11,336	UTILITIES		95,000		43,357	51,643	58%	46%	(20,673)	-22%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
1,790	OFFICE EQUIPMENT R&M	6365	47,140		38,090	9,050	58%	81%	18,156	39%
	OFF.EQ.R&M-COPS MORE	6366								

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380	24,000		18,080	5,920	58%	75%	6,994	29%	
73	MINOR EQUIPMENT R&M	6382	700		127-	827	58%	18%	(482)	-69%	
4,547	MOTOR VEHICLE EQ. R&M	6384	104,900	1,383	60,361	43,156	58%	58%	(1,424)	-1%	
	AGRICULTURAL EQ. R&M	6387									
659	COMMUNICATION EQ. R&M	6390	2,500		933	1,567	58%	37%	(900)	-36%	
	CLEANING AND PAINTING	6392									
	DISINFECT./EXTERMINATI	6394	700		383	317	58%	55%	(43)	-6%	
	SIGN PAINTING	6396									
670	TOW IN CHARGES	6398	7,000		3,294	3,706	58%	47%	(1,352)	-19%	
	OTHER REPAIRS AND MAIN	6399									
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7,739	REPR/MAINT-OUTSIDE L		186,940	1,383	121,016	64,542	58%	65%	20,516	11%	
	RENTALS										
518	OFFICE EQUIPMENT RENT	6410	9,000		2,072	6,928	58%	23%	(5,448)	-61%	
	MOTORCYCLE RENT	6417	43,200		10,800	32,400	58%	25%	(24,685)	-57%	
24	CYLINDER RENT	6425	600		108	492	58%	18%	(415)	-69%	
	UNIFORM RENT	6430									
	MOP-MAT-RAG RENT	6435									
	OTHER RENT	6449									
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542	RENTALS		52,800		12,980	39,820	58%	25%	(30,548)	-58%	
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	SETTLEMT OF DAMAGE CLA	6700									
	COURT COSTS	6710									
	JAIL EXPENSE	6815									
	EVIDENCE BUY MONEY	6817									
	THEFT LOSS	6818									
	CASH OVERAGE/SHORTAGE	6819									
	BANK SERV/TRF FEE	6832									
	REFUNDS	6835									
	POLICE FINE REFUNDS	6835 PF									
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	REFUNDS										
5	NSF CHECKS	6836	5,000		2,184	2,816	58%	44%	(1,256)	-25%	
3,915	DUES AND MEMBERSHIPS	6840	6,225		5,455	770	58%	88%	3,126	50%	

		CITY OF HATTIESBURG								
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
850	REGISTRATION FEE/TUITI	6845	8,500		5,335	3,165	58%	63%	645	8%
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
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4,770	OTHER SERVICES & CHA		19,725		12,974	6,751	58%	66%	2,515	13%
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45,961	OTHER SERVICES & CHAR		505,018	1,383	274,000	229,635	58%	54%	(35,303)	-7%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	EQUIP-PROJ SAFE NEIGHB	7319	5,995		2,580	3,415	58%	43%	(1,571)	-26%

		CITY OF HATTIESBURG									
001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	HOUSEHOLD FURN/EQUIP.	7320									
	EQUIP-BYRNE '10	7324	30,320		30,100	220	58%	99%	21,280	70%	
	OFFICE FURN/EQUIP.	7325									
	COPS TECH GRANT EQUIP	7326									
	DATA PROCESSING EQUIP.	7327	75,500		73,710	1,790	58%	98%	50,860	67%	
	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	81,963		81,963	1	58%	100%	58,545	71%	
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	MACHINERY AND EQUIPM		193,778		188,353	5,425	58%	97%	129,113	67%	
	VEHICLES										
59,511	AUTOMOBILES	7400	1,075,110	182	918,752	156,176	58%	85%	499,893	46%	
	AUTOMOBILES-METH GRANT	7401									
	AUTOMOBILES-BYRNE GRAN	7402	22,033			22,033	58%	0%	(22,033)	-100%	
	MOTORCYCLES	7405									
	PICK UP TRUCKS	7420									
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59,511	VEHICLES		1,097,143	182	918,752	178,209	58%	84%	477,860	44%	
	OTHER										
	ZOOLOGICAL ANIMALS	7505									
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	OTHER										
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59,511	CAPITAL OUTLAY		1,290,921	182	1,107,105	183,634	58%	86%	606,973	47%	
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820,854	EXPENDITURES		11,458,849	38,422	6,563,518	4,856,910	58%	57%	(207,104)	-2%	

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
22	FOOD	5115	1,500		1,312	188	58%	87%	748	50%
	MEDICAL SUPPLIES	5120	2,150		2,133	17	58%	99%	1,506	70%
	GAS AND OIL	5250	2,000			2,000	58%	0%	(2,000)	-100%
96	WEARING APPAREL-POLICE	5355	2,500		1,718	782	58%	69%	444	18%
1,043	WEARING APPAREL-FIRE	5356	1,500		1,258	242	58%	84%	656	44%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	850			850	58%	0%	(850)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
(1)	SAND,CLAY,GRVL,FILL DI	5415	14,200		14,029	171	58%	99%	9,849	69%
	HORT./LANDSCAPING SPLY	5440	500		490	10	58%	98%	340	68%
	HAND TOOLS	5450	1,540		1,201	339	58%	78%	519	34%
	MINOR EQUIPMENT-POLICE	5460	11,672		2,028	9,644	58%	17%	(8,195)	-70%
360	MINOR EQUIPMENT-FIRE	5462	7,250	4,123	1,460	1,667	58%	20%	(4,746)	-65%
	MINOR EQUIP-REGIONAL R	5463	12,546		7,545	5,001	58%	60%	388	3%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	58%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000		1,101	8,899	58%	11%	(8,112)	-81%
	P&F CLASSES-(FEE) SUPP	5469								
252	OTHER OPER.MATL-POLICE	5590	26,000	8,170	14,283	3,547	58%	55%	(1,515)	-6%
64	OTHER OPER.MATL-FIRE	5591	10,655		10,202	453	58%	96%	6,833	64%
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2,285	OPERATING SUPPLIES		109,813	12,839	60,677	36,297	58%	55%	(5,795)	-5%
	REPAIR & MAINTENANCE SP									
856	BUILDING MATERIALS & S	5600	8,457		7,798	659	58%	92%	4,911	58%
	ELECTRICAL SUPPLIES	5605	4,857	4,683	174		58%	4%	(4,558)	-94%
	PLUMBING SUPPLIES	5610	1,433	526	907	1	58%	63%	122	9%
	PAINT AND PAINTING SPL	5650	1,255	139	91	1,025	58%	7%	(1,099)	-88%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	58%	0%	(1,000)	-100%
227	OTHER REPAIR/MAINT. SP	5990	7,100	1,826	1,114	4,159	58%	16%	(5,190)	-73%
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1,084	REPAIR & MAINTENANCE		24,102	7,174	10,083	6,844	58%	42%	(6,817)	-28%
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3,688	SUPPLIES AND EXPENSES		147,978	20,853	75,189	51,936	58%	51%	(19,082)	-13%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	58%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	58%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000		100	900	58%	10%	(828)	-83%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
13,284	RRT TRAINING-HOMELAND	6049 22	88,920		31,725	57,195	58%	36%	(34,534)	-39%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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13,284	OTHER PROFESSIONAL		89,920		31,825	58,095	58%	35%	(35,363)	-39%
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13,284	PROFESSIONAL SERVICE		90,220		31,825	58,395	58%	35%	(35,663)	-40%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500		338	163	58%	68%	79	16%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080		353	727	58%	33%	(475)	-44%
	POSTAGE	6070	100			100	58%	0%	(100)	-100%
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	COMMUNICATIONS		1,680		691	989	58%	41%	(495)	-29%
	TRANSPORTATION									
(79)	TRVL EXP-POLICE	6110	10,000		2,365	7,635	58%	24%	(5,945)	-59%
733	TRVL EXP-FIRE	6111	10,000		4,668	5,332	58%	47%	(1,997)	-20%
2,406	TRVL EXP-RRT COORDINAT	6112	9,000		4,388	4,612	58%	49%	(1,477)	-16%
	TRVL EXP-RESPONSE TEAM	6116	1,000			1,000	58%	0%	(1,000)	-100%
	FREIGHT	6120	300			300	58%	0%	(300)	-100%
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3,060	TRANSPORTATION		30,300		11,421	18,879	58%	38%	(10,720)	-35%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	INSURANCE									
	UTILITIES									
181	GAS	6300	5,000		1,979	3,021	58%	40%	(1,607)	-32%
1,213	ELECTRICITY	6305	19,232		7,511	11,721	58%	39%	(6,356)	-33%
	WATER	6315								
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1,394	UTILITIES		24,232		9,490	14,742	58%	39%	(7,963)	-33%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,226		3,290	2,936	58%	53%	(586)	-9%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	58%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	58%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	58%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400		175	225	58%	44%	(100)	-25%
	DISINFECT./EXTERMINATI	6394	1,300		810	490	58%	62%	88	7%
	OTHER REPAIRS AND MAIN	6399	5,100		550	4,550	58%	11%	(4,156)	-81%
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	REPR/MAINT-OUTSIDE L		15,926		4,825	11,101	58%	30%	(7,654)	-48%
	RENTALS									
	OTHER RENT	6449	3,500		1,753	1,747	58%	50%	(495)	-14%
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	RENTALS		3,500		1,753	1,747	58%	50%	(495)	-14%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500	20	60	420	58%	12%	(396)	-79%
	REGISTRATN FEE-POLICE	6845	10,825	800	2,496	7,529	58%	23%	(6,545)	-60%
1,738	REGISTRATN FEE-FIRE	6846	10,330		6,584	3,746	58%	64%	957	9%
	SERVICES NOT SPECIFIED	6999	3,750		3,450	300	58%	92%	2,164	58%
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1,738	OTHER SERVICES & CHA		25,405	820	12,590	11,995	58%	50%	(3,821)	-15%
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19,476	OTHER SERVICES & CHAR		191,263	820	72,594	117,849	58%	38%	(66,815)	-35%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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26,345	EXPENDITURES		370,711	21,673	166,245	182,793	58%	45%	(85,719)	-23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
3,496	GAS AND OIL	5250	15,800		10,348	5,453	58%	65%	1,939	12%
	LUBRICANTS	5255	3,214		2,805	409	58%	87%	1,594	50%
13,032	DIESEL FUEL	5257	79,786		47,955	31,831	58%	60%	2,422	3%
	OTHER FUEL	5260	200			200	58%	0%	(200)	-100%
105	UNIFORMS, BADGES, ETC.	5350	48,000	9,238	35,475	3,286	58%	74%	12,814	27%
1,540	WEARING APPAREL	5355	14,200		2,600	11,600	58%	18%	(9,743)	-69%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	250		122	129	58%	49%	(41)	-16%
38	HORT./LANDSCAPING SPLY	5440	400	139	38	224	58%	10%	(335)	-84%
	HAND TOOLS	5450	2,600		1,516	1,084	58%	58%		0%
873	MINOR EQUIPMENT	5460	9,000	533	4,580	3,887	58%	51%	(1,148)	-13%
	MINOR FIRE FIGHTING EQ	5462	6,075		5,253	822	58%	86%	2,929	48%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	58%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
173	SFTY/FIRE P/MATL CONTR	5535	4,000		518	3,482	58%	13%	(3,112)	-78%
405	OTHER OPERATING MATL/S	5590	3,000		1,316	1,684	58%	44%	(744)	-25%
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20,868	OPERATING SUPPLIES		208,595	10,448	124,372	73,775	58%	60%	4,613	2%
	REPAIR & MAINTENANCE SP									
(92)	BUILDING MATERIALS & S	5600	10,500	163	8,909	1,428	58%	85%	4,772	45%
	ELECTRICAL SUPPLIES	5605	3,500		3,109	391	58%	89%	1,829	52%
80	PLUMBING SUPPLIES	5610	1,550		1,447	103	58%	93%	930	60%
	PAINT AND PAINTING SPL	5650	2,200		21	2,179	58%	1%	(2,164)	-98%
2,960	MTR VEHICLE REP. PTS/S	5700	52,000	14,987	33,619	3,394	58%	65%	5,632	11%
	COMMUNICATION REPAIR P	5750	3,100	245	2,454	401	58%	79%	1,107	36%
	AGRICLTRL REPAIR PTS/S	5755	100		41	59	58%	41%	(29)	-29%
	SCBA REPAIR PTS/SPL	5756	10,104		8,693	1,411	58%	86%	4,798	47%
(20)	MINOR COMPUTER EQUIP.	5800	2,700		2,078	622	58%	77%	862	32%
	OTHER REPAIR/MAINT. SP	5990	300		193	107	58%	64%	31	10%
	REPR SPLY-8/29/05 STOR	5995								
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2,928	REPAIR & MAINTENANCE		86,054	15,395	60,563	10,096	58%	70%	17,768	21%
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25,400	SUPPLIES AND EXPENSES		310,766	25,843	195,717	89,206	58%	63%	24,749	8%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
150	DUES AND MEMBERSHIPS	6840	1,450		1,250	200	58%	86%	693	48%
220	REGISTRATION FEE/TUITI	6845	1,000		540	460	58%	54%	(74)	-7%
	LAUNDRY	6850	100			100	58%	0%	(100)	-100%
	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	58%	1%	(3,182)	-98%
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370	OTHER SERVICES & CHA		5,800		1,829	3,971	58%	32%	(2,664)	-46%
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41,946	OTHER SERVICES & CHAR		305,460	8,187	214,998	82,275	58%	70%	63,108	21%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317	88,664	88,500		164	58%	0%	(88,664)	-100%
(158)	HOUSEHOLD FURN/EQUIP.	7320	6,500		3,912	2,588	58%	60%	206	3%
	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	3,000			3,000	58%	0%	(3,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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(158)	MACHINERY AND EQUIPM		98,164	88,500	3,912	5,752	58%	4%	(91,457)	-93%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000	23,387	24,465	149	58%	51%	(6,060)	-13%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000	23,387	24,465	149	58%	51%	(6,060)	-13%
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(158)	CAPITAL OUTLAY		146,164	111,887	28,377	5,900	58%	19%	(97,517)	-67%
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530,448	EXPENDITURES		7,201,964	145,917	4,043,793	3,012,255	58%	56%	(269,747)	-4%

		CITY OF HATTIESBURG								
001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	58%	0%	(1,100)	-100%
	MOTOR VEHICLE EQ. R&M	6384	9,197		7,401	1,796	58%	80%	3,490	38%
	COMMUNICATION EQ. R&M	6390	600		99	501	58%	17%	(430)	-72%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500		130	370	58%	26%	(276)	-55%
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	REPR/MAINT-OUTSIDE L		11,397		7,630	3,767	58%	67%	1,683	15%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
65	DUES AND MEMBERSHIPS	6840	2,400		1,899	501	58%	79%	855	36%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	58%	0%	(6,000)	-100%
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65	OTHER SERVICES & CHA		8,400		1,899	6,501	58%	23%	(5,144)	-61%
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418	OTHER SERVICES & CHAR		58,572	400	26,652	31,520	58%	46%	(12,883)	-22%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325			155-	155			265	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM				155-	155			265	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY				155-	155			265	
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34,009	EXPENDITURES		612,135	612	295,569	315,954	58%	48%	(105,445)	-17%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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154,644	EXPENDITURES		1,609,445		1,009,782	599,663	58%	63%	121,610	8%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4,888	GAS AND OIL	5250	28,000		16,810	11,190	58%	60%	816	3%
	LUBRICANTS	5255	100			100	58%	0%	(100)	-100%
311	DIESEL FUEL	5257	2,000		821	1,179	58%	41%	(592)	-30%
100	WEARING APPAREL	5355	600		248	352	58%	41%	(175)	-29%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,000			1,000	58%	0%	(1,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2,300		733	1,567	58%	32%	(1,043)	-45%
96	MINOR EQUIPMENT	5460	13,000		3,404	9,596	58%	26%	(7,164)	-55%
	TRAFFIC CONTROL EQ. SP	5540	40,549	3,760	14,564	22,225	58%	36%	(15,581)	-38%
	TRAFFIC SIGNS	5545	20,000		4,606	15,394	58%	23%	(12,104)	-61%
	STREET MARKING SUPPLIE	5550	2,800			2,800	58%	0%	(2,800)	-100%
	OTHER OPERATING MATL/S	5590	500		161	339	58%	32%	(224)	-45%
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5,396	OPERATING SUPPLIES		112,649	3,760	42,218	66,672	58%	37%	(40,275)	-36%
	REPAIR & MAINTENANCE SP									
223	BUILDING MATERIALS & S	5600	3,000		1,777	1,223	58%	59%	46	2%
473	ELECTRICAL SUPPLIES	5605	4,000	38	656	3,306	58%	16%	(2,875)	-72%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	58%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650	7,880		1,201	6,679	58%	15%	(5,820)	-74%
142	MTR VEHICLE REP. PTS/S	5700	4,000	711	2,062	1,227	58%	52%	(464)	-12%
198	COMMUNICATION REPAIR P	5750	1,000		575	426	58%	58%	(14)	-1%
459	OTHER REPAIR/MAINT. SP	5990	500		459	41	58%	92%	287	57%
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1,494	REPAIR & MAINTENANCE		21,880	749	6,730	14,402	58%	31%	(10,343)	-47%
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6,890	SUPPLIES AND EXPENSES		137,544	4,509	49,346	83,689	58%	36%	(52,951)	-38%
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	1,000		225	775	58%	23%	(614)	-61%
	POSTAGE	6070								
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	58%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000	85,173		14,827	58%	0%	(100,000)	-100%
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	VEHICLES		122,000	85,173		36,827	58%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000	85,173		36,827	58%	0%	(122,000)	-100%
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33,050	EXPENDITURES		663,097	89,682	244,656	328,760	58%	37%	(243,686)	-37%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600	1,946		654	58%	0%	(2,600)	-100%
	ASPHALT & ASPHALT PROD	5400	8,000		1,025	6,975	58%	13%	(6,243)	-78%
2,700	CONCRETE, CEMENT, ETC.	5405	42,050	7,850	32,607	1,593	58%	78%	13,847	33%
	BRICK,STONE,MORTAR,ETC	5410	6,000			6,000	58%	0%	(6,000)	-100%
6,950	SAND,CLAY,GRVL,FILL DI	5415	50,000		49,298	702	58%	99%	34,511	69%
	DRAINAGE PIPE & CULVER	5420	16,500		5,922	10,578	58%	36%	(6,348)	-38%
784	HORT./LANDSCAPING SPLY	5440	10,000		4,833	5,167	58%	48%	(1,715)	-17%
199	HAND TOOLS	5450	3,000		1,631	1,369	58%	54%	(204)	-7%
1,759	MINOR EQUIPMENT	5460	7,500	124	5,169	2,207	58%	69%	1,360	18%
	STREET MARKING SUPPLIE	5550								
1,155	OTHER OPERATING MATL/S	5590	7,500	755	5,769	976	58%	77%	2,389	32%
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41,961	OPERATING SUPPLIES		325,650	10,675	211,866	103,110	58%	65%	37,549	12%
	REPAIR & MAINTENANCE SP									
5,953	BUILDING MATERIALS & S	5600	23,000	429	21,505	1,067	58%	94%	13,865	60%
2,104	ELECTRICAL SUPPLIES	5605	7,500		7,183	317	58%	96%	4,813	64%
199	PLUMBING SUPPLIES	5610	1,000		883	117	58%	88%	513	51%
	STRUCTURAL STEEL & IRO	5620	8,500		5,572	2,928	58%	66%	1,052	12%
243	PAINT AND PAINTING SPL	5650	5,700		4,806	894	58%	84%	2,539	45%
4,951	MTR VEHICLE REP. PTS/S	5700	73,000	483	67,457	5,061	58%	92%	42,640	58%
100	COMMUNICATION REPAIR P	5750	1,000		700	300	58%	70%	200	20%
42	AGRICLTRL REPAIR PTS/S	5755	6,000	456	2,706	2,838	58%	45%	(1,360)	-23%
	OTHER REPAIR/MAINT. SP	5990	700	198	142	361	58%	20%	(456)	-65%
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13,594	REPAIR & MAINTENANCE		126,400	1,566	110,953	13,882	58%	88%	63,804	50%
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55,612	SUPPLIES AND EXPENSES		452,750	12,346	322,984	117,422	58%	71%	100,937	22%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
4,609	OTHER PROFESSIONAL SER	6049	47,000		38,535	8,465	58%	82%	19,060	41%
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4,609	PROFESSIONAL SERVICE		47,000		38,535	8,465	58%	82%	19,060	41%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,285		1,412	873	58%	62%	135	6%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,285		1,412	873	58%	62%	135	6%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000		752	248	58%	75%	288	29%
125	MINOR EQUIPMENT R&M	6382	1,500		1,472	28	58%	98%	1,023	68%
3,408	MOTOR VEHICLE EQ. R&M	6384	79,415	450	44,101	34,864	58%	56%	(3,813)	-5%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
75	TOW IN CHARGES	6398	700		640	60	58%	91%	396	57%
	OTHER REPAIRS AND MAIN	6399	500		145	355	58%	29%	(251)	-50%
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3,608	REPR/MAINT-OUTSIDE L		83,115	450	47,110	35,555	58%	57%	(2,355)	-3%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	39,000		36,612	2,388	58%	94%	23,763	61%
584	UNIFORM RENT	6430	5,471		4,398	1,073	58%	80%	2,068	38%
	OTHER RENT	6449	15,000		500	14,500	58%	3%	(14,143)	-94%
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584	RENTALS		59,471		41,510	17,961	58%	70%	11,689	20%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	2,300		1,289	1,011	58%	56%	(90)	-4%
	SERVICES NOT SPECIFIED	6999			407-	407			697	
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	OTHER SERVICES & CHA		2,300		882	1,418	58%	38%	(788)	-34%
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8,800	OTHER SERVICES & CHAR		194,171	450	129,450	64,271	58%	67%	27,743	14%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
12,000	PICK UP TRUCKS	7420	16,000		12,000	4,000	58%	75%	4,571	29%
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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12,000	VEHICLES		16,000		12,000	4,000	58%	75%	4,571	29%
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12,000	CAPITAL OUTLAY		16,000		12,000	4,000	58%	75%	4,571	29%
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177,470	EXPENDITURES		2,413,187	12,796	1,260,046	1,140,346	58%	52%	(253,107)	-10%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
86,448	ELECTRICITY	6305	1,100,000		610,503	489,497	58%	56%	(53,423)	-5%
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86,448	UTILITIES		1,100,000		610,503	489,497	58%	56%	(53,423)	-5%
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86,448	OTHER SERVICES & CHAR		1,100,000		610,503	489,497	58%	56%	(53,423)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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86,448	EXPENDITURES		1,100,000		610,503	489,497	58%	56%	(53,423)	-5%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150	548		548		58%	100%	391	71%
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	ADVERTISING		548		548		58%	100%	391	71%
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
46	GAS	6300	2,000		576	1,424	58%	29%	(1,012)	-51%
279	ELECTRICITY	6305	5,400		1,816	3,584	58%	34%	(2,287)	-42%
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325	UTILITIES		7,400		2,392	5,008	58%	32%	(3,299)	-45%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	58%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	1,652		65	1,587	58%	4%	(1,540)	-93%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,877		170	1,707	58%	9%	(1,585)	-84%
425	COMMUNICATION EQ. R&M	6390	2,000		1,819	181	58%	91%	1,118	56%
	DISINFECT./EXTERMINATI	6394	800		120	680	58%	15%	(594)	-74%
123	TOW IN CHARGES	6398	123		123		58%	100%	88	72%
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548	REPR/MAINT-OUTSIDE L		17,952		2,297	15,655	58%	13%	(14,014)	-78%
	RENTALS									
348	OFFICE EQUIPMENT RENT	6410	3,600		2,473	1,127	58%	69%	639	18%
36	UNIFORM RENT	6430	500		267	233	58%	53%	(42)	-8%
	OTHER RENT	6449								
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384	RENTALS		4,100		2,740	1,360	58%	67%	596	15%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	450		100	350	58%	22%	(278)	-62%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	1,150		871	279	58%	76%	342	30%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,600		971	629	58%	61%	64	4%
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1,577	OTHER SERVICES & CHAR		257,050		148,720	108,330	58%	58%	(2,101)	-1%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	58%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000		1,792	208	58%	90%	1,072	54%
	DATA PROCESSING EQUIP.	7327	15,000	3,040	499	11,461	58%	3%	(14,144)	-94%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500	3,040	2,291	12,169	58%	13%	(13,572)	-78%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500	3,040	2,291	12,169	58%	13%	(13,572)	-78%
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26,404	EXPENDITURES		618,069	3,040	340,937	274,092	58%	55%	(33,605)	-5%

		CITY OF HATTIESBURG								
001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
17	HAND TOOLS	5450	1,500	33	503	964	58%	34%	(637)	-42%
551	MINOR EQUIPMENT	5460	5,500	156	4,756	588	58%	86%	2,652	48%
258	OTHER OPERATING MATL/S	5590	900		899	1	58%	100%	640	71%
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1,775	OPERATING SUPPLIES		34,500	216	16,677	17,607	58%	48%	(5,911)	-17%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,000		368	632	58%	37%	(368)	-37%
10	ELECTRICAL SUPPLIES	5605	1,340		566	774	58%	42%	(369)	-28%
	PLUMBING SUPPLIES	5610	200		102	98	58%	51%	(24)	-12%
194	STRUCTURAL STEEL & IRO	5620	8,000		4,966	3,034	58%	62%	512	6%
	PAINT AND PAINTING SPL	5650								
14	MTR VEHICLE REP. PTS/S	5700	2,000		535	1,465	58%	27%	(1,083)	-54%
	TROLLEY REPR PARTS & S	5710	485			485	58%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	58%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
191	OTHER REPAIR/MAINT. SP	5990	5,000	671	2,823	1,505	58%	56%	(160)	-3%
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408	REPAIR & MAINTENANCE		18,775	671	9,360	8,744	58%	50%	(2,729)	-15%
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2,183	SUPPLIES AND EXPENSES		53,275	887	26,037	26,351	58%	49%	(8,639)	-16%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
81	GAS	6300	3,000		968	2,032	58%	32%	(1,340)	-45%
1,864	ELECTRICITY	6305	39,000		19,760	19,240	58%	51%	(5,125)	-13%
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1,945	UTILITIES		42,000		20,729	21,271	58%	49%	(6,464)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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36,528	EXPENDITURES		582,112	887	276,348	304,877	58%	47%	(108,372)	-19%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	58%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450		320	130	58%	71%	98	22%
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333	OPERATING SUPPLIES		14,850		3,972	10,878	58%	27%	(8,041)	-54%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	58%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	58%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100	32		68	58%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	58%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200	32		1,168	58%	0%	(1,200)	-100%
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443	SUPPLIES AND EXPENSES		18,600	32	6,191	12,377	58%	33%	(7,987)	-43%
	PROFESSIONAL SERVICES									
3,988	OTHER PROFESSIONAL SER	6049	17,455		10,326	7,129	58%	59%	246	1%
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3,988	PROFESSIONAL SERVICE		17,455		10,326	7,129	58%	59%	246	1%
	COMMUNICATIONS									
82	TELEPHONE AND TELEGRAP	6060	1,500		1,069	431	58%	71%	332	22%
	POSTAGE	6070								
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82	COMMUNICATIONS		1,500		1,069	431	58%	71%	332	22%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
64	ELECTRICITY	6305	780		452	328	58%	58%	(4)	-1%
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64	UTILITIES		780		452	328	58%	58%	(4)	-1%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	58%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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27,676	EXPENDITURES		345,942	32	200,822	145,088	58%	58%	(1,675)	0%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,020	REGULAR WAGES	4000	107,123		58,342	48,781	58%	54%	(7,107)	-7%
	DISASTER RECOVERY WAGE	4010								
95	OVERTIME	4300	1,500		1,312	188	58%	87%	748	50%
	DISASTER RECOVERY OVER	4310								
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8,115	SALARIES		108,623		59,655	48,968	58%	55%	(6,357)	-6%
	EMPLOYEE BENEFITS									
1,049	STATE RETIREMENT	4600	14,230		7,461	6,769	58%	52%	(1,439)	-10%
613	F.I.C.A. TAXES	4700	8,310		4,512	3,798	58%	54%	(574)	-7%
1,940	HOSPITALIZATION INS.	4800	24,600		12,960	11,640	58%	53%	(2,383)	-10%
712	UNEMPLOYMENT BENEFITS	4900	1,000		577	423	58%	58%	(11)	-1%
	WORKMAN'S COMPENSATION	4910	4,862			4,862	58%	0%	(4,862)	-100%
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4,315	EMPLOYEE BENEFITS		53,002		25,510	27,492	58%	48%	(9,270)	-17%
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12,430	PERSONAL SERVICES		161,625		85,165	76,460	58%	53%	(15,628)	-10%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
1,203	GAS AND OIL	5250	5,500		2,705	2,795	58%	49%	(863)	-16%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500		525	975	58%	35%	(600)	-40%
	WEARING APPAREL	5355	500			500	58%	0%	(500)	-100%
1,208	CONCRETE, CEMENT, ETC.	5405	17,430		6,891	10,539	58%	40%	(5,617)	-32%
	BRICK,STONE,MORTAR,ETC	5410	7,000		826	6,174	58%	12%	(5,584)	-80%
	SAND,CLAY,GRVL,FILL DI	5415	11,000		6,040	4,960	58%	55%	(645)	-6%
6,459	DRAINAGE PIPE & CULVER	5420	30,500	2,242	19,416	8,842	58%	64%	2,784	9%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000		758	243	58%	76%	299	30%
	MINOR EQUIPMENT	5460	1,200		321	879	58%	27%	(649)	-54%
	OTHER OPERATING MATL/S	5590	1,200			1,200	58%	0%	(1,200)	-100%
	OTHER OPER.MATL-BROWNS	5591								
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8,870	OPERATING SUPPLIES		76,830	2,242	37,481	37,107	58%	49%	(12,577)	-16%

		CITY OF HATTIESBURG									
001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
60,307	REPR/MAINT-OUTSIDE L		405,200		210,502	194,698	58%	52%	(44,339)	-11%	
	RENTALS										
	MACHINERY RENT	6420									
74	UNIFORM RENT	6430	800		422	378	58%	53%	(76)	-10%	
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74	RENTALS		800		422	378	58%	53%	(76)	-10%	
	OTHER SERVICES & CHARGE										
	SERVICES NOT SPECIFIED	6999									
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	OTHER SERVICES & CHA										
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60,381	OTHER SERVICES & CHAR		436,000		223,242	212,758	58%	51%	(53,299)	-12%	
	LAND										
	EASEMENTS	7010									
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	LAND										
	IMPROVEMENT OTHER THAN										
	DRAINS	7215									
	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	310,000			310,000	58%	0%	(310,000)	-100%	
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	MISC. PROJECTS		310,000			310,000	58%	0%	(310,000)	-100%	
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	IMPROVEMENT OTHER TH		310,000			310,000	58%	0%	(310,000)	-100%	
	MACHINERY AND EQUIPMENT										
	DP EQUIP-BROWNSFIELD P	7324									
	CONSTRUCTION EQUIPMENT	7345									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
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	MACHINERY AND EQUIPM										

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	58%	0%	(310,000)	-100%
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82,161	EXPENDITURES		986,455	3,735	346,370	636,350	58%	35%	(392,678)	-40%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
560	REPR PARTS/SUPPLIES		10,500		911	9,589	58%	9%	(8,938)	-85%
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8,300	SUPPLIES AND EXPENSES		94,834	5,432	49,448	39,955	58%	52%	(10,066)	-11%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
117	TELEPHONE AND TELEGRAP	6060	1,440		1,053	387	58%	73%	364	25%
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117	COMMUNICATIONS		1,440		1,053	387	58%	73%	364	25%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305	1,500		592	908	58%	39%	(484)	-32%
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	UTILITIES		1,500		592	908	58%	39%	(484)	-32%
	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								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29/05 INFRAST REPRS	6354								
	8/29 TREE HAZ PW4667	6354 01								
	8/29 ROE PW 4667	6354 02								
	8/29 TRAFFIC SIGNS,SI	6354 03								
	8/29 NRCS DITCH CLEAR	6354 04								
	8/29 STREET REPAIRS	6354 05								
	8/29 LAGOON REPR WORK	6354 06								
	8/29 DEBRIS REMOVAL	6354 07								
	8/29 EMER SIGN INV &	6354 08								
	8/29 ROAD ASSESS & EN	6354 09								
	8/29 TRAF SIGNS PW508	6354 10								
	8/29 GENERATRS PW225-	6354 11								
	8/29 GENERATORS PW701	6354 12								
	8/29 BANK STABL PWXXX	6354 13								
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	8/29/05 INFRAST REP									
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	1,700	52	418	1,230	58%	25%	(983)	-58%
6,298	GENERATOR R&M	6383	85,680	37,976	38,970	8,734	58%	45%	(18,874)	-22%
	MOTOR VEHICLE EQ. R&M	6384	3,500		1,997	1,503	58%	57%	(76)	-2%
	AGRICULTURAL EQ. R&M	6387	1,500		90	1,410	58%	6%	(1,345)	-90%
	COMMUNICATION EQ. R&M	6390	500		78	422	58%	16%	(366)	-73%
	DOWNTOWN LIGHTS R&M	6391	5,000			5,000	58%	0%	(5,000)	-100%
	DISINFECT./EXTERMINATI	6394	200			200	58%	0%	(200)	-100%
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	100			100	58%	0%	(100)	-100%
300	OTHER REPAIRS AND MAIN	6399	1,554		970	584	58%	62%	109	7%
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6,598	REPR/MAINT-OUTSIDE L		99,734	38,028	42,522	19,184	58%	43%	(26,838)	-27%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	261			261	58%	0%	(261)	-100%
6	CYLINDER RENT	6425	200		93	107	58%	47%	(40)	-20%
	UNIFORM RENT	6430	2,500		1,157	1,343	58%	46%	(516)	-21%
	OTHER RENT	6449	200		77	123	58%	39%	(68)	-34%
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			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
6	RENTALS		3,161		1,327	1,834	58%	42%	(885)	-28%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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6,721	OTHER SERVICES & CHAR		105,835	38,028	45,494	22,313	58%	43%	(27,845)	-26%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218			67,218	58%	0%	(67,218)	-100%
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	BUILDINGS		67,218			67,218	58%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		67,218			67,218	58%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	58%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	58%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	58%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
26,575	OTHER EQUIPMENT	7399	46,000		31,500	14,500	58%	68%	8,000	17%
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26,575	MACHINERY AND EQUIPM		46,000		31,500	14,500	58%	68%	8,000	17%
	VEHICLES									
	AUTOMOBILES	7400	45,000	44,331		669	58%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000	44,331		669	58%	0%	(45,000)	-100%
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26,575	CAPITAL OUTLAY		202,718	44,331	31,500	126,887	58%	16%	(148,718)	-73%
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82,892	EXPENDITURES		982,251	87,791	419,573	474,887	58%	43%	(262,983)	-27%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
225	HAND TOOLS	5450	1,500		225	1,275	58%	15%	(1,114)	-74%
691	MINOR EQUIPMENT	5460	3,000		1,135	1,865	58%	38%	(1,054)	-35%
	OTHER OPERATING MATL/S	5590	5,000	1,601	2,159	1,240	58%	43%	(1,299)	-26%
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39,386	OPERATING SUPPLIES		225,700	1,601	129,352	94,747	58%	57%	(3,953)	-2%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	58%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500	458	379	1,664	58%	15%	(1,850)	-74%
	PLUMBING SUPPLIES	5610	100		76	24	58%	76%	30	30%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	58%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
1,923	MTR VEHICLE REP. PTS/S	5700	83,000	1,867	66,284	14,849	58%	80%	30,629	37%
	COMMUNICATION REPAIR P	5750	150			150	58%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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1,923	REPAIR & MAINTENANCE		87,750	2,325	66,739	18,687	58%	76%	26,659	30%
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41,684	SUPPLIES AND EXPENSES		314,350	3,926	196,831	113,593	58%	63%	23,074	7%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000		2,394	606	58%	80%	1,104	37%
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	PROFESSIONAL SERVICE		3,000		2,394	606	58%	80%	1,104	37%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	58%	0%	(115)	-100%
	FREIGHT	6120								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
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	TRANSPORTATION		115			115	58%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
386	ELECTRICITY	6305	6,500		2,754	3,746	58%	42%	(1,779)	-27%
	WATER	6315								
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386	UTILITIES		6,500		2,754	3,746	58%	42%	(1,779)	-27%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
13,251	MOTOR VEHICLE EQ. R&M	6384	80,000	16,273	59,908	3,819	58%	75%	22,699	28%
	COMMUNICATION EQ. R&M	6390								
250	TOW IN CHARGES	6398	2,000		2,000		58%	100%	1,428	71%
	OTHER REPAIRS AND MAIN	6399	1,950	82	1,152	716	58%	59%	25	1%
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13,501	REPR/MAINT-OUTSIDE L		83,950	16,355	63,060	4,535	58%	75%	24,153	29%
	RENTALS									
	LAND RENT	6400								
600	UNIFORM RENT	6430	15,500		4,056	11,444	58%	26%	(8,547)	-55%
70	MOP-MAT-RAG RENT	6435	800		487	313	58%	61%	35	4%
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670	RENTALS		16,300		4,543	11,757	58%	28%	(8,512)	-52%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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197,017	EXPENDITURES		2,492,466	20,281	1,356,722	1,115,463	58%	54%	(166,657)	-7%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
2,968	REGULAR WAGES	4000	44,498		17,073	27,425	58%	38%	(15,230)	-34%
	DISASTER RECOVERY WAGE	4010								
625	OVERTIME	4300	1,000		1,115	(115)	58%	112%	911	91%
	DISASTER RECOVERY OVER	4310								
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3,592	SALARIES		45,498		18,188	27,310	58%	40%	(14,318)	-31%
	EMPLOYEE BENEFITS									
464	STATE RETIREMENT	4600	5,960		2,289	3,671	58%	38%	(2,036)	-34%
273	F.I.C.A. TAXES	4700	3,480		1,379	2,101	58%	40%	(1,116)	-32%
388	HOSPITALIZATION INS.	4800	9,840		3,632	6,208	58%	37%	(3,613)	-37%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,000			4,000	58%	0%	(4,000)	-100%
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1,126	EMPLOYEE BENEFITS		23,280		7,300	15,980	58%	31%	(10,765)	-46%
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4,718	PERSONAL SERVICES		68,778		25,488	43,290	58%	37%	(25,084)	-36%
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	58%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	58%	0%	(300)	-100%
1,372	DIESEL FUEL	5257	6,500		4,985	1,515	58%	77%	2,045	31%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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1,372	OPERATING SUPPLIES		8,300		4,985	3,315	58%	60%	245	3%
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
816	MTR VEHICLE REP. PTS/S	5700	16,500	2,340	9,066	5,094	58%	55%	(958)	-6%
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816	REPAIR & MAINTENANCE		16,500	2,340	9,066	5,094	58%	55%	(958)	-6%
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2,188	SUPPLIES AND EXPENSES		24,800	2,340	14,051	8,409	58%	57%	(712)	-3%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	58%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	58%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	58%	0%	(210,000)	-100%
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6,999	EXPENDITURES		314,678	2,340	45,763	266,575	58%	15%	(236,226)	-75%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
19,480	REGULAR WAGES	4000	273,025		137,724	135,301	58%	50%	(36,926)	-14%
	DISASTER RECOVERY WAGE	4010								
987	OVERTIME	4300	6,000		5,254	746	58%	88%	3,007	50%
	DISASTER RECOVERY OVER	4310								
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20,467	SALARIES		279,025		142,977	136,048	58%	51%	(33,921)	-12%
	EMPLOYEE BENEFITS									
2,646	STATE RETIREMENT	4600	36,560		17,870	18,690	58%	49%	(5,925)	-16%
1,537	F.I.C.A. TAXES	4700	21,500		10,701	10,799	58%	50%	(3,155)	-15%
4,268	HOSPITALIZATION INS.	4800	63,960		34,860	29,100	58%	55%	(4,200)	-7%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	58%	0%	(14,804)	-100%
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8,452	EMPLOYEE BENEFITS		136,824		63,431	73,393	58%	46%	(28,084)	-21%
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28,919	PERSONAL SERVICES		415,849		206,409	209,440	58%	50%	(62,005)	-15%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
4,601	CHEMICALS	5130	98,000	2,900	36,895	58,205	58%	38%	(34,751)	-35%
	CHEMICALS-MOSQUITO GRA	5135								
5,071	GAS AND OIL	5250	22,500		14,221	8,279	58%	63%	1,879	8%
	LUBRICANTS	5255								
634	DIESEL FUEL	5257	3,000		1,433	1,567	58%	48%	(543)	-18%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	58%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	58%	0%	(700)	-100%
2,268	MINOR EQUIPMENT	5460	4,000		3,390	610	58%	85%	1,811	45%
	HAZ.MAT SUP-DOMESTIC P	5466								
15	OTHER OPERATING MATL/S	5590	1,500		15	1,485	58%	1%	(1,474)	-98%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	58%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900		2,220	2,680	58%	45%	(1,094)	-22%
224	AGRICULTURAL EQ. R&M	6387	500		224	276	58%	45%	(116)	-23%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	58%	0%	(150)	-100%
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224	REPR/MAINT-OUTSIDE L		6,350		2,444	3,906	58%	38%	(2,160)	-34%
	RENTALS									
96	UNIFORM RENT	6430	1,500		856	644	58%	57%	(32)	-2%
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96	RENTALS		1,500		856	644	58%	57%	(32)	-2%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400		200	200	58%	50%	(56)	-14%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400		200	200	58%	50%	(56)	-14%
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320	OTHER SERVICES & CHAR		8,650		3,500	5,150	58%	40%	(2,650)	-31%
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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42,532	EXPENDITURES		561,399	3,006	271,537	286,856	58%	48%	(95,907)	-17%

			CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL			EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,079	GAS AND OIL	5250	14,500		8,066	6,434	58%	56%	(672)	-5%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600		900	700	58%	56%	(56)	-4%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700		325	1,375	58%	19%	(1,143)	-67%
	OTHER OPERATING MATL/S	5590	500		485	15	58%	97%	331	66%
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2,079	OPERATING SUPPLIES		18,550		9,858	8,692	58%	53%	(1,650)	-9%
	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	2,400		1,637	763	58%	68%	406	17%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100		99	1	58%	99%	69	69%
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	REPAIR & MAINTENANCE		2,500		1,736	764	58%	69%	476	19%
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2,079	SUPPLIES AND EXPENSES		21,550		11,818	9,732	58%	55%	(1,290)	-6%
	PROFESSIONAL SERVICES									
573	VETERINARIAN	6030	2,500		956	1,544	58%	38%	(860)	-34%
	OTHER PROFESSIONAL SER	6049								
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573	PROFESSIONAL SERVICE		2,500		956	1,544	58%	38%	(860)	-34%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		225	275	58%	45%	(114)	-23%
	POSTAGE	6070								
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32	COMMUNICATIONS		500		225	275	58%	45%	(114)	-23%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	58%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		500			500	58%	0%	(500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500		531	969	58%	35%	(589)	-39%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	58%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	58%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700		531	1,169	58%	31%	(789)	-46%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	58%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	58%	0%	(300)	-100%
9,374	SERVICES NOT SPECIFIED	6999	112,488		74,992	37,496	58%	67%	16,069	14%
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9,374	OTHER SERVICES & CHA		112,913		74,992	37,921	58%	66%	15,644	14%
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9,979	OTHER SERVICES & CHAR		118,113		76,704	41,409	58%	65%	13,379	11%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000		9,850	13,150	58%	43%	(6,114)	-27%
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	VEHICLES		23,000		9,850	13,150	58%	43%	(6,114)	-27%
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	CAPITAL OUTLAY		23,000		9,850	13,150	58%	43%	(6,114)	-27%
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18,519	EXPENDITURES		283,123		157,480	125,644	58%	56%	(13,157)	-5%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500		3,500	4,000	58%	47%	(1,500)	-20%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000		96,820	8,180	58%	92%	60,976	58%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	58%	0%	(5,000)	-100%
	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	7,500			7,500	58%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000		25,000		58%	100%	17,856	71%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000		125,320	24,680	58%	84%	64,834	43%
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	OTHER SERVICES & CHA		150,000		125,320	24,680	58%	84%	64,834	43%
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	OTHER SERVICES & CHAR		150,000		125,320	24,680	58%	84%	64,834	43%
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	EXPENDITURES		150,000		125,320	24,680	58%	84%	64,834	43%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE		2,000,000		2,000,000		58%	100%	1,428,571	71%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY		2,000,000		2,000,000		58%	100%	1,428,571	71%
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	EXPENDITURES		2,160,000		2,065,000	95,000	58%	96%	1,380,000	64%

		CITY OF HATTIESBURG									
001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%		
	COMPUTER LEASE-INFO.SY	8510									
	COMPUTER LEASE-POLICE	8511									
	POLICE CARS LEASE	8512	240,000			240,000	58%	0%	(240,000)	-100%	
	EMER GENERATORS LEASE	8513	398,285		398,284	1	58%	100%	284,487	71%	
	2012 EQUIP LEASE	8514	185,000			185,000	58%	0%	(185,000)	-100%	
	BUILDING LEASE	8515									
30,655	SANITATION TRUCKS LEAS	8520	367,370		212,806	154,564	58%	58%	(2,559)	-1%	
21,145	SANITATION CANS LEASE	8521	253,470		147,024	106,446	58%	58%	(1,429)	-1%	
	SPECIAL TRUCKS LEASE	8523									
	DUMP TRUCK LEASE	8525									
	DOWNTOWN LIGHTING	8531									
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51,800	CAPITAL LEASE PAYMEN		1,444,125		758,114	686,011	58%	52%	(144,501)	-10%	
	INTEREST ON CAPITAL LEA										
	COMPUTER LEASE-INFO SY	8610									
	COMPUTER LEASE-POLICE	8611									
	POLICE CARS LEASE	8612	15,000			15,000	58%	0%	(15,000)	-100%	
	EMER GENERATORS LEASE	8613	96,395		96,390	5	58%	100%	68,845	71%	
	2012 EQUIP LEASE	8614	27,000			27,000	58%	0%	(27,000)	-100%	
	BUILDING LEASE	8615									
3,888	SANITATION TRUCKS LEAS	8620	47,150		28,994	18,156	58%	61%	2,554	5%	
2,041	SANITATION CANS LEASE	8621	24,775		15,281	9,494	58%	62%	1,421	6%	
	SPECIAL TRUCKS LEASE	8623									
	DUMP TRUCK LEASE	8625									
	DOWNTOWN LIGHTING	8631									
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5,929	INTEREST ON CAPITAL		210,320		140,664	69,656	58%	67%	30,818	15%	
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59,931	DEBT SERVICE		1,742,285		916,461	825,824	58%	53%	(171,209)	-10%	
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59,931	EXPENDITURES		1,742,285		916,461	825,824	58%	53%	(171,209)	-10%	

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
28	ELECTRICAL SUPPLIES	5605	2,350		1,950	400	58%	83%	993	42%
	PLUMBING SUPPLIES	5610	355		339	16	58%	95%	225	63%
	STRUCTURAL STEEL & IRO	5620	1,100		514	586	58%	47%	(219)	-20%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	5,600	2,373	583	2,644	58%	10%	(4,600)	-82%
	COMMUNICATION REPAIR P	5750								
	AGRICLTR REPAIR PTS/S	5755	4,856	90	1,224	3,542	58%	25%	(2,757)	-57%
	EXPENDABLE WELDING SPL	5770	2,970		426	2,544	58%	14%	(2,239)	-75%
67	OTHER REPAIR/MAINT. SP	5990	12,500		9,764	2,736	58%	78%	4,238	34%
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95	REPAIR & MAINTENANCE		30,231	2,463	14,866	12,902	58%	49%	(4,746)	-16%
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2,949	SUPPLIES AND EXPENSES		58,529	2,463	29,874	26,192	58%	51%	(7,316)	-12%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

		CITY OF HATTIESBURG									
001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT									
		7 Months Ending 04/30/12									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%	
	PUBLIC LIAB/PROPERTY D	6255									
	BOILER MACHINERY	6260									
	AUTOMOBILE INSURANCE	6265									
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	INSURANCE										
	UTILITIES										
34	GAS	6300	1,500		559	941	58%	37%	(541)	-36%	
1,486	ELECTRICITY	6305	11,000		6,924	4,076	58%	63%	869	8%	
	WATER	6315									
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1,520	UTILITIES		12,500		7,483	5,017	58%	60%	328	3%	
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	1,870		270	1,600	58%	14%	(1,406)	-75%	
	STREETS & STRUCTURES R	6360	200			200	58%	0%	(200)	-100%	
	FIXED EQUIPMENT R&M	6380	600			600	58%	0%	(600)	-100%	
140	MINOR EQUIPMENT R&M	6382	850	258	140	452	58%	16%	(610)	-72%	
	MOTOR VEHICLE EQ. R&M	6384	5,898		2,760	3,138	58%	47%	(1,166)	-20%	
	CONSTRUCTION EQUIP R&M	6386	200			200	58%	0%	(200)	-100%	
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	58%	0%	(5,350)	-100%	
	COMMUNICATION EQ. R&M	6390	400			400	58%	0%	(400)	-100%	
	DISINFECT./EXTERMINATI	6394	800		324	476	58%	41%	(244)	-31%	
	OTHER REPAIRS AND MAIN	6399	36,500	60	34,962	1,478	58%	96%	23,435	64%	
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140	REPR/MAINT-OUTSIDE L		52,668	318	38,457	13,894	58%	73%	13,258	25%	
	RENTALS										
	LAND RENT	6400									
12	CYLINDER RENT	6425	155		51	104	58%	33%	(67)	-43%	
	UNIFORM RENT	6430	500		270	230	58%	54%	(36)	-7%	
	OTHER RENT	6449	7,050			7,050	58%	0%	(7,050)	-100%	
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12	RENTALS		7,705		321	7,384	58%	4%	(7,154)	-93%	
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840									
	REGISTRATION FEE/TUITI	6845									
	SERVICES NOT SPECIFIED	6999	1,000		204	796	58%	20%	(650)	-65%	
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	OTHER SERVICES & CHA		1,000		204	796	58%	20%	(650)	-65%	

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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9,971	EXPENDITURES		226,182	2,781	121,862	101,540	58%	54%	(17,275)	-8%

		CITY OF HATTIESBURG								
001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,641	DIESEL FUEL	5257	19,000		10,068	8,932	58%	53%	(1,740)	-9%
80	WEARING APPAREL	5355	2,000		649	1,351	58%	32%	(887)	-44%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		289	211	58%	58%	(4)	-1%
	SAND,CLAY,GRVL,FILL DI	5415	1,400			1,400	58%	0%	(1,400)	-100%
	DRAINAGE PIPE & CULVER	5420								
573	HORT./LANDSCAPING SPLY	5440	6,500		5,304	1,196	58%	82%	2,592	40%
9	HAND TOOLS	5450	1,300		323	977	58%	25%	(746)	-57%
76	MINOR EQUIPMENT	5460	3,000		2,163	837	58%	72%	708	24%
	PUMPING EQUIPMENT PART	5495	50			50	58%	0%	(50)	-100%
27	TRAFFIC SIGNS	5545	50		27	23	58%	54%	(3)	-6%
29	OTHER OPERATING MATL/S	5590	250		29	221	58%	12%	(200)	-80%
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4,088	OPERATING SUPPLIES		64,550		34,252	30,298	58%	53%	(5,832)	-9%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	58%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750		68	682	58%	9%	(633)	-84%
6	PLUMBING SUPPLIES	5610	500		288	212	58%	58%	(6)	-1%
	STRUCTURAL STEEL & IRO	5620	300			300	58%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	1,300	1,208		93	58%	0%	(1,300)	-100%
712	MTR VEHICLE REP. PTS/S	5700	9,500	37	5,754	3,709	58%	61%	364	4%
	COMMUNICATION REPAIR P	5750	700		297	403	58%	42%	(191)	-27%
693	AGRICLTRL REPAIR PTS/S	5755	4,600	1,096	1,357	2,148	58%	30%	(2,273)	-49%
	EXPENDABLE WELDING SPL	5770	100			100	58%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	58%	0%	(100)	-100%
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1,411	REPAIR & MAINTENANCE		18,350	2,341	7,763	8,246	58%	42%	(5,042)	-27%
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5,525	SUPPLIES AND EXPENSES		84,100	2,395	42,614	39,091	58%	51%	(11,047)	-13%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
276	OTHER PROFESSIONAL SER	6049	3,500		1,962	1,538	58%	56%	(136)	-4%
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276	PROFESSIONAL SERVICE		3,500		1,962	1,538	58%	56%	(136)	-4%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,500		697	803	58%	46%	(304)	-20%
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100	COMMUNICATIONS		1,500		697	803	58%	46%	(304)	-20%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000		274	726	58%	27%	(530)	-53%
	FREIGHT	6120	50			50	58%	0%	(50)	-100%
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	TRANSPORTATION		1,050		274	776	58%	26%	(580)	-55%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100		100		58%	100%	71	71%
	BLUELINES	6210								
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	PRINTING AND BINDING		100		100		58%	100%	71	71%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
19	GAS	6300	2,500		288	2,212	58%	12%	(2,006)	-80%
398	ELECTRICITY	6305	8,000		2,858	5,142	58%	36%	(3,100)	-39%
	WATER	6315								
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417	UTILITIES		10,500		3,146	7,354	58%	30%	(5,107)	-49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500		302	198	58%	60%	17	3%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	58%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	58%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	58%	0%	(100)	-100%

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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	28,000		25,991	2,009	58%	93%	16,556	59%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		28,000		25,991	2,009	58%	93%	16,556	59%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	700		496	204	58%	71%	150	21%
	CONSTRUCTION EQUIPMENT	7345	50,000		48,977	1,023	58%	98%	33,960	68%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,700		49,473	1,227	58%	98%	34,111	67%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000	37,664		5,336	58%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	149,300	149,297		3	58%	0%	(149,300)	-100%
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	VEHICLES		192,300	186,961		5,339	58%	0%	(192,300)	-100%
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	CAPITAL OUTLAY		276,000	186,961	75,639	13,400	58%	27%	(146,332)	-53%
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45,210	EXPENDITURES		1,005,004	194,251	432,782	377,972	58%	43%	(263,092)	-26%

		CITY OF HATTIESBURG								
001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,840	PARKING GARAGE/LOT REN	6402	17,200	1,383	8,821	6,997	58%	51%	(2,078)	-12%
	OTHER RENT	6449	100			100	58%	0%	(100)	-100%
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2,840	RENTALS		17,300	1,383	8,821	7,097	58%	51%	(2,178)	-13%
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6,486	OTHER SERVICES & CHAR		150,902	48,259	26,388	76,255	58%	17%	(105,665)	-70%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	58%	0%	(10,000)	-100%
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	LAND		10,000			10,000	58%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	58%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	58%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	58%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	58%	0%	(28,020)	-100%
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19,353	EXPENDITURES		367,937	48,353	119,351	200,233	58%	32%	(163,335)	-44%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
21	WEARING APPAREL	5355	2,800		1,141	1,659	58%	41%	(844)	-30%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,700		554	1,146	58%	33%	(750)	-44%
480	SAND,CLAY,GRVL,FILL DI	5415	18,000		11,893	6,107	58%	66%	2,388	13%
1,024	HORT./LANDSCAPING SPLY	5440	35,000	545	31,203	3,251	58%	89%	18,491	53%
20	HAND TOOLS	5450	2,500		558	1,942	58%	22%	(1,543)	-62%
365	MINOR EQUIPMENT	5460	4,000	109	3,494	397	58%	87%	1,989	50%
1,813	RECREATIONAL SUPPLIES	5510	22,000		9,526	12,474	58%	43%	(5,669)	-26%
(51)	OTHER OPERATING MATL/S	5590	6,000		2,860	3,140	58%	48%	(1,096)	-18%
3,471	OTHER OPER.MATLS-KAB	5591	7,000		4,137	2,863	58%	59%	92	1%
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25,532	OPERATING SUPPLIES		228,650	662	144,101	83,886	58%	63%	18,380	8%
	REPAIR & MAINTENANCE SP									
1,227	BUILDING MATERIALS & S	5600	6,000	357	4,501	1,142	58%	75%	1,716	29%
940	ELECTRICAL SUPPLIES	5605	10,000	308	7,073	2,619	58%	71%	2,124	21%
382	PLUMBING SUPPLIES	5610	6,300		4,468	1,832	58%	71%	1,359	22%
	STRUCTURAL STEEL & IRO	5620	200			200	58%	0%	(200)	-100%
2,007	PAINT AND PAINTING SPL	5650	28,058		10,419	17,639	58%	37%	(10,197)	-36%
1,236	MTR VEHICLE REP. PTS/S	5700	10,935	74	8,514	2,346	58%	78%	3,660	33%
	COMMUNICATION REPAIR P	5750	2,000		99	1,901	58%	5%	(1,830)	-92%
1,524	AGRICLTRL REPAIR PTS/S	5755	27,500	1,018	18,336	8,146	58%	67%	3,932	14%
	OTHER REPAIR/MAINT. SP	5990								
30	VANDALISM REPAIR PARTS	5992	2,000		491	1,509	58%	25%	(1,158)	-58%
	REPR SPLY-8/29/05 STOR	5995								
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7,345	REPAIR & MAINTENANCE		92,993	1,757	53,901	37,334	58%	58%	(591)	-1%
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32,926	SUPPLIES AND EXPENSES		324,043	2,419	200,276	121,347	58%	62%	19,287	6%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
65	TELEPHONE AND TELEGRAP	6060	750		129	621	58%	17%	(529)	-71%
26	POSTAGE	6070	450		26	424	58%	6%	(405)	-90%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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91	COMMUNICATIONS		1,200		156	1,044	58%	13%	(932)	-78%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	58%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	58%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	58%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	58%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
845	ELECTRICITY	6305	7,500		3,422	4,078	58%	46%	(1,633)	-22%
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845	UTILITIES		7,500		3,422	4,078	58%	46%	(1,633)	-22%
	REPR/MAINT-OUTSIDE LABO									
3,668	BUILDING R&M	6350	7,000		6,315	685	58%	90%	3,825	55%
	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								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
4,027	ELECTRICAL R&M	6355	7,000		4,027	2,973	58%	58%	(96)	-1%
	PLUMBING EQUIPMENT R&M	6357	200			200	58%	0%	(200)	-100%
	STREETS & STRUCTURES R	6360								
99	OFFICE EQUIPMENT R&M	6365	150		99	51	58%	66%	19	13%
3,795	FIXED EQUIPMENT R&M	6380	23,000		15,433	7,567	58%	67%	3,456	15%
85	MINOR EQUIPMENT R&M	6382	1,500		385	1,115	58%	26%	(840)	-56%
	MOTOR VEHICLE EQ. R&M	6384	13,500		7,271	6,229	58%	54%	(1,035)	-8%
470	AGRICULTURAL EQ. R&M	6387	9,000	275	6,506	2,219	58%	72%	2,152	24%
	COMMUNICATION EQ. R&M	6390	1,000		563	438	58%	56%	(35)	-4%
74	DISINFECT./EXTERMINATI	6394	3,300		365	2,935	58%	11%	(2,674)	-81%
48	SIGN PAINTING	6396	5,200	202	1,003	3,995	58%	19%	(3,480)	-67%
150	TOW IN CHARGES	6398	550	75	365	110	58%	66%	75	14%
	OTHER REPAIRS AND MAIN	6399	2,000		1,906	94	58%	95%	1,267	63%
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12,416	REPR/MAINT-OUTSIDE L		73,400	552	44,237	28,611	58%	60%	2,435	3%
	RENTALS									
1,622	MACHINERY RENT	6420	6,800		3,776	3,024	58%	56%	(327)	-5%
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	6,000		2,697	3,303	58%	45%	(1,376)	-23%
	OTHER RENT	6449	2,970		1,277	1,693	58%	43%	(781)	-26%
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1,622	RENTALS		15,770		7,750	8,020	58%	49%	(2,484)	-16%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	650		250	400	58%	38%	(221)	-34%
	REGISTRATION FEE/TUITI	6845	950		360	590	58%	38%	(333)	-35%
250	CUSTODIAL SERVICE	6870	3,000		1,750	1,250	58%	58%		0%
1,950	SERVICES NOT SPECIFIED	6999	150,750	9,015	101,307	40,428	58%	67%	22,918	15%
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2,200	OTHER SERVICES & CHA		155,350	9,015	103,667	42,668	58%	67%	22,365	14%
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17,174	OTHER SERVICES & CHAR		254,170	9,567	159,231	85,372	58%	63%	18,797	7%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03	4,455	1,322	3,133		58%	70%	916	21%
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	LANDSCAPING		4,455	1,322	3,133		58%	70%	916	21%
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
	TATUM PARK	7256 01	222,300	81,606	72,525	68,169	58%	33%	(97,971)	-44%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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	RECREATION IMPROVEM		222,300	81,606	72,525	68,169	58%	33%	(97,971)	-44%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000		20,433	11,567	58%	64%	3,028	9%
	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								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500		19,850	23,650	58%	46%	(9,471)	-22%
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	OTHER IMPROVEMENTS		75,500		40,283	35,217	58%	53%	(6,443)	-9%
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	IMPROVEMENT OTHER TH		302,255	82,928	115,941	103,386	58%	38%	(103,499)	-34%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	55,500	3,240	45,798	6,462	58%	83%	23,011	41%
8,698	RECREATIONAL EQUIPMENT	7350	500		8,698	(8,198)	58%	740%	14,411	882%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	28,000		16,597	11,403	58%	59%	452	2%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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8,698	MACHINERY AND EQUIPM		84,000	3,240	71,093	9,667	58%	85%	37,873	45%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	103,500	85,852		17,648	58%	0%	(103,500)	-100%
	SPECIAL TRUCKS	7450	17,000	16,662		338	58%	0%	(17,000)	-100%
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	VEHICLES		120,500	102,514		17,986	58%	0%	(120,500)	-100%
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8,698	CAPITAL OUTLAY		506,755	188,682	187,033	131,039	58%	37%	(186,127)	-37%
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131,037	EXPENDITURES		2,001,607	200,668	1,028,197	772,741	58%	51%	(238,983)	-12%

		CITY OF HATTIESBURG								
002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
754	GAS AND OIL	5250	11,800		5,530	6,270	58%	47%	(2,320)	-20%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	58%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	2,250		2,181	69	58%	97%	1,489	66%
2,198	RECREATIONAL SUPPLIES	5510	47,998	450	34,308	13,240	58%	71%	10,815	23%
569	MDSE FOR RESALE	5520	9,325	885	959	7,481	58%	10%	(7,681)	-82%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850		834	16	58%	98%	579	68%
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3,681	OPERATING SUPPLIES		81,723	4,953	43,968	32,802	58%	54%	(6,349)	-8%
	REPAIR & MAINTENANCE SP									
109	BUILDING MATERIALS & S	5600	300		109	191	58%	36%	(112)	-37%
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	58%	0%	(150)	-100%
	MTR VEHICLE REP. PTS/S	5700	700		499	201	58%	71%	155	22%
	RECREATIONAL EQ. REP P	5765								
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109	REPAIR & MAINTENANCE		1,150		608	542	58%	53%	(107)	-9%
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4,013	SUPPLIES AND EXPENSES		86,678	5,103	47,811	33,764	58%	55%	(4,716)	-5%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
8,708	OFFICIALS	6034	82,700		51,779	30,921	58%	63%	6,064	7%
11,686	OTHER PROFESSIONAL SER	6049	180,084	4,516	115,807	59,761	58%	64%	18,442	10%
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20,394	PROFESSIONAL SERVICE		262,784	4,516	167,586	90,682	58%	64%	24,506	9%
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1,760		1,751	9	58%	99%	1,241	71%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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100	COMMUNICATIONS		1,760		1,751	9	58%	99%	1,241	71%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	58%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	58%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2,940	2,750		190	58%	0%	(2,940)	-100%
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	ADVERTISING		2,940	2,750		190	58%	0%	(2,940)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	58%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	58%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
193	GAS	6300	4,700		2,078	2,622	58%	44%	(1,137)	-24%
8,518	ELECTRICITY	6305	150,000		73,759	76,241	58%	49%	(23,556)	-16%
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8,711	UTILITIES		154,700		75,837	78,863	58%	49%	(24,693)	-16%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	58%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	58%	0%	(300)	-100%
218	OFFICE EQUIPMENT R&M	6365	1,700		1,519	181	58%	89%	904	53%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
ACTUAL										
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	348		298	51	58%	86%	163	47%
	MOTOR VEHICLE EQ. R&M	6384	702		2	700	58%	0%	(698)	-99%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000		756	1,244	58%	38%	(704)	-35%
	SIGN PAINTING	6396	200			200	58%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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218	REPR/MAINT-OUTSIDE L		6,250		2,575	3,676	58%	41%	(1,835)	-29%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	58%	0%	(500)	-100%
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	RENTALS		500			500	58%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
296	PROP.TAX COLL. FEES .0	6830	5,000		1,951	3,049	58%	39%	(1,655)	-33%
58	PROP.TAX COLL. FEES.00	6831	4,000		3,109	891	58%	78%	1,329	33%
	DUES AND MEMBERSHIPS	6840	500			500	58%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	58%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	58%	0%	(200)	-100%
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354	OTHER SERVICES & CHA		11,200		5,059	6,141	58%	45%	(2,527)	-23%
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29,776	OTHER SERVICES & CHAR		440,884	7,266	252,808	180,810	58%	57%	(7,499)	-2%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY									
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58,786	EXPENDITURES		969,935	12,369	490,823	466,743	58%	51%	(128,523)	-13%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
60,483	OTHER PROF SERV-KPZ CO	6049 98	725,793		423,380	302,413	58%	58%	1	0%
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60,483	PROFESSIONAL SERVICE		725,793		423,380	302,413	58%	58%	1	0%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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60,483	OTHER SERVICES & CHAR		725,793		423,380	302,413	58%	58%	1	0%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY									
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60,483	EXPENDITURES		725,793		423,380	302,413	58%	58%	1	0%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
289	PROP.TAX COLL. FEES .0	6830			1,901	(1,901)			3,259	
56	PROP.TAX COLL. FEES.00	6831			3,028	(3,028)			5,191	
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345	OTHER SERVICES & CHA				4,928	(4,928)			8,448	
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345	OTHER SERVICES & CHAR				4,928	(4,928)			8,448	
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345	EXPENDITURES				4,928	(4,928)			8,448	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE L		2,500			2,500	58%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	14,000		9,997	4,003	58%	71%	3,137	22%
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	OTHER SERVICES & CHA		14,000		9,997	4,003	58%	71%	3,137	22%
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	OTHER SERVICES & CHAR		26,000		15,902	10,098	58%	61%	1,260	5%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	60,800			60,800	58%	0%	(60,800)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	58%	0%	(241,861)	-100%
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	BUILDINGS		302,661			302,661	58%	0%	(302,661)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		302,661			302,661	58%	0%	(302,661)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	58%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	58%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	36,000		9,895	26,105	58%	27%	(19,036)	-53%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000		5,992	9,008	58%	40%	(4,728)	-32%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	58%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	58%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	34,815		29,595	5,220	58%	85%	15,919	46%
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	MACHINERY AND EQUIPM		145,815		45,482	100,333	58%	31%	(67,846)	-47%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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	CAPITAL OUTLAY		455,376		45,482	409,894	58%	10%	(377,407)	-83%
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50,566	EXPENDITURES		553,276		122,400	430,876	58%	22%	(343,447)	-62%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
12,058	FIRE TRUCKS LEASE-'11	8532	144,870		83,834	61,036	58%	58%	(1,154)	-1%
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12,058	CAPITAL LEASE PAYMEN		144,870		83,834	61,036	58%	58%	(1,154)	-1%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,282	FIRE TRUCKS LEASE-'11	8632	27,217		16,550	10,667	58%	61%	1,154	4%
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2,282	INTEREST ON CAPITAL		27,217		16,550	10,667	58%	61%	1,154	4%
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14,341	DEBT SERVICE		172,087		100,384	71,703	58%	58%		0%
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14,341	EXPENDITURES		172,087		100,384	71,703	58%	58%		0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		206,131			206,131	58%	0%	(206,131)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
429	PRINTING AND BINDING		9,825		3,221	6,605	58%	33%	(4,303)	-44%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		439	1,461	58%	23%	(1,147)	-60%
348	ELECTRICITY	6305	5,500		2,358	3,142	58%	43%	(1,457)	-26%
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362	UTILITIES		7,400		2,797	4,603	58%	38%	(2,604)	-35%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3,800		548	3,252	58%	14%	(2,860)	-75%
	OFFICE EQUIPMENT R&M	6365	475		200	275	58%	42%	(131)	-28%
	FIXED EQUIPMENT R&M	6380	2,945		200	2,745	58%	7%	(2,601)	-88%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	800		329	471	58%	41%	(236)	-30%
	OTHER REPAIRS AND MAIN	6399	1,045		320	725	58%	31%	(496)	-47%
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	REPR/MAINT-OUTSIDE L		9,065		1,597	7,468	58%	18%	(6,327)	-70%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	58%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	58%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	58%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	58%	0%	(7,030)	-100%
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6,202	OTHER SERVICES & CHAR		121,730		57,591	64,139	58%	47%	(23,002)	-19%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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23,340	EXPENDITURES		348,725		186,988	161,737	58%	54%	(28,173)	-8%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,885	REGULAR WAGES	4000	571,729		226,640	345,089	58%	40%	(183,203)	-32%
	DISASTER RECOVERY WAGE	4010								
1,983	OVERTIME	4300	25,000		12,999	12,001	58%	52%	(2,716)	-11%
	DISASTER RECOVERY OVER	4310								
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28,867	SALARIES		596,729		239,640	357,089	58%	40%	(185,917)	-31%
	EMPLOYEE BENEFITS									
3,733	STATE RETIREMENT	4600	78,175		29,923	48,252	58%	38%	(26,878)	-34%
2,177	F.I.C.A. TAXES	4700	45,650		18,119	27,531	58%	40%	(14,589)	-32%
5,044	HOSPITALIZATION INS.	4800	123,000		50,056	72,944	58%	41%	(37,189)	-30%
1,223	UNEMPLOYMENT BENEFITS	4900	4,000		3,498	502	58%	87%	1,996	50%
	WORKMAN'S COMPENSATION	4910	25,200			25,200	58%	0%	(25,200)	-100%
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12,176	EMPLOYEE BENEFITS		276,025		101,596	174,429	58%	37%	(101,860)	-37%
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41,043	PERSONAL SERVICES		872,754		341,235	531,519	58%	39%	(287,779)	-33%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
6,327	GAS AND OIL	5250	86,000		42,397	43,603	58%	49%	(13,319)	-15%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
586	DIESEL FUEL	5257	8,000		3,841	4,159	58%	48%	(1,415)	-18%
	WEARING APPAREL	5355	300	250		50	58%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
17,800	STREETS & STRUCTURES R	6360	525,000		256,668	268,332	58%	49%	(84,997)	-16%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000		682	318	58%	68%	168	17%
	MOTOR VEHICLE EQ. R&M	6384	12,000		2,926	9,074	58%	24%	(6,984)	-58%
80	CONSTRUCTION EQUIP R&M	6386	8,000		3,063	4,937	58%	38%	(2,748)	-34%
	COMMUNICATION EQ. R&M	6390								
75	TOW IN CHARGES	6398	1,000		150	850	58%	15%	(743)	-74%
	OTHER REPAIRS AND MAIN	6399								
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17,954	REPR/MAINT-OUTSIDE L		547,000		263,490	283,510	58%	48%	(95,303)	-17%
	RENTALS									
	MACHINERY RENT	6420	1,000		883	117	58%	88%	513	51%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	CYLINDER RENT	6425	100			100	58%	0%	(100)	-100%
152	UNIFORM RENT	6430	5,000		1,546	3,454	58%	31%	(2,349)	-47%
	OTHER RENT	6449								
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152	RENTALS		6,100		2,429	3,671	58%	40%	(1,936)	-32%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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18,106	OTHER SERVICES & CHAR		556,100		265,919	290,181	58%	48%	(100,239)	-18%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
74,475	CONSTRUCTION EQUIPMENT	7345	90,000		74,475	15,525	58%	83%	37,671	42%
	COMMUNICATION EQUIPMEN	7355								
425	HYDRANTS & METERS	7365	40,000		3,683	36,317	58%	9%	(33,686)	-84%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	58%	0%	(49,000)	-100%
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74,900	MACHINERY AND EQUIPM		179,000		78,158	100,842	58%	44%	(45,015)	-25%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000	24,482		518	58%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000	24,482		518	58%	0%	(25,000)	-100%
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74,900	CAPITAL OUTLAY		204,000	24,482	78,158	101,360	58%	38%	(70,015)	-34%
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141,841	EXPENDITURES		1,829,304	30,676	768,856	1,029,773	58%	42%	(511,264)	-28%

			CITY OF HATTIESBURG EXPENDITURE REPORT 7 Months Ending 04/30/12							
	009673 - W&S O&M-WATER PLANT DIVISION									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
26,029	REGULAR WAGES	4000	344,114		181,143	162,971	58%	53%	(33,582)	-10%
	DISASTER RECOVERY WAGE	4010								
1,532	OVERTIME	4300	18,000		15,892	2,108	58%	88%	9,243	51%
	DISASTER RECOVERY OVER	4310								
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27,560	SALARIES		362,114		197,035	165,079	58%	54%	(24,339)	-7%
	EMPLOYEE BENEFITS									
3,564	STATE RETIREMENT	4600	47,440		24,630	22,810	58%	52%	(5,216)	-11%
2,071	F.I.C.A. TAXES	4700	27,705		14,776	12,929	58%	53%	(2,374)	-9%
5,432	HOSPITALIZATION INS.	4800	78,720		42,248	36,472	58%	54%	(6,295)	-8%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	58%	0%	(9,200)	-100%
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11,066	EMPLOYEE BENEFITS		163,065		81,653	81,412	58%	50%	(23,088)	-14%
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38,627	PERSONAL SERVICES		525,179		278,688	246,491	58%	53%	(47,427)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	300		272	28	58%	91%	166	55%
	PRINTED FORMS	5005	3,000			3,000	58%	0%	(3,000)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,500		1,465	35	58%	98%	1,011	67%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	58%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		120	380	58%	24%	(294)	-59%
	COMPUTER SUPPLIES	5080			20-	20			34	
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	OFFICE SUPPLIES		6,300		1,836	4,464	58%	29%	(3,152)	-50%
	OPERATING SUPPLIES									
18	CLEANING/JANITORIAL SP	5100	3,500		1,427	2,073	58%	41%	(1,053)	-30%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
3,640	CHEMICALS	5130	80,000		26,439	53,561	58%	33%	(34,676)	-43%
1,145	GAS AND OIL	5250	17,000		8,282	8,718	58%	49%	(2,802)	-16%
	LUBRICANTS	5255	1,000		130	870	58%	13%	(776)	-78%

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
7 Months Ending 04/30/12										
009673 - W&S O&M-WATER PLANT DIVISION										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
53	DIESEL FUEL	5257	3,000		344	2,656	58% 11%	(2,410)	-80%	
52	OTHER FUEL	5260	600		320	280	58% 53%	(51)	-9%	
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPL	5440	450			450	58% 0%	(450)	-100%	
	HAND TOOLS	5450	350		343	7	58% 98%	238	68%	
	MINOR EQUIPMENT	5460	1,000	144		856	58% 0%	(1,000)	-100%	
	METER PARTS	5485								
	VALVE PARTS	5490								
672	PUMPING EQUIPMENT PART	5495	9,000		2,155	6,845	58% 24%	(5,305)	-59%	
114	OTHER OPERATING MATL/S	5590	4,000		1,211	2,789	58% 30%	(1,924)	-48%	
5,695	OPERATING SUPPLIES		119,900	144	40,650	79,106	58% 34%	(50,214)	-42%	
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2,500			2,500	58% 0%	(2,500)	-100%	
81	ELECTRICAL SUPPLIES	5605	15,000	197	876	13,927	58% 6%	(13,498)	-90%	
53	PLUMBING SUPPLIES	5610	2,000		1,490	510	58% 75%	554	28%	
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	500			500	58% 0%	(500)	-100%	
96	MTR VEHICLE REP. PTS/S	5700	3,200	120	496	2,584	58% 16%	(2,349)	-73%	
	GENERATOR REP. PTS/SPL	5705	55,000		41,255	13,745	58% 75%	15,723	29%	
	COMMUNICATION REPAIR P	5750	1,000			1,000	58% 0%	(1,000)	-100%	
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
130	OTHER REPAIR/MAINT. SP	5990	2,000		660	1,340	58% 33%	(868)	-43%	
360	REPAIR & MAINTENANCE		81,200	317	44,777	36,106	58% 55%	(4,439)	-5%	
6,054	SUPPLIES AND EXPENSES		207,400	461	87,263	119,676	58% 42%	(57,806)	-28%	
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
25	OTHER PROFESSIONAL SER	6049	143,100		52,779	90,321	58% 37%	(52,621)	-37%	

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
25	PROFESSIONAL SERVICE		143,100		52,779	90,321	58%	37%	(52,621)	-37%
	COMMUNICATIONS									
197	TELEPHONE AND TELEGRAP	6060	2,400		1,378	1,022	58%	57%	(37)	-2%
2	POSTAGE	6070	100		5	95	58%	5%	(91)	-91%
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199	COMMUNICATIONS		2,500		1,383	1,117	58%	55%	(128)	-5%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,165	1,835	58%	39%	(1,003)	-33%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,000		1,165	1,835	58%	39%	(1,003)	-33%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
767	GAS	6300	10,000		5,050	4,950	58%	51%	(1,343)	-13%
47,967	ELECTRICITY	6305	625,000		345,356	279,644	58%	55%	(32,960)	-5%
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48,735	UTILITIES		635,000		350,406	284,594	58%	55%	(34,304)	-5%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	58%	0%	(500)	-100%
77	ELECTRICAL R&M	6355	24,190		16,524	7,666	58%	68%	4,137	17%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	58%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000		525	475	58%	53%	(100)	-10%
(2,543)	FIXED EQUIPMENT R&M	6380	29,500	2,250	18,297	8,953	58%	62%	1,866	6%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	58%	0%	(1,000)	-100%

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			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	58%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	58%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000		595	9,405	58%	6%	(8,980)	-90%
	WATER UTILITY SOFTWARE	7329	7,500	3,175		4,325	58%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000	564		4,436	58%	0%	(5,000)	-100%
	HYDRANTS & METERS	7365			22-	22			37	
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		22,500	3,739	573	18,188	58%	3%	(21,517)	-96%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		23,500	3,739	573	19,188	58%	2%	(22,517)	-96%
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116,309	EXPENDITURES		1,747,969	8,147	874,258	865,564	58%	50%	(249,241)	-14%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,374	REGULAR WAGES	4000	407,015		188,425	218,590	58%	46%	(84,000)	-21%
	DISASTER RECOVERY WAGE	4010								
3,531	OVERTIME	4300	35,000		25,348	9,652	58%	72%	8,453	24%
	DISASTER RECOVERY OVER	4310								
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27,905	SALARIES		442,015		213,773	228,242	58%	48%	(75,547)	-17%
	EMPLOYEE BENEFITS									
3,608	STATE RETIREMENT	4600	57,910		26,716	31,194	58%	46%	(12,110)	-21%
2,124	F.I.C.A. TAXES	4700	33,820		16,284	17,536	58%	48%	(5,904)	-17%
5,820	HOSPITALIZATION INS.	4800	98,400		47,960	50,440	58%	49%	(16,183)	-16%
(288)	UNEMPLOYMENT BENEFITS	4900	2,700		2,403	297	58%	89%	1,419	53%
	WORKMAN'S COMPENSATION	4910	21,918			21,918	58%	0%	(21,918)	-100%
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11,264	EMPLOYEE BENEFITS		214,748		93,363	121,385	58%	43%	(54,696)	-25%
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39,169	PERSONAL SERVICES		656,763		307,136	349,627	58%	47%	(130,243)	-20%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
7,821	CHEMICALS	5130	94,000		93,433	568	58%	99%	66,171	70%
2,302	GAS AND OIL	5250	30,000		14,633	15,367	58%	49%	(4,915)	-16%
	LUBRICANTS	5255								
2,131	DIESEL FUEL	5257	25,500		12,746	12,754	58%	50%	(3,649)	-14%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	2,500		2,340	160	58%	94%	1,511	60%
	ASPHALT & ASPHALT PROD	5400								
356	CONCRETE, CEMENT, ETC.	5405	9,600		8,410	1,190	58%	88%	4,816	50%
	BRICK,STONE,MORTAR,ETC	5410	900		868	32	58%	96%	588	65%
	SAND,CLAY,GRVL,FILL DI	5415	9,000	2,300	3,220	3,480	58%	36%	(3,480)	-39%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	58%	0%	(300)	-100%
	HAND TOOLS	5450	500		425	75	58%	85%	228	46%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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79,114	OTHER SERVICES & CHAR		937,775	412	477,050	460,313	58%	51%	(119,975)	-13%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	58%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	58%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	56,400	42,250		14,150	58%	0%	(56,400)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		56,400	42,250		14,150	58%	0%	(56,400)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	36,100	36,089		11	58%	0%	(36,100)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	329,500			329,500	58%	0%	(329,500)	-100%
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	VEHICLES		365,600	36,089		329,511	58%	0%	(365,600)	-100%
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	CAPITAL OUTLAY		423,000	78,339		344,661	58%	0%	(423,000)	-100%
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134,651	EXPENDITURES		2,244,878	81,186	951,806	1,211,886	58%	42%	(613,210)	-27%

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		73,101	74,485	58%	50%	(22,270)	-15%
	DISASTER RECOVERY WAGE	4010								
2,329	OVERTIME	4300	20,000		13,257	6,743	58%	66%	2,726	14%
	DISASTER RECOVERY OVER	4310								
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12,082	SALARIES		167,586		86,358	81,228	58%	52%	(19,543)	-12%
	EMPLOYEE BENEFITS									
1,562	STATE RETIREMENT	4600	21,960		10,805	11,155	58%	49%	(3,436)	-16%
895	F.I.C.A. TAXES	4700	12,820		6,403	6,417	58%	50%	(1,843)	-14%
2,328	HOSPITALIZATION INS.	4800	34,440		18,144	16,296	58%	53%	(3,336)	-10%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	58%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	58%	0%	(6,300)	-100%
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4,785	EMPLOYEE BENEFITS		76,520		35,352	41,168	58%	46%	(15,916)	-21%
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16,867	PERSONAL SERVICES		244,106		121,710	122,396	58%	50%	(35,460)	-15%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	58%	0%	(1,500)	-100%
10,832	CHEMICALS	5130	103,000	2,328	98,621	2,051	58%	96%	66,064	64%
4,502	GAS AND OIL	5250	38,000		20,346	17,654	58%	54%	(3,120)	-8%
	LUBRICANTS	5255								
236	DIESEL FUEL	5257	7,800		3,392	4,408	58%	43%	(1,984)	-25%
	OTHER FUEL	5260	1,000			1,000	58%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500		380	2,120	58%	15%	(1,848)	-74%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		483	17	58%	97%	328	66%
	MINOR EQUIPMENT	5460	3,000		557	2,443	58%	19%	(2,044)	-68%
	METER PARTS	5485	6,000		1,181	4,819	58%	20%	(3,975)	-66%
	VALVE PARTS	5490								
2,208	PUMPING EQUIPMENT PART	5495	142,000	766	97,619	43,615	58%	69%	25,347	18%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
493	OTHER OPERATING MATL/S	5590	5,000		1,488	3,512	58%	30%	(2,448)	-49%
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18,270	OPERATING SUPPLIES		310,300	3,094	224,067	83,139	58%	72%	73,815	24%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
3,318	ELECTRICAL SUPPLIES	5605	25,000	239	19,109	5,653	58%	76%	7,758	31%
	PLUMBING SUPPLIES	5610	500		77	423	58%	15%	(368)	-74%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
774	MTR VEHICLE REP. PTS/S	5700	3,000		1,755	1,245	58%	59%	8	0%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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4,092	REPAIR & MAINTENANCE		28,500	239	20,942	7,320	58%	73%	7,400	26%
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22,362	SUPPLIES AND EXPENSES		338,800	3,333	245,009	90,459	58%	72%	81,215	24%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	103,724		40,550	63,174	58%	39%	(34,209)	-33%
27,118	LEGAL	6025	309,000		304,229	4,771	58%	98%	212,535	69%
	MEDICAL	6027								
23,286	OTHER PROFESSIONAL SER	6049	139,846	3,200	121,910	14,736	58%	87%	69,142	49%
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50,404	PROFESSIONAL SERVICE		552,570	3,200	466,689	82,681	58%	84%	247,468	45%
	TRANSPORTATION									
2,261	TRAVEL EXPENSE	6110	2,500		2,261	239	58%	90%	1,376	55%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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2,261	TRANSPORTATION		2,500		2,261	239	58%	90%	1,376	55%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
45,434	ELECTRICITY	6305	1,008,500		328,213	680,287	58%	33%	(445,848)	-44%
	INTERFUND ENERGY REIMB	6307								
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45,434	UTILITIES		1,008,500		328,213	680,287	58%	33%	(445,848)	-44%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	15,000		14,606	394	58%	97%	10,039	67%
4,208	FIXED EQUIPMENT R&M	6380	98,486		55,177	43,309	58%	56%	(3,897)	-4%
	MINOR EQUIPMENT R&M	6382								
18	MOTOR VEHICLE EQ. R&M	6384	4,000		2,609	1,391	58%	65%	472	12%
200	CONSTRUCTION EQUIP R&M	6386	300		200	100	58%	67%	43	14%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		315	185	58%	63%	40	8%
	TOW IN CHARGES	6398	500		125	375	58%	25%	(285)	-57%
	OTHER REPAIRS AND MAIN	6399								
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4,426	REPR/MAINT-OUTSIDE L		118,786		73,032	45,754	58%	61%	6,411	5%
	RENTALS									
	MACHINERY RENT	6420								
96	UNIFORM RENT	6430	1,100		696	404	58%	63%	92	8%
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96	RENTALS		1,100		696	404	58%	63%	92	8%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	58%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	58%	0%	(29,800)	-100%
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102,621	OTHER SERVICES & CHAR		1,713,256	3,200	870,892	839,164	58%	51%	(220,298)	-13%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

	009677 - W&S O&M-SEWER LAGOON DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT 7 Months Ending 04/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
	CDBG-WIS PAK	7220 46	30,000		30,000		58%	100%	21,428	71%
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	SEWERS		30,000		30,000		58%	100%	21,428	71%
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
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	OTHER IMPROVEMENTS									
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	IMPROVEMENT OTHER TH		30,000		30,000		58%	100%	21,428	71%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	50,000		44,219	5,781	58%	88%	25,804	52%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		50,000		44,219	5,781	58%	88%	25,804	52%
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY		80,000		74,219	5,781	58%	93%	47,232	59%
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
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	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
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	INTEREST ON CAPITAL									
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	DEBT SERVICE									
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			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
141,851	EXPENDITURES		2,376,162	6,533	1,311,830	1,057,800	58%	55%	(127,310)	-5%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000		395,000	120,000	58%	77%	162,143	31%
	REVENUE ISSUES	8010	1,020,000			1,020,000	58%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000		395,000	1,140,000	58%	26%	(857,856)	-56%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408		168,413	161,995	58%	51%	(41,700)	-13%
	REVENUE ISSUES	8110	550,156		275,078	275,078	58%	50%	(78,593)	-14%
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	INTEREST ON BONDS		880,564		443,491	437,073	58%	50%	(120,293)	-14%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500		530	1,970	58%	21%	(1,591)	-64%
	REVENUE ISSUES	8410								
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	PAYING AGENT FEES		2,500		530	1,970	58%	21%	(1,591)	-64%
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	DEBT SERVICE		2,418,064		839,021	1,579,043	58%	35%	(979,742)	-41%
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	EXPENDITURES		2,418,064		839,021	1,579,043	58%	35%	(979,742)	-41%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,638	SRF NOTE	8222	343,044		198,234	144,810	58%	58%	(3,214)	-1%
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28,638	NOTE PRINCIPAL		343,044		198,234	144,810	58%	58%	(3,214)	-1%
	INTEREST ON NOTES									
7,467	SRF NOTE	8332	90,216		54,500	35,716	58%	60%	3,212	4%
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7,467	INTEREST ON NOTES		90,216		54,500	35,716	58%	60%	3,212	4%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	58%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	58%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	58%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	58%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		252,734	248,526	58%	50%	(68,001)	-14%
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36,105	EXPENDITURES		501,260		252,734	248,526	58%	50%	(68,001)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		34,907	224,933	58%	13%	(199,999)	-77%
595,462	T/T WATER & SEWER O&M	9000 09	6,950,900		3,973,590	2,977,310	58%	57%	(139,031)	-2%
178,350	T/T WATER & SEWER B&I	9000 10	1,902,700		1,010,950	891,750	58%	53%	(169,643)	-9%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		525,000	375,000	58%	58%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		236,075	168,625	58%	58%		0%
	T/T WATER & SEWER CONT	9000 17								
207,390	T/T W & S CONSTRUCTION	9000 75	1,300,000		1,420,929	(120,929)	58%	109%	1,135,878	87%
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1,094,914	TRANSFERS TO OTHER F		11,718,140		7,201,451	4,516,689	58%	61%	627,204	5%
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1,094,914	TRANSFERS		11,718,140		7,201,451	4,516,689	58%	61%	627,204	5%
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1,094,914	EXPENDITURES		11,718,140		7,201,451	4,516,689	58%	61%	627,204	5%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
135	BANK SERV/TRF FEE	6832	2,400		1,071	1,329	58%	45%	(564)	-24%
	REFUNDS	6835								
300	WATER RELATED REFUND	6835 WTR	20,000		2,172	17,828	58%	11%	(16,276)	-81%
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300	REFUNDS		20,000		2,172	17,828	58%	11%	(16,276)	-81%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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435	OTHER SERVICES & CHA		22,400		3,243	19,157	58%	14%	(16,840)	-75%
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435	OTHER SERVICES & CHAR		22,400		3,243	19,157	58%	14%	(16,840)	-75%
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435	EXPENDITURES		22,400		3,243	19,157	58%	14%	(16,840)	-75%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	50,000		50,000		58%	100%	35,714	71%
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	BONDS REDEEMED		50,000		50,000		58%	100%	35,714	71%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	11,750		11,750		58%	100%	8,393	71%
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	INTEREST ON BONDS		11,750		11,750		58%	100%	8,393	71%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000		1,740	260	58%	87%	983	49%
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	PAYING AGENT FEES		2,000		1,740	260	58%	87%	983	49%
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	DEBT SERVICE		63,750		63,490	260	58%	100%	45,090	71%
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	EXPENDITURES		63,750		63,490	260	58%	100%	45,090	71%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		102,969	73,550	58%	58%		0%
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14,710	INTERGOV'TL-DEBT SER		176,519		102,969	73,550	58%	58%		0%
	OTHER SERVICES & CHARGE									
1,059	PROP.TAX COLL. FEES .0	6830	14,000		6,973	7,027	58%	50%	(2,046)	-15%
206	PROP.TAX COLL. FEES.00	6831	14,500		11,108	3,392	58%	77%	4,542	31%
	BANK SERV/TRF FEE	6832								
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1,266	OTHER SERVICES & CHA		28,500		18,081	10,419	58%	63%	2,496	9%
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15,975	OTHER SERVICES & CHAR		205,019		121,050	83,969	58%	59%	2,495	1%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2,160,000		2,075,000	85,000	58%	96%	1,397,143	65%
14,248	IND/ECON DEV ISSUES	8020	450,000		388,822	61,178	58%	86%	216,552	48%
	5 YEAR NOTE PRINCIPAL	8021	2,036,845		302,496	1,734,349	58%	15%	(1,518,280)	-75%
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14,248	BONDS REDEEMED		4,646,845		2,766,317	1,880,528	58%	60%	95,412	2%
	INTEREST ON BONDS									
112,394	GENERAL ISSUES	8100	649,390		453,158	196,233	58%	70%	127,452	20%
540	IND/ECON DEV ISSUES	8120	30,000		4,697	25,303	58%	16%	(21,948)	-73%
	5 YEAR NOTE INTEREST	8121	73,630		39,068	34,562	58%	53%	(6,656)	-9%
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112,934	INTEREST ON BONDS		753,020		496,923	256,097	58%	66%	98,848	13%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	18,000		9,365	8,635	58%	52%	(1,945)	-11%
	IND/ECON DEV ISSUES	8420								
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	PAYING AGENT FEES		18,000		9,365	8,635	58%	52%	(1,945)	-11%
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127,182	DEBT SERVICE		5,417,865		3,272,605	2,145,260	58%	60%	192,315	4%
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143,158	EXPENDITURES		5,622,884		3,393,655	2,229,229	58%	60%	194,810	3%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
7,658	PROP.TAX COLL. FEES .0	6830			42,633	(42,633)			73,084	
817	PROP.TAX COLL. FEES.00	6831			73,370	(73,370)			125,776	
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8,475	OTHER SERVICES & CHA				116,004	(116,004)			198,864	
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8,475	OTHER SERVICES & CHAR				116,004	(116,004)			198,864	
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8,475	EXPENDITURES				116,004	(116,004)			198,864	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	58%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	58%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700		22,350	22,350	58%	50%	(6,385)	-14%
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	INTEREST ON BONDS		44,700		22,350	22,350	58%	50%	(6,385)	-14%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	58%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	58%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700		22,350	387,350	58%	5%	(371,385)	-91%
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	EXPENDITURES		409,700		22,350	387,350	58%	5%	(371,385)	-91%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
7,552	OTHER PROFESSIONAL SER	6049			34,823	(34,823)			59,696	
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7,552	PROFESSIONAL SERVICE				34,823	(34,823)			59,696	
	OTHER SERVICES & CHANGE									
223,066	PENSION EXPENSE	6825			2,203,461	(2,203,461)			3,777,361	
713	PROP.TAX COLL. FEES .0	6830			4,607	(4,607)			7,897	
139	PROP.TAX COLL. FEES.00	6831			7,481	(7,481)			12,824	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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223,918	OTHER SERVICES & CHA				2,215,550	(2,215,550)			3,798,085	
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231,470	OTHER SERVICES & CHAR				2,250,373	(2,250,373)			3,857,782	
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231,470	EXPENDITURES				2,250,373	(2,250,373)			3,857,782	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	34,267			34,267	58%	0%	(34,267)	-100%
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	MACHINERY AND EQUIPM		34,267			34,267	58%	0%	(34,267)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		34,267			34,267	58%	0%	(34,267)	-100%
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11,788	EXPENDITURES		222,568	3,360	30,252	188,956	58%	14%	(170,707)	-77%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50		35	15	58%	70%	10	20%
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	OTHER SERVICES & CHA		50		35	15	58%	70%	10	20%
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	OTHER SERVICES & CHAR		50		35	15	58%	70%	10	20%
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85,000		85,000		58%	100%	60,714	71%
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	BONDS REDEEMED		85,000		85,000		58%	100%	60,714	71%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	7,438		7,438	1	58%	100%	5,313	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		7,438		7,438	1	58%	100%	5,313	71%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200		550	650	58%	46%	(256)	-21%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,200		550	650	58%	46%	(256)	-21%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		93,638		92,988	651	58%	99%	65,770	70%
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	EXPENDITURES		93,688		93,023	666	58%	99%	65,780	70%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000		75,000		58%	100%	53,571	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		75,000		75,000		58%	100%	53,571	71%
	INTEREST ON BONDS									
4,945	IND/ECON DEV ISSUES	8120	11,436		11,436		58%	100%	8,168	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,945	INTEREST ON BONDS		11,436		11,436		58%	100%	8,168	71%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		750	250	58%	75%	285	29%
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	PAYING AGENT FEES		1,000		750	250	58%	75%	285	29%
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4,945	DEBT SERVICE		87,436		87,186	250	58%	100%	62,025	71%
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4,945	EXPENDITURES		87,436		87,186	250	58%	100%	62,025	71%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000		40,000	50,000	58%	44%	(21,428)	-24%
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	BONDS REDEEMED		90,000		40,000	50,000	58%	44%	(21,428)	-24%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510		58,500	43,010	58%	58%	(1,224)	-1%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		101,510		58,500	43,010	58%	58%	(1,224)	-1%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	58%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2,000			2,000	58%	0%	(2,000)	-100%
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	DEBT SERVICE		193,510		98,500	95,010	58%	51%	(24,653)	-13%
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	EXPENDITURES		193,510		98,500	95,010	58%	51%	(24,653)	-13%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
30,000	IND/ECON DEV ISSUES	8020	280,000		30,000	250,000	58%	11%	(228,571)	-82%
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30,000	BONDS REDEEMED		280,000		30,000	250,000	58%	11%	(228,571)	-82%
	INTEREST ON BONDS									
19,628	IND/ECON DEV ISSUES	8120	159,263		19,628	139,635	58%	12%	(125,615)	-79%
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19,628	INTEREST ON BONDS		159,263		19,628	139,635	58%	12%	(125,615)	-79%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	58%	0%	(4,000)	-100%
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	PAYING AGENT FEES		4,000			4,000	58%	0%	(4,000)	-100%
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49,628	DEBT SERVICE		443,263		49,628	393,635	58%	11%	(358,186)	-81%
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49,628	EXPENDITURES		443,263		49,628	393,635	58%	11%	(358,186)	-81%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000		35,000		58%	100%	25,000	71%
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	BONDS REDEEMED		35,000		35,000		58%	100%	25,000	71%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800		20,800		58%	100%	14,856	71%
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	INTEREST ON BONDS		20,800		20,800		58%	100%	14,856	71%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000		850	150	58%	85%	456	46%
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	PAYING AGENT FEES		1,000		850	150	58%	85%	456	46%
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	DEBT SERVICE		56,800		56,650	150	58%	100%	40,314	71%
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	EXPENDITURES		56,800		56,650	150	58%	100%	40,314	71%

			CITY OF HATTIESBURG							
	025452 - 2011 TIF B&I-KOHL'S GENOBLIGA		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	75,000			75,000	58%	0%	(75,000)	-100%
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	BONDS REDEEMED		75,000			75,000	58%	0%	(75,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	15,100			15,100	58%	0%	(15,100)	-100%
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	INTEREST ON BONDS		15,100			15,100	58%	0%	(15,100)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	58%	0%	(1,000)	-100%
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	PAYING AGENT FEES		1,000			1,000	58%	0%	(1,000)	-100%
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	DEBT SERVICE		91,100			91,100	58%	0%	(91,100)	-100%
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	EXPENDITURES		91,100			91,100	58%	0%	(91,100)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
(5,151)	T/T GENERAL FUND	9000 01			10,576,886	(10,576,886)			18,131,804	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
24,056	T/T GENERAL FD-INT/PEN	9000 01IP			103,192	(103,192)			176,900	
17,656	T/T PARKS & RECERATION	9000 02			700,774	(700,774)			1,201,327	
17,196	T/T LIBRARY	9000 04			682,532	(682,532)			1,170,055	
	T/T 1999 TAX INCRE B&I	9000 12								
63,093	T/T CITY B & I	9000 13			2,504,226	(2,504,226)			4,292,959	
398,565	T/T SCHOOL FUND	9000 14			14,148,521	(14,148,521)			24,254,607	
43,975	T/T SCHOOL-1988 SCH.BO	9000 14SB			1,544,736	(1,544,736)			2,648,119	
42,436	T/T POL/FIRE DIS./RELI	9000 18			1,684,813	(1,684,813)			2,888,251	
50,181	T/T 2002 TIF B&I-SP	9000 20			50,181	(50,181)			86,024	
	T/T 2004 TIF B&I-HD	9000 21								
241,356	T/T 2003 TIF B&I-CS	9000 22			241,356	(241,356)			413,752	
	T/T 2007 TIF B&I-TC	9000 23								
	T/T 2008 TIF B&I-LC	9000 24								
4,435	T/T MASS TRANSIT OPER.	9000 73			176,024	(176,024)			301,755	
	T/T 2008 TIF CONSTR-LC	9000 90								
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897,797	TRANSFERS TO OTHER F				32,413,240	(32,413,240)			55,565,554	
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897,797	TRANSFERS				32,413,240	(32,413,240)			55,565,554	
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897,797	EXPENDITURES				32,413,240	(32,413,240)			55,565,554	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
29,470	AIRPORT IMP-FAA	7295 02	464,696		445,949	18,747	58%	96%	299,788	65%
	MDOT-MULTIMODAL	7295 06								
2,589	MISC.OTHER IMPROVEMEN	7295 99	163,500	34,827	14,590	114,083	58%	9%	(138,488)	-85%
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32,059	OTHER IMPROVEMENTS		628,196	34,827	460,539	132,830	58%	73%	161,299	26%
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32,059	IMPROVEMENT OTHER TH		628,196	34,827	460,539	132,830	58%	73%	161,299	26%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335	15,000			15,000	58%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		15,000			15,000	58%	0%	(15,000)	-100%
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32,059	CAPITAL OUTLAY		643,196	34,827	460,539	147,830	58%	72%	146,299	23%
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32,059	EXPENDITURES		643,196	34,827	460,539	147,830	58%	72%	146,299	23%

		CITY OF HATTIESBURG								
		EXPENDITURE REPORT								
		7 Months Ending 04/30/12								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
39,033	REPR/MAINT-OUTSIDE L		877,500	39,292	483,239	354,969	58%	55%	(49,090)	-6%
	RENTALS									
	MACHINERY RENT	6420	37,800			37,800	58%	0%	(37,800)	-100%
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	RENTALS		37,800			37,800	58%	0%	(37,800)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
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	OTHER SERVICES & CHA									
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61,243	OTHER SERVICES & CHAR		1,411,500	39,292	818,172	554,036	58%	58%	(8,919)	-1%
	LAND									
	LAND	7000	250,000		59,422	190,578	58%	24%	(148,133)	-59%
12,732	EASEMENTS	7010	40,000		22,697	17,303	58%	57%	(1,091)	-3%
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12,732	LAND		290,000		82,119	207,881	58%	28%	(149,224)	-51%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	58%	0%	(100,000)	-100%
93,334	SIDEWALKS-MDOT-SCHOOL	7225 02	663,200		137,384	525,816	58%	21%	(427,684)	-64%
106,657	SIDEWALKS-LONG LEAF T	7225 03	890,000		503,468	386,532	58%	57%	(26,912)	-3%
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199,991	SIDEWALKS		1,653,200		640,852	1,012,348	58%	39%	(554,596)	-34%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	58%	0%	(475,000)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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219,119	CAPITAL OUTLAY		6,032,700	9,245	741,123	5,282,332	58%	12%	(4,762,203)	-79%
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292,476	EXPENDITURES		7,614,600	51,612	1,701,387	5,861,601	58%	22%	(4,697,936)	-62%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,071	TRACTOR LEASE '11	8512	12,841		7,438	5,403	58%	58%	(89)	-1%
893	BACKHOE LEASE '11	8514	10,706		6,207	4,499	58%	58%	(65)	-1%
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1,965	CAPITAL LEASE PAYMEN		23,547		13,646	9,901	58%	58%	(154)	-1%
	INTEREST ON CAPITAL LEA									
341	TRACTOR LEASE '11	8612	4,109		2,448	1,661	58%	60%	87	2%
193	BACKHOE LEASE '11	8614	2,329		1,396	933	58%	60%	63	3%
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534	INTEREST ON CAPITAL		6,438		3,844	2,594	58%	60%	151	2%
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2,499	DEBT SERVICE		29,985		17,490	12,495	58%	58%	(1)	0%
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2,499	EXPENDITURES		29,985		17,490	12,495	58%	58%	(1)	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,606	REGULAR WAGES	4000	344,539		184,534	160,005	58%	54%	(28,195)	-8%
	DISASTER RECOVERY WAGE	4010								
3,224	OVERTIME	4300	50,000		24,331	25,669	58%	49%	(8,289)	-17%
	DISASTER RECOVERY OVER	4310								
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27,829	SALARIES		394,539		208,865	185,674	58%	53%	(36,484)	-9%
	EMPLOYEE BENEFITS									
3,598	STATE RETIREMENT	4600	51,685		26,082	25,603	58%	50%	(6,973)	-13%
1,999	F.I.C.A. TAXES	4700	30,200		15,070	15,131	58%	50%	(4,365)	-14%
5,044	HOSPITALIZATION INS.	4800	73,500		40,353	33,147	58%	55%	(4,323)	-6%
555	UNEMPLOYMENT BENEFITS	4900	1,500		1,456	44	58%	97%	996	66%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	58%	0%	(16,000)	-100%
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11,196	EMPLOYEE BENEFITS		172,885		82,961	89,924	58%	48%	(30,665)	-18%
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39,025	PERSONAL SERVICES		567,424		291,826	275,598	58%	51%	(67,151)	-12%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2,000		1,913	87	58%	96%	1,279	64%
	MINOR OFFICE EQUIP/FUR	5020	2,800		545	2,255	58%	19%	(1,865)	-67%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	58%	0%	(100)	-100%
	BOOKS	5070	50			50	58%	0%	(50)	-100%
	COMPUTER SUPPLIES	5080	1,000		730	270	58%	73%	251	25%
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	OFFICE SUPPLIES		5,950		3,189	2,761	58%	54%	(482)	-8%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1,800		1,401	399	58%	78%	601	33%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	58%	0%	(200)	-100%
251	CHEMICALS	5130	500		251	249	58%	50%	(69)	-14%
2,025	GAS AND OIL	5250	25,000		13,828	11,172	58%	55%	(1,295)	-5%
	LUBRICANTS	5255	500			500	58%	0%	(500)	-100%

			CITY OF HATTIESBURG							
073570 - MASS TRANSIT-TRANSPORTATION			EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
50	COMMUNICATIONS		1,500		349	1,151	58%	23%	(901)	-60%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000		1,992	1,008	58%	66%	415	14%
	FREIGHT	6120	50			50	58%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		3,050		1,992	1,058	58%	65%	365	12%
	ADVERTISING									
	ADVERTISING	6150	1,000			1,000	58%	0%	(1,000)	-100%
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	ADVERTISING		1,000			1,000	58%	0%	(1,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	48,600		48,526	74	58%	100%	34,587	71%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		48,600		48,526	74	58%	100%	34,587	71%
	UTILITIES									
640	ELECTRICITY	6305	13,000		7,252	5,748	58%	56%	(568)	-4%
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640	UTILITIES		13,000		7,252	5,748	58%	56%	(568)	-4%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4,000		2,385	1,615	58%	60%	88	2%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	58%	0%	(500)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	58%	0%	(1,500)	-100%
653	BUS EQUIPMENT R&M	6385	71,600	24,594	21,609	25,398	58%	30%	(34,556)	-48%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500		108	392	58%	22%	(315)	-63%
	SIGN PAINTING	6396	500			500	58%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	TOW IN CHARGES	6398	1,000		500	500	58%	50%	(143)	-14%
	OTHER REPAIRS AND MAIN	6399								
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653	REPR/MAINT-OUTSIDE L		79,600	24,594	24,602	30,405	58%	31%	(37,424)	-47%
	RENTALS									
24	CYLINDER RENT	6425	300		63	237	58%	21%	(192)	-64%
	UNIFORM RENT	6430	4,700		1,540	3,160	58%	33%	(2,060)	-44%
	OTHER RENT	6449	500		236	264	58%	47%	(95)	-19%
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24	RENTALS		5,500		1,839	3,661	58%	33%	(2,347)	-43%
	OTHER SERVICES & CHARGE									
74	PROP.TAX COLL. FEES .0	6830	800		490	310	58%	61%	40	5%
15	PROP.TAX COLL. FEES.00	6831	950		781	169	58%	82%	389	41%
	DUES AND MEMBERSHIPS	6840	500		300	200	58%	60%	14	3%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	58%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999								
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89	OTHER SERVICES & CHA		3,750		1,571	2,179	58%	42%	(1,057)	-28%
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1,800	OTHER SERVICES & CHAR		164,000	24,594	89,645	49,761	58%	55%	(10,323)	-6%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	58%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	58%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	58%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
9,500	ARRA DEPOT INFO KIOSK	7295 53	125,000		21,000	104,000	58%	17%	(89,000)	-71%
	ARRA IMPROVEMENTS	7295 99	261,977		4,424	257,553	58%	2%	(254,393)	-97%
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9,500	OTHER IMPROVEMENTS		386,977		25,424	361,553	58%	7%	(343,393)	-89%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
9,500	IMPROVEMENT OTHER TH		386,977		25,424	361,553	58%	7%	(343,393)	-89%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
202	ARRA-DP EQUIP/SOFTWARE	7328	38,311	7,062	29,033	2,216	58%	76%	11,460	30%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	58%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	58%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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202	MACHINERY AND EQUIPM		89,061	7,062	29,033	52,966	58%	33%	(39,289)	-44%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	58%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	58%	0%	(472,063)	-100%
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9,702	CAPITAL OUTLAY		980,101	415,447	54,457	510,197	58%	6%	(886,745)	-90%
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69,033	EXPENDITURES		1,926,725	442,460	549,758	934,507	58%	29%	(984,282)	-51%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
750	ENGINEERING	6015	348,054		208,031	140,023	58%	60%	8,570	2%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	40,500		40,460	40	58%	100%	28,860	71%
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750	PROFESSIONAL SERVICE		388,554		248,491	140,063	58%	64%	37,430	10%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
750	OTHER SERVICES & CHAR		388,554		248,491	140,063	58%	64%	37,430	10%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	58%	4%	(334,520)	-93%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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60,358	WATER SYSTEMS		1,360,000		982,854	377,146	58%	72%	324,892	24%
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								
34,821	TANK PAINTING/MAINT	7295 98	144,000		104,464	39,536	58%	73%	35,080	24%
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34,821	OTHER IMPROVEMENTS		144,000		104,464	39,536	58%	73%	35,080	24%
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145,416	IMPROVEMENT OTHER TH		4,520,090		1,811,418	2,708,672	58%	40%	(1,414,802)	-31%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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145,416	CAPITAL OUTLAY		4,520,090		1,811,418	2,708,672	58%	40%	(1,414,802)	-31%
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146,166	EXPENDITURES		4,908,644		2,059,909	2,848,735	58%	42%	(1,377,371)	-28%

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	58%	0%	(1,000)	-100%
	HORT./LANDSCAPING SPLY	5440	2,500	1,509	300	691	58%	12%	(1,985)	-79%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	19,000		501	18,499	58%	3%	(18,140)	-95%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750		24	1,726	58%	1%	(1,709)	-98%
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2,334	OPERATING SUPPLIES		48,700	1,509	12,517	34,674	58%	26%	(27,242)	-56%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	3,000		2,228	772	58%	74%	819	27%
417	ELECTRICAL SUPPLIES	5605	5,000	666	1,859	2,475	58%	37%	(1,812)	-36%
	PLUMBING SUPPLIES	5610	3,000		610	2,390	58%	20%	(1,954)	-65%
	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	58%	34%	(1,261)	-42%
	MTR VEHICLE REP. PTS/S	5700	2,000		1,473	527	58%	74%	524	26%
216	OTHER REPAIR/MAINT. SP	5990	1,700		1,085	615	58%	64%	160	9%
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633	REPAIR & MAINTENANCE		17,700	666	8,269	8,765	58%	47%	(3,524)	-20%
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3,006	SUPPLIES AND EXPENSES		68,500	2,175	21,350	44,975	58%	31%	(31,900)	-47%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	2,000		534	1,466	58%	27%	(1,084)	-54%
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	PROFESSIONAL SERVICE		2,000		534	1,466	58%	27%	(1,084)	-54%
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1,500		273	1,227	58%	18%	(1,032)	-69%
	POSTAGE	6070	50			50	58%	0%	(50)	-100%
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50	COMMUNICATIONS		1,550		273	1,277	58%	18%	(1,082)	-70%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	58%	0%	(500)	-100%
	FREIGHT	6120	100			100	58%	0%	(100)	-100%
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	TRANSPORTATION		600			600	58%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
077650 - COMMUNITY CTR-ADMIN/GENERAL			EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	58%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	58%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
329	GAS	6300	25,000		5,591	19,409	58%	22%	(15,415)	-62%
5,371	ELECTRICITY	6305	84,000		39,649	44,351	58%	47%	(16,030)	-19%
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5,700	UTILITIES		109,000		45,240	63,760	58%	42%	(31,445)	-29%
	REPR/MAINT-OUTSIDE LABO									
575	BUILDING R&M	6350	73,000	10,370	6,185	56,445	58%	8%	(62,396)	-85%
	ELECTRICAL R&M	6355	500			500	58%	0%	(500)	-100%
500	PLUMBING EQUIPMENT R&M	6357	2,000		500	1,500	58%	25%	(1,143)	-57%
	OFFICE EQUIPMENT R&M	6365	200			200	58%	0%	(200)	-100%
317	HOUSEHOLD EQUIPMENT R&	6370	5,000		2,091	2,909	58%	42%	(1,415)	-28%
	FIXED EQUIPMENT R&M	6380	17,700		4,394	13,306	58%	25%	(10,167)	-57%
	MINOR EQUIPMENT R&M	6382	600		75	525	58%	13%	(471)	-79%
	MOTOR VEHICLE EQ. R&M	6384	4,000		704-	4,704	58%	18%	(2,792)	-70%
	CLEANING AND PAINTING	6392	30,000	7,400	7,599	15,001	58%	25%	(16,972)	-57%
	DISINFECT./EXTERMINATI	6394	3,500		1,199	2,301	58%	34%	(1,444)	-41%
	TOW IN CHARGES	6398	250			250	58%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000		663	3,337	58%	17%	(2,863)	-72%
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1,392	REPR/MAINT-OUTSIDE L		140,750	17,770	22,002	100,978	58%	16%	(103,032)	-73%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
200	UNIFORM RENT	6430	3,000		1,171	1,829	58%	39%	(992)	-33%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	19,500	18,832		668	58%	0%	(19,500)	-100%
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	VEHICLES		19,500	18,832		668	58%	0%	(19,500)	-100%
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	CAPITAL OUTLAY		133,000	18,832	9,780	104,388	58%	7%	(116,234)	-87%
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44,888	EXPENDITURES		947,551	39,651	352,264	555,636	58%	37%	(343,670)	-36%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
62,942	OTHER PROFESSIONAL SER	6049	255,000	112,866	136,117	6,018	58%	53%	(21,656)	-8%
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62,942	PROFESSIONAL SERVICE		255,000	112,866	136,117	6,018	58%	53%	(21,656)	-8%
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62,942	OTHER SERVICES & CHAR		255,000	112,866	136,117	6,018	58%	53%	(21,656)	-8%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
900	HYDRANTS & METERS	7365	594,939		553,831	41,108	58%	93%	354,485	60%
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900	MACHINERY AND EQUIPM		594,939		553,831	41,108	58%	93%	354,485	60%
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900	CAPITAL OUTLAY		594,939		553,831	41,108	58%	93%	354,485	60%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
63,842	EXPENDITURES		849,939	112,866	689,947	47,126	58%	81%	332,827	39%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
1,300	RELOCATION	6049 21	20,000		10,400	9,600	58%	52%	(2,171)	-11%
517	LEAD TESTING/ABATEMEN	6049 22	20,000		7,459	12,541	58%	37%	(7,212)	-36%
75	ASBESTOS TESTING/ABAT	6049 23	10,000		470	9,530	58%	5%	(9,194)	-92%
	OTHER	6049 99	6,700			6,700	58%	0%	(6,700)	-100%
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1,892	OTHER PROFESSIONAL		533,915		58,063	475,852	58%	11%	(434,378)	-81%
-----			-----	-----	-----	-----	----	----	-----	-----
1,892	PROFESSIONAL SERVICE		626,775	7,999	94,430	524,346	58%	15%	(464,895)	-74%
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	598		225	373	58%	38%	(212)	-35%
-----			-----	-----	-----	-----	----	----	-----	-----
32	COMMUNICATIONS		598		225	373	58%	38%	(212)	-35%
	TRANSPORTATION									
1,058	TRAVEL EXPENSE	6110	8,780		3,419	5,361	58%	39%	(2,919)	-33%
29	MESSENGER/EXPRESS SERV	6130	250		42	208	58%	17%	(178)	-71%
-----			-----	-----	-----	-----	----	----	-----	-----
1,088	TRANSPORTATION		9,030		3,460	5,570	58%	38%	(3,098)	-34%
	ADVERTISING									
98	ADVERTISING	6150	4,000		558	3,442	58%	14%	(3,043)	-76%
-----			-----	-----	-----	-----	----	----	-----	-----
98	ADVERTISING		4,000		558	3,442	58%	14%	(3,043)	-76%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	58%	0%	(500)	-100%
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	----	----	-----	-----
	PRINTING AND BINDING		500			500	58%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000		936	64	58%	94%	604	60%
	MOTOR VEHICLE EQ. R&M	6384	500		227	273	58%	45%	(111)	-22%
-----			-----	-----	-----	-----	----	----	-----	-----
	REPR/MAINT-OUTSIDE L		1,500		1,163	337	58%	78%	493	33%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
100	CDBG FULL REHAB	7254 01	312,097		100,617	211,480	58%	32%	(139,610)	-45%
1,654	CDBG HOUSING REPR	7254 02	150,000		43,848	106,152	58%	29%	(74,832)	-50%
	HOME FULL REHAB	7254 03	632,750		149,518	483,232	58%	24%	(376,433)	-59%
	HOME DOWNPAYMENT ASST	7254 04	60,916			60,916	58%	0%	(60,916)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
45,000	RECONSTRUCTION	7254 09	212,697		142,465	70,232	58%	67%	31,528	15%
	RECONSTRUCTN/SALV.ARM	7254 10	49,000		45,050	3,950	58%	92%	28,228	58%
	BLUE ROOFS	7254 11	92,710			92,710	58%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13	45,000		24,000	21,000	58%	53%	(3,856)	-9%
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46,754	CDBG/HOME HOUSING		1,555,170		505,498	1,049,672	58%	33%	(688,602)	-44%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287	9,084		9,083	1	58%	100%	6,487	71%
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
46,754	IMPROVEMENT OTHER TH		1,742,334		514,581	1,227,753	58%	30%	(860,194)	-49%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
46,754	CAPITAL OUTLAY		1,742,334		514,581	1,227,753	58%	30%	(860,194)	-49%
-----			-----	-----	-----	-----	-----	-----	-----	-----
66,646	EXPENDITURES		2,631,247	8,235	723,851	1,899,162	58%	28%	(1,390,359)	-53%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	58%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		80,000			80,000	58%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	58%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	58%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087500 - INDUSTRIAL PK-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T CITY B & I	9000 13								
394,545	T/T CITY B&I (KOHLER)	9000 13K			394,545	(394,545)			676,363	
	T/T CITY B&I (SUNBEAM)	9000 13S								
	T/T MUN.ROAD & BRIDGE	9000 72								
	T/T W & S CONSTRUCTION	9000 75								
-----			-----	-----	-----	-----	-----	-----	-----	-----
394,545	TRANSFERS TO OTHER F				394,545	(394,545)			676,363	
-----			-----	-----	-----	-----	-----	-----	-----	-----
394,545	TRANSFERS				394,545	(394,545)			676,363	
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394,545	EXPENDITURES				394,545	(394,545)			676,363	

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
8,950	AUDITING AND ACCOUNTIN	6010			8,950	(8,950)			15,343	
	ARCHITECTURAL	6012								
563	ENGINEERING	6015			900	(900)			1,543	
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01			125,000	(125,000)			214,285	
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CONSULTANT SERV/SUR				125,000	(125,000)			214,285	
	LEGAL	6025			733	(733)			1,256	
825	OTHER PROFESSIONAL SER	6049			2,100	(2,100)			3,600	
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,338	PROFESSIONAL SERVICE				137,683	(137,683)			236,028	
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER	%
	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			180	(180)			308	
-----			-----	-----	-----	-----	----	----	-----	-----
	REPR/MAINT-OUTSIDE L				180	(180)			308	
	RENTALS									
	LAND RENT	6400								
-----			-----	-----	-----	-----	----	----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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[illegible]

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
-----			-----	-----	-----	-----	----	----	-----	----
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON NOTES									
-----			-----	-----	-----	-----	----	----	-----	----
	DEBT SERVICE									
-----			-----	-----	-----	-----	----	----	-----	----
10,338	EXPENDITURES				137,863	(137,863)			236,336	

			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	402,349		402,349		58%	100%	287,391	71%
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	OTHER IMPROVEMENTS		402,349		402,349		58%	100%	287,391	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		402,349		402,349		58%	100%	287,391	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		402,349		402,349		58%	100%	287,391	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		402,349		402,349		58%	100%	287,391	71%

			CITY OF HATTIESBURG							
	091500 - TIF CONST-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
4	T/T 2007 TIF B&I-T/C	9000 23	5		4	1	58%	80%	2	40%
	T/T KOHLS TIF B&I	9000 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4	TRANSFERS TO OTHER F		5		4	1	58%	80%	2	40%
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4	TRANSFERS		5		4	1	58%	80%	2	40%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4	EXPENDITURES		5		4	1	58%	80%	2	40%

			CITY OF HATTIESBURG							
	091602 - TIF CONST-ISSUE EXP		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	59,500		32,015	27,485	58%	54%	(4,616)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		59,500		32,015	27,485	58%	54%	(4,616)	-8%
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		59,500		32,015	27,485	58%	54%	(4,616)	-8%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		59,500		32,015	27,485	58%	54%	(4,616)	-8%

			CITY OF HATTIESBURG							
	091603 - TIF CONST-STREETS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'11 KHOLS/TIF PROJ	7295 33	655,500		655,500		58%	100%	468,214	71%
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		655,500		655,500		58%	100%	468,214	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		655,500		655,500		58%	100%	468,214	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		655,500		655,500		58%	100%	468,214	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		655,500		655,500		58%	100%	468,214	71%

			CITY OF HATTIESBURG							
	094500 - '12 W&S BOND CONST-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	391,028		391,028		58%	100%	279,305	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F		391,028		391,028		58%	100%	279,305	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		391,028		391,028		58%	100%	279,305	71%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES		391,028		391,028		58%	100%	279,305	71%

			CITY OF HATTIESBURG							
	094602 - 2012 W&S CONST-ISSUE EXP		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025	169,406		169,406		58%	100%	121,004	71%
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		169,406		169,406		58%	100%	121,004	71%
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		169,406		169,406		58%	100%	121,004	71%
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	EXPENDITURES		169,406		169,406		58%	100%	121,004	71%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S.LAGOON SLUDGE REMOV	7220 27	1,399,985	232,951		1,167,034	58%	0%	(1,399,985)	-100%
	SEWER PHASE I	7220 49	900,330	46,773		853,557	58%	0%	(900,330)	-100%
	SEWER PHASE II	7220 50	140,000	5,440		134,560	58%	0%	(140,000)	-100%
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	SEWERS		2,440,315	285,164		2,155,151	58%	0%	(2,440,315)	-100%
	WATER SYSTEMS	7245								
	HWY 98 BOOSTER STATIO	7245 03	20,000	6,833		13,168	58%	0%	(20,000)	-100%
	HWY 98 ELEVATED WTR T	7245 04	935,813	53,279		882,534	58%	0%	(935,813)	-100%
	VETERANS BLVD WTR CON	7245 08	150,000			150,000	58%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	094695 - 2012 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COUNTRY CLUB WTR II	7245 18	295,452			295,452	58%	0%	(295,452)	-100%
	TATUM-BONHOMIE WTR LI	7245 23	357,183			357,183	58%	0%	(357,183)	-100%
	HWY 98 FIRE LINES	7245 28	4,465,569	241,177		4,224,393	58%	0%	(4,465,569)	-100%
	WATER PHASE I	7245 50	85,000	808		84,193	58%	0%	(85,000)	-100%
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	WATER SYSTEMS		6,309,017	302,097		6,006,922	58%	0%	(6,309,017)	-100%
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	3,190,234			3,190,234	58%	0%	(3,190,234)	-100%
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	OTHER IMPROVEMENTS		3,190,234			3,190,234	58%	0%	(3,190,234)	-100%
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	IMPROVEMENT OTHER TH		11,939,566	587,261		11,352,307	58%	0%	(11,939,566)	-100%
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	CAPITAL OUTLAY		11,939,566	587,261		11,352,307	58%	0%	(11,939,566)	-100%
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	EXPENDITURES		11,939,566	587,261		11,352,307	58%	0%	(11,939,566)	-100%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	187,146			187,146	58%	0%	(187,146)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		187,146			187,146	58%	0%	(187,146)	-100%
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	IMPROVEMENT OTHER TH		187,146			187,146	58%	0%	(187,146)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		187,146			187,146	58%	0%	(187,146)	-100%
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	EXPENDITURES		187,146			187,146	58%	0%	(187,146)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	58%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	5,405		5,601	(196)	58%	104%	4,196	78%
49,871	CHAIN PARK-HUD	7230 78	451,050	18,043	255,144	177,864	58%	57%	(13,660)	-3%
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49,871	STREETS & ROADWAYS		2,506,355	18,043	260,745	2,227,568	58%	10%	(2,059,363)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,871	IMPROVEMENT OTHER TH		2,506,355	18,043	260,745	2,227,568	58%	10%	(2,059,363)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,871	CAPITAL OUTLAY		2,506,355	18,043	260,745	2,227,568	58%	10%	(2,059,363)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
49,871	EXPENDITURES		2,506,355	18,043	260,745	2,227,568	58%	10%	(2,059,363)	-82%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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89,710	CAPITAL OUTLAY		235,052		102,705	132,348	58%	44%	(58,986)	-25%
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89,710	EXPENDITURES		235,052		102,705	132,348	58%	44%	(58,986)	-25%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000	90,000			90,000	58%	0%	(90,000)	-100%
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	LAND		90,000			90,000	58%	0%	(90,000)	-100%
	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	1,080,683		47,408	1,033,275	58%	4%	(999,411)	-92%
	WESLEY FILTRATION PLA	7245 09	1,059,266		837,850	221,416	58%	79%	377,048	36%
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	WATER SYSTEMS		2,139,949		885,257	1,254,692	58%	41%	(622,365)	-29%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH		2,139,949		885,257	1,254,692	58%	41%	(622,365)	-29%
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	CAPITAL OUTLAY		2,229,949		885,257	1,344,692	58%	40%	(712,365)	-32%
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	EXPENDITURES		2,229,949		885,257	1,344,692	58%	40%	(712,365)	-32%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
120,609	N.LAGOON EXPANSION	7220 26	4,006,683		2,019,079	1,987,604	58%	50%	(545,404)	-14%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
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120,609	SEWERS		4,006,683		2,019,079	1,987,604	58%	50%	(545,404)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
120,609	IMPROVEMENT OTHER TH		4,006,683		2,019,079	1,987,604	58%	50%	(545,404)	-14%
-----			-----	-----	-----	-----	-----	-----	-----	-----
120,609	CAPITAL OUTLAY		4,006,683		2,019,079	1,987,604	58%	50%	(545,404)	-14%
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120,609	EXPENDITURES		4,006,683		2,019,079	1,987,604	58%	50%	(545,404)	-14%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	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								

			CITY OF HATTIESBURG							
	107500 - SPEC.SALES TAX-TRANSFERS		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
10,427	T/T CITY B & I	9000 13			45,282	(45,282)			77,626	
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10,427	TRANSFERS TO OTHER F				45,282	(45,282)			77,626	
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10,427	TRANSFERS				45,282	(45,282)			77,626	
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10,427	EXPENDITURES				45,282	(45,282)			77,626	

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
42,270	TOURISM COMMISSION	6049 01			258,621	(258,621)			443,350	
378,080	CONVENTION COMMISSION	6049 02			2,518,795	(2,518,795)			4,317,934	
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420,350	OTHER PROFESSIONAL				2,777,416	(2,777,416)			4,761,284	
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420,350	PROFESSIONAL SERVICE				2,777,416	(2,777,416)			4,761,284	
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420,350	OTHER SERVICES & CHAR				2,777,416	(2,777,416)			4,761,284	
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420,350	EXPENDITURES				2,777,416	(2,777,416)			4,761,284	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			7 Months Ending 04/30/12							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
57,130	ADMIN PAID	6833			394,200	(394,200)			675,771	
272,704	CLAIMS PAID	6834			2,244,235	(2,244,235)			3,847,260	
-----			-----	-----	-----	-----	-----	-----	-----	-----
329,834	OTHER SERVICES & CHA				2,638,435	(2,638,435)			4,523,031	
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329,834	OTHER SERVICES & CHAR				2,638,435	(2,638,435)			4,523,031	
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329,834	EXPENDITURES				2,638,435	(2,638,435)			4,523,031	

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			14,118	29,161	206%	24,000	(5,161)
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			14,118	29,161	206%	24,000	(5,161)
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			14,118	29,161	206%	24,000	(5,161)
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	13,461	119%	79,412	85,366	107%	135,000	49,634
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	473,104	195%	1,705,882	1,654,644	96%	2,900,000	1,245,356
SOLID WASTE OPER/FRANC	2212	18,750	13,707	73%	132,353	140,663	106%	225,000	84,337
GAS FRANCHISE	2215	22,500	55,006	244%	158,824	121,099	76%	270,000	148,901
CABLE T.V. FRANCHISE	2219	35,833			252,941	240,194	94%	430,000	189,806
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FRANCHISES		318,750	541,817	169%	2,250,000	2,156,600	95%	3,825,000	1,668,400
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	39,200	122%	226,471	201,549	88%	385,000	183,451
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	3,995	399%	7,059	12,082	171%	12,000	(82)
LAND CODE ENFORCEMENT	2224	2,666	629	23%	18,824	19,589	104%	32,000	12,411
GAS & PLUMBING	2225	1,000	600	60%	7,059	6,575	93%	12,000	5,425
ELECTRICAL INSPECTION	2226	1,666	799	47%	11,765	6,123	52%	20,000	13,877
DEMOLITION PERMIT	2227	100	600	600%	706	1,550	219%	1,200	(350)
HOUSE MOVING	2228	41			294			500	500
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BLDG/INSP PERMITS &		38,558	45,823	118%	272,176	247,468	90%	462,700	215,232
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	250	166%	1,059	3,870	365%	1,800	(2,070)
TAXI BADGE PERMIT	2235	16			118			200	200
WRECKER REGISTRATION F	2236	33	25	75%	235	425	180%	400	(25)
BURN OR MISC FIRE PERM	2237	125			882	400	45%	1,500	1,100
AMBULANCE PERMIT	2238					900			(900)

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	650	173%	2,647	4,100	154%	4,500	400
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%	294	360	122%	500	140
MISC. PERMITS & FEES	2299	833	51	6%	5,882	6,079	103%	10,000	3,922
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OTHER PERMITS & FEES		1,575	1,016	64%	11,118	16,134	145%	18,900	2,766
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LICENSES, PERMITS & F		370,133	602,116	162%	2,612,706	2,505,568	95%	4,441,600	1,936,032
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304	1,690			11,932			20,285	20,285
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	12,754	14,154	110%	90,032	78,261	86%	153,055	74,794
JUST.-BYRNE GRANTS	2311	3,060			21,601	16,510	76%	36,721	20,211
JUST.-DOMESTIC PREP'06	2312	8,291			58,529	15,525	26%	99,500	83,975
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	416			2,941			5,000	5,000
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326	6,612			46,675			79,348	79,348

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-'05 REGIONAL RESPO	2327	4,987			35,206			59,850	59,850
FEMA-CITIZENS CORPS	2328					3,785			(3,785)
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			176,471			300,000	300,000
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	29,642	19,848	66%	209,241	332,392	158%	355,710	23,318
HUD-MIDTOWN STUDY	2360	12,500			88,235	30,870	34%	150,000	119,130
HUD/MDA HUB CITY LOFT P	2361	166,666			1,176,471	2,000,000	169%	2,000,000	
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FEDERAL GRANTS		271,622	34,002	12%	1,917,335	2,477,343	129%	3,259,469	782,126
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	493			3,482			5,920	5,920
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511	5,120			36,144			61,445	61,445
EMER.SHELTER-MDA GRANT	2513	6,250	4,244	67%	44,118	75,000	169%	75,000	
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,250			44,118			75,000	75,000
URBAN YOUTH CORPS MDOT	2519	2,916			20,588	28,822	139%	35,000	6,178
DEQ GRANTS(SO.LAGOON ST	2520	25,833			182,353			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,387	1,640	118%	9,794	10,775	110%	16,650	5,875
ALCOHOL INCENTIVE	2527	2,535			17,896	30,424	170%	30,424	
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			117,551			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MDOT GRANT-TRAFFIC STUD	2558								
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STATE GRANTS		67,439	5,884	8%	476,045	145,021	30%	809,276	664,255
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,722,075	104%	11,647,059	11,607,180	99%	19,800,000	8,192,820
CITY UTILITY TAX	2601	500	264	52%	3,529	2,164	61%	6,000	3,836
SALES TAX-SRF REIMB.	2602		36,105			252,734			(252,734)
ALCOHOLIC BEV. LICENSE	2610	12,916	17,100	132%	91,176	91,200	100%	155,000	63,800
MOTOR VEH.PRIVILEGE TAX	2635	8,333	8,009	96%	58,824	46,285	78%	100,000	53,715
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	28,746			202,914	103,268	50%	344,953	241,685
MISC DORMANT ACCOUNT RF	2699								
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STATE-SHARED REVENUE		1,700,496	1,783,553	104%	12,003,502	12,102,831	100%	20,405,953	8,303,122
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02	833			5,882			10,000	10,000
FORREST GENERAL CTY HOS	2706								
FORREST-INFRASTR.IMPR.	2707								
LAMAR-INFRASTR.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718		16,907			16,907			(16,907)
FORREST CTY-TWIN FORKS	2719	4,166			29,412			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	7,250	12,305	169%	51,176	39,067	76%	87,000	47,933
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
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CITY/COUNTY-SHARED RE		12,250	29,211	238%	86,471	55,974	64%	147,000	91,026
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855	2,083			14,706	20,000	135%	25,000	5,000
FIRE DPT.SERV FOR OTHE	2860	416			2,941			5,000	5,000
800 MHZ RADIO ACCESS F	2865								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
POLICE/FIRE-SPECIAL DU	2870	13,333	18,976	142%	94,118	91,000	96%	160,000	69,000
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881					6,177			(6,177)
HOMELAND SECURITY O/T	2882					6,156			(6,156)
US MARSHALL O/T REIMB.	2883					6,836			(6,836)
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PUBLIC SAFETY		15,833	18,976	119%	111,765	130,168	116%	190,000	59,832
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
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TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83	493	593%	588	1,469	249%	1,000	(469)
PARKING FINES	2915	833	438	52%	5,882	6,406	108%	10,000	3,594
CROSSING LIGHT FEES	2920	10	27	270%	76	81	106%	130	49
LOT CLEAN-UP/HEAVY TRA	2930					100			(100)
CDBG LOT CLEAN-UP/DEMO	2931					6,475			(6,475)
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STREETS		927	958	103%	6,547	14,531	221%	11,130	(3,401)
SANITATION	2950								
TRASH HAULING	2960	11,666	13,536	116%	82,353	72,041	87%	140,000	67,959
RESIDENTL WASTE COLLEC	2965	173,333	172,101	99%	1,223,529	1,210,688	98%	2,080,000	869,312
SANITA-REFUND & RECOVE	2970								
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SANITATION		185,000	185,637	100%	1,305,882	1,282,729	98%	2,220,000	937,271
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CHARGES FOR SERVICES		201,760	205,571	101%	1,424,194	1,427,427	100%	2,421,130	993,703
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	135,289	115%	823,529	897,264	108%	1,400,000	502,736
CITY COURT COSTS	3321	16,666	17,384	104%	117,647	120,182	102%	200,000	79,818
CCC-JAIL REIMB.	3322	166	230	138%	1,176	1,412	120%	2,000	588
ENVIR CT-CODE VIOLATION	3323		60			801			(801)
ANIMAL CONTROL	3327		246			800			(800)
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FINES AND FORFEITS		133,500	153,208	114%	942,353	1,020,460	108%	1,602,000	581,540

		CITY OF HATTIESBURG						1	
001001 - GENERAL FUND REVENUES		REVENUE REPORT						5/1/12	
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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	553	166%	2,353	2,919	124%	4,000	1,081
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS		333	553	166%	2,353	2,919	124%	4,000	1,081
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTISING	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
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LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	1,075	80%	9,412	8,225	87%	16,000	7,775
P&F ACADEMY RENTALS	3412 02					1,300			(1,300)
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	1,412	1,400	99%	2,400	1,000
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
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BUILDING		1,533	1,275	83%	10,824	10,925	100%	18,400	7,475
PARKING GARAGE-CIVIC C	3415	2,500	4,785	191%	17,647	18,600	105%	30,000	11,400
PARKING GARAGE-PINE ST	3416	2,916	7,710	264%	20,588	21,703	105%	35,000	13,298
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	50	10%	3,529	2,790	79%	6,000	3,210
CHURCH PARKING LOT	3417 02	416	1,225	294%	2,941	2,925	99%	5,000	2,075
RAILROAD PARKING LOT	3417 03	1,083	3,740	345%	7,647	8,890	116%	13,000	4,110
MOBILE ST. PKG.LOT #1	3417 04	275	270	98%	1,941	1,810	93%	3,300	1,490

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	150	100%	1,059	1,050	99%	1,800	750
EAST PINE PKG.LOT	3417 08	50			353	450	127%	600	150
OTHER	3417 09								
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PARKING SPACES		2,475	5,435	219%	17,471	17,915	102%	29,700	11,785
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	19,205	203%	66,529	69,143	103%	113,100	43,958
CEMETERY FEES	3420	2,416	2,440	100%	17,059	18,835	110%	29,000	10,165
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01	2,500			17,647			30,000	30,000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
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CONTRIB-GORDONS CRK		2,500			17,647			30,000	30,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083			14,706	25,000	169%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			3,176			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			5,882			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366			23,765	25,000	105%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	5,497	131%	29,412	44,843	152%	50,000	5,157
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		22,208	27,696	124%	156,765	160,740	102%	266,500	105,760
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F H'BURG REDEV.AUTH.	3800 101								
T/F GOVERNMENT COMPLEX	3800 104								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F 2002 USA YEAST/LAG	3800 106								
T/F SPEC.SALES TAX	3800 107								
T/F WATER & SEWER	3800 11	21,653	4,987	23%	152,847	34,907	22%	259,840	224,933
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	983,333	5151-		6,941,176	10,576,886	152%	11,800,000	1,223,114
T/F TAX COLL-C.C.FEE	3800 27CC					8,257			(8,257)
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			17,647			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICHK	500			3,529			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	24,056	99%	170,588	94,935	55%	290,000	195,065
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			47,059			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
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TRANSFERS FROM OTHR		1,038,820	23,892	2%	7,332,847	10,714,984	146%	12,465,840	1,750,856
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TRANSFERS		1,038,820	23,892	2%	7,332,847	10,714,984	146%	12,465,840	1,750,856
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
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SALE OF BONDS									
SALE OF REAL ESTATE	3920					15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	3,275	71%	32,353	34,590	106%	55,000	20,410
SALE OF EQUIPMENT	3940	1,666			11,765	67,561	574%	20,000	(47,561)
SALE OF SCRAP MATERIAL	3943	250			1,765	5,266	298%	3,000	(2,266)
SALE OF MISC. ITEMS	3945		200			200			(200)
SALE OF MAPS/PUBLICATIO	3947	41			294	165	56%	500	335
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								

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001001 - GENERAL FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INSURANCE REIMB-STORM	3962	25,000			176,471			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	206	4%	29,412	12,485	42%	50,000	37,515
RECOVERY OF DAMAGE CLAI	3967								
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			1,116,176			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
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NOTE PROCEEDS									
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NON-REVENUE RECEIPTS		193,833	3,681	1%	1,368,235	136,100	9%	2,326,000	2,189,900
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	296,945			2,096,088			3,563,349	3,563,349
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BEGINNING CASH BALANC		296,945			2,096,088			3,563,349	3,563,349
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REVENUES		4,311,009	2,868,813	66%	30,430,657	30,775,609	101%	51,732,117	20,956,508

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		CURRENT.....						ANNUAL ESTIMATE
		YEAR-TO-DATE.....						UNREALIZED BALANCE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	
REVENUES	200							
LICENSES, PERMITS & FEES	220A							
OTHER PERMITS & FEES	2230							
NSF CHECK FEE	2290							
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OTHER PERMITS & FEES								
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LICENSES, PERMITS & F								
INTER-GOVERNMNTL REVENUE	230A							
FEDERAL GRANTS	230B							
FEMA RELIEF	2337							
MISC FEDERAL GRANTS	2339							
NATL PARK SER/LAND WTR	2351							
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FEDERAL GRANTS								
STATE GRANTS	250B							
MDOT-INTERCHANGE ENHANC	2508							
DISASTER RELIEF	2545							
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STATE GRANTS								
CITY/COUNTY SHARED REVEN	270B							
MISCELLANEOUS GRANTS	2740							
PEOPLES PARK	2740 01							
THAMES SCHOOL	2740 02							
SUMMER DAY CAMP	2740 03	833			5,882			10,000
OTHER	2740 99							
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MISCELLANEOUS GRANTS		833			5,882			10,000
	-----	-----	-----	----	-----	-----	----	-----
CITY/COUNTY SHARED RE		833			5,882			10,000
CHARGES FOR SERVICES	280A							
WORKSHOP TRNG FEES	2892							
CULTURE AND RECREATION	3100							
SWIM FEES-C.E. ROY/5TH	3110	50			353			600
SWIM FEES-DAHMER PARK	3112	100			706			1,200
SWIM FEES-REC. CTR. PO	3115	100			706			1,200
ADULT GOLF FEES	3117							

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541	455	84%	3,824	1,161	30%	6,500	5,340
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16	40	250%	118	40	33%	200	160
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66			471	360	76%	800	440
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	900	216%	2,941	2,450	83%	5,000	2,550
PARKS-MISC USE FEES	3151	58	40	68%	412	80	19%	700	620
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			294	230	78%	500	270
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
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YOUTH TEAM FEES		41			294	230	78%	500	270
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01					250			(250)
ADULT BASKETBALL	3162 02	208			1,471	3,425	232%	2,500	(925)
ADULT CO-ED SOFTBALL	3162 03	250	500	200%	1,765	1,625	92%	3,000	1,375
ADULT MEN'S SOFTBALL	3162 04	666	1,150	172%	4,706	2,250	47%	8,000	5,750
ADULT WOMEN'S SOFTBAL	3162 05	25			176			300	300
ADULT FOOTBALL	3162 06								

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		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375	250	66%	2,647	500	18%	4,500	4,000
ADULT SOCCER	3162 08	350			2,471	2,250	91%	4,200	1,950
ADULT FLAG FOOTBALL	3162 09	416			2,941	465	15%	5,000	4,535
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ADULT TEAM FEES		2,291	1,900	82%	16,176	10,765	66%	27,500	16,735
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
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CULTURE AND RECREATI		3,683	3,335	90%	26,000	15,086	58%	44,200	29,115
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CHARGES FOR SERVICES		3,683	3,335	90%	26,000	15,086	58%	44,200	29,115
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	38	237%	118	162	137%	200	38
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INTEREST EARNINGS		16	38	237%	118	162	137%	200	38
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	5,833			41,176	50,000	121%	70,000	20,000
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CONTRIBUTIONS-PUBLIC		5,833			41,176	50,000	121%	70,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	1,333			9,412	15,000	159%	16,000	1,000
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CONTRIBUTIONS-PRIVAT		1,333			9,412	15,000	159%	16,000	1,000
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MISCELLANEOUS		7,183	38		50,706	65,162	128%	86,200	21,038
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	219,234	400,000	182%	1,547,539	2,000,816	129%	2,630,816	630,000
T/F TAX COLLECTORS-GPT	3800 27	66,666	17,656	26%	470,588	700,774	148%	800,000	99,226
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		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		285,901	417,656	146%	2,018,127	2,701,590	133%	3,430,816	729,226
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		285,901	417,656	146%	2,018,127	2,701,590	133%	3,430,816	729,226
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	11,118			78,481			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,118			78,481			133,418	133,418
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		308,719	421,028	136%	2,179,196	2,781,837	127%	3,704,634	922,797

		CITY OF HATTIESBURG							10
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		17,196			682,532			(682,532)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			17,196			682,532			(682,532)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			17,196			682,532			(682,532)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			17,196			682,532			(682,532)

		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			138,235			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			138,235			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			56,266			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			56,266			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			56,266			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	223	178%	882	998	113%	1,500	503
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		125	223	178%	882	998	113%	1,500	503
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	339	74%	3,235	3,025	93%	5,500	2,475
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		458	339	74%	3,235	3,025	93%	5,500	2,475
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	466			3,290	11,369	345%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		466			3,290	11,369	345%	5,593	(5,776)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		924	339	36%	6,525	14,394	220%	11,093	(3,301)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940					20,000			(20,000)
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						20,000			(20,000)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	68,242			481,709			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		68,242			481,709			818,906	818,906
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		96,845	561		683,618	35,392	5%	1,162,151	1,126,759

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			32,353	41,849	129%	55,000	13,151
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		4,583			32,353	41,849	129%	55,000	13,151
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	92	110%	588	664	112%	1,000	336
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		83	92	110%	588	664	112%	1,000	336
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	92	110%	588	664	112%	1,000	336
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							12
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,510			88,312			150,131	150,131
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BEGINNING CASH BALANC		12,510			88,312			150,131	150,131
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,177	92		121,254	42,513	35%	206,131	163,618

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500	3,275	218%	10,588	13,685	129%	18,000	4,315
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SANITATION		1,500	3,275	218%	10,588	13,685	129%	18,000	4,315
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500	3,275	218%	10,588	13,685	129%	18,000	4,315
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	209	50%	2,941	1,550	52%	5,000	3,450
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	209	50%	2,941	1,550	52%	5,000	3,450
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	209	50%	2,941	1,550	52%	5,000	3,450
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	579,241	595,462	102%	4,088,765	3,973,590	97%	6,950,900	2,977,310
T/F CUSTOMER METER	3800 24								
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TRANSFERS FROM OTHR		579,241	595,462	102%	4,088,765	3,973,590	97%	6,950,900	2,977,310

		CITY OF HATTIESBURG							13
009009 - W&S O&M REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		579,241	595,462	102%	4,088,765	3,973,590	97%	6,950,900	2,977,310
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965					626			(626)
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			344,706			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			344,706	626		586,000	585,374
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	98,928			698,316			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		98,928			698,316			1,187,138	1,187,138
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		728,919	598,946	82%	5,145,316	3,989,451	77%	8,747,038	4,757,587

		CITY OF HATTIESBURG							14
010010 - W&S B&I REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		34			341			(341)
OTHER INTEREST-MMA	3407		12			36			(36)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			46			378			(378)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			46			378			(378)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	158,558	178,350	112%	1,119,235	1,010,950	90%	1,902,700	891,750
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	529,412	525,000	99%	900,000	375,000
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94	32,585			230,016	391,028	170%	391,028	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		266,144	253,350	95%	1,878,664	1,926,978	102%	3,193,728	1,266,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		266,144	253,350	95%	1,878,664	1,926,978	102%	3,193,728	1,266,750
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	72,850			514,239			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		72,850			514,239			874,206	874,206
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		338,994	253,396	74%	2,392,902	1,927,356	80%	4,067,934	2,140,578

011011 - WATER & SEWER REVENUES		CITY OF HATTIESBURG						15	
		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	120	20%	4,118	2,085	50%	7,000	4,915
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	120	20%	4,118	2,085	50%	7,000	4,915
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	120	20%	4,118	2,085	50%	7,000	4,915
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	249	106%	1,647	1,742	105%	2,800	1,058
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INTEREST EARNINGS		233	249	106%	1,647	1,742	105%	2,800	1,058
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	249	106%	1,647	1,742	105%	2,800	1,058
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	267,640	93%	2,021,176	1,988,387	98%	3,436,000	1,447,613
NON-RESIDENTIAL WATER	3600 011	66,666	62,649	93%	470,588	443,131	94%	800,000	356,870
TAXABLE WATER SALES	3600 02	150,000	166,762	111%	1,058,824	1,134,278	107%	1,800,000	665,722
TAXABLE WATER-USA YEAS	3600 03	14,583	16,962	116%	102,941	106,374	103%	175,000	68,626
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		517,583	514,013	99%	3,653,529	3,672,170	100%	6,211,000	2,538,830
WATER TAPS	3610	8,333	15,489	185%	58,824	52,613	89%	100,000	47,387
WATER TURN-ON FEE	3620	5,000	5,040	100%	35,294	33,470	94%	60,000	26,530
SEWER TAPS	3625	583	1,605	275%	4,118	12,005	291%	7,000	(5,005)
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	126,666	158,666	125%	894,118	960,911	107%	1,520,000	559,089
RESIDENTIAL SEWER	3630 02	231,666	247,642	106%	1,635,294	1,700,984	104%	2,780,000	1,079,016
LAMAR PARK SEWER	3630 03	15,833	20,601	130%	111,765	117,496	105%	190,000	72,504
MARSHALL DURBIN SEWER	3630 04	30,833	31,121	100%	217,647	217,951	100%	370,000	152,049
PETAL SEWER	3630 05	22,500	78,678	349%	158,824	201,821	127%	270,000	68,179
HERCULES	3630 06	416	710	170%	2,941	2,911	98%	5,000	2,089
PBRSWMA-LEACHATE	3630 07	333	361	108%	2,353	2,112	89%	4,000	1,888
ZEON CHEMICALS	3630 08	3,166	3,265	103%	22,353	20,700	92%	38,000	17,300
USA YEAST SEWER	3630 09	51,250	49,524	96%	361,765	353,140	97%	615,000	261,860

		CITY OF HATTIESBURG							15
011011 - WATER & SEWER REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	5,555	107%	36,471	34,064	93%	62,000	27,936
OTHER SPEC SWR CONTRAC	3630 11		6,419			90,803			(90,803)
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		487,833	602,543	123%	3,443,529	3,702,892	107%	5,854,000	2,151,108
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		1,019,333	1,138,690	111%	7,195,294	7,473,150	103%	12,232,000	4,758,850
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,020,150	1,139,059	111%	7,201,059	7,476,978	103%	12,241,800	4,764,822

012012 - 1999 TAX INCRE B&I-REVENUES		CITY OF HATTIESBURG						16	
		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
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CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			20			(20)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			1			20			(20)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1			20			(20)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			37,500			63,750	63,750
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TRANSFERS FROM OTHER		5,312			37,500			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			37,500			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,785			40,841			69,429	69,429
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BEGINNING CASH BALANCE		5,785			40,841			69,429	69,429
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REVENUES		11,098	1		78,341	20		133,179	133,159

		CITY OF HATTIESBURG						17	
013013 - CITY B&I REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			48,420	82,314	170%	82,314	
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			48,420	82,314	170%	82,314	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	166	190	114%	1,176	1,236	105%	2,000	764
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	190	114%	1,176	1,236	105%	2,000	764
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	190	114%	1,176	1,236	105%	2,000	764
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426	10,427	100%	73,599	45,282	61%	125,119	79,837
T/F TAX COLLECTORS-GPT	3800 27	233,333	63,093	27%	1,647,059	2,504,226	152%	2,800,000	295,774
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878	394,545	1200%	232,085	394,545	170%	394,545	
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	468,065	169%	1,952,744	2,944,053	150%	3,319,664	375,611
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		CITY OF HATTIESBURG							17
013013 - CITY B&I REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	468,065	169%	1,952,744	2,944,053	150%	3,319,664	375,611
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			127,244	64,893	50%	216,315	151,423
REFUND & RECOVERY	3965	118,816			838,706			1,425,800	1,425,800
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		136,842			965,950	64,893	6%	1,642,115	1,577,223
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	294,128			2,076,201			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		294,128			2,076,201			3,529,542	3,529,542
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		714,636	468,255	65%	5,044,491	3,092,495	61%	8,575,635	5,483,140

		CITY OF HATTIESBURG							18
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		398,565			14,148,521			(14,148,521)
T/F TAX COLL-GPT-'88 B	3800 27SB		43,975			1,544,736			(1,544,736)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			442,540			15,693,257			(15,693,257)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			442,540			15,693,257			(15,693,257)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			442,540			15,693,257			(15,693,257)

015015 - W&S B&I USAYEAST REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						.	19
									5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	16	24	150%	118	114	96%	200	86
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	24	150%	118	114	96%	200	86
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	24	150%	118	114	96%	200	86
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	238,059	236,075	99%	404,700	168,625
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		33,725	33,725	100%	238,059	236,075	99%	404,700	168,625
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	238,059	236,075	99%	404,700	168,625
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	12,054			85,089			144,651	144,651
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BEGINNING CASH BALANC		12,054			85,089			144,651	144,651
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,795	33,749	73%	323,265	236,189	73%	549,551	313,362

		CITY OF HATTIESBURG							20
018018 - P&FD&R REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			12,118			(12,118)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			12,118			(12,118)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		42,436			1,684,813			(1,684,813)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			42,436			1,684,813			(1,684,813)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			42,436			1,684,813			(1,684,813)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			44,052			1,696,932			(1,696,932)

019019 - POL.FORFEITURES REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						21 5/1/12	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	123	806	655%	874	4,140	473%	1,485	(2,655)
DISPATCHER TRNG. FEES	2890					600			(600)
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		123	806	655%	874	4,740	542%	1,485	(3,255)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		123	806	655%	874	4,740	542%	1,485	(3,255)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	736	3,518	477%	5,199	14,558	280%	8,838	(5,720)
NARC.FORFEITURES-POLICE	3323	1,689	100	5%	11,925	28,352	237%	20,273	(8,079)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326					2,467			(2,467)
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FINES AND FORFEITS		2,425	3,618	149%	17,124	45,377	264%	29,111	(16,266)

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			14			(14)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			14			(14)
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			2			14			(14)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							21
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	15,997			112,925			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,997			112,925			191,972	191,972
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		18,547	4,426	23%	130,922	50,131	38%	222,568	172,437

		CITY OF HATTIESBURG								23
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT								5/1/12
		7 MONTHS ENDING 04/30/12								
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED	
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE	
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705	3,411			24,080	40,936	170%	40,936		
	-----	-----	-----	----	-----	-----	----	-----	-----	
CITY/COUNTY-SHARED RE		3,411			24,080	40,936	170%	40,936		
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSIT	3402									
SAVINGS ACCOUNT/MMA	3405		1			16			(16)	
OTHER INTEREST	3407									
TREASURY NOTES	3409									
	-----	-----	-----	----	-----	-----	----	-----	-----	
INTEREST EARNINGS			1			16			(16)	
	-----	-----	-----	----	-----	-----	----	-----	-----	
MISCELLANEOUS			1			16			(16)	
TRANSFERS	380A									
TRANSFERS FROM OTHER FUND	3800									
T/F TAX COLLECTORS-GPT	3800 27	4,346	50,181	1154%	30,678	50,181	163%	52,152	1,971	
T/F '02 TIF CONSTR-SO.	3800 88									
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS FROM OTHER		4,346	50,181	1154%	30,678	50,181	163%	52,152	1,971	
	-----	-----	-----	----	-----	-----	----	-----	-----	
TRANSFERS		4,346	50,181	1154%	30,678	50,181	163%	52,152	1,971	
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									
	-----	-----	-----	----	-----	-----	----	-----	-----	
NON-REVENUE RECEIPTS										
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALANCE	3999	5,595			39,495			67,141	67,141	
	-----	-----	-----	----	-----	-----	----	-----	-----	
BEGINNING CASH BALANCE		5,595			39,495			67,141	67,141	
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REVENUES		13,352	50,182	375%	94,252	91,133	96%	160,229	69,096	

		CITY OF HATTIESBURG							24
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			15,967			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			15,967			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	4	50%	59	36	61%	100	64
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	4	50%	59	36	61%	100	64
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	4	50%	59	36	61%	100	64
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			35,584			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,041			35,584			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			35,584			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,406			73,456			124,876	124,876
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BEGINNING CASH BALANC		10,406			73,456			124,876	124,876
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,717	4		125,066	36		212,612	212,576

022022 - 2003 TIF B&I-C/S REVENUES		CITY OF HATTIESBURG						25	
		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		6			52			(52)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			6			52			(52)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			6			52			(52)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863	241,356	1351%	126,094	241,356	191%	214,360	(26,996)
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		17,863	241,356	1351%	126,094	241,356	191%	214,360	(26,996)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863	241,356	1351%	126,094	241,356	191%	214,360	(26,996)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	7,814			55,162			93,776	93,776
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		7,814			55,162			93,776	93,776
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REVENUES		25,678	241,361	939%	181,256	241,408	133%	308,136	66,728

023023 - 2007 TIF B&I-T/C REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						26 5/1/12	
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,151	12,407	135%	64,598	12,407	19%	109,816	97,409
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CITY/COUNTY-SHARED RE		9,151	12,407	135%	64,598	12,407	19%	109,816	97,409
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	17	68%	176	116	65%	300	184
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	17	68%	176	116	65%	300	184
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	17	68%	176	116	65%	300	184
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			183,896			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91		4		3	4	133%	5	1
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		26,052	4		183,899	4		312,628	312,624
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TRANSFERS		26,052	4		183,899	4		312,628	312,624
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,637			117,441			199,649	199,649
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BEGINNING CASH BALANCE		16,637			117,441			199,649	199,649
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REVENUES		51,866	12,428	23%	366,114	12,527	3%	622,393	609,866

		CITY OF HATTIESBURG						27	
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								
	-----	-----	-----	---	-----	-----	---	-----	-----
CITY/COUNTY-SHARED REVENUE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		7			55			(55)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			7			55			(55)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			7			55			(55)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			38,452			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS FROM OTHER		5,447			38,452			65,368	65,368
	-----	-----	-----	---	-----	-----	---	-----	-----
TRANSFERS		5,447			38,452			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,142			57,473			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANCE		8,142			57,473			97,704	97,704
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		13,589	7		95,925	55		163,072	163,017

025025 - 2011 TIF B&I-KOHL'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						28	5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708		31,533			31,533			(31,533)
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE			31,533			31,533			(31,533)
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405								
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	7,591			53,588			91,100	91,100
T/F 2011 TIF CONST-KOH	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		7,591			53,588			91,100	91,100
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		7,591			53,588			91,100	91,100
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965		1			1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			1			1			(1)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		7,591	31,534	415%	53,588	31,534	58%	91,100	59,566

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						29 5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
REVENUES	200							
GENERAL PROPERTY TAXES	200A							
CURRENT YEAR TAXES	2000							
REALTY	2001							
REALTY-CITY	2001 CITY		237,776			10,898,018		(10,898,018)
REALTY-O/S SCHOOL DIS	2001 OSD							
REALTY-SCHOOL	2001 SCHL		271,130			9,624,684		(9,624,684)
REALTY-W/I SCHOOL DIS	2001 WSD							
	-----	-----	-----	----	-----	-----	----	-----
REALTY			508,906			20,522,702		(20,522,702)
HOMESTEAD LOSS	2005		6761-			(336,013)		336,013
EXEMPT-TAX LOSS REIMB.	2006					242,194		(242,194)
PERSONALTY-AUTO/RAILRO	2010							
PRSNLTY AUTO-CITY	2010 CITY		138,452			1,777,276		(1,777,276)
PRSNLTY AUTO-O/S SCHO	2010 OSD							
PRSNLTY RR-O/S SCHOOL	2010 OSDRR							
PRSNLTY AUTO-SCHOOL	2010 SCHL		137,297			647,990		(647,990)
PRSNLTY AUTO-W/I SCHO	2010 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY-AUTO/RAI			275,750			2,425,266		(2,425,266)
PERSONALTY	2020							
PERSONALTY-CITY	2020 CITY		35,353			3,590,673		(3,590,673)
PERSONALTY-O/S SCHOOL	2020 OSD							
PERSONALTY-SCHOOL	2020 SCHL		31,751			5,404,301		(5,404,301)
PERSONALTY-W/I SCHOOL	2020 WSD							
	-----	-----	-----	----	-----	-----	----	-----
PERSONALTY			67,105			8,994,974		(8,994,974)
RENTAL VEHICLES	2026							
RENTAL VEHICLES-GENER	2026 GEN		12,885			12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
RENTAL VEHICLES			12,885			12,885		(12,885)
	-----	-----	-----	----	-----	-----	----	-----
CURRENT YEAR TAXES			857,885			31,862,010		(31,862,010)
PRIOR YEAR TAXES	2030							
NON-EXEMPT REALTY P/Y	2031		3,843			27,811		(27,811)
EXEMPT REALTY P/Y	2035		3,830			37,882		(37,882)
PERSONALTY-AUTO P/Y	2040		4,488			344,519		(344,519)

027027 - TAX COLLECTOR'S REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						29 5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL ESTIMATE
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	UNREALIZED BALANCE
PERSONALTY-RAIL CAR P/ PERSONALTY P/Y	2045 2050							
			3,695			37,827		(37,827)
	-----	-----	-----	---	-----	-----	---	-----
PRIOR YEAR TAXES			15,856			448,039		(448,039)
	-----	-----	-----	---	-----	-----	---	-----
GENERAL PROPERTY TAXE			873,741			32,310,049		(32,310,049)
TAXES-OTHER	206A							
INT/PENALTY ON DEL. TAX	2100		24,056			103,192		(103,192)
EXCESS BID-PROP. TAXES	2110							
	-----	-----	-----	---	-----	-----	---	-----
TAXES-OTHER			24,056			103,192		(103,192)
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		1,176			4,209		(4,209)
TREASURY NOTES	3409							
	-----	-----	-----	---	-----	-----	---	-----
INTEREST EARNINGS			1,176			4,209		(4,209)
	-----	-----	-----	---	-----	-----	---	-----
MISCELLANEOUS			1,176			4,209		(4,209)
NON-REVENUE RECEIPTS	390A							
REFUND & RECOVERY	3965							
	-----	-----	-----	---	-----	-----	---	-----
NON-REVENUE RECEIPTS								
	-----	-----	-----	---	-----	-----	---	-----
REVENUES			898,973			32,417,449		(32,417,449)

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	57,631	2,704	4%	406,807	475,765	116%	691,572	215,807
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		57,631	2,704	4%	406,807	475,765	116%	691,572	215,807
STATE GRANTS	250B								
MDOT-MULTIMODAL GRANT	2509								
AIRPORT GRANT	2540								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
STATE-SHARED REVENUE	260B								
AIRPLANE REGISTRATION T	2655								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE									
CITY/COUNTY-SHARED REVEN	270B								
AIRPORT ASSIST-FORREST	2725								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		31			97			(97)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			31			97			(97)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			2,059			3,500	3,500
LORESCO INC	3412 13	100	100	100%	706	700	99%	1,200	500
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			388			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,909	114%	11,765	11,710	99%	20,000	8,290
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							31
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	2,009	95%	14,918	12,410	83%	25,360	12,950
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	2,009	95%	14,918	12,410	83%	25,360	12,950
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	2,040	96%	14,918	12,507	83%	25,360	12,853
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	4,166			29,412	50,000	169%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		4,166			29,412	50,000	169%	50,000	
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,166			29,412	50,000	169%	50,000	
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	3,774			26,646			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		3,774			26,646			45298-	(45,298)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		60,136	4,744	7%	424,491	538,272	126%	721,634	183,362

		CITY OF HATTIESBURG						34	
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02	31,208			220,294			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			360,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			376,471			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266	84,737	153%	390,118	125,374	32%	663,200	537,826
MDOT-WESTERN BELTWAY	2555 10	39,583			279,412			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			195,294			332,000	332,000
MDOT-LL TRACE-HUTCH.TO	2555 12	46,666			329,412			560,000	560,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		304,725	84,737	27%	2,151,000	125,374	5%	3,656,700	3,531,326
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		304,725	84,737	27%	2,151,000	125,374	5%	3,656,700	3,531,326
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,833	34,865	32%	754,118	560,381	74%	1,282,000	721,619
PRO-RATA CTY RD TAX-LAM	2715	59,166	6,328	10%	417,647	678,801	162%	710,000	31,199
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		166,000	41,193	24%	1,171,765	1,239,182	105%	1,992,000	752,818
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	54	65%	588	231	39%	1,000	769

072072 - MUN.ROAD&BRIDGE REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12						34	5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS		83	54	65%	588	231	39%	1,000	769
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			44,118			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			200,000			340,000	340,000
	-----	-----	-----	---	-----	-----	---	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			244,118			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	---	-----	-----	---	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS		34,666	54		244,706	231		416,000	415,769
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	133,976			945,716			1,607,717	1,607,717
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		133,976			945,716			1,607,717	1,607,717
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		639,368	125,984	19%	4,513,186	1,364,787	30%	7,672,417	6,307,630

		CITY OF HATTIESBURG						36	
073073 - MASS TRANSIT REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	30,562	15,664	51%	215,736	172,281	79%	366,751	194,470
UMTA-MASS TRANS-CAPTL.	2341	31,470			222,147			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,183	9,938	97%	71,883	80,853	112%	122,201	41,348
ARRA-MASS TRANS	2345	39,669			280,022	79,871	28%	476,038	396,167
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		111,886	25,602	22%	789,788	333,005	42%	1,342,640	1,009,635
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		32			57			(57)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			32			57			(57)
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	2,941	117%	17,647	22,022	124%	30,000	7,978
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	287	101%	2,000	2,179	108%	3,400	1,221
MISC. CHARGES & FEES	3540					27			(27)
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,228	115%	19,647	24,228	123%	33,400	9,172
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,260	117%	19,647	24,285	123%	33,400	9,115
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	27,916			197,059	335,000	169%	335,000	
T/F TAX COLLECTORS-GPT	3800 27	16,666	4,435	26%	117,647	176,024	149%	200,000	23,976
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		44,583	4,435	9%	314,706	511,024	162%	535,000	23,976
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		CITY OF HATTIESBURG							36
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		44,583	4,435	9%	314,706	511,024	162%	535,000	23,976
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965					318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,311			9,256			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		1,311			9,256			15,736	15,736
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		160,564	33,297	20%	1,133,398	868,632	76%	1,926,776	1,058,144

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG							37
		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338	51,309	92,541	180%	362,184	969,135	267%	615,712	(353,423)
CDBG-WATER PLANT 2 RENO	2339	76,666			541,176	50,724	9%	920,000	869,276
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			88,235			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		140,476	92,541	65%	991,595	1,019,859	102%	1,685,712	665,853
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	66	160	242%	471	1,589	337%	800	(789)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	160	242%	471	1,589	337%	800	(789)
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	14,250	684%	14,706	17,627	119%	25,000	7,373
SBA STRUCTURES (WM CA	3411 14	1,158	2,388	206%	8,176	8,358	102%	13,900	5,542
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	16,638	513%	22,882	25,985	113%	38,900	12,915
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42					17,898			(17,898)
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	7,588	7,525	99%	12,900	5,375
CELLULAR SOUTH(MULTI	3412 44	1,380	1,380	100%	9,741	9,660	99%	16,560	6,900

075075 - W&S CONSTR.REVENUES		CITY OF HATTIESBURG REVENUE REPORT 7 MONTHS ENDING 04/30/12							37 5/1/12
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	2,455	100%	17,329	35,083	202%	29,460	(5,623)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		5,696	19,093	335%	40,212	61,068	151%	68,360	7,292
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,763	19,253	334%	40,682	62,657	154%	69,160	6,503
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	108,333	207,390	191%	764,706	1,420,929	185%	1,300,000	(120,929)
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		108,333	207,390	191%	764,706	1,420,929	185%	1,300,000	(120,929)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		108,333	207,390	191%	764,706	1,420,929	185%	1,300,000	(120,929)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965	26,144			184,548	313,731	169%	313,731	
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		26,144			184,548	313,731	169%	313,731	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	128,336			905,906			1,540,041	1,540,041
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BEGINNING CASH BALANC		128,336			905,906			1,540,041	1,540,041
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REVENUES		409,053	319,185	78%	2,887,438	2,817,175	97%	4,908,644	2,091,469

		CITY OF HATTIESBURG						39	
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			294			500	500
SIGLER CENTER USE FEE	3141	125			882	50	5%	1,500	1,450
C.E.ROY/5TH ST.C.C.USE	3142	666	650	97%	4,706	2,960	62%	8,000	5,040
JDS C.C. USE FEE	3143	1,083	482	44%	7,647	3,622	47%	13,000	9,379
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	850	145%	4,118	3,050	74%	7,000	3,950
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	1,982	79%	17,647	9,682	54%	30,000	20,319
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	1,982	79%	17,647	9,682	54%	30,000	20,319
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	14	87%	118	164	138%	200	36
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	14	87%	118	164	138%	200	36
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	14	87%	118	164	138%	200	36
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							39
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166	200,000	321%	438,824	546,000	124%	746,000	200,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166	200,000	321%	438,824	546,000	124%	746,000	200,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166	200,000	321%	438,824	546,000	124%	746,000	200,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS						150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	14,587			102,973			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		14,587			102,973			175,054	175,054
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		79,271	201,996	254%	559,561	555,996	99%	951,254	395,258

078078 - '09 WATER METER PROJ REVENUES		CITY OF HATTIESBURG						40	
		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		37			480			(480)
	-----	-----	-----	---	-----	-----	---	-----	-----
INTEREST EARNINGS			37			480			(480)
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			37			480			(480)
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	70,828			499,964			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		70,828			499,964			849,939	849,939
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		70,828	37		499,964	480		849,939	849,459

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			23,971	20,386	85%	40,750	20,364
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			23,971	20,386	85%	40,750	20,364
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								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
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								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.		2410 FR							
HOME ENTIT-REHAB.SUBRE		2410 RSC							
		-----	-----	----	-----	-----	----	-----	-----
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	3,512		24,794			42,150	42,150
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			3,512		24,794			42,150	42,150
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							

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			25,529			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		3,616			25,529			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			29,719			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR		650			650			(650)
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		4,210	650	15%	29,719	650	2%	50,522	49,872
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	1,011			7,142	1,036	14%	12,142	11,106
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			28,824			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA					9,083			(9,083)
HOME ENTIT-HOUSING REH	2418 HR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-200		5,095			35,966	10,119	28%	61,142	51,023
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			54,535			92,710	92,710
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		7,725			54,535			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			970	111	11%	1,649	1,538
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			33,087			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	45,000	253%	125,118	146,065	116%	212,700	66,635
HOME ENTITLEMENT-200		22,549	45,000	199%	159,175	146,176	91%	270,597	124,421
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	8,976			63,362			107,715	107,715

		CITY OF HATTIESBURG						41	
082082 - CDBG REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		8,976			63,362			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			5,576	847	15%	9,480	8,633
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			33,175			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			41,176			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	650	1%	244,147	106,911	43%	415,050	308,139
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-201		45,910	650	1%	324,075	107,758	33%	550,928	443,170
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404			31,093	15,766	50%	52,858	37,092
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			26,471			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	1,654	5%	223,971	56,582	25%	380,750	324,168
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679			25,971	19,532	75%	44,150	24,618
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CDBG-ENTITLEMENT-201		43,563	1,654	3%	307,505	91,880	29%	522,758	430,878
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752			19,427	7,395	38%	33,026	25,631
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			29,141			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			145,703	37,016	25%	247,695	210,679
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HOME ENTITLEMENT-201		27,521			194,271	44,411	22%	330,260	285,849
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460			66,781	25,472	38%	113,527	88,055
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300			9,176	2,169	23%	15,600	13,431
CDBG-ENT.-DEMOLITION	2425 DEM	3,333			23,529	20,764	88%	40,000	19,236

		CITY OF HATTIESBURG							41
082082 - CDBG REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	15,773	100		111,342	96,205	86%	189,281	93,076
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			29,412			50,000	50,000
CDBG-ENT.-MICROENT PRO	2425 MA	3,750			26,471	24,000	90%	45,000	21,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333			58,824	20,588	34%	100,000	79,412
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			8,369	18,208	217%	14,228	(3,980)
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CDBG-ENTITLEMENT-201		47,303	100		333,904	207,406	62%	567,636	360,230
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497					9,083			(9,083)
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			28,824			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			28,824			49,000	49,000
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FEDERAL GRANTS		227,464	48,054	21%	1,605,628	637,870	39%	2,729,568	2,091,698
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	172			1,215			2,065	2,065
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BEGINNING CASH BALANC		172			1,215			2,065	2,065
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		227,636	48,054	21%	1,606,843	637,870	39%	2,731,633	2,093,763

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
	-----	-----	-----	----	-----	-----	----	-----	-----
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		78			819			(819)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			78			819			(819)
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		394,545			394,545			(394,545)
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING			394,545			394,545			(394,545)
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES			394,545			394,545			(394,545)

		CITY OF HATTIESBURG						48	
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		32,500			97,500			(97,500)
CONTRIBUTIONS-CITY	3456					65,000			(65,000)
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC			32,500			162,500			(162,500)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			427,123			557,864			(557,864)
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 EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
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		CITY OF HATTIESBURG							48
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES			427,123			557,864			(557,864)

090090 - 2008 D/T LIGHTING-REVENUES		CITY OF HATTIESBURG							50
		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					108			(108)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						108			(108)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						108			(108)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	33,529			236,676			402,349	402,349
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BEGINNING CASH BALANCE		33,529			236,676			402,349	402,349
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REVENUES		33,529			236,676	108		402,349	402,241

		CITY OF HATTIESBURG							51
091091 - TIF CONST-REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405					49			(49)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS						49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS						49			(49)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	59,583			420,588	687,515	163%	715,000	27,485
ACCRUED INTEREST	3915								
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SALE OF BONDS		59,583			420,588	687,515	163%	715,000	27,485
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS		59,583			420,588	687,515	163%	715,000	27,485
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999				3			5	5
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BEGINNING CASH BALANCE					3			5	5
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REVENUES		59,583			420,591	687,564	163%	715,005	27,441

		CITY OF HATTIESBURG							52
094094 - 2012 W&S REVENUE BOND CONSTR		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
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INTEREST EARNINGS									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912	1,041,666			7,352,941	12,500,000	170%	12,500,000	
ACCRUED INTEREST	3915								
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SALE OF BONDS		1,041,666			7,352,941	12,500,000	170%	12,500,000	
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NON-REVENUE RECEIPTS		1,041,666			7,352,941	12,500,000	170%	12,500,000	
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
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REVENUES		1,041,666			7,352,941	12,500,000	170%	12,500,000	

		CITY OF HATTIESBURG							53
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,595			110,086			187,146	187,146
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BEGINNING CASH BALANC		15,595			110,086			187,146	187,146
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		15,595	23		110,086	163		187,146	186,983

		CITY OF HATTIESBURG						54	
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	37,837			267,088	204,622	76%	454,050	249,428
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		37,837			267,088	204,622	76%	454,050	249,428
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			965,706			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	450			3,179			5,405	5,405
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		137,258			968,885			1,647,105	1,647,105
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		5			49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			5			49			(49)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			5			49			(49)
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	25,000			176,471			300,000	300,000

		CITY OF HATTIESBURG							54
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
NOTE PROCEEDS		25,000			176,471			300,000	300,000
	-----	-----	-----	---	-----	-----	---	-----	-----
NON-REVENUE RECEIPTS		25,000			176,471			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,884			62,715			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		8,884			62,715			106,615	106,615
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		208,980	5		1,475,159	204,671	13%	2,507,770	2,303,099

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG						55	
		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		18			187			(187)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			18			187			(187)
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								

098098 - K.P.ZOO CAPITAL REVENUES		CITY OF HATTIESBURG							55
		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	---	-----	-----	---	-----	-----
MISCELLANEOUS			18			187			(187)
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	19,587			138,266			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
BEGINNING CASH BALANC		19,587			138,266			235,052	235,052
	-----	-----	-----	---	-----	-----	---	-----	-----
REVENUES		19,587	18		138,266	187		235,052	234,865

		CITY OF HATTIESBURG						57	
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT						5/1/12	
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	312,500			2,205,882	1,636,540	74%	3,750,000	2,113,460
EPA-VETERANS DRIVE PROJ	2356	55,750			393,529			669,000	669,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		368,250			2,599,412	1,636,540	62%	4,419,000	2,782,460
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		35			617			(617)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			35			617			(617)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			35			617			(617)
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	151,469			1,069,195			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		151,469			1,069,195			1,817,632	1,817,632
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		519,719	35		3,668,607	1,637,157	44%	6,236,632	4,599,475

		CITY OF HATTIESBURG							59
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		42,270			258,621			(258,621)
SALES TAX-FOOD & BEVERA	2607		388,507			2,564,077			(2,564,077)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			430,777			2,822,698			(2,822,698)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			430,777			2,822,698			(2,822,698)

		CITY OF HATTIESBURG							60
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							5/1/12
		7 MONTHS ENDING 04/30/12							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		22			247			(247)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			22			247			(247)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			22			247			(247)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965					47			(47)
HOSP.INS.-P/R DISTRIB	3966		308,326			2,373,107			(2,373,107)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			308,326			2,373,154			(2,373,154)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			308,347			2,373,401			(2,373,401)



City of Hattiesburg, MS

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

Master

File Number: 2012-0740

File ID: 2012-0740

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Acknowledge Receipt of the Two Quote Docket

Final Action:

Minute Book Number: MB 2012-1/140

Title:

Acknowledge Receipt of the Two Quote Docket for the period of March 27, 2012 through April 23, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Sponsors:

Enactment Date:

Attachments: 05-01-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0740

Title

Acknowledge Receipt of the Two Quote Docket for the period of March 27, 2012 through April 23, 2012 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Acknowledge Receipt of the Two Quote Docket



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: March 27, 2012

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of March 27, 2012, through April 23, 2012 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

CITY OF HATTIESBURG UNADVERTISED BID PURCHASES
MARCH 27, 2012 - APRIL 23, 2012

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
UNITED FENCE COMPANY JEFCOAT FENCE OF HATTIESBURG	03/27/12 03/27/12	03/27/12 03/27/12	33,200.00 73,231.09	122816	TATUM SOCCER COMPLEX-BOLLARD FENCE
D L T SOLUTIONS INC GEOEYE	03/27/12 03/27/12	03/27/12 03/27/12	7,040.00 9,600.00	122817	AERIAL MAPS .5 METER GEOPROFESSIONAL 3 BAND
A-1 AUTO SALES TOUCHSTONE MOTOR SALES INC	04/02/12 04/02/12	04/02/12 04/02/12	12,000.00 12,750.00	122974	2006 FORD SUPER DUTY F350 FOR STREET DEPART
HOWARD COMPUTERS INC NETMOTION WIRELESS INC	04/02/12 04/02/12	04/02/12 04/02/12	26,442.00 30,625.00	122976	NETMOTION MOBILITY SOFTWARE FOR POLICE CARS
LITTLE TIKES COMMERCIAL PLAY SYSTEMS PLAYWORX PLAYSETS LLC	04/13/12 04/13/12	04/13/12 04/13/12	27,181.00 32,000.00	123296	TATUM SOCCER-PLAYGROUND
SPECTRACOM CORP RCS COMMUNICATIONS	04/13/12 04/13/12	04/13/12 04/13/12	8,334.00 8,940.00	123306	NETCLOCK GPS MODULAR TIME AND FREQUENCY SYS
MCMULLAN EQUIPMENT CO PETRO AUTOMOTIVE GROUP RYAN MOTORS INC	03/28/12 03/28/12 04/18/12	04/18/12 04/18/12 04/18/12	16,662.00 20,923.00 23,668.21	123392	2012 WHITE 4 DOOR SPORT UTILITY VEHICLE INF
MCMULLAN EQUIPMENT CO PETRO AUTOMOTIVE GROUP RYAN MOTORS INC	04/18/12 04/18/12 04/18/12	04/18/12 04/18/12 04/18/12	16,662.00 20,923.00 23,668.21	123393	RECREATION MAINTENANCE-VEHICLE

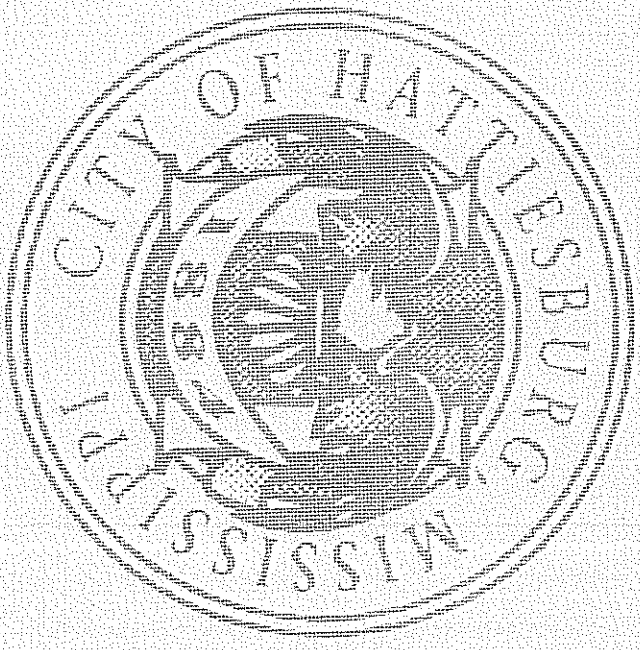
VENDOR MAILING:
UNITED FENCE COMPANY
255 MCLEOD ST
HATTIESBURG MS 39401-3816

JONES, ANN
MINUTE BOOK # pending
(601) 5454661
SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: TATUM SOCCER COMPLEX-BOLLARD FENCE

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.7256.01	VENDOR SHALL provide material, labor, and equipment to install bollard fence as per specifications and diagram vendor responsible for visiting site to verify all quantitie and conditions. Diagram not to scale, only for orientation	1.00	EA	33,200.0000	33,200.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

33,200.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

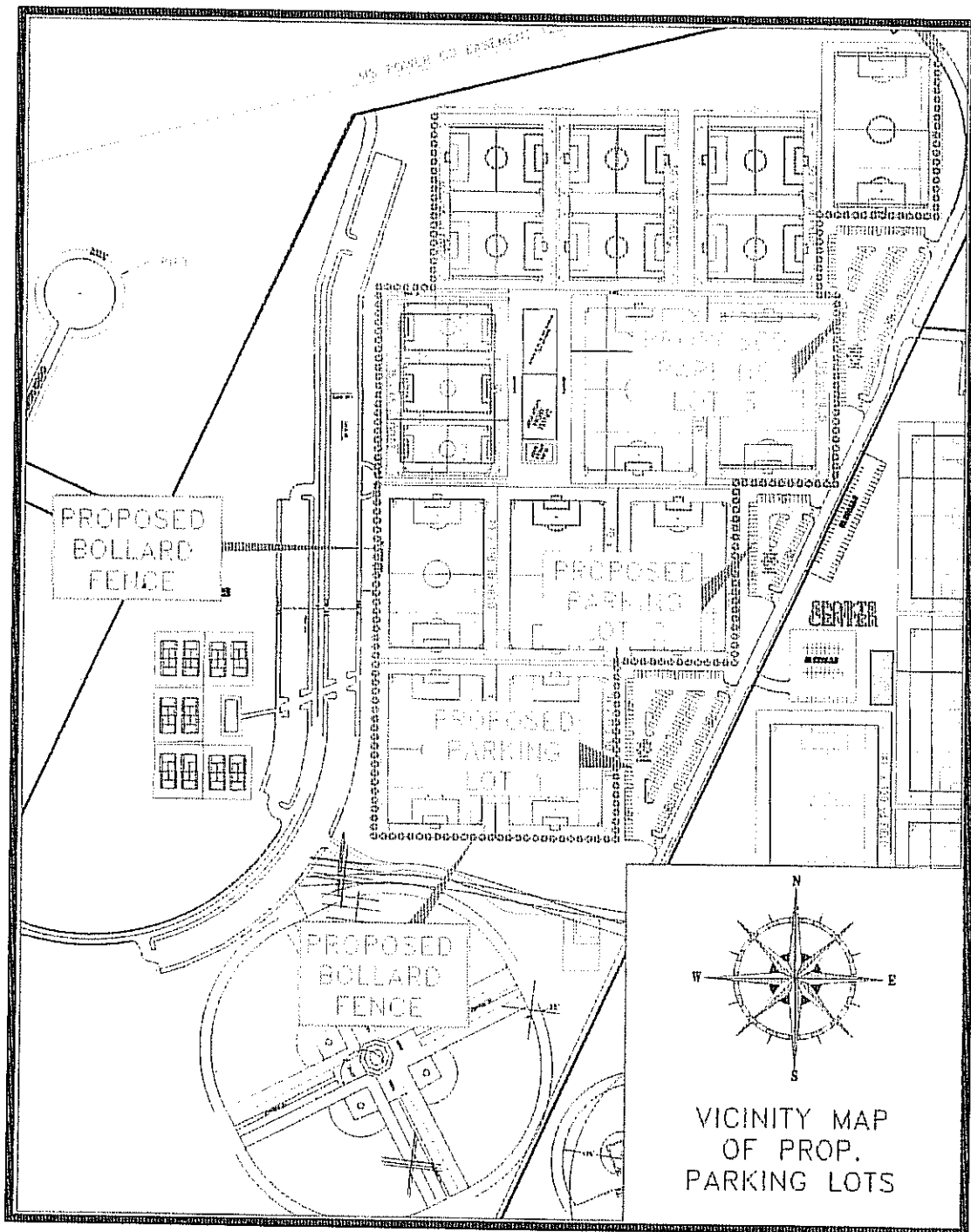
FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

Tatum Park Soccer Complex
Bollard Specifications

Scope: Vendor shall provide all material, equipment and labor to install three (3') foot square black powder coated bollards with four (4") ball cap around perimeter of Tatum Soccer Complex Fields 1-12 in the exact place of the existing wood split-rail fence. Bollards shall be installed on five (5') foot centers with vehicular access points to be coordinated with City of Hattiesburg. Bollards shall be three (3') foot tall above ground and shall be recessed in-ground two (2') foot. Bollards shall be secured with concrete in a nine (9") inch by twenty-four (24") inch footing.

Project must be complete by May 4, 2012.



MAR-26-2012(MON) 09:44

P. 003/005

MAR-13-2012(TUE) 10:59

43510

UNITED FENCE COMPANY
255 MCLEOD ST
HATTIESBURG MS 39401-3816CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMCITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401Page No. 1
Date 3/13/12
Order Number 1700 00

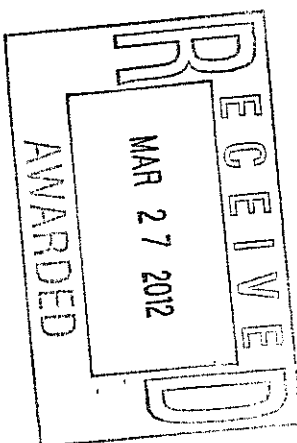
Phone Number 601 5456512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Kevin L. FantSIGNATURE [Signature]DATE 3/22/12

PROJECT LINE: EXIST SOCCER COMPLEX-BOULEVARD FENCE

ITEM DESCRIPTION

VENDOR SHALL
provide material, labor and equipment to install bollards
fence as per specifications and diagram
Vendor responsible for visiting site to verify all quantities
and conditions. Diagram not to scale; only for orientationRequest
Date 03/13/12QTY 1.00 UNIT EA PRICE 33,200.00Extended
Cost 33,200.00 Delivery
Date 4/16 Expired
Date 4/24/12TOTAL BID PRICE \$33,200.00[Signature]
3-26-12

QUOTE REQUEST RESPONSE FORM

Page No. 3/13/12
Date 1780 00
Order Number

JERCOAT FENCE OF HATTIESBURG
5328 HWY 42
PO BOX 1167
HATTIESBURG MS 39403-1167

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

G2221 BUELS

SIGNATURE

[Signature]

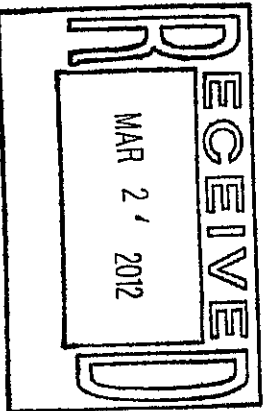
DATE 3/23/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOCCER COMPLEX-BOLLARD FENCE

ITEM DESCRIPTION	Request		QTY	UNIT	Unit		Extended	Delivery	Expired
	Date				Price	Cost		Date	Date
VENDOR SHALL Provide material, labor, and equipment to install bollard fence as per specifications and diagram Vendor responsible for visiting site to verify all quantities and conditions. Diagram not to scale; only for orientation	03/13/12		1.00	EA	\$73,231.09	\$73,231.09		4/30/12	4/1/12

TOTAL BID PRICE \$73,231.09



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 03/27/12
PO No. 122817
Reg No. 1781

VENDOR MAILING:
D L T SOLUTIONS INC
360 HERNDON PKWY STE 700
HERNDON VA 20170-4880

WAITTS, SHARON
MINUTE BOOK # PENDING
VENDOR # 90058359
(601) 5454640

SHIP TO :
CITY OF HATTIESBURG
ENGINEERING/PUBLIC SERVICES
212 WEST FRONT STREET-CENTENNIAL BLDG
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: AERIAL MAPS .5 METER GEOPROFESSIONAL 3 BAND COLOR

SEND METHOD 1 (866)7086705

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001203.7327	AERIAL MAPS	1.00	EA	7,040.0000	7,040.00
	.5 METER GEOPROFESSIONAL 3 BAND COLOR PAN-SHARPENED				



TOTAL CONTRACT AMOUNT NOT TO EXCEED

7,040.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

MAR-27-2012(TUE) 07:24
 MAR-26-2012 01:32P FROM:DLT SOLUTIONS, INC.
 MAR-26-2012(MON) 09:43

P. 002/003
 P. 3/3
 P. 003/003
 TO:016015456661

43530

D L T ENGINEERING INC
 360 HENDRIX PARK ST
 SUITE 200
 BIRMINGHAM AL 35203-4800

CITY OF HATTIESBURG
 OUTRIG REQUEST RESPONSE FORM

Page No. 1
 Date 3/26/2012
 Order Number 1761 00
 CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 N. FRONT ST. 3RD FLOOR
 PO BOX 1898
 HATTIESBURG MS 39401

PRINTED NAME Jim Nelson

Phone Number . 601 5454512

SIGNATURE [Signature] DATE 3/26/2012

Shipping terms are F.O.B. destination, freight prepaid

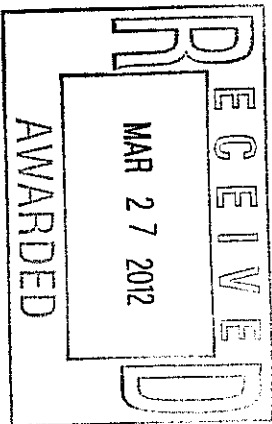
PROJECT LINE: AERIAL MAPS .5 BETER GEOPROFESSORIAL 3 HAND COLOR

ITEM DESCRIPTION	Request Date	QTY	DM	Unit Price	Extended Cost	Delivery Date	Expired Date
AERIAL MAPS .5 BETER GEOPROFESSORIAL 3 HAND COLOR	03/20/12	1.00	EA	\$72.00 Per Square KM	\$7,040.00	65 Days	4/25/2012

TOTAL BID PRICE \$7,040.00

Bert M. Kendall

Bert R. Kuykendall



43530

GEOFFREY
2125 DULLES CORNER BLVD
HERNDON VA 20171-4674

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To: CITY OF HATTIESBURG
PURCHASING DIVISION
226 W FRONT ST. 2ND FLOOR
PO BOX 1298
HATTIESBURG MS 39401

Page No. 3/20/12
Date 1781 00
Order Number

PRINTED NAME Kristen Weber

Phone Number . . 601 5454512

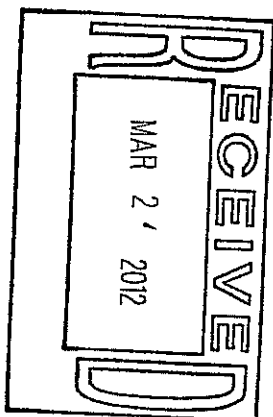
SIGNATURE Kristen Weber DATE 3/20/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: AERIAL MAPS .5 METER GEOPROFESSIONAL 3 BAND COLOR

ITEM DESCRIPTION	Request Date	QTY	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
AERIAL MAPS .5 METER GEOPROFESSIONAL 3 BAND COLOR PAN-SHARPENED	03/20/12	1.00	EA	\$30/km ²	\$9,000	5/1/2012	n/a

TOTAL BID PRICE \$9,000



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
A-1 AUTO SALES
P O BOX 17378
HATTIESBURG MS 39401-7378

PERKINS, SANDE NOEL
MINUTE BOOK # PENDING
VENDOR # 00027715

(601) 5454641

SHIP TO :
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

Page 1
Date 04/02/12
PO No. 122974
Reg No. 1786

PROJECT LINE: 2006 FORD SUPER DUTY F350 FOR STREET DEPARTMENT

PROCESSING CODE:

SEND METHOD 1 (601)5459992

Account #	Description	QTY	UNIT COST	TOTAL COST
001201.7420	2006 FORD SD F350 USED 2006 FORD SUPER DUTY F350 DIESEL/AUTOMATIC/4WD	1.00	EA 12,000.0000	12,000.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

12,000.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

APR-2-2012(MON) 08:07

FROM

4/30/2012 09 35 FAX 6015844855

PHONE NO. :
CITY_HEURG_ACCFINS

Mar. 30 2012 03:00PM P6
03/30/2012

03510

A-2 AUTO CARS
P.O. BOX 12378
HATTIESBURG MS 39401-2378

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

Mail To:

CITY OF HATTIESBURG
ENGINEERING DIVISION
210 W FRONT ST. 2ND FLOOR
HATTIESBURG MS 39401

Page No. 1
Date 3/20/12
Order Number 1786 00

Phone Number 601 5454512

PRINTED NAME Tony Cade
SIGNATURE [Signature] DATE 3-30-12

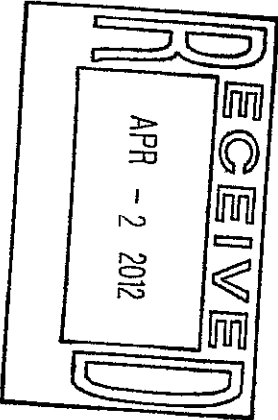
Shipping terms are P.O.B. destination, freight prepaid

PRODUCT LINE: 2006 FORD SUPER DUTY F250 FOR STREENT DEPARTMENT

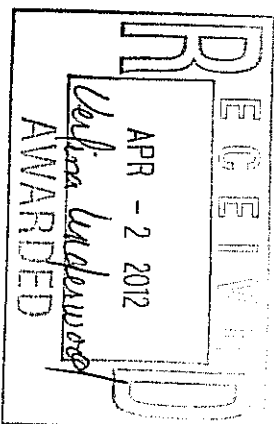
ITEM DESCRIPTION
2006 FORD 3D F250 F350
2006 FORD 3D F250 F350
MISER/AUTOMATIC/AND

Request Date	QTY	UN	Unit Price	Intended Date	Delivery Date	Revised Date
03/28/12	1.00	EA	121,000.00			

TOTAL BID PRICE 121,000.00



[Handwritten signature]



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3/30/12
Date 1785 00
Order Number

TOUCHSTONE MOTOR SALES IN
1801 CORINNE ST
HATTIESBURG MS 39401-6322

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1893
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME Touchstone Motor Sales
SIGNATURE Cheryl Day DATE 3-30-12

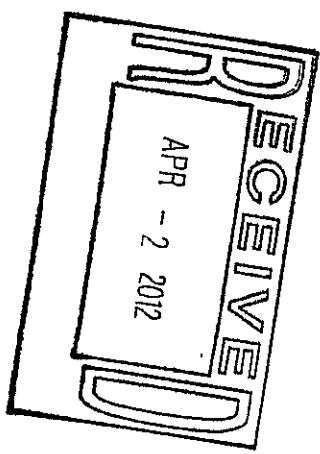
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2006 FORD SUPER DUTY ~~F-350~~ FOR STREET DEPARTMENT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
2006 FORD SD F250	03/28/12	1.00	EA	<u>12,750.00</u>			
USED 2006 FORD SUPER DUTY F-350							
DIESEL/AUTOMATIC/4WD							

TOTAL BID PRICE 12,750.00

This vehicle is a F-350 per Russell Davis
601-545-4649



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page -
Date -
PO No. -
Req No. -
04/02/12
122976
1789

VENDOR MAILING:
HOWARD COMPUTERS INC
PO BOX 1588
LAUREL MS 39441-1588

SANFORD, ANGELA
MINUTE BOOK # pending
VENDOR # 90077992 (601) 5454560

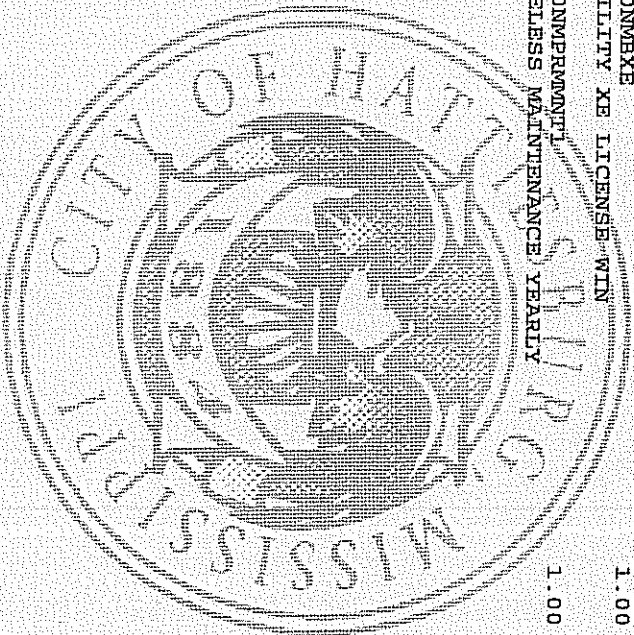
SHIP TO:
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: NETMOTION MOBILITY SOFTWARE FOR POLICE CARS

PROCESSING CODE:

SEND METHOD 1 (601) 3995077

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001091.7327	MPN: 090NMXE NETMOTION MOBILITY XE (V9.0) LICENSE 1 SERVER 100 DEVICES WIN	1.00	EA	12,793.0000	12,793.00
001091.7327	MPN: 090NMRXE NETMOTION MOBILITY XE ANALYTICS MODULE LICENSE 1 SERVER WIN	1.00	EA	1,290.0000	1,290.00
001091.7327	MPN: 090NMBXE NETMOTION MOBILITY XE LICENSE WIN	1.00	EA	6,591.0000	6,591.00
001091.7327	MPN: 090NMPRMNT NETMOTION WIRELESS MAINTENANCE YEARLY	1.00	EA	5,768.0000	5,768.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

26,442.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

03/30/2012 10:13 6013995077
03/30/2012 09:28 FAX 8015844895

HI COMPUTER SALES
CITY_MOUNG_ACCOUNTING

PAGE 03/05
0000/0000

03510

HOWARD COMPUTERS INC
PO BOX 1581
LAUREL MS 39148-1581

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

Mail To: . . . CITY OF HATTIESBURG
PURCHASING DIVISION
210 W FRONT ST 2ND FLOOR
PO BOX 1581
HATTIESBURG MS 39401

Page No. . . . 1
Date . . . 1/30/12
Order Number . . . 1789 00

PRINTED NAME Howard Technology Storey Soule Paul

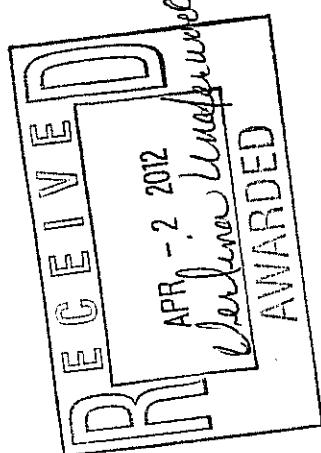
SIGNATURE Storey Soule Paul DATE 3.30.2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE, INFORMATION MOBILITY SOFTWARE FOR POLICE CARS

ITEM DESCRIPTION	Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Agreed Date
MPN: 0300PBR INFORMATION MOBILITY XT (V9.0) LICENSE 1 SERVER 100 DEVICES VIN	03/30/12	1.00	EA	12,193.00		3/30/12	4/29/12
MPN: 0300PBR INFORMATION MOBILITY XT ABRATYCS HANDLE LICENSE 1 SERVER 100 VIN	03/30/12	1.00	EA	1,290.00		3/30/12	4/29/12
MPN: 0300PBR INFORMATION MOBILITY XT LICENSE WIN	03/30/12	1.00	EA	1,591.00		3/30/12	4/29/12
MPN: 0300PBR INFORMATION MOBILITY XT LICENSE YEARLY	03/30/12	1.00	EA	5,768.00		3/30/12	4/29/12
TOTAL BID PRICE						26,442.00	

Paul Soule



41530

CITY OF HATFIELD
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 3/30/12
Order Number 1789 00

REMOVAL WIRELESS INC
ATTN: JEFF ROESNER SALES E
101 N 34TH ST STE 250
SEATTLE WA 98103-1414

CITY OF HATFIELD
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1838
HATFIELD PA 19401

Mail To
Phone Number 601 5454512

PRINTED NAME Jeffrey Roegner 204161-5661

SIGNATURE [Signature] DATE 03/30/2012 Shipping terms are F.O.B. destination, freight prepaid

PROJECT NAME: REMOVAL MOBILITY SOFTWARE FOR POLICE CARS

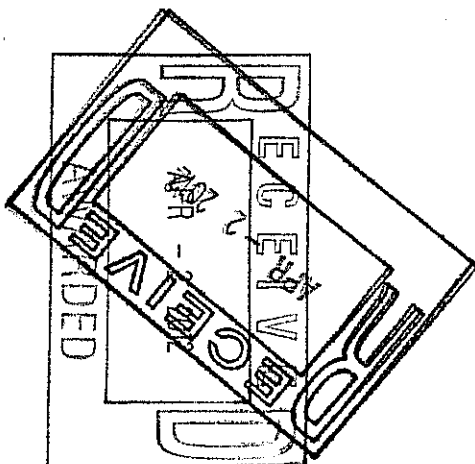
ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expire Date
ITEM: 03080018 REMOVAL MOBILITY XS (V9.0) LICENSE 1 SERVER 100 DEVICES R18	03/30/12	1.00	\$15,000.00	\$15,000.00	03/30/2012	04/29/2012

ITEM: 03080018 REMOVAL MOBILITY XS ANALYTICS REMOVAL LICENSE 1 SERVER WIN	03/30/12	1.00	\$1,500.00	\$1,500.00	03/30/2012	04/29/2012
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ITEM: 03080018 REMOVAL MOBILITY XS LICENSE WIN	03/30/12	1.00	\$8,000.00	\$8,000.00	03/30/2012	04/29/2012
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ITEM: 03080018 REMOVAL WIRELESS MAINTENANCE YEARLY	03/30/12	1.00	\$16,125.00	\$16,125.00	03/30/2012	04/29/2012
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TOTAL BIG PRICE \$30,625.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 04/13/12
PO No. 123296
Req No. 1787

VENDOR MAILING:
LITTLE TIKES COMMERCIAL PLAY SYSTEMS
C/O MID SOUTH RECREATION
7341 CROWTHER COVE
MEMPHIS TN 38119

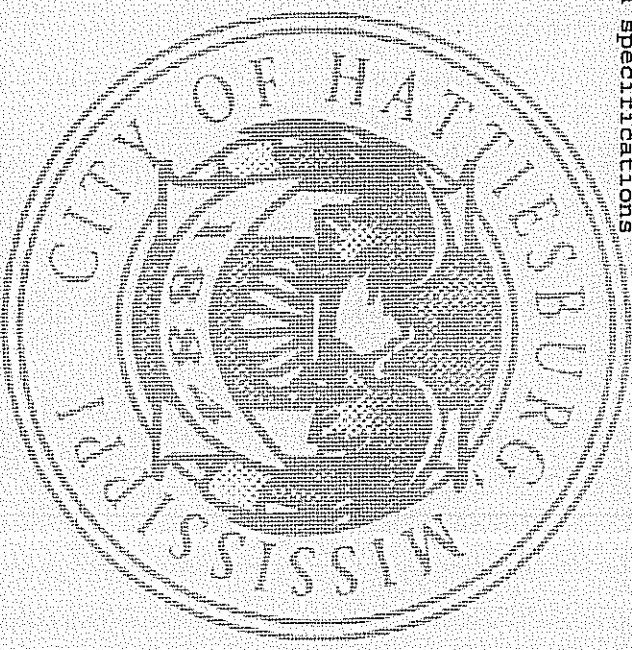
JONES, ANN
MINUTE BOOK # PENDING
VENDOR # 90065319
(601) 5454661

SHIP TO :
CITY OF HATTIESBURG
TATUM PARK
101 PARKWAY BLVD
HATTIESBURG MS 39401

PROJECT LINE: TATUM SOCCER-PLAYGROUND

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
-----------	-------------	-----	----	-----------	------------

002300.7256.01	VENDOR SHALL provide and install on playground structure complete. Structure shall meet all ASTM and ADA requirements. Unit shall have a capacity of 50-60 children. Color scheme shall be Hunter Green, Chocolate, and Beige and shall be coordinated with City of Hattiesburg. Vendor shall provide foot-print and color rendering with bid. Playground shall meet attached specifications	1.00	EA	27,181.0000	27,181.00
----------------	---	------	----	-------------	-----------



TOTAL CONTRACT AMOUNT NOT TO EXCEED

27,181.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

93510

LETTER TIMES INFORMATION
C/O RUD SOUTH RECREATION
1341 CROWDER COVE
MEMPHIS TN 38119

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

CITY OF HATTIESBURG
RECREATION DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 4/02/12
Order Number 1787 00

PRINTED NAME

Chris Jones

Phone Number . . . 601 545-5112

SIGNATURE

Chris Jones

DATE *4-3-12*

Shipping terms are 2-0-3. destination, freight prepaid

PROJECT LINE: TATUM SOCCER-PLAYERWOOD

ITEM DESCRIPTION

VENDOR SHALL
provide and install an playground structure complete. Unit
structure shall meet all ASTM and ADA requirements.
shall have a capacity of 50-60 children. Color scheme
shall be Hunter Green, Chocolate, and beige and shall be
coordinated with City of Hattiesburg. Vendor shall provide
final print and color rendering with bid. Playground shall
meet attached specifications

Sequence
Date

01/30/12

QTY

1.00

UNIT

EA

Unit
Price

\$27,181.00

Extended
Cost

\$27,181.00

Delivery
Date

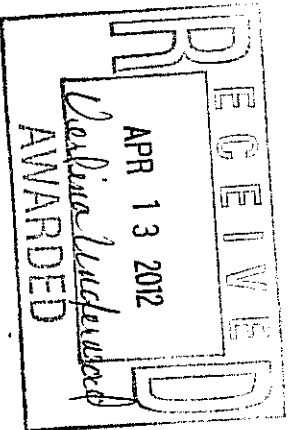
4/18/12

Applied
Date

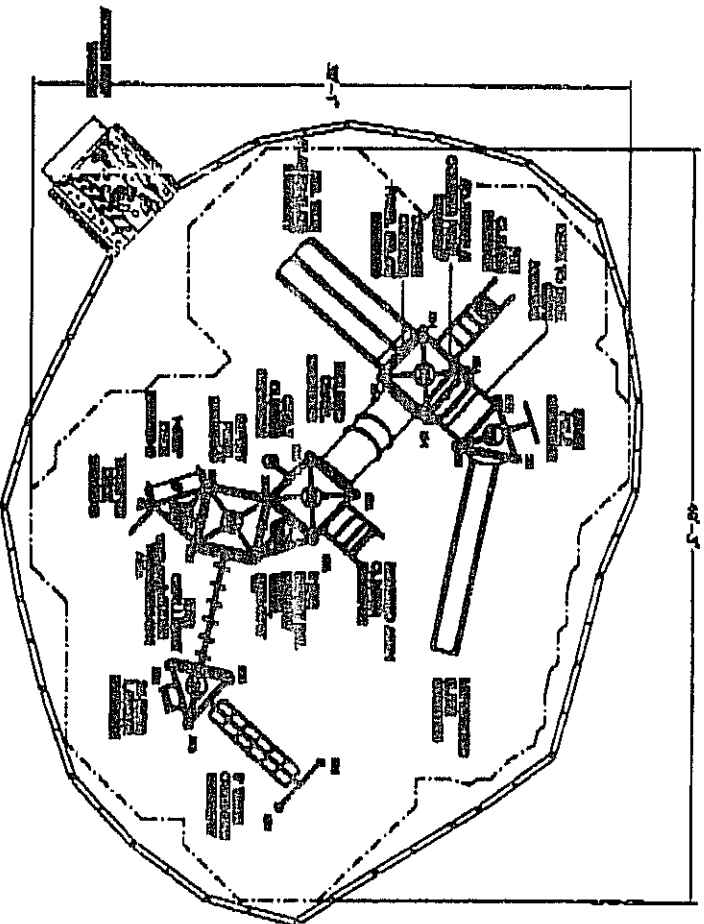
4/18/12

*See attached drawing
(As Specified)*

TOTAL BID PRICE *\$27,181.00*



AWD
4/19/12

[illegible]

1. Letterhead memorandum (LHM)
 2. Form 100 or HR
 3. Form 100 or HR

Playgrounds Fun & Easy!

[illegible]

Page Layout Compliance:

**EARTH-FAST - Registered
Engineered for Public Use
EFCB Handbook for Public
Registration Only**

**THE NEW YORK PUBLIC LIBRARY
ASTOR LENOX TILDEN FOUNDATION**



The first company was attracted to Cuba because of the large number of men and women of Cuban nationality who were in the United States in 1957.

LEAD points to the structure

2



APR-05-2012(THU) 12:43

P. 003/005

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 4/02/12
Order Number 1787 00PLAYMORX PLAYSETS LLC
2550 SANDY PLAINS RD STE
MARIETTA GA 30066-7223

Mail To.

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 501 5456512

PRINTED NAME

David Howard

SIGNATURE

David Howard

DATE

4/15/12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TATUM SOCCER-PLAYGROUND

ITEM DESCRIPTION

VENDOR SHALL

Provide and install on playground structure complete. Unit
structure shall meet all ASTM and ADA requirements. Unit
shall have a capacity of 50-60 children. Color scheme
shall be Hunter Green, Chocolate, and Beige and shall be
coordinated with City of Hattiesburg. Vendor shall provide
foot-print and color rendering with bid. Playground shall
meet attached specificationsRequest
Date

03/30/12

QTY

1.00

UNIT

EA

Unit
Price

\$32,000.00

Extended
Cost

\$32,000.00

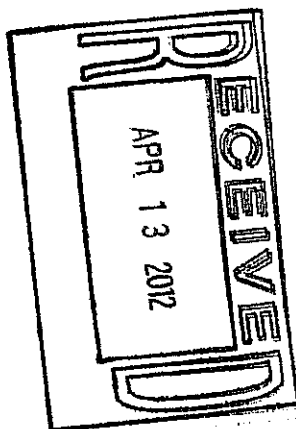
Delivery
Date

4/15/12

Expired
Date

11/5/12

TOTAL BID PRICE \$32,000.00



General Notes

Appendix

☐ 2-5 years ☒ 5-12 years ☐ 2-12 years

[illegible]

Playground Layout Compliance:

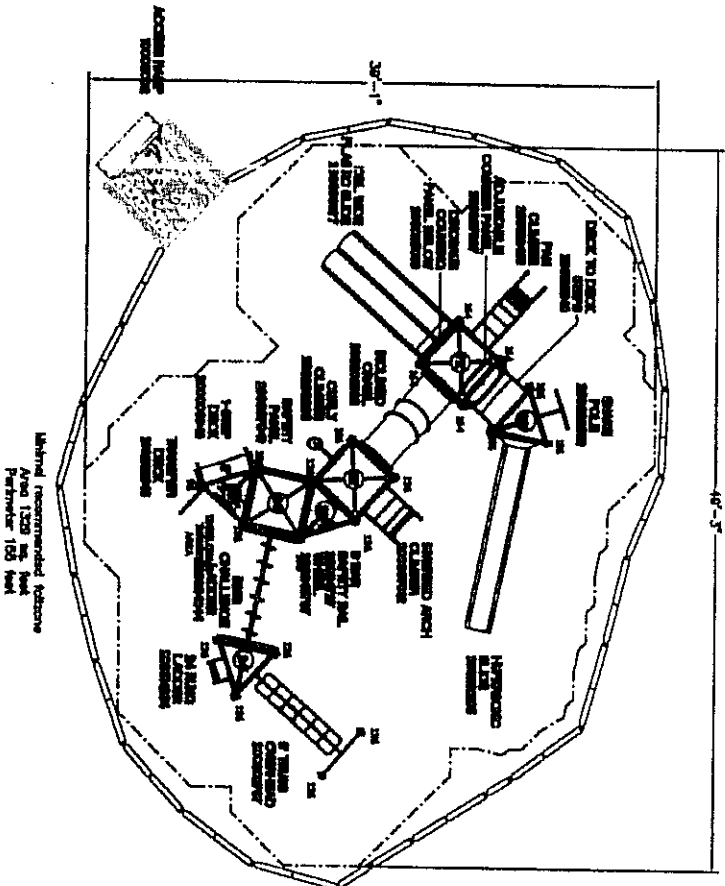
☐ ASTM F1487 - Playground Equipment for Public Use.
☐ OSHA Handbook for Public Playground Safety

☒ This program design meets the
Full Access Board Requirements.



It is very important to be aware of the fact that the use of these materials is not recommended for the replacement of A514 F460.

LEED points for this structure



Minimum recommended potencies
Area 1325 mg. peak
Paracetamol 105 mg



The Official
COFFEE

Kit Includes:
 Fast Magnetic Glycerinated
 Pink Color Test
 Access Color Blue
 Panel Color Test
 500 Color Blue
 Red Color Nons
 Red Wedge Nons
 Bar Blue Nons
 Bar Blue Nons
 Mounting Board

Donna by: Gabe Lindsay
 Date: 3/26/2012
 Drug Name: QD056940
 Bottle 1/8"=1"
 Approved by:

LITC78 - Parathiona
 One Year Manufacturer Warranty
 Parathiona, Minnesota 63640
 Volume 1-900-325-6223
 Fax: 573-756-0319



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 04/13/12
PO No. 123306
Req No. 1794

VENDOR MAILING:
SPECTRACOM CORPORATION
ATTN MATTHEW LOOMIS
1565 JEFFERSON RD
ROCHESTER NY 14623-3190

SANFORD, ANGELA
MINUTE BOOK # PENDING
VENDOR # 00092541
(601) 5454560

SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROJECT LINE: NETCLOCK GPS MODULAR TIME AND FREQUENCY SYSTEM

PROCESSING CODE:

SEND METHOD 1 (585)3215219

Account #	Description	QTY	UNIT	COST	TOTAL COST
-----------	-------------	-----	------	------	------------

001091.7327	NETCLOCK SYSTEM NETCLOCK GPS MODULAR TIME AND FREQUENCY SYNCHRONIZATION SYSTEM: MODEL 9483 NETCLOCK/GPS STRATUM 1 TIME SOURCE WITH BUILT-IN ETHERNET CONNECTIVITY AND NTP SERVER WITH WEB BROWSER INTERFACE. MIL-STD-810F TESTED CHASSIS INCLUDES FRONT PANEL DISPLAYS, 19" WIDTH (1U HIGH) AND RACK MOUNTING EARS WITH HANDLES. ROHS AND CE COMPLIANT. AVAILABLE OSCILLATORS: TCXO (STOCK), OCXO, OR RUBIDIUM	1.00	EA	4,345.0000	4,345.00
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001091.7327	GIGABIT ETHERNET ETHERNET GIGABIT PORTS (OPTION 16 NETCLOCK 9400 OPTION WITH (3) GIGABIT ETHERNET PORTS	1.00	EA	1,500.0000	1,500.00
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001091.7327	GPS ANTENNA MODEL 8225 GPS ANTENNA SURGE PROTECTOR	1.00	EA	245.0000	245.00
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001091.7327	GPS ANTENNA SURGE PROTECTOR MODEL 8226 GPS ANTENNA SURGE PROTECTOR	1.00	EA	250.0000	250.00
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001091.7327	GPS ANTENNA CABLE MODEL CAL 7050 LOW LOSS GPS ANTENNA CABLE 50FT	1.00	EA	180.0000	180.00
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001091.7327	TIMEVIEW 400 DISPLAY MODEL TV400W TIMEVIEW 400 DISPLAY CLOCK	1.00	EA	945.0000	945.00
-------------	--	------	----	----------	--------

001091.7327	24/7 SUPPORT MODEL PSP9483.16 24/7 PREMIUM SUPPORT PACKAGE (1YR RENEWABLE)	1.00	EA	869.0000	869.00
-------------	--	------	----	----------	--------

TOTAL CONTRACT AMOUNT NOT TO EXCEED

8,334.00

SUBMIT SEPARATE INVOICES FOR EACH ORDER. PREPAY SHIPPING CHARGES IF ANY AND ADD TO INVOICE.
THIS PO NUMBER MUST APPEAR ON ALL PACKAGES & INVOICES.
FOR CORRECTIONS TO VENDOR ADDRESS ABOVE, CONTACT ACCOUNTING (601) 545-4686.
EDDIE R. MYERS
CITY CLERK

RPR-12-2012(THU) 07:27

P.003/004

43530

SPECTRACOR CORPORATION
3700 MATTHEW LOONIS
1565 CHERBROOK RD
ROCHESTER NY 14623-3150

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

PAGE NO. 1
DATE 4/12/12
ORDER NUMBER 1794 CQ

PRINTED NAME Matthew Loomis

SIGNATURE  DATE 4.12.2012

Phone Number 601 5459512

Shipping terms are F.O.B. destination, freight prepaid

PRODUCT LINE: NETWORK GPS MODULAR TIME AND FREQUENCY SYSTEM

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
NETWORK SYSTEM NETWORK GPS MODULAR TIME AND FREQUENCY SYNCHRONIZATION SYSTEM: MODEL 5483 NETWORK/GPS STRATON 1 TIME SOURCE WITH SULLY-IN INTERNET CONNECTIVITY AND NTP SERVER WITH WEB BROWSER INTERFACE. 15" WIDE (11" HIGH) AND BACK MOUNTING EARS WITH HANDLES. RDS AND OR COMPLANT. AVAILABLE OSCILLATORS: 1000 (SPOCK), 0100, OR 0001000.	04/11/12	1.00	EA	\$4,345.00	\$4,345.00	Stock 4 weeks of PO	
GUARANTY EXTENDED EXTENDED GUARANTY PORTS OPTION 15 NETWORK 9400 OPTION WITH 11) GUARANTY EXTENDED PORTS	04/11/12	1.00	EA	\$1,500.00	\$1,500.00	Stock 4 weeks of PO	
GPS ANTENNA MODEL 8225	04/11/12	1.00	EA	\$245.00	\$245.00	Stock 4 weeks of PO	
GPS ANTENNA SURGE MODEL 8226 GPS ANTENNA SURGE PROTECTOR	04/11/12	1.00	EA	\$250.00	\$250.00	Stock 4 weeks of PO	
GPS ANTENNA CABLE MODEL CAL 7050 LOW LOSS GPS ANTENNA CABLE 50FT	04/11/12	1.00	EA	\$180.00	\$180.00	Stock 4 weeks of PO	
TIMEVIB 400 DISPLA MODEL TV400W TIMEVIB 400 DISPLAY CLACK	04/11/12	1.00	EA	\$945.00	\$945.00	Stock 4 weeks of PO	

APR-12-2012(THU) 07:27

P.004/004

43530

CITY OF FORTRESSBURG
QUOTE REQUEST RESPONSE FORM

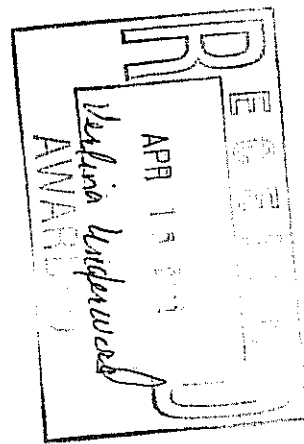
Page No. 2
Date 4/12/12
Order Number 1794 CO

PROJECT LIBB: NEWLOCK GPS MODULAR TIME AND FREQUENCY SYSTEM

ITEM DESCRIPTION	REQUEST DATE	QTY	UNIT	UNIT PRICE	EXTENDED COST	DELIVERY DATE	EXPIRED DATE
24/7 SUPPORT MODEL: PPS4H1.16 24/7 PREMIUM SUPPORT PACKAGE (1YR REVENABLE)	04/11/12	1.00	EA	\$869.00	\$869.00	Stock-4 weeks	

TOTAL BID PRICE \$8,334.00

Onyx
Logan



APR-12-2012(THU) 07:39

P. 003/004

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4/12/12
Date 1754 00
Order Number

RCS COMMUNICATIONS
ATTN JOHN ARTHUR EUDER II
2539 REGENCY RD
LEXINGTON KY 40507-2945

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number - 601 5454512

PRINTED NAME

John A. Euder, III

SIGNATURE

John A. Euder, III

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: NETCLOCK GPS MODULAR TIME AND FREQUENCY SYSTEM

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
NETCLOCK SYSTEM	04/11/12	1.00	EA	\$ 4,500.00	60 DAYS	
NETCLOCK GPS MODULAR TIME AND FREQUENCY SYNCHRONIZATION SYSTEM: MODEL 9483 NETCLOCK/GPS STRATHM 1 TIME SOURCE WITH BUILT-IN ETHERNET CONNECTIVITY AND NTP SERVER WITH WEB BROWSER INTERFACE. MIL-STD-883C TESTED CHASSIS INCLUDES FRONT PANEL DISPLAYS, 19" WIDTH (1U HIGH) AND RACK MOUNTING EARS WITH HANDLES. ROHS AND CE COMPLIANT. AVAILABLE OSCILLATORS: TCXO (STOCK), OCXO, OR RUBIDIUM.	04/11/12	1.00	EA	\$ 1,615.00	60 DAYS	
GIGABIT ETHERNET ETHERNET GIGABIT PORTS OPTION 16 NETCLOCK 9400 OPTION WITH (3) GIGABIT ETHERNET PORTS	04/11/12	1.00	EA	\$ 255.00	60 DAYS	
GPS ANTENNA MODEL 8225	04/11/12	1.00	EA	\$ 275.00	60 DAYS	
GPS ANTENNA SURGE MODEL 8226	04/11/12	1.00	EA	\$ 200.00	60 DAYS	
GPS ANTENNA SURGE PROTECTOR	04/11/12	1.00	EA	\$ 1,100.00	60 DAYS	
GPS ANTENNA CABLE MODEL CAL 7050 LOW LOSS GPS ANTENNA CABLE 50FT	04/11/12	1.00	EA	\$ 1,100.00	60 DAYS	
TIMEVIEW 400 DISPLA MODEL TV400W TIMEVIEW 400 DISPLAY CLOCK	04/11/12	1.00	EA	\$ 1,100.00	60 DAYS	

APR-12-2012(THU) 07:40

P. 004/004

43530

CITY OF HARTFORD
QUOTE REQUEST RESPONSE FORM

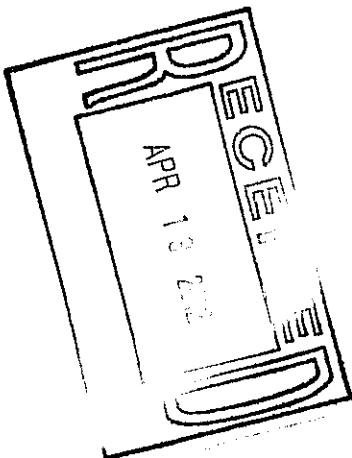
Page No. 4/12/12
Date 1794 00
Order Number

PROJECT LINE: NETLOCK GPS MODULAR TIME AND FREQUENCY SYSTEM

24/7 SUPPORT
MODEL ESP9483.16
24/7 PREMIUM SUPPORT PACKAGES (1YR RENEWABLE)

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
	04/11/12	1.00	EA	\$ 995.00		
				\$ 995.00	60 days	

TOTAL BID PRICE \$ 840.00



CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

VENDOR MAILING:
MCMILLAN EQUIPMENT CO
401 BROADWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

SANFORD, ANGELA
MINUTE BOOK # pending
VENDOR # 00001753

(601) 5454560

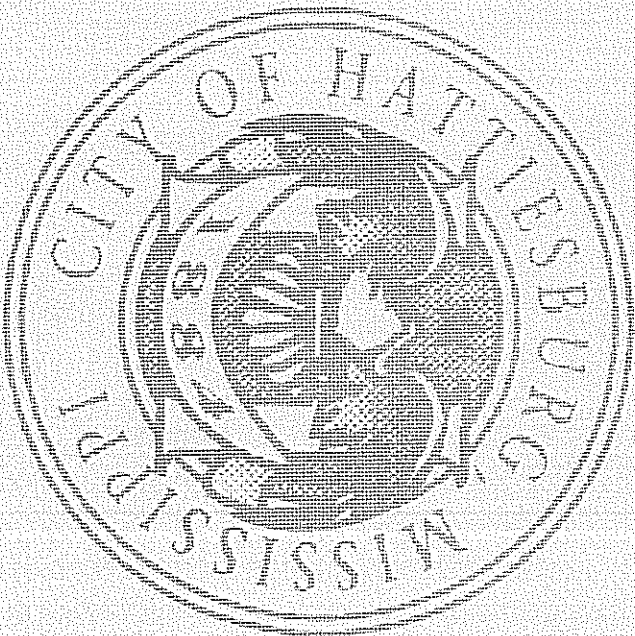
SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FOREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

Page 04/18/12
Date -
PO No. - 123392
Req No. - 1784

PROJECT LINE: 2012 WHITE 4 DOOR SPORT UTILITY VEHICLE INFORMATION TECH

PROCESSING CODE:

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001091.7400	SPORT UTILITY VEH 2012 WHITE 4 DOOR COMPACT SPORT UTILITY VEHICLE SEE ATTACHMENT FOR SPECS ***CONTACT THE PURCHASING DEPARTMENT 24 HOURS IN ADVANCE AT 601 545 4510 TO ARRANGE DELIVERY OF VEHICLE***	1.00	EA	16,662.0000	16,662.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

16,662.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SPECIFICATION:

2012 or NEWER WHITE 4-Door COMPACT SPORT UTILITY VEHICLE

Engine Size: V6

Transmission: Automatic

Brakes: 4 wheel ABS

Wheel Base: 103.0 or Greater

Tires: Wheels, 16-in or Greater

Rack and Pinion steering

Standard Stability Control

Standard Stabilizer Bar

Rollover Sensor

Head Room:

Front - 39.9 or Greater

Second Row - 39.2 or greater

Leg Room:

Front - 40.6 or Greater

Second Row - 34.4 or Greater

Seating:

5 Standard

Front - Bucket

Second Row - Folding

Driver/Passengers/Side Air Bags

AM/FM Radio

Tilt Steering Column

Warranty:

36 month/36000 Miles

APR-17-2012 11:47A FROM: INFO TECH
APR-17-2012(1UE) 07:49
04/14/2012 11:03 FAX 6015446050
APR-13-2012(FRI) 08:37

6015454566

TO:6661

P.1/1
P.001/001

0001

P.003/005

45230

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4/13/12
Date 1703 00
Order Number

MCNULLEN EQUIPMENT CO
401 BROOKHAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1856
HATTIESBURG MS 39401

Phone Number 5455512

PRINTED NAME WYNE M. Mcullen

SIGNATURE W. Mcullen DATE 4/13/12

Shipping terms are F.O.B. destination, freight prepaid

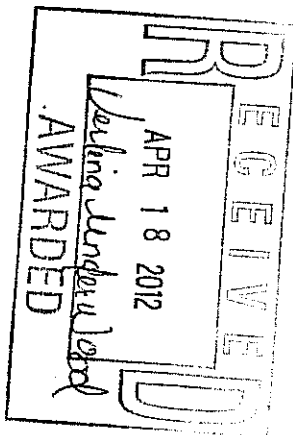
PROJECT NAME: 2012 WHITE 4 DOOR SPORT UTILITY VEHICLE INFORMATION TECH

ITEM DESCRIPTION	Request Date	QTY	Unit Price	Extended Cost	Delivery Date	Expired Date
SPORT UTILITY VEH 2012 WHITE 4 DOOR COUPERS SPORT UTILITY VEHICLE SEE ATTACHMENT FOR SPECS	03/21/12	1.00	EA	16,662		

TOTAL BID PRICE 16,662.00

See Letter - Delivered
to HATTIESBURG

Angela Sanford



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4/13/12
Date 1784 00
Order Number . .

RETRO AUTOMOTIVE GROUP
6348 HIGHWAY 98W
HATTIESBURG MS 39402-8531

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Peter Nissar

Phone Number . . 601 5455512

SIGNATURE

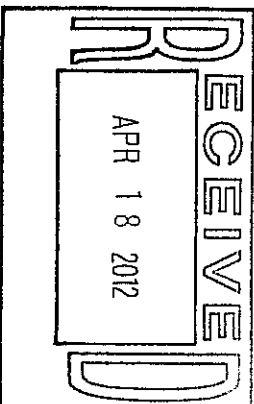
Charles M. Mung DATE 4-16-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2012 WHITE 4 DOOR SPORT UTILITY VEHICLE INFORMATION TECH

ITEM DESCRIPTION	Request		QTY	UNIT	Unit		Extended	Delivery		Expired
	Date	Date			Price	Cost		Date	Date	
SPORT UTILITY VEH 2012 WHITE 4 DOOR COMPACT SPORT UTILITY VEHICLE SEE ATTACHMENT FOR SPECS	03/22/12		1.00	EA	209923.00	209923.00	209923.00	4-30-12	4-30-12	

TOTAL BID PRICE 209923.00



APR-13-2012(FRI) 08:39

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4/13/12
Date 1764 00
Order Number

RYAN MOTORS INC
1501 W PINE ST
PO BOX 1566
HATTIESBURG MS 39401-1566

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

Ryan Motors Inc

SIGNATURE

[Signature]

DATE

4-13-2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: 2012 WHITE 4 DOOR SPORT UTILITY VEHICLE INFORMATION TECH

ITBM DESCRIPTION
SPORT UTILITY VEH
2012 WHITE 4 DOOR COMPACT SPORT UTILITY VEHICLE
SEE ATTACHMENT FOR SPECS

Request Date
03/21/12

QTY
1.00

UN
EA

Unit Price
23,668.21

Extended Cost
23,668.21

Delivery Date
4/20/2012

TOTAL BID PRICE 23,668.21



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 04/
Date -
PO No. 123393
Req No. 1785

VENDOR MAILING:
MCMULLIAN EQUIPMENT CO
401 BROADWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

JONES, ANN
MINUTE BOOK # PENDING
(601) 5454661

SHIP TO:
CITY OF HATTIESBURG
GROUNDS MAINTENANCE
800 ARLEDGE STREET
HATTIESBURG MS 39401

PROJECT LINE: RECREATION MAINTENANCE-VEHICLE

PROCESSING CODE:

SEND METHOD 1 (601) 5453072

Account #	Description	QTY	DM	UNIT COST	TOTAL COST
002300.7450	2012 OR NEWER compact suv as per attached specification COLOR: WHITE ***CONTACT THE PURCHASING DEPARTMENT 24 HOURS IN ADVANCE AT 601 545 4510 TO ARRANGE DELIVERY OF VEHICLE***	1.00	EA	16,662.0000	16,662.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

16,662.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

SPECIFICATION:

2012 or NEWER WHITE 4-Door COMPACT SPORT UTILITY VEHICLE

Engine Size: V6

Transmission: Automatic

Brakes: 4 wheel ABS

Wheel Base: 103.0 or Greater

Tires: Wheels, 16-in or Greater

Rack and Pinion steering

Standard Stability Control

Standard Stabilizer Bar

Rollover Sensor

Head Room:

Front - 39.9 or Greater

Second Row - 39.2 or greater

Leg Room:

Front - 40.6 or Greater

Second Row - 34.4 or Greater

Seating:

5 Standard

Front - Bucket

Second Row - Folding

Driver/Passengers/Side Air Bags

AM/FM Radio

Tilt Steering Column

Warranty:

36 month/36000 Miles

APR-17-2012(TUE) 07:50

P. 002/004

04/14/2012 11:03 FAX 6015440850

MCNULLEN EQUIPMENT

0002

APR-13-2012(FRI) 08:38

P. 004/005

43520

CITY OF HATTIESBURG
CUDIR REQUEST RESPONSE FORMPage No. 1
Date 4/13/12
Order Number 1785 00MCNULLEN EQUIPMENT CO
403 BROOKWAY DR
PO BOX 71
HATTIESBURG MS 39403-0071

SELL TO

CITY OF HATTIESBURG
PURCHASING DIVISION
220 R FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 3454512

PRINTED NAME

Wycas M-McNair

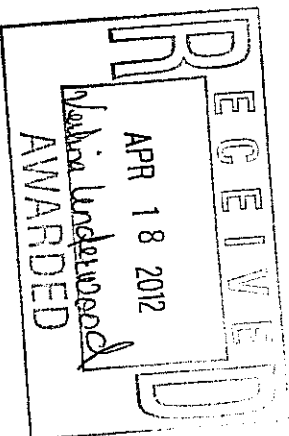
SIGNATURE

*Wycas M-McNair*DATE *4/13/12*

Shipping terms are F.O.B. destination, freight prepaid

PRODUCT LINE: RECREATION MAINTENANCE-VEHICLE

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
2012 OR NEWER Compact SUV as per attached specification	03/22/12	1.00	EA	<i>16,662</i>			

TOTAL BID PRICE *\$16,662.00**Don Liberty*
*Deputy to HATTIESBURG, MS**unfile**4-18-12*

43510
CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM
page no. 4/13/12
Date 1785 00
Order Number

PETRO AUTOMOTIVE GROUP
6248 HIGHWAY 98W
HATTIESBURG MS 39402-8531

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

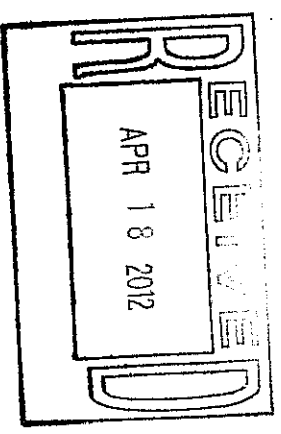
PRINTED NAME PETRO MISSAL
SIGNATURE [Signature] DATE 4-16-12

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RECREATION MAINTENANCE-VEHICLE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
2012 CR NEHER compact suv as per attached specification	03/22/12	1.00	EA	201923.00	201923.00	4-30-12	4-30-12

TOTAL BID PRICE 201,923.00



RYAN

6015837492

04/13/2012 13:56

APR-13-2012(FRI) 08:39

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 4/13/12
Date 1785 00
Order Number

RYAN MOTORS INC
1501 W PINE ST
PO BOX 1586
HATTIESBURG MS 39403-1586

CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1858
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

PRINTED NAME Ryan Motors Inc

SIGNATURE [Signature] DATE 4-13-2012

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: RECREATION MAINTENANCE-VEHICLE
ITEM DESCRIPTION
2012 OR NEWER
compact suv as per attached specification

Request Date
03/22/12

QTY
1.00

UM
EA

Unit Price
23,668.21

Extended Cost
23,668.21

Delivery Date
04/25/2012

TOTAL BID PRICE \$23,668.21





City of Hattiesburg, MS

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

Master

File Number: 2012-0760

File ID: 2012-0760

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Annual audit of the City of Hattiesburg for fiscal year ending 9/30/11.

Final Action:

Minute Book Number: MB 2012-1/141

Title:

Acknowledge receipt of the audit of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's office).

Notes:

Sponsors:

Enactment Date:

Attachments: City of Hattiesburg, MS Financial Statement for YE 9-30-2011

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0760

Title

Acknowledge receipt of the audit of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's office).

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG, MISSISSIPPI
COMPREHENSIVE ANNUAL FINANCIAL REPORT
Year Ended September 30, 2011

CITY OF HATTIESBURG, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT YEAR ENDED SEPTEMBER 30, 2011

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CITY OF HATTIESBURG, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT YEAR ENDED SEPTEMBER 30, 2011

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CITY OF HATTIESBURG, MISSISSIPPI

COMPREHENSIVE ANNUAL FINANCIAL REPORT YEAR ENDED SEPTEMBER 30, 2011

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INTRODUCTORY SECTION



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

March 23, 2012

To the Honorable Mayor, Members of the City Council, and
Citizens of the City of Hattiesburg

The Department of Administration is pleased to submit the Comprehensive Annual Financial Report (CAFR) of the City of Hattiesburg, Mississippi, prepared in accordance with accounting principles generally accepted in the United States of America for the fiscal year ended September 30, 2011. These accompanying financial statements are prepared and presented in conformity with GASB Statement #34 – *Basic Financial Statements and Management's Discussion and Analysis for State and Local Governments*. The format, which includes Government-wide and Major Fund presentations, provides citizens, investors and creditors, grantor agencies, and other interested parties with reliable financial information about the City. Management assumes full responsibility for the completeness and reliability of the information contained in this report, and we believe the report is accurate in all material respects.

The Comprehensive Annual Financial Report includes the following: this transmittal letter; the financial section consisting of Management's Discussion and Analysis, the basic financial statements (government-wide and fund statements), notes to the financial statements, combining and individual fund financial statements and schedules, and the independent auditors' report on the financial statement schedules; and a statistical section consisting of several tables of unaudited data describing the financial history of the City as well as other miscellaneous statistics, presented on a multi-year basis.

Profile of Government

The City of Hattiesburg has a land area of 55.4 square miles and is located strategically in the southeast section of Mississippi. It has historically been designated as the "Hub City," since its location is within a 100-mile radius of Jackson, Mississippi, New Orleans, Louisiana, Mobile, Alabama, and the Mississippi Gulf Coast. Because of its location, it is a regional center of trade, medical services, and educational and industrial activity. The City operates under the Mayor/Council form of government. The policy-making and legislative authority as well as budgetary responsibilities are vested with the five-member City Council, each of whom is elected from one of the five wards into which the City is divided. The Mayor is responsible for the day-to-day operations of City government, and much of his work is accomplished through the delegation of duties to his department directors and chiefs, who are appointed by the Mayor and approved by the City Council. All elected officials serve four-year terms.

Services provided include police and fire protection, water and sewer services, construction and maintenance of streets and infrastructure, sanitation, parks and recreation, planning and zoning, and general administrative functions.

Current Economic Conditions

After suffering a decline in sales tax revenues each year since 2006, Hattiesburg ended fiscal year 2011 with a slight increase above fiscal year 2010. There was also an increase in the ending cash balance of the General Fund. Continued efforts to monitor spending and to prepare a more conservative budget contributed to this increase. Hattiesburg has been fortunate, in spite of the economic downturn, in that the City was able to continue to provide essential services to its residents and did not reduce employee man-hours or benefits. Automation of some city services by replacing aging equipment, (i.e., water meters and sanitation trucks), has provided cost savings. Application for and receipt of grant funds for water and sewer projects has enabled the City to undergo some much needed infrastructure renovations.

It is important to note that Hattiesburg has a diverse economy with a mix of industrial, medical, and educational facilities, and that has most likely contributed to lessening the severity of the effects of a recession. This stability is noted in the supplemental information provided which lists top taxpayers for the City, a list which has remained virtually the same over a number of years. The City has a favorable debt margin, and has been awarded two bond rating upgrades over the past three years.

Future Economic Outlook

Hattiesburg has two major planning projects underway, with participation from public and private sources. The Midtown District plan is developing as a mixed-use neighborhood bound by the University of Southern Mississippi and Forrest General Hospital. Design charrettes have been conducted, inviting participation from the community for the various design aspects of streetscapes and façade improvements to existing structures in the area. Another development project, Twin Forks Rising, follows a similar approach, intended to redevelop and revitalize east Hattiesburg.

Downtown Hattiesburg revitalization continues, with plans recently finalized for purchase and renovation of two large buildings for mixed-use residential and commercial occupancy. An increase in 24-hour occupancy of this area will set the stage for further commercial development in the form of restaurants and small businesses providing necessities for residents.

Hattiesburg also stands to benefit from development of the port of Gulfport, as increased use of the port for incoming commodities will necessitate expansion of inland transportation routes, and Hattiesburg is geographically located along existing truck and rail routes.

Financial and Budgetary Information

The City maintains budgetary controls to ensure compliance with legal provisions specified by state statute. Activities of the City are included in budget appropriations approved by the City Council. The legal level of budgetary control is established by major expenditure classification and approved by the Council. Adjustments within a classification may be approved by the Department Director.

The Mayor and Council have established the goal and desire to maintain an ending cash balance in the General Fund of \$4 million to cover operating costs and unanticipated emergencies in the months prior to receipt of property tax revenues. This has not been possible over the past couple of years due to economic conditions; however, spending strategies have been adjusted in order to reach that goal. In anticipation of major water and sewer improvements in connection with a revenue bond issue, evaluation of the necessary ending cash balance for the enterprise funds is being conducted to determine an adequate funding level for future operations.

Enterprise Funds

Hattiesburg's enterprise operation is the Water and Sewer Fund. All revenues and costs associated with delivering potable water to the City's residential and commercial customers and treatment of residential and industrial waste are reported in this group of funds. Financial statements for this operation are contained in this report.

Debt Administration

The City maintains the Municipal Bond and Interest Fund to retire debt associated with general obligation bonds. The funding source comes from levy and collection of ad valorem property taxes. Mississippi law limits the amount of general obligation debt a municipality may issue to 15% of total assessed value. As of September 30, 2011, the City's remaining margin for further debt issuance stands at \$36,729,009. Upon issuance of the City's latest general obligation bonds in 2010, Moody's bond rating service issued an Aa3 rating.

Risk Management

The City is self insured for group health insurance, and is a member of the Municipal Workers Compensation Group and the Municipal Liability Plan, a self-insured plan for member municipalities across the state of Mississippi. The City has a Risk Manager who monitors safety procedures with departments and reviews and reports all accidents and claims to the self-insured group administrators.

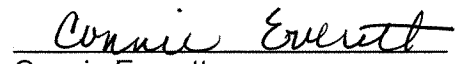
Independent Auditors

The City's financial statements have been audited by Nicholson and Company, PLLC, Certified Public Accountants, a firm of licensed certified public accountants. They have concluded that, based upon the audit, there was a reasonable basis for rendering an unqualified opinion that the City of Hattiesburg's financial statements for the fiscal year ended September 30, 2011 are fairly presented in conformity with GAAP. The independent audit of the financial statements was part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements, with special emphasis on internal controls and compliance with legal requirements involving the administration of federal awards. The independent auditor's report is located at the front of the financial section of this report, and the single audit reports are presented in the single audit section of this report.

Acknowledgments

The preparation of this report was made possible with the assistance of the dedicated staff of the Accounting Division of the Department of Administration. Appreciation is also extended to other City departments for their cooperation in providing information for preparation of this report.

Sincerely,



Connie Everett
Chief Financial Officer

PUBLIC OFFICIALS

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MAYOR

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DEBORAH DENARD DELGADO – WARD 2
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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi
Post Office Box 1898
Hattiesburg, Mississippi 39401

We have audited the accompanying financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hattiesburg, Mississippi, as of and for the year ended September 30, 2011, which collectively comprise the City's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the City of Hattiesburg, Mississippi's management. Our responsibility is to express opinions on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinions.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hattiesburg, Mississippi, as of September 30, 2011, and the respective changes in financial position, and cash flows, where applicable, thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi

In accordance with *Government Auditing Standards*, we have also issued our report dated DATE PENDING, on our consideration of the City of Hattiesburg, Mississippi's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* and should be considered in assessing the results of our audit.

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary and pension information on pages 8 through 19 and 77 through 89 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Hattiesburg, Mississippi's financial statements as a whole. The introductory section, combining and individual nonmajor fund financial statements, and statistical section are presented for purposes of additional analysis and are not a required part of the financial statements. The accompanying schedule of expenditures of federal awards is presented for purposes of additional analysis as required by U.S. Office of Management and Budget Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*, and is also not a required part of the financial statements. The combining and individual nonmajor fund financial statements and the schedule of expenditures of federal awards are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole. The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
March 23, 2012

MANAGEMENT'S DISCUSSION AND ANALYSIS

Year Ended September 30, 2011

The Discussion and Analysis of the City of Hattiesburg's financial performance provides an overview of the City's financial activities of the fiscal year ended September 30, 2011. The intent of this discussion and analysis is to look at the City's financial performance as a whole. Readers should also review the City's financial statements in conjunction with the transmittal letter in order to enhance their understanding of the City's financial performance.

FINANCIAL HIGHLIGHTS

Key financial highlights for 2011 were as follows:

- Total net assets for 2011 increased \$5,777,263, or 3.6 % from 2010
- Total assets of governmental activities decreased \$3,057,997, or 1.75% from 2010
- Total liabilities decreased \$1,115,573 or 1.26% from 2010
- In total, equity in pooled cash and cash equivalents increased \$2,984,250, or 1.54% from 2010
- 100%Overall, the book value of capital assets increased by \$3,027,720, or 1.50% from fiscal year 2010

Using this Annual Financial Report:

This annual report consists of a series of financial statements and notes to those statements are organized so that the reader can understand the City of Hattiesburg as a financial whole or as an entire operating entity. The statements then proceed to provide an increasingly detailed look at specific financial conditions.

The Statement of Net Assets and Statement of Activities provide information about the activities of the whole city, presenting both an aggregate view of the City's finances and a longer-term view of those assets. Major fund financial statements provide the next level of detail. For governmental funds, these statements tell how services were financed in the short-term as well as what dollars remain for future spending. The fund financial statements also look at the City's most significant funds with all other non-major funds presented in total in one column.

Reporting the City of Hattiesburg as a Whole:

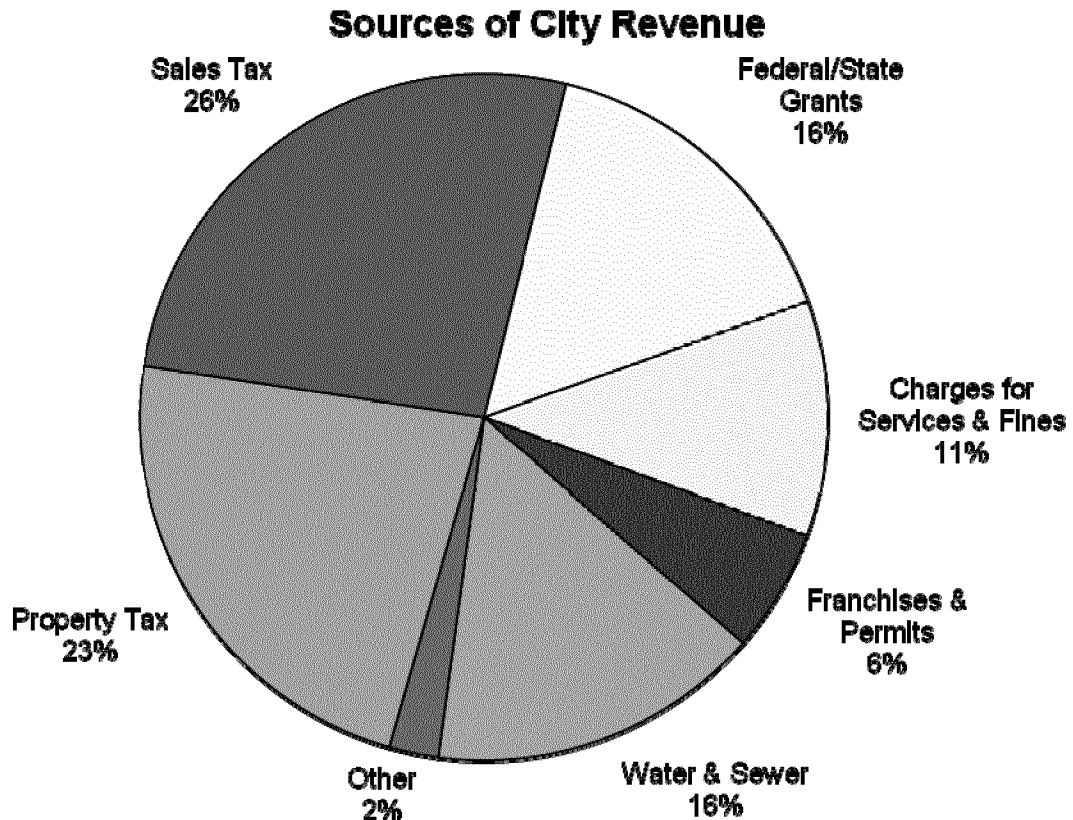
Statement of Net Assets and the Statement of Activities

While this document contains information about the funds used by the City to provide services to our citizens, the view of the City as a whole looks at all financial transactions and asks the question, "How did we do financially during 2011?" The Statement of Net Assets and the Statement of Activities answer this question.

These statements include all assets and liabilities using the accrual basis of accounting similar to the accounting used by the private sector companies. This basis of accounting takes into account all of the current year's revenues and expenses regardless of when the cash is received or paid. These two statements report the City's net assets and the change in those assets. This change in assets is important because it tells the reader whether, for the City as a whole, the financial position of the City has improved or diminished. However, in evaluating the overall position of the City, non-financial information such as changes in the City's tax base and the condition of the City's capital assets will also need to be evaluated.

In the Statement of Net Assets and the Statement of Activities, all of the City's activities are reported as Governmental Activities, which include all of the City's services such as police, fire, administration, public services, and all other departments. The business-type activities of the City of Hattiesburg consist of the City's Water & Sewer System.

The government-wide financial statements include not only the City of Hattiesburg itself (known as the *primary government*), but also a legally separate component unit, the Hattiesburg Convention Commission. Financial information presented for the component unit is reported separately from the financial information presented for the primary government itself.



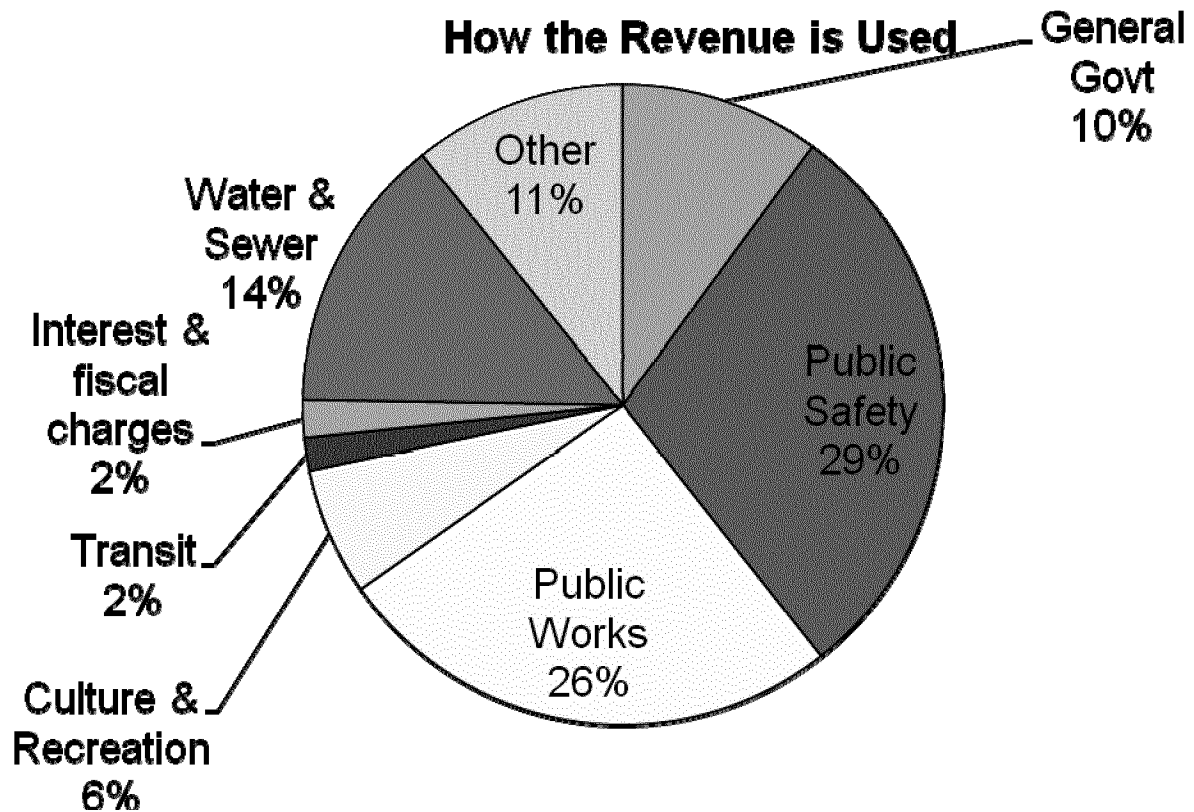
Revenues

Net Revenues exceeded expenses by \$6.5 million for the 2011 year. This is an increase of \$1.2 million from the net revenues of FY 2010. Much of this increase occurred in the water and sewer system net revenues, derived from capital grants for water plant renovations and lagoon improvements.

Property Tax – One of the major sources of revenue for the City, at 23% of total revenues, property tax revenue reflected an increase of \$2.8 million more than FY 2010. This increase was the result of county-wide reappraisal of properties, as required by law to be performed every four years.

Sales Tax – Another major source of revenue for the City is sales tax, at 26% of total revenues. As the national and local economies have suffered over the last couple of years due to the recession, so has sales tax revenue. However, FY 2011 revenue was virtually unchanged from FY 2010, with a .8% increase. This may be an indication that the local economy has stabilized somewhat.

Grants – Operating and capital grant revenues represent 16% of total revenues, and there was a \$2.1 million increase in this category of revenue for FY 2011. This is attributable to the Human and Social Assistance category of net expense, or the Community Development Block Grant Program, and the Water & Sewer system grant projects.



Expenses

The City's government-wide expenses were \$68.6 million in FY 2010 as well as FY 2011, with only a .02% change. Expenses for Governmental Activities increased \$699,497, while expenses for Business-Type Activities decreased \$681,008.

The largest categories of expenses are Public Safety at 29%, Public Works at 26% and Water & Sewer at 14%. The Statement of Activities shows total costs of the major spending categories, and net costs. The net cost is derived by subtracting associated program revenues from the expenditure totals for each category. This net cost is the financial burden that must be covered by property taxes, sales taxes, and other miscellaneous revenue.

Reporting on the City Of Hattiesburg's Most Significant Funds:

Fund Financial Statements

The Analysis of the City's major funds begins on page 25. Fund financial reports provide detailed information about the City's major funds. Based on restrictions on the use of monies, the City has established many funds, which account for the multitude of services provided to the City's residents. However, these fund financial statements focus on the City's most significant funds. In the case of the City of Hattiesburg, the City's major fund is the General Fund.

Governmental Funds:

Information about the City's major governmental funds is presented on Exhibits C and D. These funds are accounted for using the modified accrual basis of accounting. All Governmental Funds had total revenues of \$55,316,546 and net other financing sources (uses) of \$6,599,824 (including \$1,718,710 in proceeds of long-term debt) and expenditures of \$61,979,541.

Governmental funds are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. Governmental Funds include the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds.

The General Fund is the primary governmental operating fund, containing expenditures for public safety, public works, economic development, health and welfare, and general government. The Governmental Funds account for 82% of total revenues, with the General Fund alone accounting for 64% of total revenues. The Governmental Funds account for 88% of total expenses, and the General Fund alone accounts for 55% of total expenses.

Total expenditures for the General Fund decreased by \$11.1 million, or 22% from FY 2010. This reduction is attributable to reduction in the amount of capital outlay and debt service payments. FY 2010 capital purchases not occurring in FY 2011 were sanitation trucks and refuse containers and a building purchase. Debt service payments were reduced due to payoff of variable interest rate loans with proceeds of a bond issue with a much lower, fixed rate of interest, payments for which will be made from the Debt Service Fund rather than the General Fund. This resulted in an increase in the ending fund balance of the General Fund from \$7,076,970 in FY 2010 to \$8,078,567 in FY 2011.

Proprietary Funds:

The City of Hattiesburg maintains one type of proprietary fund, an *enterprise fund* that is used to report *business-type activities* in the government-wide financial statements. The City uses enterprise fund accounting in order to account for the Water & Sewer System.

Operating expenses for the Water & Sewer enterprise funds was \$716,478, or 8% less in FY 2011 than FY 2010. Most of this reduction occurred due to completion of repair projects by outside contractors in FY 2010, and reduced utilities costs resulting from upgrades to the City's lagoon aeration system.

Operating revenues decreased in FY 2011 from FY 2010 by \$511,032. Revenue reductions could be identified in the commercial water & sewer revenues, and measures are being taken in FY 2012 to have commercial water meters tested and replaced as they age, in accordance with the provisions of an energy performance contract approved as part of the meter replacement program begun in FY 2009.

The City of Hattiesburg as a Whole:

Recall that the Statement of Net Assets looks at the City as a whole. Table 1 provides a summary of the City's net assets for 2011.

(See Next Page for Table 1)

TABLE I
CITY OF HATTIESBURG'S NET ASSETS

	Governmental Activities		Business-type Activities		Totals	
	2011	2010	2011	2010	2011	2010
ASSETS						
Current and other assets	\$ 38,666,423	\$ 39,670,641	\$ 10,512,183	\$ 7,873,995	\$ 49,178,606	\$ 47,544,636
Capital assets, net	132,652,421	134,706,200	71,713,429	66,631,930	204,365,850	201,338,130
Total assets	171,318,844	174,376,841	82,225,612	74,505,925	253,544,456	248,882,766
LIABILITIES AND DEFERRED REVENUE						
Long-term liabilities, outstanding:						
Due within one year	4,775,173	5,245,885	2,304,177	2,304,177	7,079,350	7,550,062
Payable after one year	34,429,058	37,292,885	24,792,329	22,185,706	59,221,387	59,478,591
Deferred revenues	17,011,210	16,924,534	-	-	17,011,210	16,924,534
Other liabilities	2,463,722	2,775,842	1,571,212	1,733,425	4,034,934	4,509,267
Total liabilities and deferred revenue	58,679,163	62,239,146	28,667,718	26,223,308	87,346,881	88,462,454
NET ASSETS						
Invested in capital assets, net of related debt	94,987,280	93,714,770	44,616,923	42,142,047	139,604,203	135,856,817
Restricted	5,117,986	7,048,480	-	-	5,117,986	7,048,480
Unrestricted	12,534,415	11,374,445	8,940,971	6,140,570	21,475,386	17,515,015
Total net assets	\$ 112,639,681	\$ 112,137,695	\$ 53,557,894	\$ 48,282,617	\$ 166,197,575	\$ 160,420,312

Table 2 shows the Changes in Net Assets for the year ended September 30, 2011.

(See Next Two Pages for Table 2)

TABLE 2
CITY OF HATTIESBURG'S CHANGES IN NET ASSETS

	Governmental Activities		Business-type Activities		Totals	
	2011	2010	2011	2010	2011	2010
REVENUES						
Program revenues:						
Charges for services	\$ 8,287,847	\$ 8,853,022	\$ 11,734,715	\$ 12,245,747	\$ 20,022,562	\$ 21,098,769
Operating grants and contributions	5,956,487	5,375,052	-	-	5,956,487	5,375,052
Capital grants and contributions	2,800,969	3,186,741	3,023,224	1,127,211	5,824,193	4,313,952
Total program revenues	17,045,303	17,414,815	14,757,939	13,372,958	31,803,242	30,787,773
General revenues:						
Property taxes	17,261,796	16,978,749	-	-	17,261,796	16,978,749
Other taxes	24,395,787	24,465,639	-	-	24,395,787	24,465,639
Grants and contributions not restricted to specific programs	126,500	-	-	-	126,500	-
Other general revenues	1,441,526	1,562,956	156,932	129,524	1,598,458	1,692,480
Total general revenues	43,225,609	43,007,344	156,932	129,524	43,382,541	43,136,868
Total revenues	60,270,912	60,422,159	14,914,871	13,502,482	75,185,783	73,924,641
PROGRAM EXPENSES						
General government	6,925,636	6,592,285	-	-	6,925,636	6,592,285
Public safety	20,097,532	19,961,821	-	-	20,097,532	19,961,821
Public services	17,767,209	18,248,607	-	-	17,767,209	18,248,607
Other services	5,384,474	6,090,199	-	-	5,384,474	6,090,199
Mass transit	1,145,590	993,835	-	-	1,145,590	993,835
Economic development	4,421,402	150,000	-	-	4,421,402	150,000
Culture and recreation	1,864,618	4,494,146	-	-	1,864,618	4,494,146
Human/social assistance	150,000	567,679	-	-	150,000	567,679
Water & Sewer	-	-	9,582,704	10,263,712	9,582,704	10,263,712
Interest and fiscal charges	1,299,623	1,261,015	-	-	1,299,623	1,261,015
Total program expenses	59,056,084	58,359,587	9,582,704	10,263,712	68,638,788	68,623,299

TABLE 2
CITY OF HATTIESBURG'S CHANGES IN NET ASSETS

	Governmental Activities		Business-type Activities		Totals	
	2011	2010	2011	2010	2011	2010
Increase in net assets before Inclusion of transfers	<u>\$ 1,214,828</u>	<u>\$ 2,062,572</u>	<u>\$ 5,332,167</u>	<u>\$ 3,238,770</u>	<u>\$ 6,546,995</u>	<u>\$ 5,301,342</u>
Transfers	<u>56,890</u>	<u>58,940</u>	<u>(56,890)</u>	<u>(58,940)</u>	<u>-</u>	<u>-</u>
<i>Increase in net assets after inclusion of transfers</i>	<u>1,271,718</u>	<u>2,121,512</u>	<u>5,275,277</u>	<u>3,179,830</u>	<u>6,546,995</u>	<u>5,301,342</u>
Net Assets - Beginning	112,137,695	110,016,183	48,282,617	45,102,787	160,420,312	155,118,970
Prior period adjustment	<u>(769,732)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(769,732)</u>	<u>-</u>
Net assets - Beginning, as restated	<u>111,367,963</u>	<u>110,016,183</u>	<u>48,282,617</u>	<u>45,102,787</u>	<u>159,650,580</u>	<u>155,118,970</u>
Net Assets - Ending	<u><u>\$ 112,639,681</u></u>	<u><u>\$ 112,137,695</u></u>	<u><u>\$ 53,557,894</u></u>	<u><u>\$ 48,282,617</u></u>	<u><u>\$ 166,197,575</u></u>	<u><u>\$ 160,420,312</u></u>

General Fund Budgetary Highlights

The City's budget is prepared according to Mississippi Law and is based on accounting for certain transactions of cash receipts, disbursements, and encumbrances. The most significant budgeted fund is the General Fund. From a budgetary accounting point of view, sales tax collections increased by \$156,498, or .79% from Fiscal Year 2010.

The 2011 budget of the General Fund continued to experience the effects of a recessionary economy. Employee raises were postponed for yet another year, as the focus was directed toward preserving the existing workforce and maintaining the current level of employee benefits. The Council's budget priority of city-wide street paving was drastically reduced in an effort to preserve and build cash reserves in the General Fund.

For the eleventh consecutive year, the General Fund property tax rate was set at 31 mills, and the total non-school tax rate was set at 46.92 mills. The automation of the water metering system has produced additional revenue in the form of payroll savings and more accurate measurement of actual water consumption. A scheduled maintenance plan has been implemented to routinely test and replace aging and malfunctioning meters, as per the guidelines of the energy performance contract initiated in 2009.

The automated sanitation trucks have now been in use for a year, and the sanitation department has had a budget reduction of approximately 20%, attributed to personnel savings and maintenance costs. Some personnel were transferred to other divisions, resulting in an overall budget savings to the Public Services Department of approximately 13%.

Removal of long-term debt repayments on 20-year loans secured through the Mississippi Development Bank provided the General Fund with sufficient cash flow to take on short-term lease payments for sanitation equipment. An evaluation of other debt paid from the General Fund in Fiscal Year 2011, borrowed under the provisions of Mississippi Code Section 17-21-51, revealed that those debt payments can be made from the Debt Service Fund. This change will be made effective with the Fiscal Year 2012 budget, thereby making approximately \$650,000 available in the General Fund budget for additional equipment purchases.

From a budgetary accounting point of view, the City's original General Fund budget for revenues for Fiscal Year 2011 totaled \$45,165,060 (exclusive of projected beginning cash at October 1, 2010 of \$1,850,000). The final revenue budget totaled \$46,725,527 with actual revenue collections totaling \$43,996,359 (94% realized). Amendments to the General Fund revenue budget included increases of \$967,445 for federal and state grant funds; \$246,500 for local contributions used as grant matching funds; and \$61,000 for sale of real estate.

The original FY 2011 General Fund total budget for expenditures was \$45,005,704 and the final amended total was \$47,238,505. Actual expenditures totaled \$42,005,630 (89% of budget expended). The unexpended budget total of \$5,232,875 is attributable to unexpended personnel costs for some unfilled positions, including those police officers on active military status, unexpended grant funds for various projects, and unexpended funds for capital purchases which were not completed prior to the end of the fiscal year.

Budgets for other governmental funds were amended to adjust projected beginning fund balances to actual balances on hand at the beginning of the fiscal year. Significant amendments to budgeted expenditures for other governmental funds included increases for purchase of fire trucks, grant-funded road construction projects, and receipt of proceeds from the sale of tax increment financing bonds.

Most of the other amendments to the expenditure budgets were either routine in nature or were adjustments directly tied to grant programs. Budgets are typically amended three to four times each year with the Council members being provided with appropriate supporting documentation pertaining to the proposed amended budgets. All recommendations for budget amendments are compiled by the City's Chief Financial Officer and reviewed by the Mayor and the City Clerk prior to submission to the City Council. The City Council members typically review proposed budget amendments prior to their inclusion on an agenda for approval at a City Council Meeting, and final adjustments to the compilation are made as a result of this review process. Pursuant to legal requirements, cumulative amendments of more than 10% to the original expenditure budgets are published in the local newspaper. The City does not allow budget changes that modify adopted line items within departments without council approval.

Capital Assets and General Long-Term Obligations

Capital Assets

Table 3 provides an overview of the City's Capital Assets net of accumulated depreciation:

Table 3
Capital Assets (Net of Depreciation)

	2011	2010
Land and construction in progress	\$ 14,572,783	\$ 10,192,042
Buildings and improvements	23,285,696	23,899,051
Infrastructure	159,295,145	159,957,723
Machinery and equipment	7,212,226	7,289,314
Total	\$ 204,365,850	\$ 201,338,130

The increase in the "Land and construction in progress" category is the result of ongoing construction on the WIS-Pak facility, construction of a water treatment plant in western Hattiesburg, water plant renovation, and acquisition of land in connection with the 4th Street widening and Long Leaf Trace extension. The decreases to Building and Improvements, Infrastructure, and Machinery & Equipment are the result of depreciation and disposal of surplus equipment.

General Long-Term Debt Obligations

At September 30, 2011, the City of Hattiesburg had \$22,578,929 in outstanding General Obligation Bonds and Notes subject to the City's overall general obligation debt limitations. The City's overall legal debt margin at September 30, 2011 was calculated to be \$36,729,009, and this number is based on the City's most current property tax rolls in conjunction with existing general obligation debt. In addition to traditional general obligation debt, certain debt issues are secured by tax interceptor agreements with the State of Mississippi. Tax Increment Financing Bonds are secured by the incremental increase in property taxes at various taxing districts. The City has opted to maintain a margin of at least \$10 million as a matter of policy. Table 4 summarizes the total outstanding long-term debt obligations of the City.

Table 4
Outstanding Bonds, Notes and Long-Term Obligations at Year End

	<u>2011</u>	<u>2010</u>
<i>Governmental Funds</i>		
General Obligation Bonds	\$ 22,394,199	\$ 25,201,513
Exempt Industrial Bonds	1,740,000	2,030,000
Tax Increment Financing Bonds	6,740,000	6,845,000
Industrial Development Bonds	110,000	160,000
CAP Loans Payable	252,228	415,731
MS Development Bank Bonded Debt	354,731	376,294
Equipment Leases	6,073,983	5,962,892
Subtotal governmental funds	<u>37,665,141</u>	<u>40,991,430</u>
<i>Proprietary Fund</i>		
Water and Sewer Revenue Bonds	12,520,000	13,500,000
Water and Sewer General Obligation Bonds	10,245,000	7,140,000
Water and Sewer Industrial Bonds	745,000	1,085,000
General Obligation Notes	3,586,506	2,488,684
Energy Lease Payable	-	276,199
Subtotal proprietary fund	<u>27,096,506</u>	<u>24,489,883</u>
Compensated Absences	<u>1,539,090</u>	<u>1,547,340</u>
Total Long-Term Obligations	<u><u>\$ 66,300,737</u></u>	<u><u>\$ 67,028,653</u></u>

General obligation debt was issued in FY 2011 in the amount of \$3.6M for water and sewer projects, a list of which included a water treatment plant in west Hattiesburg, expansion of water service lines in south Hattiesburg, replacement of sewer lines in central Hattiesburg, and lagoon rehabilitation. TIF bonds were issued in FY 2011 in the amount of \$400,000 for the remainder of funds approved in the development agreement for Turtle Creek Crossing. Note proceeds borrowed under the provisions of Mississippi Code Section 17-21-51 in the amount of \$1,425,800 are to be used for dredging work on the south lagoon, to be completed in FY 2012.

The compensated absences liability identified above refers to the total balance of what has been earned as a termination benefit that will be paid over time as people leave or retire.

Current Financial Related Activities:

One of the major revenue sources for the City, sales tax, has suffered over the past three years due to a recessionary economy. For the first time since 2007, sales tax revenue did not decline. In fact, there was a slight increase in FY 2011 compared to FY 2010 of \$156,498. This may be an indicator of the local economy stabilizing.

Property tax revenues also increased in FY 2011 of \$283,047 from FY 2010, with no millage increase. It is important to note here that FY 2012 may see a decrease in property tax revenues due to Forrest County's adjustment of property values based on property sales information. Sales prices of homes have dipped nationwide, as well as locally, and the FY 2012 revenue budget for property tax revenue was adjusted downward in anticipation of reduced revenue.

Contacting the City's City Clerk:

This financial report is designed to provide our citizens, taxpayers, creditors, and investors with a general overview of the City's finances and to show the City's accountability for the money it receives. Copies of this report will be on file at both the Hattiesburg Library and the USM Library. If you have any questions about this report or need additional financial information, contact Eddie R. Myers, City Clerk at 545-4502.

FINANCIAL STATEMENTS

EXHIBIT A
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Net Assets
September 30, 2011**

	PRIMARY	
	Governmental Activities	Business-type Activities
ASSETS		
Cash and cash equivalents	\$ 14,721,662	\$ 7,624,581
Cash with fiscal agent	-	293,152
Sales tax receivable	1,542,026	-
Property taxes receivable	15,719,188	-
Accounts receivable - Water and Sewer	-	2,014,615
Accounts receivable - Solid Waste Services	458,283	-
Intergovernmental receivable	1,323,585	620,370
Fines receivable, net	1,434,811	-
Other receivables	962,249	-
Internal balances	56,761	(56,761)
Notes receivable	2,410,000	-
Due from other agencies	7,108	-
Inventory - food and beverage	-	-
Inventory - gas and oil	30,750	-
Deferred charge - bond issuance cost	-	-
Deferred charge - state loan administrative cost	-	16,226
Capital assets:		
Land and construction in progress	7,067,217	7,505,566
Infrastructure, net	96,156,902	63,138,243
Buildings and improvements, net	23,127,227	158,469
Machinery and equipment, net	6,301,075	911,151
Total capital assets	<u>132,652,421</u>	<u>71,713,429</u>
Total assets	<u><u>\$ 171,318,844</u></u>	<u><u>\$ 82,225,612</u></u>

The notes to the financial statements are an integral part of this statement.

GOVERNMENT		
Total	Component Unit	
\$ 22,346,243	\$ 3,440,153	
293,152	-	
1,542,026	346,953	
15,719,188	-	
2,014,615	-	
458,283	-	
1,943,955	-	
1,434,811	-	
962,249	193,878	
-	-	
2,410,000	-	
7,108	-	
-	41,396	
30,750	-	
-	6,403	
16,226	-	
14,572,783	1,315,877	
159,295,145	-	
23,285,696	14,166,375	
7,212,226	1,434,852	
<u>204,365,850</u>	<u>16,917,104</u>	
<u>\$ 253,544,456</u>	<u>\$ 20,945,887</u>	

EXHIBIT A
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Net Assets
September 30, 2011**

	PRIMARY	
	Governmental Activities	Business-type Activities
LIABILITIES		
Accounts payable	\$ 696,909	\$ 386,556
Other liabilities	1,339,882	13,426
Due to other agencies	73,632	-
Accrued interest	353,299	141,296
Deferred revenue	17,011,210	-
Long-term liabilities:		
Portion due or payable within one year:		
General obligation bonds	2,821,041	515,000
Revenue bonds	-	1,380,000
Industrial development general obligation bonds	55,000	-
Exempt industrial development general obligation bonds	290,000	-
Tax increment limited obligation bonds	565,000	-
General obligation notes payable	21,563	611,599
CAP loans payable	170,872	-
Capital leases	620,833	-
Compensated absences	230,864	-
Portion due or payable after one year:		
General obligation bonds	19,573,158	9,730,000
Revenue bonds	-	11,885,000
Industrial development general obligation bonds	55,000	-
Exempt industrial development general obligation bonds	1,450,000	-
Tax increment limited obligation bonds	6,175,000	-
General obligation notes payable	333,168	2,974,907
CAP loans payable	81,356	-
Capital leases	5,453,150	-
Compensated absences	1,308,226	-
Customer meter deposits	-	1,029,935
Total liabilities	\$ 58,679,163	\$ 28,667,719
NET ASSETS		
Invested in capital assets, net of related debt	\$ 94,987,280	\$ 44,616,923
Restricted for:		
Capital projects	-	-
Debt service	535,670	-
Unrestricted	17,116,731	8,940,970
Total net assets	\$ 112,639,681	\$ 53,557,893

The notes to the financial statements are an integral part of this statement.

GOVERNMENT			
Total		Component Unit	
\$	1,083,465	\$	146,666
	1,353,308		38,016
	73,632		18,666
	494,595		11,681
	17,011,210		-
	3,336,041		680,000
	1,380,000		-
	55,000		-
	290,000		-
	565,000		-
	633,162		-
	170,872		-
	620,833		-
	230,864		-
	29,303,158		-
	11,885,000		-
	55,000		-
	1,450,000		-
	6,175,000		-
	3,308,075		-
	81,356		-
	5,453,150		-
	1,308,226		-
	1,029,935		-
\$	87,346,882	\$	895,029
\$	139,604,203	\$	16,237,104
	-		665,504
	535,670		354,082
	26,057,701		2,794,168
\$	166,197,574	\$	20,050,858

EXHIBIT B

CITY OF HATTIESBURG, MISSISSIPPI

STATEMENT OF ACTIVITIES
YEAR ENDED SEPTEMBER 30, 2011

Activities	Expenses	Program Revenues			Net (Expense) Revenue and Changes in Net Assets			Component Unit
		Fees, Fines and Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Governmental Activities	Business-Type Activities	Total	
GOVERNMENTAL:								
General government	\$ 6,925,636	\$ -	\$ -	\$ -	\$ (6,925,636)		\$ (6,925,636)	
Public safety	20,097,532	2,156,045	605,205	630,340	(16,705,942)		(16,705,942)	
Public services	17,767,209	2,230,670	2,928,869	1,258,182	(11,349,488)		(11,349,488)	
Other services	5,384,474	3,797,039	-	80,111	(1,507,324)		(1,507,324)	
Mass transit	1,145,590	40,678	624,934	483,456	3,478		3,478	
Culture and recreation	4,421,402	63,415	-	348,880	(4,009,107)		(4,009,107)	
Human/social assistance	1,864,618	-	1,797,479	-	(67,139)		(67,139)	
Economic development	150,000	-	-	-	(150,000)		(150,000)	
Interest and fiscal charges	1,299,623	-	-	-	(1,299,623)		(1,299,623)	
Total governmental activities	59,056,084	8,287,847	5,956,487	2,800,969	(42,010,781)		(42,010,781)	
BUSINESS-TYPE:								
Water and sewer system	9,582,704	11,734,715	-	3,023,224	-	\$ 5,175,235	5,175,235	
Total business-type activities	9,582,704	11,734,715	-	3,023,224	-	5,175,235	5,175,235	
Total primary government	\$ 68,638,788	\$ 20,022,562	\$ 5,956,487	\$ 5,824,193	(42,010,781)	5,175,235	(36,835,546)	
COMPONENT UNIT:								
Hattiesburg Convention Commission	\$ 5,554,412	\$ 2,498,194	\$ 508,000	\$ -				\$ (2,548,218)
Total component unit	\$ 5,554,412	\$ 2,498,194	\$ 508,000	\$ -				(2,548,218)
GENERAL REVENUES:								
Taxes:								
Property taxes, levied for general purposes					13,544,229	-	13,544,229	-
Property taxes, levied for debt service					3,717,567	-	3,717,567	-
Sales taxes					19,902,590	-	19,902,590	-
Franchise taxes and other licenses and permits					4,377,717	-	4,377,717	-
Special sales tax					115,480	-	115,480	4,254,485
Grants and contributions not restricted to specific programs					126,500	-	126,500	-
Unrestricted investment earnings					149,627	21,264	170,891	2,914
Other local sources					720,052	-	720,052	176,547
Miscellaneous					264,990	135,668	400,658	-
Gain (loss) on sale of assets					21,685	-	21,685	-
TRANSFERS:								
Transfers, component unit					285,171	-	285,171	(285,171)
Transfers, net					56,891	(56,891)	-	-
Total general revenues and transfers					43,282,499	100,041	43,382,540	4,148,775
CHANGES IN NET ASSETS					1,271,718	5,275,276	6,546,994	1,600,557
NET ASSETS - BEGINNING					112,137,695	48,282,617	160,420,312	18,388,211
Prior period adjustment					(769,732)	-	(769,732)	62,090
NET ASSETS - BEGINNING, AS ADJUSTED					111,367,963	48,282,617	159,650,580	18,450,301
NET ASSETS - ENDING					\$ 112,639,681	\$ 53,557,893	\$ 166,197,574	\$ 20,050,858

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

CITY OF HATTIESBURG, MISSISSIPPI

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
ASSETS			
Cash and cash equivalents	\$ 5,573,990	\$ 9,147,672	\$ 14,721,662
Sales tax receivable	1,542,026	-	1,542,026
Accounts receivable - solid waste services	180,766	-	180,766
Intergovernmental receivable	1,227,350	96,235	1,323,585
Fines receivable, net of allowance	1,434,811	-	1,434,811
Other receivables	843,372	130,422	973,794
Due from other funds	128,974	2,762	131,736
Property taxes receivable	11,892,421	3,826,767	15,719,188
Due from other agencies	7,108	-	7,108
Gas and oil inventory	30,750	-	30,750
Advances to other funds	300,000	-	300,000
Total assets	\$ 23,161,568	\$ 13,203,858	\$ 36,365,426
LIABILITIES AND FUND BALANCES			
Liabilities:			
Accounts payable	\$ 476,386	\$ 220,523	\$ 696,909
Due to other funds	2,758	72,217	74,975
Other liabilities	1,283,170	56,712	1,339,882
Due to other agencies	73,632	-	73,632
Deferred revenue	13,247,055	3,800,000	17,047,055
Advances from other funds	-	300,000	300,000
Total liabilities	15,083,001	4,449,452	19,532,453
Fund balances:			
Nonspendable:			
Inventories	30,750	-	30,750
Restricted for:			
Fire protection	-	7,692	7,692
Street improvements and repairs	-	1,759,306	1,759,306
Law enforcement	-	185,318	185,318
Airport projects	-	36,667	36,667
Mass transit	-	67,543	67,543
Health and welfare	-	24,768	24,768
Other purposes	-	535,670	535,670
Debt Service	-	4,202,271	4,202,271
Downtown enhancement project	-	402,389	402,389
Parks and recreation projects	-	513,326	513,326

EXHIBIT C
PAGE TWO

CITY OF HATTIESBURG, MISSISSIPPI

**BALANCE SHEET
GOVERNMENTAL FUNDS
SEPTEMBER 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
<i>LIABILITIES AND FUND BALANCES (Cont.)</i>			
Committed to:			
Parks and recreation	\$ -	\$ 213,963	\$ 213,963
Fire protection	-	791,635	791,635
Street improvements and repairs	-	2,014	2,014
Law enforcement	-	11,844	11,844
Assigned to:			
General government	67,127	-	67,127
Public safety	298,180	-	298,180
Public services	19,301	-	19,301
Other services	1,536	-	1,536
Unassigned	7,661,673	-	7,661,673
Total fund balances	<u>8,078,567</u>	<u>8,754,406</u>	<u>16,832,973</u>
<i>Total liabilities and fund balances</i>	<u>\$ 23,161,568</u>	<u>\$ 13,203,858</u>	<u>\$ 36,365,426</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT C.1

CITY OF HATTIESBURG, MISSISSIPPI

**Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Assets
September 30, 2011**

Total *fund balances* for governmental funds (Exhibit C) \$ 16,832,973

Total *net assets* reported for governmental activities in the statement of net assets is different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. Those assets consist of:

Land	\$ 3,621,214	
Construction in progress	3,446,003	
Infrastructure, net of \$60,742,590 accumulated depreciation	96,156,902	
Buildings and improvements, net of \$14,743,994 accumulated depreciation	23,127,227	
Machinery and equipment, net of \$21,001,847 accumulated depreciation	<u>6,301,075</u>	
Total capital assets		132,652,421

Other long-term assets are not available to pay for current period expenditures and therefore are reported as deferred revenue in the funds. 35,845

Fiduciary funds are not included in the government-wide statements, therefore internal balances attributed to those funds are not included. (11,545)

Receivables not received within thirty (30) days of year end are not reported in the funds. 277,517

Other long-term assets are not available to pay for current period expenditures and therefore are not reported in the funds. 2,410,000

Long-term liabilities applicable to the City's governmental activities are not due and payable in the current period and accordingly are not reported as fund liabilities. Interest on long-term debt is not accrued in the governmental funds, but rather is recognized as an expenditure when due. All liabilities – both current and long-term – are reported in the statement of net assets.

EXHIBIT C.1
PAGE TWO

CITY OF HATTIESBURG, MISSISSIPPI

**Reconciliation of the Governmental Funds Balance Sheet
to the Statement of Net Assets
September 30, 2011**

Balances for these liabilities at September 30, 2011 are:

Accrued interest on bonds and notes		\$ (353,299)
General obligation bonds	\$ (22,394,199)	
Industrial development general obligation bonds	(110,000)	
Exempt industrial development general obligation bonds	(1,740,000)	
Tax increment limited obligation bonds	(6,740,000)	
General obligation note payable	(354,731)	
CAP loans payable	(252,228)	
Capital leases	(6,073,983)	
Compensated absences	(1,539,090)	
Total long-term liabilities		<u>(39,204,231)</u>

Total <i>net assets</i> of governmental activities (Exhibit A)		<u><u>\$ 112,639,681</u></u>
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EXHIBIT D
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
REVENUES			
General property taxes	\$ 12,137,552	\$ 4,755,087	\$ 16,892,639
Sales tax collections	19,902,590	-	19,902,590
Other taxes	23,018	-	23,018
Licenses and permits	4,114,371	-	4,114,371
Fines, forfeitures and penalties	1,648,129	198,387	1,846,516
Interest, rents and concessions	105,710	65,255	170,965
Intergovernmental	2,413,174	6,868,035	9,281,209
Charges for services	2,361,714	210,933	2,572,647
Other revenues	237,879	274,712	512,591
Total revenues	42,944,137	12,372,409	55,316,546
EXPENDITURES			
General government	6,271,409	-	6,271,409
Public safety	18,506,933	125,207	18,632,140
Public services	9,588,508	1,865,643	11,454,151
Other services	1,306,495	3,869,166	5,175,661
Mass transit	-	858,601	858,601
Culture and recreation	-	3,840,540	3,840,540
Human/social assistance	133,724	606,441	740,165
Economic development	150,000	-	150,000
Capital outlay	1,119,944	7,244,150	8,364,094
Debt service:			
Principal payments	1,642,302	3,402,697	5,044,999
Interest and fiscal charges	276,090	1,171,691	1,447,781
Total expenditures	38,995,405	22,984,136	61,979,541
Excess (deficiency) of revenues over expenditures	3,948,732	(10,611,727)	(6,662,995)

EXHIBIT D
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Revenues, Expenditures and Changes in Fund Balances
Governmental Funds
Year Ended September 30, 2011**

	General Fund	Other Governmental Funds	Total Governmental Funds
<i>OTHER FINANCING SOURCES (USES)</i>			
Proceeds from long term debt	\$ -	\$ 1,718,710	\$ 1,718,710
Operating transfers in	426,047	3,428,674	3,854,721
Operating transfers out	(2,914,016)	(4)	(2,914,020)
Other sources	126,741	3,813,672	3,940,413
<i>Total other financing sources (uses)</i>	<u>(2,361,228)</u>	<u>8,961,052</u>	<u>6,599,824</u>
 <i>NET CHANGE IN FUND BALANCES</i>	 1,587,504	 (1,650,675)	 (63,171)
 Fund balances – beginning	 7,076,970	 10,588,906	 17,665,876
Prior period adjustment	(585,907)	(183,825)	(769,732)
Fund balances – beginning, as adjusted	<u>6,491,063</u>	<u>10,405,081</u>	<u>16,896,144</u>
 Fund balances – ending	 <u>\$ 8,078,567</u>	 <u>\$ 8,754,406</u>	 <u>\$ 16,832,973</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT D.1
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
Year Ended September 30, 2011**

Net change in *fund balances* - total governmental funds
(Exhibit D) \$ (63,171)

The change in *net assets* reported for governmental
activities in the statement of activities is different because:

Governmental funds report capital outlays as expenditures.
However, in the statement of activities the cost of those
assets is allocated over their estimated useful lives and
reported as depreciation expense. This is the amount by
which capital outlays (\$6,037,800) were exceeded by
depreciation (\$8,030,579) in the current period. (1,992,779)

Intergovernmental revenue recognized on the full-accrual
basis in the statement of activities is increased for revenues
received thirty (30) days after year end. (4,029)

Proceeds from sale of capital assets (\$82,685) are reported
in the governmental funds. However, in the statement of net
assets the gain (loss) is recorded \$21,685. (61,000)

Proceeds from issuance of long-term debt are reported in the
governmental funds. However, in the statement of net assets
a long-term liability is recorded. Repayments of long-term
debt are reported as expenses in the governmental funds but
are recorded against the liability in the statement of net
assets. The following adjustment combines the net changes
for long-term debt:

Debt issued:		
Notes payable and capital leases payable	\$ (1,718,710)	
Repayments:		
To bond, note and lease holders	<u>5,044,999</u>	
Net adjustment for debt		3,326,289

EXHIBIT D.1
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Reconciliation of the Statement of Revenues, Expenditures, and Changes in
Fund Balances of Governmental Funds to the Statement of Activities
Year Ended September 30, 2011**

Under the modified accrual basis of accounting used in governmental funds, expenditures are not recognized for transactions that are not normally paid with expendible available financial resources. In the statement of activities, however, which is presented on the accrual basis, expenses and liabilities are reported regardless of when financial resources are available. In addition, interest on long-term debt is not recognized under the modified accrual basis of accounting until due, rather than as it accrues. The following adjustments combines the net changes of the two balances:

Compensated absences	\$	8,250	
Accrued interest on bonds and notes		<u>148,158</u>	
Combined adjustment			\$ 156,408

Governmental funds report annual note repayment received (\$215,833) as the installment receipt of the sale of real estate. In the statement of activities, only the portion of these payments attributable to interest is reported as interest revenue (\$125,833).

(90,000)

Change in *net assets* of governmental activities
(Exhibit B)

\$ 1,271,718

EXHIBIT E

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Net Assets
Proprietary Fund
September 30, 2011**

ASSETS

	Combined Water & Sewer System
<i>CURRENT ASSETS</i>	
Cash and cash equivalents	\$ 7,624,581
Cash with fiscal agent	293,152
Accounts receivable - trade	2,014,615
Grants receivable	620,370
Total current assets	<u>10,552,718</u>
 <i>CAPITAL ASSETS</i>	
Land	315,243
Construction in progress	7,190,323
Infrastructure, net	63,138,243
Buildings and improvements, net	158,469
Machinery and equipment, net	911,151
Total capital assets	<u>71,713,429</u>
 <i>OTHER ASSETS</i>	
Deferred charge - state loan administrative cost	<u>16,226</u>
Total other assets	<u>16,226</u>
 <i>Total assets</i>	 <u><u>\$ 82,282,373</u></u>

The notes to the financial statements are an integral part of this statement.

LIABILITIES AND NET ASSETS

	Combined Water & Sewer System
<i>CURRENT LIABILITIES</i>	
Due to other funds	\$ 56,761
Sales tax payable	13,426
Accounts payable - trash hauling	180,766
Accounts payable - other	205,790
Accrued interest payable	141,296
Revenue bonds - current	1,380,000
General obligation bonds - current	515,000
General obligation note payable - current	611,599
Total current liabilities	<u>3,104,638</u>
<i>NON-CURRENT LIABILITIES</i>	
Revenue bonds	11,885,000
General obligation bonds	9,730,000
General obligation note payable	2,974,907
Customer meter deposits	1,029,935
Total non-current liabilities	<u>25,619,842</u>
<i>Total liabilities</i>	<u>28,724,480</u>
<i>NET ASSETS</i>	
Invested in capital assets, net of related debt	44,616,923
Unrestricted	8,940,970
Total net assets	<u>53,557,893</u>
<i>Total liabilities and net assets</i>	<u><u>\$ 82,282,373</u></u>

EXHIBIT F

CITY OF HATTIESBURG, MISSISSIPPI

Statement of Revenues, Expenses and Changes In Fund Net Assets
Proprietary Fund
Year Ended September 30, 2011

	Combined Water & Sewer System
OPERATING REVENUES	
Water charges	\$ 6,077,959
Sewer charges	5,485,153
Sewer connections	7,664
Turn-on fees	55,900
Taps	108,039
Total operating revenues	<u>11,734,715</u>
OPERATING EXPENSES	
Personal services	2,109,480
Other services and charges	4,130,496
Supplies and expenses	898,978
Depreciation	1,112,337
Total operating expenses	<u>8,251,291</u>
OPERATING INCOME	<u>3,483,424</u>
NON-OPERATING REVENUES (EXPENSES)	
Interest revenue	21,264
Interest expense	(1,069,756)
Other revenues	135,668
Intergovernmental revenues	3,023,224
Miscellaneous expenses	(242,509)
Loan amortization expenses	(19,148)
Total non-operating revenues (expenses)	<u>1,848,743</u>
INCOME BEFORE TRANSFERS	5,332,167
OPERATING TRANSFERS	
Operating transfers out	<u>(56,891)</u>
Total operating transfers	<u>(56,891)</u>
CHANGE IN NET ASSETS	5,275,276
TOTAL NET ASSETS, beginning	<u>48,282,617</u>
TOTAL NET ASSETS, ending	<u><u>\$ 53,557,893</u></u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT G
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Cash Flows
Proprietary Fund
Year Ended September 30, 2011**

	Combined Water & Sewer System
<i>CASH FLOWS FROM OPERATING ACTIVITIES:</i>	
Cash received from customers	\$ 11,955,178
Cash paid to suppliers	(5,204,506)
Cash paid to employees	(2,109,480)
Net cash provided by operating activities	<u>4,641,192</u>
<i>CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:</i>	
Other cash receipts	135,668
Transfers to other funds	(56,891)
Net cash provided by noncapital financing activities	<u>78,777</u>
<i>CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:</i>	
Principal payments - capital lease	(327,978)
Principal payments - bonds	(1,815,000)
Principal payments - notes	(276,199)
Intergovernmental cash receipts	2,788,837
Acquisition and construction of capital assets	(6,193,836)
Proceeds from general obligation notes	1,425,800
Proceeds from general obligation bonds	3,600,000
Other receipts (payments)	(242,509)
Interest paid on debt	(1,115,117)
Net cash used by capital and related financing activities	<u>(2,156,002)</u>
<i>CASH FLOWS FROM INVESTING ACTIVITIES:</i>	
Interest income	21,264
Net cash provided by investing activities	<u>21,264</u>
<i>NET INCREASE IN CASH AND CASH EQUIVALENTS</i>	2,585,231
<i>CASH AND CASH EQUIVALENTS - Beginning of year</i>	<u>5,332,502</u>
<i>CASH AND CASH EQUIVALENTS - End of year</i>	<u>\$ 7,917,733</u>
Displayed as:	
Cash and cash equivalents	\$ 7,624,581
Cash with fiscal agent	<u>293,152</u>
	<u>\$ 7,917,733</u>

EXHIBIT G
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Cash Flows
Proprietary Fund
Year Ended September 30, 2011**

	<u>Combined Water & Sewer System</u>
<i>RECONCILIATION OF OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</i>	
<i>OPERATING INCOME</i>	\$ 3,483,424
<i>ADJUSTMENTS TO RECONCILE OPERATING INCOME TO NET CASH PROVIDED BY OPERATING ACTIVITIES:</i>	
Depreciation expense	1,112,337
Changes in assets and liabilities:	
Decrease in accounts receivable	160,029
(Decrease) in accounts payable - trash hauling	(383,075)
Increase in accounts payable - other	205,790
Increase in customer meter deposits	59,287
Increase in sales tax payable	1,147
Increase in amount due to governmental funds	2,253
Total adjustments	<u>1,157,768</u>
<i>NET CASH PROVIDED BY OPERATING ACTIVITIES</i>	<u><u>\$ 4,641,192</u></u>

The notes to financial statements are an integral part of this statement.

EXHIBIT H

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Fiduciary Net Assets
Fiduciary Funds
September 30, 2011**

	Police/Fireman Disability & Relief Pension Trust Fund	Agency Funds
ASSETS		
Cash and cash equivalents	\$ 110,024	\$ 2,528,402
Cash and investments with fiscal agent	21,632,243	130,408
Property taxes and fees receivable	11,972	-
Sales tax receivable	-	385,201
Total assets	<u>\$ 21,754,239</u>	<u>\$ 3,044,011</u>
LIABILITIES		
Employee contributions payable	\$ -	\$ 350,454
Due to other agencies	-	1,728,381
Other liabilities	-	3,923
Amounts held in custody for others	-	961,253
Total liabilities	<u>-</u>	<u>3,044,011</u>
NET ASSETS		
Held in trust for pension benefits and other purposes	<u>\$ 21,754,239</u>	<u>\$ -</u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT I

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Changes in Fiduciary Net Assets
Fiduciary Funds
Year Ended September 30, 2011**

	<u>Police/Fireman Disability & Relief Pension Trust Fund</u>
<i>ADDITIONS</i>	
Contributions:	
Plan members	\$ 22,190
Total contributions	<u>22,190</u>
 Property tax levy	 1,790,843
Investment earnings	<u>4,576,606</u>
Total additions	<u>6,389,639</u>
 <i>DEDUCTIONS</i>	
Benefits	3,305,849
Administrative expenses	<u>50,068</u>
Total deductions	<u>3,355,917</u>
 <i>CHANGE IN NET ASSETS</i>	 3,033,722
 <i>NET ASSETS - beginning of the year</i>	 <u>18,720,517</u>
 <i>NET ASSETS - end of the year</i>	 <u><u>\$ 21,754,239</u></u>

The notes to the financial statements are an integral part of this statement.

NOTES TO FINANCIAL STATEMENTS

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

A. General Information

The City of Hattiesburg, Mississippi (the City) was incorporated in 1884 under the laws of the State of Mississippi and presently operates under a Mayor/Council form of government. It is the third largest municipality in the state with nearly 50,000 residents. The policy-making and legislative authority, as well as budgetary responsibilities, are vested with the City Council. The following services are provided by the City: Public safety (Police, Fire, and Code Enforcement), Public Works, Engineering, Solid Waste Collection, Water and Sewer, Social and Recreational, Mass Transit, Federal Programs, Urban Development, and General Administrative Services.

The accounting and reporting framework and the more significant accounting policies and practices are discussed in subsequent sections of this Note. The remainder of the notes are organized to provide explanations, including required disclosures, of the City's financial activities.

B. Reporting Entity

The City is a charter city in which citizens elect the mayor at large and five council members by wards. The accompanying financial statements present the City's primary government and its component unit, an entity for which the government is considered to be financially accountable. The discretely presented component unit is reported in a separate column in the government-wide financial statements (see note below for description) to emphasize that it is legally separate from the government.

Discretely presented component unit - The Hattiesburg Convention Commission (the Commission) is composed of a seven (7) member board whose members are appointed by the Hattiesburg City Council. The purpose of the Commission is to promote conventions and tourism. The Commission has the authority over all matters relating to the establishment, development, construction, furnishing, and equipping of convention and tourism related facilities. The Commission is primarily funded by a two percent (2%) sales tax on local food, beverage, and alcoholic beverage package retailer permits. The Commission is presented as a governmental fund type.

A separate financial statement of the Commission can be obtained by contacting the Hattiesburg Convention Commission, 1 Convention Center Plaza, Hattiesburg, Mississippi 39401.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE TWO

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

C. Government-wide and fund financial statements

The government-wide financial statements (i.e., the statement of net assets and the statement of activities) report information on all of the nonfiduciary activities of the primary government and its component unit. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support. Likewise, the *primary government* is reported separately from a certain legally separate *component unit* for which the primary government is financially accountable.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds, proprietary funds, and fiduciary funds, even though the latter are excluded from the government-wide financial statements. The major individual governmental fund and the major individual enterprise fund are reported as separate columns in the fund financial statements.

D. Measurement focus, basis of accounting, and financial statement presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund and fiduciary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the current *financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the City considers revenues to be available if they are collected within thirty (30) days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE THREE

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Property taxes, sales taxes, franchise taxes, licenses, and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of special assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the City.

The City reports the following major governmental fund:

General Fund - The *General Fund* is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The City reports the following major proprietary fund:

Combined Water and Sewer System Fund - The *Combined Water and Sewer System Fund* accounts for the activities of the water and sewer system. The City operates the sewage treatment plant, sewage pumping stations and collection systems, and the water distribution system.

Additionally, the City reports the following fiduciary trust fund:

Police/Fireman Disability and Relief Pension Trust Fund - The *Police/Fireman Disability and Relief Pension Trust Fund* is used to account for resources legally held in trust for use by the City's uniformed police officers and firefighters that were employed prior to July 1, 1987. This fund provides retirement and disability benefits and death benefits to plan members and beneficiaries.

Private sector standards of accounting and financial reporting issued prior to December 1, 1989, generally are followed in both the government-wide and proprietary fund financial statements to the extent that those standards do not conflict with or contradict guidance of the Governmental Accounting Standards Board. Governments also have the *option* of following subsequent private-sector guidance for their business-type activities and enterprise funds, subject to this same limitation. The government has elected not to follow subsequent private-sector guidance.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are payments-in-lieu of taxes and other charges between the government's water and sewer function and various other functions of the government. Elimination of these charges would distort costs and program revenues reported for the various functions concerned.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE FOUR

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Amounts reported as *program revenues* include 1) charges to customers or applicants for goods, services, or privileges provided, 2) operating grants and contributions, and 3) capital grants and contributions, including special assessments. Internally dedicated resources are reported as *general revenues* rather than as program revenues. Likewise, general revenues include all taxes.

The proprietary fund distinguishes *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the water and sewer system enterprise fund are charges to customers for sales and services. The water and sewer system also recognizes as operating revenue the portion of tap fees intended to recover the cost of connecting new customers to the system. Operating expenses for enterprise funds include the cost of sales and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first, then unrestricted resources as they are needed.

E. Assets, liabilities, and net assets or equity

Deposits and investments

The government's cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three (3) months or less from the date of acquisition.

To maximize investment opportunities, the City's cash resources are combined to form a cash pool. Excluded from this pool is the cash of the Water and Sewer Fund, the 1999 Tax Increment Financing Bond and Interest and Construction Funds, the Water and Sewer USA Yeast Bond and Interest and Construction Funds, the Community Development Block Grant Fund for Entitlement and HOME Entitlement, the 2001 Bond Construction Fund, the 1998 Infrastructure Fund, the Group Insurance Trust Fund, the Series 2006 Water and Sewer Bond Funds, and certain other legally restricted funds.

Investments for the City, as well as for its component unit, are reported at cost or amortized cost.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE FIVE

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Receivables and payables

Activity between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds" (i.e., the current portion of interfund loans) or "advances to/from other funds" (i.e., the non-current portion of interfund loans). All other outstanding balances between funds are reported as "due to/from other funds." Any residual balances outstanding between the governmental activities and business-type activities are reported in the government-wide financial statements as "internal balances."

All trade, sales, and property tax receivables, including those for the component unit, are considered collectible; therefore no reduction has been made for allowance for uncollectibles.

Customer accounts receivable in the enterprise fund are attributable to unpaid balances at year-end for charges for services. Accounts receivable are considered fully collectible by City officials; therefore no allowance for uncollectible accounts has been established.

All taxes are collected and remitted to the City by Forrest and Lamar County governments and are due annually on January 1st.

Property taxes are levied annually as of October 1st on property values assessed as of the same date. Delinquent tax payments, received throughout the year, are recognized as revenue in the year received.

Inventories and prepaid items

All inventories are valued at the lower of cost using the first-in/first-out (FIFO) method or market. Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

Capital assets

Capital assets, which include property, plant, equipment, and infrastructure assets (e.g., roads, bridges, street lights, sewer and water lines, and similar items), are reported in the applicable governmental or business-type activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two (2) years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at estimated fair market value at the date of donation.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE SIX

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of the assets constructed.

Property, plant, and equipment of the primary government, as well as the component unit, is depreciated using the straight line method over the following estimated useful lives:

Assets	Estimated Useful Lives in Years
Buildings and improvements	20 – 50 years
Infrastructure	18 – 50 years
Machinery and equipment	5 – 10 years

Compensated absences

It is the City's policy to permit employees to accumulate earned but unused vacation, sick pay, overtime, and holiday pay benefits. There is no liability for unpaid accumulated sick leave since the City does not have a policy to pay any amounts when employees separate from service with the government. All vacation, overtime, and holiday pay is accrued when incurred in the government-wide fund financial statements. A liability for these amounts is reported in governmental funds only if they have matured, for example, as a result of employee resignations and retirements.

Long-term obligations

In the government-wide financial statements and the proprietary fund type in the fund financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities, business-type activities, or proprietary fund type statement of net assets. Bond issuance costs are reported as deferred charges and amortized over the term of the related debt.

In the fund financial statements, governmental fund types recognize bond issuance costs during the current period. The face amount of debt is reported as other financing sources. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as other services.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE SEVEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Net Assets

Net assets represent the difference between assets and liabilities. Net Assets invested in capital assets, net of related debt consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used for the acquisition, construction or improvements of those assets, and adding back any unspent proceeds. Net assets are reported as restricted when there are limitations imposed on their use either through enabling creditors, grantors, or laws or regulations of other governments.

Fund equity

In fiscal year 2011, the City implemented GASB Statement 54 "Fund Balance reporting and Governmental Fund Type Definitions". This statement provides more clearly defined fund balance categories in order to more accurately report the nature and extent of the constraints placed on a government's fund balances. The following classifications describe the relative strength of the spending constraints placed on the purposes for which resources can be used:

- Nonspendable fund balance – amounts that are not in spendable form, such as inventories and prepaid items, or are legally or contractually required to remain intact.
- Restricted fund balance – amounts constrained to specific purposes by their providers (such as grantors, bondholders, and higher levels of government) through constitutional provisions, or by enabling legislation.
- Committed fund balance – amounts that can only be used for specific purposes pursuant to constraints imposed by formal action of the government's highest level of decision-making authority.
- Assigned fund balance – amounts a government intends to use for a specific purpose; intent can be expressed by the governing body or official to which the governing body has delegated the authority to assign amounts to be used for specific purposes.
- Unassigned fund balance – the residual amounts that are available for any purpose; positive amounts are reported only in the general fund.

The City Council (the City's highest level of decision-making authority) establishes (and modifies or rescinds) fund balance commitments by passage of resolutions that also establish the City's spending policy that prescribes that restricted fund balance amounts are to be spent first, followed by committed, assigned and, lastly, unassigned fund balances.

The City does not have a formal minimum fund balance policy; however, the State of Mississippi Code does not allow deficit fund balances. There are no individual funds reported with deficit fund balances.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE EIGHT

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

F. Budgets and Budgetary Accounting

The City follows these procedures in establishing the budgetary data reflected in the financial statements:

1. In August, the City's Chief Financial Officer submits to the City Council a proposed operating budget for the fiscal year commencing the following October 1. The operating budget includes proposed expenditures and the means of financing them.
2. Prior to September 15, the budget is legally enacted through the passage of an ordinance.
3. The City's Chief Financial Officer is authorized to transfer budgeted amounts within departments within the published expenditure categories; however, any revisions that alter the total expenditures of any fund must be approved by the City Council.
4. All funds, with the exception of Trust and Agency Funds, are budgeted. (General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds are budgeted.) These budgets are prepared on a cash basis. The comparison of original and final budget to actual for the General Fund is presented in Schedule 1.

Each fund's appropriated budget is prepared on a detailed line item basis. Revenues are budgeted by source. Pursuant to the Mississippi State Department of Audit's prescribed format, expenditures are budgeted by department and class as follows: personal services, supplies, other services and charges, capital outlays, transfers, debt service. This constitutes the legal level of control. Expenditures may not exceed appropriations at this level. All budget revisions at this level are subject to final approval of the City Council. Cumulative increases to departmental expenditures in excess of 10% must also be published in the local newspaper.

Encumbrance accounting is used for the General Fund, Special Revenue Funds, and Capital Projects Funds. Encumbrances are recorded when purchase orders are issued but are not considered expenditures until liabilities for payments are incurred. Encumbrances do not lapse at the close of the fiscal year but are carried forward. (If necessary, subsequent year budgets are amended to cover prior year encumbrances.)

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE NINE

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

G. Other Information

Use of estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

New GASB Standards

In fiscal year 2011, the City implemented the following GASB statements:

GASB Statement No. 54, "*Fund Balance Reporting and Governmental Fund Type Definitions*". The objective of this Statement is to enhance the usefulness of fund balance information by providing clearer fund balance classifications that can be more consistently applied and by clarifying the existing governmental fund type definitions. The categories of fund balance presented in the City's financial statements have changed as a result of implementing this Statement.

GASB Statement No. 55, "*The Hierarchy of Generally Accepted Accounting Principles for State and Local Governments*". The objective of this Statement is to incorporate the GAAP for state and local governments into the GASB's authoritative literature. There was no change in current practice as a result of implementing this Statement.

GASB Statement No. 56, "*Codification of Accounting and Financial Reporting Guidance Contained in the AICPA Statements on Auditing Standards*". The objective of this Statement is to incorporate into GASB's authoritative literature certain accounting and financial reporting guidance presented in the American Institute of Certified Public Accountants' Statements on Auditing Standards. This Statement addresses three issues not included in the authoritative literature that establishes accounting principles – related party transactions, going concern considerations, and subsequent events. This Statement does not establish new accounting standards but rather incorporates the existing guidance (to the extent appropriate in a governmental environment) into the GASB standards.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE TEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 2 - PRIOR PERIOD ADJUSTMENTS

A summary of prior period adjustments reflected on the Government-Wide Statement of Activities and on the Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds is presented below:

Exhibit B and Exhibit D

<u>Explanation</u>	<u>Amount</u>
Grant receivable accruals from prior years	\$ 756,793
Adjustment for deferred grant revenue from prior year	12,939
Total prior period adjustments	<u><u>\$ 769,732</u></u>

NOTE 3 - DEPOSITS AND INVESTMENTS

Deposits

The collateral for public entities' deposits in financial institutions is held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the entity's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

The carrying amount of the City's deposits with financial institutions reported in the government-wide statements was \$22,346,243. The bank balance was \$22,917,531. The City's long standing, although not formally adopted, investment policy is based upon all bank accounts being fully collateralized (using the above-described procedures) and interest-bearing with rates updated on a quarterly basis and benchmarked using verifiable appropriate Fed funds rates. Interest is calculated using average balances and recorded monthly.

Custodial Credit Risk - Deposits

Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the City's deposits may not be returned to it. The City does not have a deposit policy for custodial credit risk. As of September 30, 2011, the City's bank balance was not exposed to custodial credit risk.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO THE FINANCIAL STATEMENTS

PAGE ELEVEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 3 - DEPOSITS AND INVESTMENTS (Cont.)

Cash with Fiscal Agents

The carrying amount of the City's cash with fiscal agents held by financial institutions was \$293,152.

NOTE 4 - NOTE RECEIVABLE

On June 8, 2010, the City Council authorized the execution of a purchase and sales agreement between the City and the Diocese of Biloxi for the sale of the First Baptist Church property located at 510 West Pine Street to be used by the Sacred Heart Catholic Parish. Pursuant to the terms of this agreement, the City financed the purchase price of \$2,500,000 through the issuance of the City's General Obligation Pool Loan Refunding Bonds, Taxable Series 2010 that are to be repaid over a twenty (20) year period with the final bonds maturing July 1, 2030. The purchaser executed a \$2,500,000 promissory note that calls for annual payments not to exceed \$219,000 at an interest rate not to exceed 5.5% in order to coincide with the scheduled principal, interest and servicing fees attributable to the City's Taxable Series 2010 bonds. The balance receivable attributable to this note as of September 30, 2011 is \$2,410,000.

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
PAGE TWELVE
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 5 - CAPITAL ASSETS

Capital asset activity for the year ended September 30, 2011 was as follows:

	Primary Government		
	Beginning Balance	Additions	Ending Balance
Governmental Activities:			
Capital assets not being depreciated:			
Land	\$ 3,682,214	\$ -	\$ 3,621,214
Construction in progress	3,407,940	2,458,155	3,446,003
Total capital assets not being depreciated	<u>7,090,154</u>	<u>2,458,155</u>	<u>7,067,217</u>
Capital assets being depreciated:			
Buildings and improvements	37,425,546	445,675	37,871,221
Machinery and equipment	24,613,027	2,940,749	27,302,922
Infrastructure	154,286,179	2,613,313	156,899,492
Total capital assets being depreciated	<u>216,324,752</u>	<u>5,999,737</u>	<u>222,073,635</u>
Less accumulated depreciation for:			
Buildings and improvements	13,695,996	1,047,998	14,743,994
Machinery and equipment	18,412,698	2,840,003	21,001,847
Infrastructure	56,600,012	4,142,578	60,742,590
Total accumulated depreciated	<u>88,708,706</u>	<u>8,030,579</u>	<u>96,488,431</u>
Total capital assets being depreciated, net	<u>127,616,046</u>	<u>(2,030,842)</u>	<u>125,585,204</u>
Governmental activity capital assets, net	<u>\$ 134,706,200</u>	<u>\$ 427,313</u>	<u>\$ 132,652,421</u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE THIRTEEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 5 - CAPITAL ASSETS (Cont.)

	Primary Government		
	Beginning Balance	Additions	Retirements
			Ending Balance
Business-Type Activities:			
Capital assets not being depreciated:			
Land	\$ 315,243	\$ -	\$ 315,243
Construction in progress	2,786,645	4,403,678	7,190,323
Total capital assets not being depreciated	3,101,888	4,403,678	7,505,566
Capital assets being depreciated:			
Buildings and improvements	321,108	-	321,108
Machinery and equipment	5,298,911	-	5,298,911
Infrastructure	76,634,561	1,790,158	78,424,719
Total capital assets being depreciated	82,254,580	1,790,158	84,044,738
Less accumulated depreciation for:			
Buildings and improvements	151,607	11,032	162,639
Machinery and equipment	4,209,926	177,834	4,387,760
Infrastructure	14,363,005	923,471	15,286,476
Total accumulated depreciation	18,724,538	1,112,337	19,836,875
Total capital assets being depreciated, net	63,530,042	677,821	64,207,863
Business-type activity capital assets, net	\$ 66,631,930	\$ 5,081,499	\$ 71,713,429

Depreciation Expense was charged to governmental activities as follows:

General government	\$ 588,963
Public safety	1,130,578
Public works – which includes the depreciation of infrastructure assets	5,604,598
Health and welfare	26,478
Other services	97,208
Culture and recreation	312,935
Mass transit	269,819
Total depreciation expense	\$ 8,030,579

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE FOURTEEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 6 - INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

Balances due to/from the various City funds at September 30, 2011, consist of the following:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General	Nonmajor governmental fund	\$ 72,213
General	Water and sewer	56,761
Nonmajor governmental fund	General	2,758
Nonmajor governmental fund	Nonmajor governmental fund	4
Total		<u><u>\$ 131,736</u></u>

The outstanding balances between funds result mainly from the time lag between the dates that goods and services are provided or reimbursable expenditures occur. These balances are expected to be collected within one (1) year.

Advances to/from other funds for governmental funds at September 30, 2011, consist of the following:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General	Nonmajor governmental fund	\$ 300,000

The amount payable to the general fund from the nonmajor governmental fund is attributable to working capital loans made to the Community Development Block Grant fund. None of the balance shown is scheduled to be collected in the subsequent year.

Interfund transfers at September 30, 2011, consist of the following:

<u>Transfers out:</u>	<u>Transfers In:</u>		
	<u>General Fund</u>	<u>Nonmajor Governmental</u>	<u>Total</u>
General fund	\$ -	\$ 2,914,016	\$ 2,914,016
Nonmajor governmental funds	369,156	514,658	883,814
Water and sewer	56,891	-	56,891
Total	<u><u>\$ 426,047</u></u>	<u><u>\$ 3,428,674</u></u>	<u><u>\$ 3,854,721</u></u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 6 - INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS (Cont.)

Interfund transfers are authorized components of the budget and are typically the result of special revenue or debt service funds requiring additional financing sources for budgetary purposes.

NOTE 7 - AD VALOREM TAXES LEVIED FOR OTHER GOVERNMENTAL ENTITIES

Section 35-57-1 et seq., Mississippi Code 1972, requires that the City levy and collect all taxes for and on behalf of the municipal separate school district. Section 39-3-7, Mississippi Code 1972, authorizes the City to levy and collect a tax not in excess of three mills for the support of any public library system located within the municipality.

For the reported fiscal year the following ad valorem tax levies were made in accordance with the applicable statutory requirements and authorizations:

<u>Entity/Purpose of Levy</u>	<u>Applicable State Law</u>	<u>Mills Levied</u>
School District:		
Operational Support	37-57-105	51.75
School Bonded Indebtedness	37-59-23	6.43
Library (support, upkeep and maintenance of Hattiesburg Public Library System)	39-3-7	1.95

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS

The following is a summary of long-term obligations of the proprietary fund for year ended September 30, 2011:

	<u>Balance September 30, 2010</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance September 30, 2011</u>
General Obligation Bonds	\$ 7,140,000	\$ 3,600,000	\$ 495,000	\$ 10,245,000
Revenue Bonds	14,585,000	-	1,320,000	13,265,000
General Obligation Notes	2,488,684	1,425,800	327,978	3,586,506
Capital Leases	276,199	-	276,199	-
Total	<u>\$ 24,489,883</u>	<u>\$ 5,025,800</u>	<u>\$ 2,419,177</u>	<u>\$ 27,096,506</u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS (Cont.)

On June 28, 2006, the City entered into a loan agreement with the Mississippi Development Bank for the purpose of providing for the refunding of all of the City's outstanding Water and Sewer System Revenue Bonds (i.e., Series 1995, dated October 1, 1995) and for improvements and expansions to the Water and Sewer System. The \$17,000,000 Series 2006 Bond Issue, dated August 1, 2006 is being repaid with semi-annual interest payments (February 1 and August 1) and annual principal maturing on August 1 each year from 2007 through 2024. These bonds are payable solely from and secured by a lien on the net revenues attributable to the Water and Sewer System and are not general obligations of the City.

The Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) Bonds mature and are payable as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 1,020,000	\$ 550,156
2013	1,060,000	509,356
2014	1,110,000	456,356
2015	1,170,000	400,856
2016	1,225,000	342,356
2017 - 2021	<u>6,935,000</u>	<u>912,681</u>
Total	<u><u>\$ 12,520,000</u></u>	<u><u>\$ 3,171,761</u></u>

There are rate covenants associated with the Series 2006 Bonds. The principal and interest payments are payable solely from the gross revenues of the System, less operating and maintenance expenses and the payment of existing debt of the System. Not later than sixty (60) days after the end of each fiscal year, the rates, charges and fees are reviewed by the City in order to ascertain that the prior fiscal year's net revenues as defined in the Series 2006 Bond documents were not less than 105% of the aggregate of all debt service payments due on the Series 2006 bonds. These annual reviews have found the City to be in compliance with these prescribed calculations. There are also covenants that address the issuance of parity indebtedness.

On February 19, 2002, the City adopted a bond resolution for the purpose of funding water and sewer improvements. The \$2,950,000 Mississippi Development Bank Special Obligation Bonds, Series A – "Hattiesburg, Mississippi Water and Sewer Improvements Project" debt service will be repaid from water and sewer operating revenues. The USA Yeast Company has executed a contract with the City of Hattiesburg that sets water and sewer rates at levels that are designed to cover the projected utility bill and debt service for the Series A bonds.

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
PAGE SEVENTEEN
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS (Cont.)

The \$2,950,000 Mississippi Development Bank Special Obligation Bonds, Series A are payable as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 360,000	\$ 44,700
2013	385,000	23,100
Total	<u><u>\$ 745,000</u></u>	<u><u>\$ 67,800</u></u>

In February 2009, the City authorized the issuance of the \$7,500,000 General Obligation Bonds, Series 2009 for the implementation of an automated meter reading system, to be serviced with water and sewer operating revenues. The bonds will be amortized over a fifteen (15) year period, with semi-annual interest (February and August) and annual principal and interest (February) at an interest rate of 3.50% - 3.80%. The average annual debt service is \$649,045. Presented below is a recap of the debt service requirements for these bonds:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 395,000	\$ 218,824
2013	410,000	205,742
2014	430,000	192,092
2015	450,000	177,793
2016	470,000	163,430
2017 - 2021	2,685,000	588,475
2022 - 2024	1,920,000	210,935
Total	<u><u>\$ 6,760,000</u></u>	<u><u>\$ 1,757,291</u></u>

During fiscal year 1997, the City financed construction under the State of Mississippi Department of Environmental Quality's (DEQ) State Revolving Loan Fund (SRF) Programs authorized under Mississippi Code Section 49-17-18, et seq. A cumulative total of \$2,191,243 was financed under the City's initial SRF loan #1, \$2,165,672 was financed on SRF loan #2, and \$1,268,863 was financed on SRF loan #3.

Debt service attributable to notes payable pursuant to the State Revolving Loan Fund Program requires monthly principal and interest payments to be withheld by the State Tax Commission from the City's monthly sales tax diversion checks. The Water and Sewer System will reimburse the General Fund each year for the SRF debt service withholdings from the sales tax revenues, subject to annual appropriations by the Water and Sewer System during the City's budgetary process.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE EIGHTEEN

YEAR ENDED SEPTEMBER 30, 2011

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS (Cont.)

The monthly repayments for SRF loan #1 are \$13,971 for a period of two hundred thirty seven (237) months beginning in December 1997. Presented below is a recap of the principal and interest payments for SRF loan #1:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 137,242	\$ 30,414
2013	143,547	24,109
2014	150,141	17,514
2015	157,039	10,617
2016	<u>150,280</u>	<u>3,401</u>
Total	<u>\$ 738,249</u>	<u>\$ 86,055</u>

The monthly repayments for SRF loan #2 are \$13,845 for a period of two hundred thirty-six (236) months beginning in August 1997. Presented below is a recap of the principal and interest payments for SRF loan #2:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 132,480	\$ 33,655
2013	138,567	27,569
2014	144,932	21,203
2015	151,590	14,545
2016	158,555	7,581
2017	<u>81,987</u>	<u>1,080</u>
Total	<u>\$ 808,111</u>	<u>\$ 105,633</u>

The monthly repayments for SRF loan #3 are \$8,289 for a period of two hundred thirty-six (236) months beginning in June 1999. Presented below is a recap of the principal and interest payments for SRF loan #3:

(See Table on Next Page)

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS (Cont.)

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 73,322	\$ 26,146
2013	76,691	22,777
2014	80,214	19,254
2015	83,899	15,569
2016	87,753	11,715
2017 - 2019	<u>212,467</u>	<u>11,335</u>
Total	<u><u>\$ 614,346</u></u>	<u><u>\$ 106,796</u></u>

All three (3) loans are calculated at 4.5% interest for level monthly payments.

In November 2010, the City issued a total of \$3,600,000 water and sewer general obligation bonds (\$3,600,000 Hattiesburg, Mississippi General Obligation Water & Sewer Bonds, Series 2010) for improvements to the City's water and sewer system. The interest rates on these bonds range 2.60% to 3.70%, with an average coupon rate of 3.11% and average annual debt service is \$246,436. The final scheduled maturity date of these bonds is October 1, 2030. The City intends to use monthly transfers of water and sewer operating revenues to fund the scheduled semi-annual and annual principal and interest payments. Presented below is a recap of the principal and interest payments for the General Obligation Water & Sewer Bonds, Series 2010:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 120,000	\$ 111,584
2013	125,000	107,144
2014	130,000	102,519
2015	135,000	97,709
2016	145,000	92,714
2017 - 2021	820,000	380,709
2022 - 2026	1,015,000	249,744
2027 - 2031	<u>995,000</u>	<u>81,372</u>
Total	<u><u>\$ 3,485,000</u></u>	<u><u>\$ 1,223,495</u></u>

During fiscal year 2011, the City borrowed \$1,425,800 from BancorpSouth using the five-year general obligation note provisions available to cities and counties as provided by the Mississippi Code for water and sewer improvements. Under the terms of the note, the City will make semiannual interest beginning February 16, 2012 and annual principal payments beginning August 16, 2012 that will approximate \$300,000 in total each year, at a 2.19% interest rate.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 8 - PROPRIETARY FUND - LONG-TERM OBLIGATIONS (Cont.)

Presented below is a recap of the principal and interest payments outstanding for the note:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 268,555	\$ 31,225
2013	276,613	25,344
2014	284,912	19,286
2015	293,458	13,046
2016	<u>302,262</u>	<u>6,620</u>
Total	<u><u>\$ 1,425,800</u></u>	<u><u>\$ 95,521</u></u>

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
PAGE TWENTY-ONE
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 9 - GOVERNMENTAL FUNDS - LONG-TERM OBLIGATIONS

The following is a summary of long-term obligations of the governmental funds for the year ended September 30, 2011:

	Balance September 30, 2010	Additions	Retirements	Balance September 30, 2011
General Obligation Bonds and Notes	\$ 25,201,513	\$ -	\$ 2,807,314	\$ 22,394,199
Exempt General Obligation Bonds	2,030,000	-	290,000	1,740,000
Exempt CAP loans	415,731	-	163,503	252,228
Industrial Development General Obligation Bonds	160,000	-	50,000	110,000
Limited Obligation TIF Bonds	6,845,000	400,000	505,000	6,740,000
MDB Limited Obligation Notes Payable	376,294	-	21,563	354,731
Capital leases	5,962,892	1,318,710	1,207,619	6,073,983
Accrued compensated absences (net)	1,547,340	-	8,250	1,539,090
Total	\$ 42,538,770	\$ 1,718,710	\$ 5,053,249	\$ 39,204,231

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE TWENTY-TWO

YEAR ENDED SEPTEMBER 30, 2011

NOTE 9 - GOVERNMENTAL FUNDS - LONG-TERM OBLIGATIONS (Cont.)

General Obligation Bonds and Notes - General obligation bonds and notes are direct obligations and pledge the full faith and credit of the City. Debt service for G.O. Obligations is funded primarily by a bond and interest tax levy. Additional funding is provided by rental income, County-shared revenues, and General Fund transfers may be utilized annually pursuant to the budgetary process. The outstanding general obligation bonds and notes of the City were issued during various years from 1998 to 2011, with interest rates ranging from 2.90% to 4.00% (6.00% for the 2002 Series A Taxable Refunding Bonds). The bonds and notes were generally issued as fifteen to twenty (15-20) year and five (5) year maturities, respectively, with principal payments increasing over the life of the bonds for essentially level annual debt service requirements.

Long-term debt requirements for all general obligation bonds and notes outstanding at September 30, 2011, are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 2,821,041	\$ 703,544
2013	2,945,727	615,313
2014	2,722,431	525,031
2015	2,490,000	446,149
2016	2,515,000	367,388
2017 - 2021	6,435,000	1,062,625
2022 - 2026	1,720,000	370,807
2027 - 2030	745,000	115,200
Total	<u><u>\$ 22,394,199</u></u>	<u><u>\$ 4,206,057</u></u>

Exempt Industrial Development General Obligation MBIA Bonds and CAP Loans - On February 1, 1997, the City issued a \$5,500,000 General Obligation MBIA Bond for the purpose of financing the Kohler Company Project in the Forrest County Industrial Park. This bond is exempt from the statutory debt limitation calculation as allowed by Section 57-61-37, Subsection 2, Mississippi Code of 1972, as amended. This bond, purchased by the State of Mississippi, was issued to evidence a loan from the Mississippi Department of Economic and Community Development in the amount of \$5,500,000 to be used to acquire land and construct an industrial building to be owned by Forrest County Industrial Park Commission (Commission) and subsequently leased to Kohler Company of Wisconsin.

The bond bears no interest and becomes due and payable on February 1st of each year commencing on February 1, 1999 in the principal amounts of:

February 1, 1999	\$ 280,000
February 1, 2000-2017	\$ 290,000

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 9 - GOVERNMENTAL FUNDS - LONG-TERM OBLIGATIONS (Cont.)

The Commission has assigned to the City all its right, title, and interest in and to the lease rentals derived from Kohler which is approximated at \$253,158 annually beginning February 1, 1999 and ending February 1, 2017, for a total of \$4,810,000. Also, pursuant to an Interlocal Agreement between Forrest County and the City, Forrest County will pay approximately one-third (1/3) of the remaining obligation of the bond to the City. At September 30, 2011, principal balance outstanding on the bonds is \$1,740,000.

In conjunction with the Kohler Project, the City applied for two loans through the Capital Improvements Revolving Loan Program that were approved by the Mississippi Department of Economic and Community Development. Each \$1,000,000, 15-year loan bears interest at 4.00%. Proceeds of the loans were used to renovate and expand a building to be leased by Kohler. Long-term debt requirements for the CAP loans are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 170,872	\$ 6,654
2013	81,356	3,327
Total	<u><u>\$ 252,228</u></u>	<u><u>\$ 9,981</u></u>

Industrial Development General Obligation Bonds - On February 19, 2002, the City adopted a bond resolution for the purpose of funding water and sewer improvements. The \$450,000 Mississippi Development Bank Special Obligation Bonds, Series B - "Hattiesburg, Mississippi Water and Sewer Improvements Project" debt service is being repaid from water and sewer operating revenues.

The \$450,000 Mississippi Development Bank Special Obligation Bonds, Series B are payable as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 55,000	\$ 4,840
2013	55,000	2,475
Total	<u><u>\$ 110,000</u></u>	<u><u>\$ 7,315</u></u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE TWENTY-FOUR

YEAR ENDED SEPTEMBER 30, 2011

NOTE 9 - GOVERNMENTAL FUNDS - LONG-TERM OBLIGATIONS (Cont.)

Tax Increment Financing Bonds - Tax Increment Financing Bonds (TIF bonds) are not used in calculating the City's statutory debt limits. These debt instruments are utilized to fund infrastructure improvements that are needed in order for commercial developments to occur. Property taxes from the new commercial projects are pledged to pay debt service on the TIF bonds. Both Forrest and Lamar County have pledged county property tax collections on various TIF projects.

Long-term debt requirements for all TIF bonds outstanding at September 30, 2011 are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 565,000	\$ 299,746
2013	575,000	277,856
2014	540,000	251,964
2015	565,000	227,815
2016	495,000	204,377
2017 - 2021	2,810,000	666,517
2022 - 2026	1,005,000	174,310
2027	185,000	8,325
Total	<u><u>\$ 6,740,000</u></u>	<u><u>\$ 2,110,910</u></u>

Mississippi Development Bank Notes - Promissory notes issued by the Mississippi Development Bank (MDB) do not constitute general obligation debts of the City. These notes are secured by the lawfully available revenues of the City's General Fund and also by tax interceptor agreements (sales taxes and other state-shared revenues). Incremental drawdowns are processed in order to provide timely reimbursements to the City as costs are incurred for projects authorized in the closing documents of the respective loans, and these reimbursements are administered by the trustee bank for the MDB Capital Projects and Equipment Program (Hancock Bank). Each drawdown generates a new loan repayment schedule and monthly debt service is paid pursuant to monthly invoices from Hancock Bank that note interest payments that are due in conjunction with the level monthly principal payments that are set based upon each drawdown's amortization period. Most of the Mississippi Development Bank Notes issued in prior years were refunded during fiscal year 2010 from the proceeds of the 2009 and the 2010 General Obligation Refunding Bonds proceeds.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 9 - GOVERNMENTAL FUNDS - LONG-TERM OBLIGATIONS (Cont.)

Long-term debt requirements for the MDB promissory notes payable are as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 21,563	\$ 5,244
2013	21,563	4,720
2014	21,563	4,248
2015	21,563	3,823
2016	21,563	3,441
2017 - 2021	107,815	12,681
2022 - 2026	107,815	7,488
2027 - 2028	31,286	1,620
Total	<u><u>\$ 354,731</u></u>	<u><u>\$ 43,265</u></u>

Compensated Absences - Vested or accumulated vacation leave, holiday leave, and accrued overtime that is expected to be liquidated with expendable available financial resources is reported as an expenditure and a fund liability of the governmental fund that will pay it. Amounts of vested or accumulated vacation leave, holiday leave, and accrued overtime that are not expected to be liquidated with expendable available financial resources are reported as noncurrent liabilities. In accordance with the provisions of ASC 710-10-20, *Compensation*, no liability is recorded for nonvesting accumulating rights to receive sick pay benefits.

Accrued vacation pay	\$ 1,486,459
Accrued overtime pay	5,128
Accrued holiday pay	<u>47,503</u>
	<u><u>\$ 1,539,090</u></u>

NOTE 10 - GOVERNMENTAL FUNDS - CAPITAL LEASE PAYABLE

The City entered into an equipment lease with Trustmark National Bank for the purchase of three (3) fire trucks. The lease-purchase agreement calls for level monthly payments of \$14,341 at a 2.74% interest rate to be made over an eighty-four (84) month period beginning August 2011.

(See Table on Next Page)

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 10 - GOVERNMENTAL FUNDS - CAPITAL LEASE PAYABLE (Cont.)

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 144,540	\$ 27,547
2013	148,551	23,537
2014	152,672	19,415
2015	156,908	15,179
2016	161,262	10,825
2017 - 2018	307,359	8,135
Total	<u><u>\$ 1,071,292</u></u>	<u><u>\$ 104,638</u></u>

The City entered into an equipment lease with Caterpillar Financial Services Corporation for the purchase of a backhoe loader. The terms of the monthly payments in the amount of \$1,086 beginning July 2011 at a 2.90% rate to be amortized over an initial five (5) year period with a \$35,513 balance due in July 2016, are summarized below:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 10,706	\$ 2,328
2013	11,020	2,014
2014	11,344	1,690
2015	11,677	1,356
2016	40,488	787
Total	<u><u>\$ 85,235</u></u>	<u><u>\$ 8,175</u></u>

The City entered into an equipment lease with First Continental Leasing for the purchase of a tractor. The terms of the monthly payments in the amount of \$1,412 beginning April 2011 at a 3.32% rate to be amortized over an initial five (5) year period with a \$68,311 balance due in April 2016, are summarized below:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 12,840	\$ 4,108
2013	13,273	3,676
2014	13,721	3,228
2015	14,183	2,766
2016	75,582	1,394
Total	<u><u>\$ 129,599</u></u>	<u><u>\$ 15,172</u></u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 10 - GOVERNMENTAL FUNDS - CAPITAL LEASE PAYABLE (Cont.)

The City entered into an equipment lease with Hancock Bank for the purpose of installing a system of emergency generators throughout the City to allow for uninterrupted water and sewer utility services during emergency situations as well as for City buildings, including City Hall, the fire stations and community centers to remain operational. The lease proceeds are drawn down incrementally as periodic payments are made to the Mississippi Power Company for the procurement and installation of the equipment. As of September 30, 2011, a total of \$3,972,039 in payments had been made to the vendor with corresponding lease proceeds in the form of draw downs being funded to the City from Hancock Bank based upon certification from the City as to the progress billings. The installation of the system was completed during fiscal year 2010, and annual principal and interest payments are scheduled for March 1 each year at an interest rate of 4.33%, to be amortized over a ten (10) year period with annual principal and interest payments of \$494,674. Presented below are the principal and interest payments on the lease attributable to the cumulative draw downs net of principal paid in fiscal year 2007 (\$364,993) as of September 30, 2011:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 398,284	\$ 96,390
2013	415,928	78,746
2014	434,353	60,321
2015	453,595	41,079
2016	<u>473,689</u>	<u>20,984</u>
Total	<u>\$ 2,175,849</u>	<u>\$ 297,520</u>

During fiscal year 2010, the City implemented an automated solid waste collection system that allows for mechanized sanitation trucks to pick up residential garbage and yard waste using two color coded collection containers assigned to each residential location. Capital lease transactions were utilized to finance the purchase of both the sanitation trucks and the containers as components of an automated system. The terms of the sanitation trucks lease executed with BancorpSouth Equipment Finance call for monthly payments in the amount of \$34,543 beginning July 2010 at a 3.34% rate to be amortized over an initial four (4) year period with a \$540,000 balance due on July 15, 2014, as summarized below:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 367,366	\$ 47,149
2013	379,825	34,689
2014	<u>831,800</u>	<u>19,085</u>
Total	<u>\$ 1,578,991</u>	<u>\$ 100,923</u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

PAGE TWENTY-EIGHT

YEAR ENDED SEPTEMBER 30, 2011

NOTE 10 - GOVERNMENTAL FUNDS - CAPITAL LEASE PAYABLE (Cont.)

The sanitation containers lease transaction was executed with Trustmark National Bank, with level monthly payments of \$20,261 at a 2.70% interest rate being made over a sixty (60) month period beginning September 2010 as summarized below:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 253,467	\$ 24,770
2013	260,395	17,841
2014	267,514	10,723
2015	251,641	3,409
Total	<u>\$ 1,033,017</u>	<u>\$ 56,743</u>

NOTE 11 - SCHEDULE OF STATUTORY DEBT LIMITATIONS

The City is subject to the limitations of indebtedness prescribed by Section 21-33-303, Mississippi Code 1972. No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bond indebtedness of such municipality, would exceed the 15% and 20% tests prescribed in Section 21-33-303. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of bond issues being excluded from the authorized debt limit tests. Presented in the schedule below are the calculations of the applicable statutory debt limitations and the resulting margin for further debt in the amount of \$36,729,009 (the smaller of the two computed margins) as of September 30, 2011:

	<u>15% Test</u>	<u>20% Test</u>
Assessed value as of September 30, 2011		
(\$395,386,255) times applicable percentage [a]	\$ 59,307,938	\$ 79,077,251
Present debt subject to debt limits as of September 30, 2011:		
Total bonds and notes other than water and sewer	31,591,157	31,591,157
Less: Bonds exempt from debt limitation calculations	(9,012,228)	(9,012,228)
Add: Water & sewer debt other than revenue bonds	n/a	14,576,506
General obligation debt subject to applicable tests [b]	<u>22,578,929</u>	<u>37,155,435</u>
Margin for additional debt [a] minus [b]	<u>\$ 36,729,009</u>	<u>\$ 41,921,816</u>

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 12 - RELATED ORGANIZATION

The following related organization is excluded from the financial reporting entity because the City's accountability does not extend beyond making appointments. Audited financial statements are available from the organization.

Hattiesburg Tourism Commission - The Commission consists of seven (7) members appointed by the Mayor and ratified by the City Council. Funding is from a special tax levied upon the gross proceeds from hotel and motel overnight room rentals.

NOTE 13 - JOINT VENTURES

The City of Hattiesburg is a participant with Forrest County in a joint venture authorized by Section 57-31-1, Mississippi Code Annotated (1972), to operate the Forrest County Industrial Park Commission. The joint venture was created to develop and operate an industrial park complex for citizens of Forrest County and the City of Hattiesburg. The Commission is governed by a ten (10) member board. The governing authorities of the City of Hattiesburg and the Forrest County Board of Supervisors each appoint five (5) members. Each entity is obligated to provide equal funding for the ongoing financial support of the Commission. A separate financial statement of the Forrest County Industrial Park Commission can be obtained by contacting the Commission at Post Office Box 1898, Hattiesburg, Mississippi 39403.

The City of Hattiesburg is a participant with Forrest County, Jones County, and the State of Mississippi to operate the Hattiesburg/Laurel Regional Airport Authority authorized by Section 61-3-5, Mississippi Code Annotated (1972). The joint venture, governed by a five (5) member board of commissioners, was created to maintain and develop the Authority for the City and aforementioned counties. Each governmental entity appoints one (1) board member. A separate financial statement of the Hattiesburg/Laurel Regional Airport Authority can be obtained by contacting the Authority at 1002 Terminal Drive, Moselle, Mississippi 39459.

The City of Hattiesburg is a participant with Forrest County and the City of Petal in a joint venture authorized by Section 39-3-38, Mississippi Code Annotated (1972) to operate the Library of Hattiesburg, Petal, and Forrest County. The joint venture was created to provide free public library service to the citizens of Forrest County and the Cities of Hattiesburg and Petal. The library is governed by a fifteen (15) member board appointed by the governments involved as follows: City of Hattiesburg - six (6) members; Forrest County - six (6) members; and City of Petal - three (3) members. Each entity is obligated by contract to levy not less than 1.25 mills as authorized by Sections 39-3-35 and 39-3-37, Mississippi Code Annotated (1972), for the ongoing financial support of the library. A separate financial statement of the library can be obtained by contacting the Library at 329 Hardy Street, Hattiesburg, Mississippi 39401.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 14 - JOINTLY GOVERNED ORGANIZATIONS

The Emergency Management District provides emergency services to the City of Hattiesburg and Forrest County. The entity is controlled by an eight (8) member council. The Council is chosen as follows by the following authorities: Mayor of Hattiesburg – one (1); Forrest County Board of Supervisors – one (1); Sheriff of Forrest County – one (1); AAA Ambulance – one (1); Hattiesburg Police Chief – one (1); Hattiesburg Fire Chief – one (1); the University of Southern Mississippi – one (1); and Forrest General Hospital – one (1). Operating funds are provided by state grants, E-911 charges and direct contributions.

NOTE 15 - COMMITMENTS AND CONTINGENCIES

The City is party to various legal proceedings which normally occur in governmental operations. While the City cannot predict the results of any litigation, legal counsel for the City of Hattiesburg believes that it has meritorious defenses for those actions, proceedings and claims, or they are without merit or are of such kind, or involve such amounts, that unfavorable dispositions not covered by insurance resulting from such litigation would not materially affect the financial statements of the City of Hattiesburg, Mississippi.

In the normal course of operations, the City receives grant funds from various Federal and State agencies. The grant programs are subject to audit by agents of the granting authority, the purpose of which is to ensure compliance with conditions precedent to the granting of funds. Any liability for reimbursement which may arise as the result of these audits is not believed to be material.

In September 2011, the City Council awarded a contract in the amount of \$2,165,000 for the construction of new cells at the City's North Lagoon waste water treatment facility, to be paid from the City's 2010 Water and Sewer General Obligation Bond Construction Fund.

Significant encumbrances as of September 30, 2011, included \$115,110 for the purchase of vehicles for the police department and \$408,385 for the purchase of a trolley for the mass transit system.

NOTE 16 - DEFINED BENEFIT PENSION PLANS

Plan Description - The City of Hattiesburg contributes to the Public Employees' Retirement System of Mississippi (PERS), a cost-sharing multiple-employer defined benefit pension plan. PERS provides retirement and disability benefits, annual cost-of-living adjustments and death benefits to plan members and beneficiaries. Benefit provisions are established by State law and may be amended only by the State of Mississippi Legislature. PERS issues a publicly available financial report that includes financial statements and required supplementary information. That information may be obtained by writing to Public Employee Retirement System, PERS Building, 429 Mississippi Street, Jackson, Mississippi 39201-1005, or by calling (601) 359-3589 or 1-800-444-PERS.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 16 - DEFINED BENEFIT PENSION PLANS (Cont.)

Funding Policy - PERS members are required to contribute 7.25% of their annual covered salary (adjusted to 9.00% effective July 1, 2010) and the City of Hattiesburg is required to contribute at an actuarially determined rate. The current rate is 12.00% of annual covered payroll. The contribution requirements of PERS members are established and may be amended only by the State of Mississippi Legislature. The City of Hattiesburg contributions to PERS for the years ended September 30, 2011, 2010 and 2009 were \$2,499,657, \$2,601,366, and \$2,556,272, respectively, equal to the required contributions for each year.

NOTE 17 - PENSION PLAN FOR POLICEMEN AND FIREMEN

Plan Description - The City of Hattiesburg contributes to the Police and Fire Disability and Relief Fund (PFDR), an agent multiple-employer defined benefit pension plan administered by the Public Employees' Retirement System of Mississippi. The City's uniformed police officers and firefighters employed prior to July 1, 1987, participate in PFDR. Firefighters and police officers employed subsequent to July 1, 1987 are members of the Public Employees' Retirement System of the State as previously described.

All assets existing in the City's Police and Firemen's Disability and Relief Fund at July 1, 1987, were transferred to PERS. Those assets were placed into an investment pool with the assets from the other Police and Firemen's Disability and Relief Fund, and the City's book value of its share of these assets was set at the market value of the transferred assets as of July 1, 1987. In June of each year, the monthly statement from the PERS contains a pro-rata distribution of the City's earnings from the investment pool. Prior to the yearly distribution of such earnings, the City's balance sheet is reconciled monthly which, at that point in time, reflects the balance at the beginning of the Plan year (July 1) plus tax collections and payroll contributions, less pension benefits paid, refunds and administrative fee. PERS issues a publicly available financial report that includes financial statements and required supplementary information for PFDR. That information can be obtained by contacting PERS at the address and telephone number mentioned above.

The PFDR retirement allowance is payable under this plan to any member who retires and has completed at least twenty (20) years of creditable service, regardless of age. The retirement benefits are calculated in an amount equal to 50% of the employee's average compensation, plus 1.7% of average compensation for each year of credited service over 20 with an aggregate amount not to exceed 66-2/3%. Disability and death benefits are also provided under the plan.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 17 - PENSION PLAN FOR POLICEMEN AND FIREMEN (Cont.)

Funding Status and Progress - The actuarial accrued liability is a measure intended to (i) help users assess the System's funding status on a going-concern basis and (ii) assess progress being made in accumulating sufficient assets to pay benefits when due. For the years ended September 30, 1994 and prior, the actuarial value of assets was equal to book value. Beginning with the September 30, 1995 actuarial valuation, the actuarial value of assets is determined on a market related basis that recognizes 20% of the previously unrecognized and unanticipated gains and losses (both realized and unrealized). Allocation of the actuarial present value of projected benefits between past and future service was based on service using the entry age actuarial cost method. Assumptions, including projected pay increases, were the same as those used to determine the System's annual required contribution between entry age and assumed exit age. Entry age was established by subtracting credited service from current age on the valuation date.

The entry age actuarial accrued liability was determined as part of an actuarial valuation of the System (but not used for funding purposes) as of September 30, 2011. Significant actuarial assumptions used in determining the entry age actuarial accrued liability include (a) a rate of return on the investment of present and future assets of 8.00% per year compounded annually including price inflation at 3.50%, (b) projected salary increases of 4.25% per year compounded annually, attributable to inflation, and (c) additional projected salary increases of up to 1.75% per year compounded annually, attributable to merit and seniority. Additionally, local and private legislation, enacted by the Mississippi Legislature, has authorized annual cost of living adjustments (COLA) of 2.50% per year, not to exceed 30% of annual pension benefits.

Statements Nos. 25 and 27 of the Governmental Accounting Standards Board(GASB) set forth certain items of information to be disclosed in the financial statements of the system and the employer. One such item is a distribution of the number of employees by type of membership, as presented below:

Group	Number
Retired participants and beneficiaries currently receiving benefits	157
Terminated participants and beneficiaries entitled to benefits but not receiving benefits	0
Active participants	4
Inactive participants	1
Total	162

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO FINANCIAL STATEMENTS
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YEAR ENDED SEPTEMBER 30, 2011**

NOTE 17 - PENSION PLAN FOR POLICEMEN AND FIREMEN (Cont.)

Active member information based upon the most current actuarial study consists of the following:

Active members	4
Annual payroll	\$ 210,050
Average annual payroll	\$ 52,513
Average age in years	54
Average service in years	29.8

Retired lives based upon the most current actuarial study consists of the following:

<u>Type of Benefit Payment</u>	<u>Number</u>	<u>Annual Benefits</u>	<u>Average Benefit</u>	<u>Average Age</u>
Retirement	114	\$ 2,680,558	\$ 23,514	62.5
Disability	8	101,855	12,732	63.6
Survivor	35	500,928	14,312	69.8
Total	157	\$ 3,283,341	\$ 20,913	64.2

At September 30, 2011, the actuarial accrued liability was determined as follows:

	<u>\$ in Thousands</u>
Actuarial Accrued Liability (AAL):	
Retirees and beneficiaries currently receiving benefits	\$ 36,621
Active members	1,653
Total actuarial accrued liability	38,274
Actuarial value of assets	21,940
Unfunded actuarial accrued liability	<u>\$ 16,334</u>

During the year ended September 30, 2011, the plan experienced a net change of \$(505,000) in the Actuarial Accrued Liability.

The schedule of funding progress, presented as required supplementary information at Schedule 2 following the notes to the financial statements, presents multi-year trend information about whether the actuarial value of plan assets is increasing or decreasing over time relative to the actuarial accrued liability for benefits.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 17 - PENSION PLAN FOR POLICEMEN AND FIREMEN (Cont.)

Funding Policy - The funding policy for PFDR provides for periodic employer contributions at actuarially determined rates that are designed to accumulate sufficient assets to pay benefits when due. In developing the annual required contribution shown on the next page, the normal cost and actuarial accrued liability are determined using the entry age actuarial cost method. Unfunded actuarial accrued liability is being amortized on a closed basis as a level dollar amount over a remaining amortization period of twenty-three (23) years. The asset valuation method used is a 5-year smoothed market method. The City has the option to set property tax rates to allow for extended contributions beyond 2020 under a funding policy adopted by the PERS Board of Trustees in February 2011. Under this new policy, contributions, expressed as a property tax millage rate, are established beginning in fiscal year 2012 that will generate an ultimate asset reserve level equal to a reasonable percentage (initially 100% - 150%) of the next year's projected benefit payment. At that point, employer contributions will be set equal to the fiscal year's projected benefit payments and adjusted as necessary to maintain the assets at the established reserve level. The millage rates certified as of September 30, 2011 under the Pre-2011 and Post-2011 Funding Policy rates are 6.13 mills and 3.82 mills, respectively. The actual tax levy set for the pension fund for policemen and firemen as of September 30, 2011 was 4.82 mills.

During the year ended September 30, 2011, contributions totaling \$1,798,126 (\$1,775,936 employer and \$22,190 employee) were made in accordance with contribution requirements determined by an actuarial valuation of the System as of September 30, 2010. The employer contributions consisted of \$27,020 for normal cost and administrative expenses and \$1,748,916 for amortization of the unfunded actuarial accrued liability, and the employer's annual required contributions (ARC) was determined to be \$1,579,521 (consisting of \$23,715 normal ARC and \$1,555,806 accrued liability ARC). Presented below is a schedule of annual required contributions for the past ten (10) years:

Fiscal Year 10/1 – 9/30	Valuation Date 9/30	Annual Required Contribution	Percentage Contributed
2002-03	2002	\$ 932,743	120.9%
2003-04	2003	935,623	125.2%
2004-05	2004	1,105,770	114.6%
2005-06	2005	1,229,031	111.4%
2006-07	2006	1,228,267	119.5%
2007-08	2007	1,172,541	129.9%
2008-09	2008	1,115,275	141.1%
2009-10	2009	1,411,127	124.7%
2010-11	2010	1,519,076	116.9%
2011-12	2011	1,579,521	

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 17 - PENSION PLAN FOR POLICEMEN AND FIREMEN (Cont.)

Trend Information – Trend information gives an indication of the progress made in accumulating sufficient assets to pay benefits when due. Trend information, for which three (3) years is required, is presented as follows:

Three-Year Trend Information

Fiscal Year Ending	Annual Pension Cost (APC)	Actual Contribution Made	Percentqge of APC Contributed
2009	\$ 1,115,275	\$ 1,573,185	141.1%
2010	1,411,127	1,759,993	124.7%
2011	1,519,076	1,775,936	116.9%

In addition to this, the Statement of Plan Net Assets is included in the combining Exhibit H and the Statement of Changes in Plan Net Assets is included in Exhibit I. Actuarial information for the year ended September 30, 2011, can be obtained by contacting the City of Hattiesburg's Chief Financial Officer.

NOTE 18 - BUDGETARY BASIS VS. GAAP

The accompanying Budgetary Comparison Schedule – General Fund presents comparisons of the legally adopted budget with actual data on a budgetary basis. Since the budgetary and GAAP presentations of actual data differ, a reconciliation of the results of operations for the year is included at the end of the statement.

NOTE 19 - HURRICANE KATRINA

On August 29, 2005, Hurricane Katrina caused extensive damage to the southeastern United States, including the City of Hattiesburg. The City has worked with federal and state officials as well as with the City's property insurance providers throughout fiscal years 2007, 2008, 2009, 2010, and 2011 in an effort to recover damages resulting from the storm. Project worksheets have been completed on virtually all of the City's unreimbursed expenses, and the City is continuing to work with governmental agencies in an effort to secure substantial reimbursement for these expenses. The City has opted to include future reimbursements attributable to these amounts into the operating budgets for future years as they are received.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 19 - HURRICANE KATRINA (Cont.)

There are certain recovery projects that are expected to continue on into future fiscal years. These include repairs to streets damaged as a result of the extraordinary hauling of heavy debris using heavy equipment during the fall months of 2005, repairs to signals and signs, and damages incurred at various City buildings and facilities. The final resolutions of these reimbursement requests are subject to ongoing discussions between the City and FEMA officials.

NOTE 20 - SIGNIFICANT TRANSACTIONS INVOLVING DISCRETELY PRESENTED COMPONENT UNIT

The City entered into a contract with the Hattiesburg Convention Commission (discretely presented component unit) and the Hattiesburg Tourism Commission during fiscal year 2010 for the management of the Hattiesburg Zoo at Kamper Park. During fiscal year 2011, the City paid \$799,124 in management fees, and the contract calls for monthly payments totaling \$725,793 for 2012, and \$645,150 for 2013. In March 2013, the contract allows for the City and the Hattiesburg Convention Commission to review the terms of this agreement, with the City and the Convention Commission both having the option to negotiate changes or not to renew. The City also remitted a total of \$163,553 from the Kamper Park/Zoo Improvement Fund during fiscal year 2011 to the Convention Commission for improvement projects at the Zoo. Additionally, a total of \$285,171 in assets attributable to completed projects at the Zoo was recorded as a transfer from the component unit to the City during fiscal year 2011.

NOTE 21 - SUBSEQUENT EVENTS

Management has evaluated subsequent events after the financial statement date of September 30, 2010 through March 23, 2012, that is the date the financial statements were available to be issued. The following subsequent events were noted:

In September 2011, the City Council authorized a \$100,000 downpayment on the purchase of InterAct Public Safety software that will allow for the City to achieve interoperability with other law enforcement agencies as well as allowing for improved accountability, efficiencies and access to information by law enforcement personnel. The total cost of the system is projected to be \$785,528, and the City anticipates the utilization of lease-purchase financing, with monthly principal and interest payments projected to begin during fiscal year 2013 after the installation of the system.

In December 2011, the City Council authorized the issuance of tax increment financing (TIF) bonds in the amount of \$715,000 for the Turtle Creek Commons project. These are taxable bonds that were issued pursuant to the project's 2006 TIF Plan document. These bonds are to be amortized over a ten (10) year period from the incremental property tax increase attributable to this project's TIF district as specified in the TIF Plan.

CITY OF HATTIESBURG, MISSISSIPPI

NOTES TO FINANCIAL STATEMENTS

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YEAR ENDED SEPTEMBER 30, 2011

NOTE 21 - SUBSEQUENT EVENTS (Cont.)

During fiscal year 2011, the City implemented certain remedial measures designed to improve the waste water treatment capabilities of the City's South Lagoon. In November 2011, the City authorized the execution of a sludge removal project contract at the South Lagoon in the amount of \$1,399,985 to be paid from the Water and Sewer Construction Fund from the proceeds of the City's Series 2011 Water and Sewer General Obligation Note. The City has attempted to coordinate these efforts with State and Federal regulatory agencies in order to comply with applicable environmental requirements at the lagoon. Whereas these measures are designed to bring about substantial improvements in the City's efforts to maintain environmental compliance, management is also in the process of developing long-term solutions that have not yet been finalized.

In December 2011, the City paid a net fine in the amount of \$8,125 to Mississippi Department of Environmental Quality as a result of findings concerning the City's wastewater treatment facilities. The City also approved a new wastewater treatment agreement with the U.S.A. Yeast Company after voiding the existing contract during fiscal year 2011. Under the terms of the new agreement, upgrades will be made to the Company's manufacturing process, and the City will apply for \$5 million in grant funding through the Mississippi Development Authority in support of the project. The South Lagoon, in particular, has been singled out as the cause of a periodic stench, and the City had voided the wastewater treatment contract with U.S.A Yeast after determining the Company was a contributing factor in damages to the infrastructure system at the South Lagoon.

In November 2011, the City adopted an intent resolution for the issuance of water and sewer revenue bonds in an amount not to exceed \$12,500,000 for improvements to the water and sewer system. The bonds are to be issued in early 2012 with principal and interest payments scheduled to begin in fiscal year 2013. The bonds are to be amortized over a twenty (20) year period from water and sewer operating revenues. The City implemented water and sewer rate adjustments in September 2011 that accommodate this new debt in conjunction with existing debt and operating expenses. The rate adjustments call for a 10% water rate increase effective October 2011, with sewer rates being set at 90% of water billings. There is also a rate increase authorized that will be effective for October 2012 that includes a 5% water rate increase with sewer rates being set at 100% of water billings at that time.

In February 2012, the City Council adopted a resolution requesting the Legislature of the State of Mississippi to enact local and private legislation to authorize the City to enter into an agreement for a term not to exceed thirty (30) years for the operation and/or leasing of all or portions of its wastewater collection, storage, transportation, treatment or other systems. The legislation, if enacted, also prescribes the necessary request for proposal procedures to be followed pursuant to applicable sections of the Mississippi Code 1972 in order to award a contract, operating agreement, or lease as authorized by the proposed local and private law.

REQUIRED SUPPLEMENTARY INFORMATION

SCHEDULE 1
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Budgetary Comparison Schedule
General Fund
Year Ended September 30, 2011**

	Original Budget	Final Budget
REVENUES		
Intergovernmental:		
Federal grants	\$ 2,982,320	\$ 3,690,642
State grants	755,567	1,014,690
State - shared revenue	20,006,953	20,057,953
County - shared revenue	83,000	178,159
General property taxes	11,850,000	11,850,000
Other taxes	25,000	25,000
Licenses and permits	4,431,600	4,441,600
Charges for services:		
Public safety	160,000	209,363
Streets	11,130	11,130
Sanitation	2,140,000	2,140,000
Fines and forfeitures	1,502,000	1,502,000
Miscellaneous	202,100	448,600
Non-revenue receipts	438,500	499,500
Total revenues	44,588,170	46,068,637
EXPENDITURES		
General government	7,332,432	8,159,662
Public safety	20,392,616	20,995,116
Public services	10,564,635	11,268,008
Human/social assistance	150,000	145,440
Economic development	150,000	150,000
Other services	1,570,986	1,675,244
Debt service	1,931,019	1,931,019
Total expenditures	42,091,688	44,324,489
OTHER FINANCING SOURCES (USES)		
Transfers in	576,890	656,890
Transfers out	(2,914,016)	(2,914,016)
Total other financing sources (uses)	(2,337,126)	(2,257,126)

<u>Actual</u>	<u>Variance with Final Budget Favorable (Unfavorable)</u>
\$ 2,169,824	\$ (1,520,818)
75,000	(939,690)
20,356,308	298,355
100,210	(77,949)
12,146,268	296,268
23,018	(1,982)
4,165,395	(276,205)
136,262	(73,101)
18,221	7,091
2,207,199	67,199
1,641,351	139,351
173,128	(275,472)
318,735	(180,765)
<u>43,530,919</u>	<u>(2,537,718)</u>
6,524,148	1,635,514
18,880,544	2,114,572
10,047,917	1,220,091
133,940	11,500
150,000	-
1,436,691	238,553
1,918,392	12,627
<u>39,091,632</u>	<u>5,232,857</u>
465,445	(191,445)
(2,914,016)	-
<u>(2,448,571)</u>	<u>(191,445)</u>

SCHEDULE 1
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Budgetary Comparison Schedule
General Fund
Year Ended September 30, 2011**

	Original Budget	Final Budget
<i>NET CHANGE IN FUND BALANCES</i>	\$ 159,356	\$ (512,978)
Fund balances - beginning (Non-GAAP Budgetary Basis)	<u>1,850,000</u>	<u>2,693,974</u>
Fund balances - ending (Non-GAAP Budgetary Basis)	<u><u>\$ 2,009,356</u></u>	<u><u>\$ 2,180,996</u></u>

ADJUSTMENTS:

To adjust for sales tax accrual

To adjust for other receivables/accruals

Fund balances - ending (GAAP Basis)

<u>Actual</u>	<u>Variance with Final Budget Favorable (Unfavorable)</u>
\$ 1,990,716	\$ 2,503,694
<u>2,693,974</u>	
4,684,690	
(21,532)	
<u>3,415,409</u>	
<u>\$ 8,078,567</u>	

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO THE BUDGETARY COMPARISON SCHEDULE
GENERAL FUND
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 1 - BASIS OF PRESENTATION

The Budgetary Comparison Schedule presents the original legally adopted budget, the final legally adopted budget, the actual data on the budgetary cash basis, and variances between the final budget and the actual data.

NOTE 2 - BUDGET AMENDMENTS AND REVISIONS

The budget is adopted by the City Council through the passage of an ordinance. Amendments can be made on the approval of the Council. A budgetary comparison is presented for the General Fund consistent with accounting principles generally accepted in the United States of America.

SCHEDULE 2

CITY OF HATTIESBURG, MISSISSIPPI

**Policemen & Firement Retirement System
Analysis of Funding Progress
Year Ended September 30, 2011**

(\$ in Thousands)

Plan Year Ended	(1) Actuarial Value of Assets	(2) Actuarial Accrued Liability (AAL) Entry Age	(3) Percent Funded (1) / (2)	(4) Unfunded AAL (2) – (1)	(5) Annual Covered Payroll	(6) Unfunded AAL As A Percentage Of Covered Payroll (4) / (5)
9/30/02	\$ 25,657	\$ 34,881	73.6%	\$ 9,224	\$ 1,478	624.1%
9/30/03	25,803	35,410	72.9%	9,607	1,140	842.7%
9/30/04	25,229	37,084	68.0%	11,855	793	1495.0%
9/30/05	24,095	36,792	65.5%	12,697	695	1826.9%
9/30/06	24,458	37,377	65.4%	12,919	510	2533.1%
9/30/07	25,345	37,638	67.3%	12,293	442	2781.2%
9/30/08	25,543	37,347	68.4%	11,804	289	4084.4%
9/30/09	24,340	39,166	62.1%	14,826	308	4813.6%
9/30/10	22,892	38,779	59.0%	15,887	260	6110.4%
9/30/11	21,940	38,274	57.3%	16,334	210	7778.1%

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO THE POLICEMEN & FIREMEN RETIREMENT SYSTEM
ANALYSIS OF FUNDING PROGRESS
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 1 - ACTUARIAL ASSUMPTIONS

Presented below are the actuarial assumptions used for the most recent three (3) years presented in the analysis of funding progress:

Actuarial Assumptions 2009

Actuarial Cost Method	Entry age
Amortization Method	Level dollar closed
Remaining Amortization Period	25 years
Asset Valuation Method	5-year smoothed market
Investment Rate of Return	8.00%
Projected Salary Increases	4.50% - 6.00%
Includes Price Inflation At	3.50%
Includes Wage Inflation At	4.25%

Actuarial Assumptions 2010

Actuarial Cost Method	Entry age
Amortization Method	Level dollar closed
Remaining Amortization Period	24 years
Asset Valuation Method	5-year smoothed market
Investment Rate of Return	8.00%
Projected Salary Increases	4.50% - 6.00%
Includes Price Inflation At	3.50%
Includes Wage Inflation At	4.25%

CITY OF HATTIESBURG, MISSISSIPPI

**NOTES TO THE POLICEMEN & FIREMEN RETIREMENT SYSTEM
ANALYSIS OF FUNDING PROGRESS**

PAGE TWO

YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - ACTUARIAL ASSUMPTIONS (Cont.)

Actuarial Assumptions 2011

Actuarial Cost Method	Entry age
Amortization Method	Level dollar closed
Remaining Amortization Period	23 years
Asset Valuation Method	5-year smoothed market
Investment Rate of Return	8.00%
Projected Salary Increases	4.50% - 6.00%
Includes Price Inflation At	3.50%
Includes Wage Inflation At	4.25%

SUPPLEMENTARY INFORMATION

SCHEDULE 3

CITY OF HATTIESBURG, MISSISSIPPI

**Combining Balance Sheet
Nonmajor Governmental Funds
September 30, 2011**

	Special Revenue Funds (Schedule 4)	Debt Service Funds (Schedule 6)
ASSETS		
Cash and cash equivalents	\$ 4,033,968	\$ 4,182,435
Due from other funds	2,758	4
Intergovernmental receivables	96,235	-
Other receivables	127,422	-
Property taxes receivable	1,006,935	2,819,832
Total assets	\$ 5,267,318	\$ 7,002,271
LIABILITIES AND FUND BALANCES		
Liabilities:		
Accounts payable	\$ 201,973	\$ -
Due to other funds	72,213	-
Other liabilities	56,712	-
Deferred revenue	1,000,000	2,800,000
Advances from other funds	300,000	-
Total liabilities	1,630,898	2,800,000
Fund balances:		
Restricted for:		
Law enforcement	7,692	-
Street improvements and repairs	1,759,306	-
Law enforcement	185,318	-
Airport projects	36,667	-
Mass transit	67,543	-
Health and welfare	24,768	-
Other purposes	535,670	-
Debt service	-	4,202,271
Downtown enhancement project	-	-
Parks and recreation projects	-	-
Committed to:		
Parks and recreation	213,963	-
Fire protection	791,635	-
Street improvements and repairs	2,014	-
Law enforcement	11,844	-
Total fund balances	3,636,420	4,202,271
Total liabilities and fund balances	\$ 5,267,318	\$ 7,002,271

Capital Project Funds (Schedule 8)	Total Nonmajor Governmental Funds (Exhibit C)
\$ 931,269	\$ 9,147,672
-	2,762
-	96,235
3,000	130,422
-	3,826,767
<u>\$ 934,269</u>	<u>\$ 13,203,858</u>

\$ 18,550	\$ 220,523
4	72,217
-	56,712
-	3,800,000
-	300,000
<u>18,554</u>	<u>4,449,452</u>

-	7,692
-	1,759,306
-	185,318
-	36,667
-	67,543
-	24,768
-	535,670
-	4,202,271
402,389	402,389
513,326	513,326
-	213,963
-	791,635
-	2,014
-	11,844
<u>915,715</u>	<u>8,754,406</u>
<u>\$ 934,269</u>	<u>\$ 13,203,858</u>

SCHEDULE 4
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended September 30, 2011**

	Special Revenue Funds (Schedule 5)	Debt Service Funds (Schedule 7)
REVENUES		
General property taxes	\$ 1,037,520	\$ 3,717,567
Fines, forfeitures and penalties	198,387	-
Interest, rents and concessions	13,037	49,827
Intergovernmental	6,185,856	238,987
Charges for services	210,933	-
Other revenues	28,413	215,833
Total revenues	7,674,146	4,222,214
EXPENDITURES		
Public safety	125,207	-
Public services	1,865,643	-
Other services	3,632,493	200,653
Mass transit	858,601	-
Culture and recreation	3,840,540	-
Human/social assistance	606,441	-
Capital outlay	4,272,696	-
Debt service:		
Principal payments	224,193	3,178,504
Interest and fiscal charges	14,798	1,156,893
Total expenditures	15,440,612	4,536,050
Excess (deficiency) of revenues over expenditures	(7,766,466)	(313,836)

Capital Project Funds (Schedule 9)	Total Nonmajor Governmental Funds (Exhibit D)
\$ -	\$ 4,755,087
-	198,387
2,391	65,255
443,192	6,868,035
-	210,933
30,466	274,712
476,049	12,372,409
-	125,207
-	1,865,643
36,020	3,869,166
-	858,601
-	3,840,540
-	606,441
2,971,454	7,244,150
-	3,402,697
-	1,171,691
3,007,474	22,984,136
(2,531,425)	(10,611,727)

SCHEDULE 4
PAGE 2 OF 2

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Governmental Funds
Year Ended September 30, 2011

	Special Revenue Funds (Schedule 5)	Debt Service Funds (Schedule 7)
<i>OTHER FINANCING SOURCES (USES)</i>		
Proceeds from long term debt	\$ 1,318,710	\$ -
Operating transfers in	2,914,016	514,658
Other sources	3,813,559	-
Operating transfers out	-	-
<i>Total other financing sources (uses)</i>	<u>8,046,285</u>	<u>514,658</u>
<i>NET CHANGE IN FUND BALANCES</i>	279,819	200,822
Fund balances - beginning	3,540,426	4,001,449
Prior period adjustment	(183,825)	-
Fund balances - beginning, as adjusted	<u>3,356,601</u>	<u>4,001,449</u>
Fund balances - ending	<u>\$ 3,636,420</u>	<u>\$ 4,202,271</u>

Capital Project Funds (Schedule 9)	Total Nonmajor Governmental Funds (Exhibit D)
\$ 400,000	\$ 1,718,710
-	3,428,674
113	3,813,672
(4)	(4)
<u>400,109</u>	<u>8,961,052</u>
(2,131,316)	(1,650,675)
3,047,031	10,588,906
-	(183,825)
<u>3,047,031</u>	<u>10,405,081</u>
<u>\$ 915,715</u>	<u>\$ 8,754,406</u>

SCHEDULE 5

CITY OF HATTIESBURG, MISSISSIPPI

Combining Balance Sheets
Nonmajor Special Revenue Funds
September 30, 2011

	PARKS & RECREATION	MUNICIPAL FIRE PROTECTION	SPECIAL STREET	POLICE FORFEITURES	AIRPORT IMPROVEMENT	MUNICIPAL ROAD & BRIDGE
ASSETS						
Cash and cash equivalents	\$ 134,861	\$ 820,091	\$ 150,256	\$ 222,145	\$ 4,709	\$ 1,607,767
Due from other funds	-	137	-	2,621	-	-
Intergovernmental receivables	-	-	-	-	80,111	16,124
Other receivables	3,294	-	-	2,567	1,847	13,226
Property taxes receivable	805,543	-	-	-	-	-
Total assets	\$ 943,698	\$ 820,228	\$ 150,256	\$ 227,333	\$ 86,667	\$ 1,637,117
LIABILITIES AND FUND BALANCES						
Accounts payable	\$ 85,790	\$ 20,901	\$ -	\$ -	\$ -	\$ 26,053
Due to other funds	8,947	-	-	-	50,000	-
Other liabilities	21	-	-	30,171	-	-
Deferred revenue	800,000	-	-	-	-	-
Advances from other funds	-	-	-	-	-	-
Total liabilities	894,758	20,901	-	30,171	50,000	26,053
Fund Balances:						
Restricted for:						
Fire protection	-	7,692	-	-	-	-
Street improvements and repairs	-	-	148,988	-	-	1,610,318
Law enforcement	-	-	-	185,318	-	-
Airport projects	-	-	-	-	36,667	-
Mass transit	-	-	-	-	-	-
Health and welfare	-	-	-	-	-	-
Other purposes	-	-	-	-	-	-
Committed to:						
Parks and recreation	48,940	-	-	-	-	-
Fire protection	-	791,635	-	-	-	-
Street improvements and repairs	-	-	1,268	-	-	746
Law enforcement	-	-	-	11,844	-	-
Total fund balances	48,940	799,327	150,256	197,162	36,667	1,611,064
Total liabilities and fund balances	\$ 943,698	\$ 820,228	\$ 150,256	\$ 227,333	\$ 86,667	\$ 1,637,117

MASS TRANSIT OPERATING	COMMUNITY CENTERS	CDBG FUND	GROUP INSURANCE	TOTAL
\$ 17,797	\$ 218,220	\$ 322,452	\$ 535,670	\$ 4,033,968
-	-	-	-	2,758
-	-	-	-	96,235
63,609	-	42,879	-	127,422
201,392	-	-	-	1,006,935
<u>\$ 282,798</u>	<u>\$ 218,220</u>	<u>\$ 365,331</u>	<u>\$ 535,670</u>	<u>\$ 5,267,318</u>
\$ 3,047	\$ 25,776	\$ 40,406	\$ -	\$ 201,973
12,208	901	157	-	72,213
-	26,520	-	-	56,712
200,000	-	-	-	1,000,000
-	-	300,000	-	300,000
<u>215,255</u>	<u>53,197</u>	<u>340,563</u>	<u>-</u>	<u>1,630,898</u>
-	-	-	-	7,692
-	-	-	-	1,759,306
-	-	-	-	185,318
-	-	-	-	36,667
67,543	-	-	-	67,543
-	-	24,768	-	24,768
-	-	-	535,670	535,670
-	165,023	-	-	213,963
-	-	-	-	791,635
-	-	-	-	2,014
-	-	-	-	11,844
<u>67,543</u>	<u>165,023</u>	<u>24,768</u>	<u>535,670</u>	<u>3,636,420</u>
<u>\$ 282,798</u>	<u>\$ 218,220</u>	<u>\$ 365,331</u>	<u>\$ 535,670</u>	<u>\$ 5,267,318</u>

SCHEDULE 6

CITY OF HATTIESBURG, MISSISSIPPI

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Special Revenue Funds
Year Ended September 30, 2011

	PARKS & RECREATION	MUNICIPAL FIRE PROTECTION	SPECIAL STREET	POLICE FORFEITURES	AIRPORT IMPROVEMENT	MUNICIPAL ROAD & BRIDGE
REVENUES						
General property taxes	\$ 829,238	\$ -	\$ -	\$ -	\$ -	\$ -
Fines, forfeitures and penalties	-	2,645	-	195,742	-	-
Interest, rents and concessions	1,156	8,328	1,393	29	225	796
Intergovernmental	74,646	235,949	53,052	-	80,111	3,073,481
Charges for services	34,815	95,652	-	12,089	-	-
Other revenues	21	548	-	227	27,617	-
Total revenues	<u>939,876</u>	<u>343,122</u>	<u>54,445</u>	<u>208,087</u>	<u>107,953</u>	<u>3,074,277</u>
EXPENDITURES						
Public safety	-	98,423	-	26,784	-	-
Public services	-	-	-	-	-	1,865,643
Other services	-	-	-	-	-	-
Mass transit	-	-	-	-	-	-
Culture and recreation	3,113,910	-	-	-	-	-
Human/social assistance	-	-	-	-	-	-
Capital outlay	98,048	1,111,106	-	147,790	84,327	1,039,190
Debt service:						
Principal payments	-	215,318	-	-	-	8,875
Interest and fiscal charges	-	11,941	-	-	-	2,857
Total expenditures	<u>3,211,958</u>	<u>1,436,788</u>	<u>-</u>	<u>174,574</u>	<u>84,327</u>	<u>2,916,565</u>
Excess (deficiency) of revenues over expenditures	(2,272,082)	(1,093,666)	54,445	33,513	23,626	157,712
OTHER FINANCING SOURCES						
Proceeds from long-term debt	-	1,095,000	-	-	-	223,710
Operating transfers in	2,039,016	-	-	-	-	-
Parks and recreation	(650)	-	-	14,801	-	-
Total other financing sources	<u>2,038,366</u>	<u>1,095,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>223,710</u>
NET CHANGE IN FUND BALANCES	(233,716)	1,334	54,445	48,314	23,626	381,422
Fund balances - beginning	282,656	797,993	95,811	148,848	13,041	1,229,642
Prior period adjustment	-	-	-	-	-	-
Fund balances - beginning, as adjusted	<u>282,656</u>	<u>797,993</u>	<u>95,811</u>	<u>148,848</u>	<u>13,041</u>	<u>1,229,642</u>
Fund balances - ending	<u>\$ 48,940</u>	<u>\$ 799,327</u>	<u>\$ 150,256</u>	<u>\$ 197,162</u>	<u>\$ 36,667</u>	<u>\$ 1,611,064</u>

MASS TRANSIT OPERATING	COMMUNITY CENTERS	CDBG FUND	GROUP INSURANCE	TOTAL
\$ 208,282	\$ -	\$ -	\$ -	\$ 1,037,520
-	-	-	-	198,387
32	457	-	621	13,037
923,107	-	1,745,510	-	6,185,856
40,678	27,699	-	-	210,933
-	-	-	-	28,413
1,172,099	28,156	1,745,510	621	7,674,146
-	-	-	-	125,207
-	-	-	-	1,865,643
-	-	-	3,632,493	3,632,493
858,601	-	-	-	858,601
-	726,630	-	-	3,840,540
-	-	606,441	-	606,441
444,412	136,142	1,211,681	-	4,272,696
-	-	-	-	224,193
-	-	-	-	14,798
1,303,013	862,772	1,818,122	3,632,493	15,440,612
(130,914)	(834,616)	(72,612)	(3,631,872)	(7,766,466)
-	-	-	-	1,318,710
140,000	735,000	-	-	2,914,016
-	168	-	3,799,240	3,813,559
140,000	735,168	-	3,799,240	8,046,285
9,086	(99,448)	(72,612)	167,368	279,819
58,457	264,471	281,205	368,302	3,540,426
-	-	(183,825)	-	(183,825)
58,457	264,471	97,380	368,302	3,356,601
\$ 67,543	\$ 165,023	\$ 24,768	\$ 535,670	\$ 3,636,420

SCHEDULE 7

CITY OF HATTIESBURG, MISSISSIPPI

Combining Balance Sheets
Nonmajor Debt Service Funds
September 30, 2011

	1999 TIF BOND AND INTEREST	CITY BOND AND INTEREST	2002 TIF BOND AND INTEREST SOUTHERN POINTE	2004 TIF BOND AND INTEREST HOME DEPOT	2003 TIF BOND AND INTEREST CHAUVET SQUARE	2007 TIF BOND AND INTEREST TURTLE CROSSING	2008 TIF BOND AND INTEREST LINCOLN CENTER	TOTAL
ASSETS								
Cash and cash equivalents	\$ 69,439	\$ 3,529,802	\$ 67,147	\$ 124,886	\$ 93,784	\$ 199,665	\$ 97,712	\$ 4,182,435
Due from other funds	-	-	-	-	-	4	-	4
Property taxes receivable	-	2,819,832	-	-	-	-	-	2,819,832
Total assets	<u>\$ 69,439</u>	<u>\$ 6,349,634</u>	<u>\$ 67,147</u>	<u>\$ 124,886</u>	<u>\$ 93,784</u>	<u>\$ 199,669</u>	<u>\$ 97,712</u>	<u>\$ 7,002,271</u>
LIABILITIES AND FUND BALANCES								
Deferred revenue	\$ -	\$ 2,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,800,000
Total liabilities	-	2,800,000	-	-	-	-	-	2,800,000
Fund balances:								
Restricted for:								
Debt service	69,439	3,549,634	67,147	124,886	93,784	199,669	97,712	4,202,271
Total fund balances	69,439	3,549,634	67,147	124,886	93,784	199,669	97,712	4,202,271
Total liabilities and fund balances	<u>\$ 69,439</u>	<u>\$ 6,349,634</u>	<u>\$ 67,147</u>	<u>\$ 124,886</u>	<u>\$ 93,784</u>	<u>\$ 199,669</u>	<u>\$ 97,712</u>	<u>\$ 7,002,271</u>

SCHEDULE 8

CITY OF HATTIESBURG, MISSISSIPPI

Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Debt Service Funds
Year Ended September 30, 2011

	1999 TIF BOND AND INTEREST	CITY BOND AND INTEREST	2002 TIF BOND AND INTEREST SOUTHERN POINTE	2004 TIF BOND AND INTEREST HOME DEPOT	2003 TIF BOND AND INTEREST CHAUVET SQUARE	2007 TIF BOND AND INTEREST TURTLE CROSSING	2008 TIF BOND AND INTEREST LINCOLN CENTER	TOTAL
REVENUES								
General property taxes	\$ 63,750	\$ 2,966,570	\$ 52,152	\$ 60,492	\$ 214,360	\$ 294,875	\$ 65,368	\$ 3,717,567
Interest, rents and concessions	72	2,517	46,762	94	97	200	85	49,827
Other revenues	-	215,833	-	-	-	-	-	215,833
Intergovernmental	35,000	80,786	-	25,682	-	97,519	-	238,987
Total revenues	<u>98,822</u>	<u>3,265,706</u>	<u>98,914</u>	<u>86,268</u>	<u>214,457</u>	<u>392,594</u>	<u>65,453</u>	<u>4,222,214</u>
EXPENDITURES								
Other services	-	200,618	35	-	-	-	-	200,653
Debt service:								
Principal payments	80,000	2,593,504	80,000	70,000	85,000	240,000	30,000	3,178,504
Interest and fiscal charges	17,590	828,382	11,738	15,173	107,585	153,575	22,850	1,156,893
Total expenditures	<u>97,590</u>	<u>3,622,504</u>	<u>91,773</u>	<u>85,173</u>	<u>192,585</u>	<u>393,575</u>	<u>52,850</u>	<u>4,536,050</u>
Excess (deficiency) of revenues over expenditures	1,232	(356,798)	7,141	1,095	21,872	(981)	12,603	(313,836)
OTHER FINANCING SOURCES								
Operating transfers in	-	514,654	-	-	-	4	-	514,658
Total other financing sources	<u>-</u>	<u>514,654</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>514,658</u>
NET CHANGE IN FUND BALANCES	1,232	157,856	7,141	1,095	21,872	(977)	12,603	200,822
Fund balances - beginning	68,207	3,391,778	60,006	123,791	71,912	200,646	85,109	4,001,449
Fund balances - ending	<u>\$ 69,439</u>	<u>\$ 3,549,634</u>	<u>\$ 67,147</u>	<u>\$ 124,886</u>	<u>\$ 93,784</u>	<u>\$ 199,669</u>	<u>\$ 97,712</u>	<u>\$ 4,202,271</u>

SCHEDULE 9

CITY OF HATTIESBURG, MISSISSIPPI

Combining Balance Sheets
Nonmajor Capital Project Funds
September 30, 2011

	2009 DOWNTOWN LIGHTING PROJECT	MISSISSIPPI DEVELOPMENT BANK PROJECT	2001 BOND CONSTRUCTION	2011 TURTLE CROSSING CONSTRUCTION	KAMPER PARK/ ZOO IMPROVEMENTS	TOTAL
ASSETS						
Cash and cash equivalents	\$ 402,389	\$ 106,623	\$ 187,169	\$ 4	\$ 235,084	\$ 931,269
Other receivables	-	3,000	-	-	-	3,000
Total assets	<u>\$ 402,389</u>	<u>\$ 109,623</u>	<u>\$ 187,169</u>	<u>\$ 4</u>	<u>\$ 235,084</u>	<u>\$ 934,269</u>
LIABILITIES AND FUND BALANCES						
Liabilities:						
Accounts payable	\$ -	\$ 18,550	\$ -	\$ -	\$ -	\$ 18,550
Due to other funds	-	-	-	4	-	4
Total liabilities	<u>-</u>	<u>18,550</u>	<u>-</u>	<u>4</u>	<u>-</u>	<u>18,554</u>
Fund balances:						
Restricted for:						
Downtown enhancement project	402,389	-	-	-	-	402,389
Parks and recreation projects	-	91,073	187,169	-	235,084	513,326
Total fund balances	<u>402,389</u>	<u>91,073</u>	<u>187,169</u>	<u>-</u>	<u>235,084</u>	<u>915,715</u>
Total liabilities and fund balances	<u>\$ 402,389</u>	<u>\$ 109,623</u>	<u>\$ 187,169</u>	<u>\$ 4</u>	<u>\$ 235,084</u>	<u>\$ 934,269</u>

SCHEDULE 10

CITY OF HATTIESBURG, MISSISSIPPI

**Combining Statement of Revenues, Expenditures and Changes in Fund Balances
Nonmajor Capital Project Funds
Year Ended September 30, 2011**

	2009 DOWNTOWN LIGHTING PROJECT	MISSISSIPPI DEVELOPMENT BANK PROJECT	2001 BOND CONSTRUCTION	2011 TURTLE CROSSING CONSTRUCTION	KAMPER PARK/ ZOO IMPROVEMENTS	TOTAL
REVENUES						
Interest, rents and concessions	\$ 1,596	\$ 98	\$ 241	\$ 4	\$ 452	\$ 2,391
Intergovernmental	-	443,192	-	-	-	443,192
Other revenues	30,466	-	-	-	-	30,466
Total revenues	<u>32,062</u>	<u>443,290</u>	<u>241</u>	<u>4</u>	<u>452</u>	<u>476,049</u>
EXPENDITURES						
Capital outlay	1,986,674	432,799	18,853	364,600	168,528	2,971,454
Other services	620	-	-	35,400	-	36,020
Total expenditures	<u>1,987,294</u>	<u>432,799</u>	<u>18,853</u>	<u>400,000</u>	<u>168,528</u>	<u>3,007,474</u>
Excess (deficiency) of revenues over expenditures	(1,955,232)	10,491	(18,612)	(399,996)	(168,076)	(2,531,425)
OTHER FINANCING SOURCES (USES)						
Proceeds from long-term debt	-	-	-	400,000	-	400,000
Other sources (uses)	-	-	-	-	113	113
Operating transfers out	-	-	-	(4)	-	(4)
Total other financing sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>399,996</u>	<u>113</u>	<u>400,109</u>
NET CHANGE IN FUND BALANCES	(1,955,232)	10,491	(18,612)	-	(167,963)	(2,131,316)
Fund balances - beginning	<u>2,357,621</u>	<u>80,582</u>	<u>205,781</u>	<u>-</u>	<u>403,047</u>	<u>3,047,031</u>
Fund balances - ending	<u>\$ 402,389</u>	<u>\$ 91,073</u>	<u>\$ 187,169</u>	<u>\$ -</u>	<u>\$ 235,084</u>	<u>\$ 915,715</u>

SCHEDULE 11
PAGE 1 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Departmental Expenditures - Budgetary Basis
General Fund
Year Ended September 30, 2011**

	PERSONAL SERVICES	SUPPLIES & EXPENSES
GENERAL GOVERNMENT		
City Council	\$ 183,084	\$ 2,650
Mayor/Administration	497,576	11,208
Municipal Clerk	138,489	3,850
Accounting Division	244,040	3,741
Purchasing Division	126,262	5,681
City Attorney	90,633	-
Human Resources Division	174,985	5,928
Loss Control Division	99,050	3,638
Planning Division	432,119	28,006
Data Processing	372,786	52,737
Metro Planning	191,868	3,787
General Government Building	-	20,245
General Government - Other	3,033	1,003
Intermodal Facility	-	8,096
Federal Grant Administration	127,051	2,917
City Court	878,274	11,016
Total General Government	3,559,250	164,503
PUBLIC SAFETY		
Police Department	8,120,321	774,888
Police and Fire Training	30,132	187,449
Fire Department	6,119,459	300,361
Land Use Code	482,152	27,394
Contractual Services	147,649	-
Total Public Safety	14,899,713	1,290,092
PUBLIC SERVICE		
Traffic Maintenance	323,652	112,191
Street Division	1,576,814	461,136
Street Lights	-	-
Engineering	308,038	16,856
Shop Division	411,114	40,934
Garage and Office	285,804	11,295
Drainage Division	146,201	57,763
Construction Division	547,325	77,357
Sanitation Division	1,218,519	301,240
Street Cleaning Division	36,331	18,797
Public Works – Health Division	384,899	127,661
Total Public Service	5,238,697	1,225,230

OTHER SERVICES/ CHARGES	CAPITAL OUTLAYS	DEBT SERVICE	TOTAL
\$ 116,116	\$ 86,664	\$ -	\$ 388,514
65,926	-	-	574,710
32,957	995	-	176,291
950	1,175	-	249,906
760	-	-	132,703
7,685	-	-	98,318
2,764	-	-	183,677
2,328	-	-	105,016
23,188	-	-	483,313
157,789	199,345	-	782,657
10,233	-	-	205,888
107,636	-	-	127,881
1,176,198	-	-	1,180,234
55,937	-	-	64,033
3,086	682,743	-	815,797
65,920	-	-	955,210
<u>1,829,473</u>	<u>970,922</u>	<u>-</u>	<u>6,524,148</u>
437,057	232,763	-	9,565,029
104,751	-	-	322,332
252,026	142,584	-	6,814,430
54,248	-	-	563,794
1,467,310	-	-	1,614,959
<u>2,315,392</u>	<u>375,347</u>	<u>-</u>	<u>18,880,544</u>
39,303	7,275	-	482,421
337,854	-	-	2,375,804
1,042,211	-	-	1,042,211
232,503	36,176	-	593,573
40,994	2,200	-	495,242
15,695	5,674	-	318,468
563,289	129,236	-	896,489
103,927	176,663	-	905,272
808,233	-	-	2,327,992
15,326	-	-	70,454
2,653	24,778	-	539,991
<u>3,201,988</u>	<u>382,002</u>	<u>-</u>	<u>10,047,917</u>

SCHEDULE 11
PAGE 2 OF 2

CITY OF HATTIESBURG, MISSISSIPPI

**Statement of Departmental Expenditures - Budgetary Basis
General Fund
Year Ended September 30, 2011**

	PERSONAL SERVICES	SUPPLIES & EXPENSES
HEALTH AND WELFARE		
Human/Social Assistance	\$ -	\$ -
Total Health and Welfare	-	-
ECONOMIC DEVELOPMENT		
Economic Development	-	-
Total Economic Development	-	-
OTHER SERVICES		
Animal Control	91,914	17,756
Airport	85,045	60,234
Cemetery	562,198	78,486
Parking Operations	165,015	5,048
Total Other Services	904,172	161,524
DEBT SERVICE	-	-
TOTAL DEPARTMENTAL EXPENDITURES	\$ 24,601,832	\$ 2,841,349

OTHER SERVICES/ CHARGES	CAPITAL OUTLAYS	DEBT SERVICE	TOTAL
<u>\$ 133,940</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 133,940</u>
<u>133,940</u>	<u>-</u>	<u>-</u>	<u>133,940</u>
 150,000	 -	 -	 150,000
<u>150,000</u>	<u>-</u>	<u>-</u>	<u>150,000</u>
 115,048	 -	 -	 224,718
47,276	5,000	-	197,555
40,607	117,621	-	798,912
35,443	10,000	-	215,506
<u>238,374</u>	<u>132,621</u>	<u>-</u>	<u>1,436,691</u>
 -	 -	 1,918,392	 1,918,392
<u>\$ 7,869,167</u>	<u>\$ 1,860,892</u>	<u>\$ 1,918,392</u>	<u>\$ 39,091,632</u>

SCHEDULE 12

CITY OF HATTIESBURG, MISSISSIPPI

**Combining Statement of Other Fiduciary Funds, Assets, and Liabilities
Agency Funds
September 30, 2011**

	Payroll Withholding Fund
ASSETS	
Cash and cash equivalents	\$ 352,070
Property taxes and fees receivable	-
Sales tax receivable	-
Total assets	<u><u>\$ 352,070</u></u>
LIABILITIES	
Employee contributions payable	\$ 350,454
Due to other agencies	-
Other liabilities	1,616
Amounts held in custody for others	-
Total liabilities	<u><u>\$ 352,070</u></u>

Tax Collectors Fund	Hattiesburg Special Sales Tax	Industrial Park Fund	Total
\$ 1,215,079	\$ -	\$ 961,253	\$ 2,528,402
130,408	-	-	130,408
-	385,201	-	385,201
<u>\$ 1,345,487</u>	<u>\$ 385,201</u>	<u>\$ 961,253</u>	<u>\$ 3,044,011</u>
\$ -	\$ -	\$ -	\$ 350,454
1,343,180	385,201	-	1,728,381
2,307	-	-	3,923
-	-	961,253	961,253
<u>\$ 1,345,487</u>	<u>\$ 385,201</u>	<u>\$ 961,253</u>	<u>\$ 3,044,011</u>

SCHEDULE 13

CITY OF HATTIESBURG, MISSISSIPPI

**Schedule Of Surety Bonds For Municipal Officials
Year Ended September 30, 2011**

Name	Position	Insurance Company	Amount
Kim Bradley	Council Member	Brierfield Insurance Co.	\$ 100,000
Deborah Denard Delgado	Council Member	Brierfield Insurance Co.	100,000
Carter Carroll	Council Member	Brierfield Insurance Co.	100,000
Dave J. Ware III	Council Member	Brierfield Insurance Co.	100,000
Henry E. Naylor	Council Member	Brierfield Insurance Co.	100,000
Eddie R. Myers	City Clerk	Brierfield Insurance Co.	100,000
Frazier Bolton	Police Chief	Brierfield Insurance Co.	50,000

SCHEDULE 14

CITY OF HATTIESBURG, MISSISSIPPI

**Full Cost Accounting
Solid Waste Management Services
Year Ended September 30, 2011**

EXPENSES - Sanitation Cost Center (General Fund):

Personnel costs	\$ 1,218,519
Supplies	301,240
Other services and charges	808,232
Total expenses (other than capital outlay) Sanitation Cost Center	<u>2,327,991</u>

Interest on capital leases - sanitation trucks and containers 90,714

Depreciation expense 469,342

Allocation of certain expenses in Other Cost Centers:

50% of shop cost center - Repair and maintenance	247,621
Indirect cost allocation - 10% of administration cost centers	<u>273,922</u>

Total calculated expenses - full cost basis \$ 3,409,590

Number of tons of solid waste collected and disposed of by City:

Sanitation trucks:	
Garbage (tons)	10,445 tons
Trash (tons)	<u>7,367 tons</u>

Total tons solid waste 17,812 tons

Distribution of residential and non-residential costs:

Residential (84%)	\$ 2,864,056
Non-residential (16%)	<u>545,534</u>

Total distribution \$ 3,409,590

NOTES:

Pursuant to Section 17-17-347 of the Mississippi Code, this schedule is presented to provide a full cost accounting of sanitation services. "Residential" solid waste service includes routine household garbage and yard waste collections and disposal. Additionally, duplexes and smaller apartments with individual water meters are also considered to be "residential" customers. "Non-residential" would include garbage and trash service to City-owned facilities, overgrown lot and demolition debris, waste generated by tree crews or other city departments. The City "Commercial" solid waste service was discontinued in the fall months of 2000. The distribution of "Residential" and "Non-residential" at 84/16 is based upon regularly scheduled direct labor hours. Unusual occurrences, such as severe storm damage or demolition of large structures will cause significant fluctuations both in labor hours and debris removal costs. Calculations in this schedule include changes in methodology first utilized in fiscal year 1996 as a result of State Department of Audit performance audit recommendations.

SINGLE AUDIT SECTION

SCHEDULE 15
PAGE 1 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of Housing and Urban Development</i>			
Pass-Through Programs From:			
Governor's Department of Housing and Urban Development			
<u>CDBG Entitlement Grants Cluster:</u>			
Community Development Block Grants/Entitlement Grants	14.218	MC-28-0006	\$ 948,393
ARRA - CDBG Entitlement Grant	14.253	MY-28-0006	23,031
Total - CDBG Entitlement Cluster			<u>971,424</u>
HOME Investment Partnerships Program	14.239	MC-28-0201	<u>774,191</u>
Pass-Through Programs From:			
Mississippi Development Authority			
Katrina Supplemental Community Development Block Grant	14.219	R-110-205-02-GZ	874,962
Katrina Supplemental Community Development Block Grant	14.219	R-103-205-01-KED	1,613,922
			<u>2,488,884</u>
Emergency Shelter Grants Program	14.231	ESG-205-10	75,000
Economic Development Initiative - Special Project, Neighborhood Initiative and Miscellaneous Grants	14.251	B-10-SP-MS-0101	<u>48,950</u>
Total U.S. Department of Housing and Urban Development			<u>4,358,449</u>

SCHEDULE 15
PAGE 2 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of the Interior/National Park Service</i>			
Pass-Through Program From:			
Mississippi Department of Archives and History			
Historic Preservation Fund Grants-in-Aid:			
Hurricane Relief Grant for Historic Preservation	15.904		<u>\$ (103,050)</u>
Total U.S. Department of the Interior/National Park Service			<u>(103,050)</u>
<i>U.S. Department of Justice</i>			
Pass-Through Programs From:			
Office of Justice Programs			
Violence Against Women Act - ARRA	16.526	09-EFS6-003	12,390
Violence Against Women Act	16.526	10-WF-AX-0050	<u>5,790</u>
			<u>18,180</u>
Juvenile Justice and Delinquency Prevention Allocation to States	16.540	2008-JP-FX-0045	<u>39,728</u>
Edward Byrne Memorial Formula Grant	16.579	10-DJ-BX-0403	<u>63,009</u>
Public Safety Partnership and Community Policing Grant	16.710	2007CKWX0247	<u>21,989</u>

SCHEDULE 15
PAGE 3 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of Justice (Cont.)</i>			
Pass-Through Programs From:			
Office of Justice Programs			
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2009-DJ-BX-0654	\$ 32,167
Edward Byrne Memorial Justice Assistance Grant Program	16.738	2010-DJ-BX-1348	24,650
			<u>56,817</u>
Criminal and Juvenile Justice and Mental Health Collaboration Program			
	16.745	2009MOBX0033	<u>52,545</u>
Total U.S. Department of Justice			<u>252,268</u>
<i>U.S. Department of Transportation:</i>			
Federal Aviation Administration			
Airport Improvement Program	20.106	3-28-0031-0018-2011	<u>80,111</u>
Federal Transit Administration			
<u>Federal Transit Cluster:</u>			
ARRA - Federal Transit Capital Investment Grants	20.500	MS-96-X001	<u>483,456</u>
Federal Transit Formula Grants:			
Mass Transit Preventative	20.507	MS-90-0079/0082	261,236
Mass Transit Operating	20.507	MS-90-4079/4082	178,415
Mass Transit Capital	20.507	MS-90-X076	-
Total - Federal Transit Formula Grants			<u>439,651</u>
Total - Federal Transit Cluster			<u>923,107</u>

SCHEDULE 15
PAGE 4 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of Transportation (Cont.):</i>			
Pass-Through Programs From:			
Mississippi Department of Transportation			
Highway Planning and Construction:			
Urban Youth Corps. Transportation Enhancement Project	20.205	STP-9999-00(915)/106227-114000	\$ 28,822
ARRA - Highway Planning and Construction	20.205	STP-0210-00(021)/105245-702000	348,880
Chain Park Trail Construction	20.205	STP-0210-00(016)/105245-701000	45,362
Interchange Landscaping Project	20.205	STP-0080.01-(012)/105122-701000	14,595
Safe Routes to Schools Project (Rowan)	20.205	SRSP-0210-00(020)	7,007
Traffic Signal Upgrade - ITS	20.205	ITS-6098-00(008)LPA/105758-801000	386,760
Downtown Congestion Study	20.205	TCSP-0210-00(011)/104452-101000	55,602
Metropolitan Planning Organization	20.205	MS-80-0002/105365 & 106001-103100	185,283
Total - Highway Planning and Construction			<u>1,072,311</u>
Pass-Through Programs From:			
Office of Highway Safety			
Alcohol Countermeasures Incentives	20.605	11-K8-2151	<u>56,540</u>
Total U.S. Department of Transportation			<u>2,132,069</u>
<i>U.S. Environmental Protection Agency</i>			
Brownfields Assessment and Cleanup Cooperative Agreements	66.818	BF-95441009	<u>684,509</u>
Total U.S. Environmental Protection Agency			<u>684,509</u>

SCHEDULE 15
PAGE 5 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of Energy</i>			
ARRA - Conservation Block Grant Program	81.128	DE-SC0002758	\$ 536,400
Total U.S. Department of Energy			536,400
<i>U.S. Department of Homeland Security</i>			
Pass-Through Program From:			
Mississippi Office of Homeland Security			
<u>Homeland Security Cluster:</u>			
Citizens' Corps Grant	97.004	09CC205	3,785
Homeland Security Grant Program	97.067	08HS205	40,000
Homeland Security Grant Program	97.067	S9HS205T	7,121
Homeland Security Grant Program	97.067	09HS205T	49,080
Homeland Security Grant Program	97.067	S8HS205T	8,874
Homeland Security Grant Program	97.067	E8HS205T	29,859
			134,934
Total - Homeland Security Cluster			138,719
Pass-Through Programs From:			
Mississippi Emergency Management Agency			
Federal Disaster Assistance Funding	97.036	FEMA-1604-DR-MS	(482,857)
Federal Disaster Assistance Funding	97.036	FEMA-1794-DR-MS	91,408
			(391,449)

SCHEDULE 15
PAGE 6 OF 6

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS
YEAR ENDED SEPTEMBER 30, 2011**

<u>Federal Grantor/Pass-Through Grantor/Program Title</u>	<u>Federal CFDA Number</u>	<u>Pass Through Entity Identifying Number</u>	<u>Federal Grant Expenditures</u>
<i>U.S. Department of Homeland Security (Cont.):</i>			
Pass-Through Programs From:			
Mississippi Emergency Management Agency			
Hazard Mitigation Grant - Emergency Warning System	97.039	HMGP-1604-200	\$ 112,527
Hazard Mitigation Grant - Saferooms	97.039	HMGP-1604-220	187,683
Pass-Through Program From:			
Forrest County, Mississippi			
Hazard Mitigation Grant - Emergency Generators	97.039	HMGP-1604-0010-42	29,367
			<u>329,577</u>
Pass-Through Program From:			
Mississippi Office of Homeland Security			
Assistance to Firefighters Grant	97.044	EMW-2009-FO-07488	64,760
			<u>141,607</u>
Total U.S. Department of Homeland Security			<u>141,607</u>
<i>Total Federal Financial Assistance</i>			<u><u>\$ 8,002,252</u></u>

CITY OF HATTIESBURG

NOTES TO THE SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS YEAR ENDED SEPTEMBER 30, 2011

NOTE 1 - BASIS OF PRESENTATION

The accompanying schedule of expenditures of federal awards includes the federal grant activity of the City for the year ended September 30, 2011. The information in this schedule is presented in accordance with the requirements of OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Because the Schedule presents only a selected portion of the operations of the City of Hattiesburg, it is not intended to and does not present the financial position, changes in net assets, or cash flows of the City of Hattiesburg.

NOTE 2 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Expenditures - Expenditures reported on the Schedule are presented on the accrual basis of accounting. Such expenditures are recognized following cost principles contained in OMB Circular A-87, *Cost Principles for State, Local, and Indian Tribal Governments* wherein certain types of expenditures are not allowable or are limited as to reimbursement. Therefore, some amounts presented in this schedule may differ from amounts presented in, or used in the preparation of the basic financial statements.

Basis of Accounting - The accrual basis of accounting incorporates an estimation approach to determine the amount of expenditures incurred but not yet billed. Thus, federal programs presenting negative amounts on the Schedule are the result of prior year estimates being overstated and/or reimbursements due back to grantor agencies.

Pass-Through Entity Identifying Numbers - Pass-through entity identifying numbers are presented when available.

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Schedule 16

**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL
 OVER FINANCIAL REPORTING AND ON COMPLIANCE AND
 OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
 STATEMENTS PERFORMED IN ACCORDANCE WITH
 GOVERNMENT AUDITING STANDARDS**

To the Honorable Mayor and Members of the City Council
 City of Hattiesburg, Mississippi

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the City of Hattiesburg, Mississippi, as of and for the year ended September 30, 2011, which collectively comprise the City of Hattiesburg, Mississippi's basic financial statements and have issued our report thereon dated DATE. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the City of Hattiesburg, Mississippi's internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City of Hattiesburg, Mississippi's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the City of Hattiesburg, Mississippi's internal control over financial reporting.

Our consideration of internal control over financial reporting was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over financial reporting that might be significant deficiencies, or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as described in the accompanying schedule of findings and questioned costs, we identified certain deficiencies in internal control over financial reporting that we consider to be material weaknesses.

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. We consider the deficiency described in the accompanying schedule of findings and questioned costs as Finding 2011-1 to be a material weakness.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Hattiesburg, Mississippi's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

The City of Hattiesburg, Mississippi's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. We did not audit the City of Hattiesburg, Mississippi's response and, accordingly, we express no opinion on it.

This report is intended solely for the information and use of management, others within the organization, the City Council and federal awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

A handwritten signature in black ink that reads "Nicholson & Company, PLLC". The signature is written in a cursive, flowing style.

Hattiesburg, Mississippi
March 23, 2012

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Schedule 17

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH
REQUIREMENTS THAT COULD HAVE A DIRECT AND MATERIAL
EFFECT ON EACH MAJOR PROGRAM AND ON INTERNAL
CONTROL OVER COMPLIANCE IN ACCORDANCE
WITH OMB CIRCULAR A-133**

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi

Compliance

We have audited the City of Hattiesburg, Mississippi's compliance with the types of compliance requirements described in the *OMB Circular A-133 Compliance Supplement* that could have a direct and material effect on each of the City of Hattiesburg, Mississippi's major federal programs for the year ended September 30, 2011. The City of Hattiesburg, Mississippi's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major federal programs is the responsibility of the City of Hattiesburg, Mississippi's management. Our responsibility is to express an opinion on the City of Hattiesburg, Mississippi's compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and OMB Circular A-133, *Audits of States, Local Governments, and Non-Profit Organizations*. Those standards and OMB Circular A-133 require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City of Hattiesburg, Mississippi's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination of the City of Hattiesburg, Mississippi's compliance with those requirements.

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi

As described in item 2011-2 in the accompanying schedule of findings and questioned costs, the City of Hattiesburg, Mississippi did not comply with requirements regarding cash management applicable to the Highway Planning and Construction grant program. Compliance with such requirements is necessary, in our opinion, for the City of Hattiesburg, Mississippi to comply with requirements applicable to that program.

In our opinion, except for the noncompliance described in the preceding paragraph, the City of Hattiesburg, Mississippi, complied, in all material respects, with the compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended September 30, 2011.

Internal Control Over Compliance

Management of the City of Hattiesburg, Mississippi is responsible for establishing and maintaining effective internal control over compliance with the requirements of laws, regulations, contracts and grants applicable to federal programs. In planning and performing our audit, we considered the City of Hattiesburg, Mississippi's internal control over compliance with the requirements that could have a direct and material effect on a major federal program to determine the auditing procedures for the purpose of expressing our opinion on compliance and to test and report on internal control over compliance in accordance with OMB Circular A-133, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City of Hattiesburg, Mississippi's internal control over compliance.

Our consideration of internal control over compliance was for the limited purpose described in the preceding paragraph and was not designed to identify all deficiencies in internal control over compliance that might be significant deficiencies or material weaknesses and therefore, there can be no assurance that all deficiencies, significant deficiencies, or material weaknesses have been identified. However, as discussed below, we identified a certain deficiency in internal control over compliance that we consider to be a material weakness.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. *A material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. We consider the deficiency in internal control over compliance described in the accompanying schedule of findings and questioned costs as item 2011-2 to be a material weakness.

The City of Hattiesburg, Mississippi's responses to the finding identified in our audit is described in the accompanying schedule of findings and questioned costs. We did not audit the City of Hattiesburg, Mississippi's response and, accordingly, we express no opinion on the response.

To the Honorable Mayor and Members of the City Council
City of Hattiesburg, Mississippi

This report is intended solely for the information and use of management, others within the organization, City Council, federal awarding agencies, and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
March 23, 2012

SCHEDULE 18
PAGE 1 OF 5

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2011**

Section I - Summary of Auditor's Results

Financial Statements

Type of auditor's report issued:	Unqualified
Internal control over financial reporting:	
Material weakness identified?	Yes
Significant deficiency identified not considered to be a material weakness?	None reported
Noncompliance material to financial statements noted?	No

Federal Awards

Internal control over major programs:	
Material weakness identified?	Yes
Significant deficiency identified not considered to be a material weakness?	None reported
Type of auditor's report issued on compliance for major programs:	
CDBG Entitlement Cluster	Unqualified
HOME Investment Partnership Program	Unqualified
Highway Planning and Construction Cluster	Qualified
Federal Transit Cluster	Unqualified
Energy Efficiency and Conservation Block Grant Program	Unqualified
Hazard Mitigation Grant	Unqualified
Any audit findings disclosed that are required to be reported in accordance with Circular A-133, Section .510(a)?	Yes

Identification of major programs:

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>
	<i>CDBG Entitlement Cluster</i>
14.218	Community Development Block Grants/Entitlement Grants
14.253	ARRA – CDBG Entitlement Grant

SCHEDULE 18
PAGE 2 OF 5

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2011**

Section I - Summary of Auditor's Results (Cont.)

Federal Awards (Cont.)

<u>CFDA Number(s)</u>	<u>Name of Federal Program or Cluster</u>	
14.239	HOME Investment Partnership Program	
	<i>Highway Planning and Construction Cluster</i>	
20.205	Highway Planning and Construction	
	<i>Federal Transit Cluster</i>	
20.500	Federal Transit Capital Investment Grants ARRA	
20.507	Federal Transit Formula Grants	
81.128	Energy Efficiency and Conservation Block Grant Program	
97.039	Hazard Mitigation Grant	
Dollar threshold used to distinguish between Type A and Type B programs:		\$300,000
Auditee qualified as low-risk auditee?		No

SCHEDULE 18
PAGE 3 OF 5

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2011**

Section II - Financial Statement Findings

Significant Deficiency – Material Weakness

Finding 2011-1 **Finding:**

The City's internal control policies and procedures applicable to federal and state grant activities should be designed to provide reasonable assurance that all applicable requirements of grants and contracts are met. These policies and procedures require accurate and timely communications between grant administrators, engineers, various City operating departments and the Accounting Department. During 2011, the City inadvertently allowed grant reimbursement requests to be processed prior to payments being made to contractors and vendors.

Recommendation:

The City should design and implement internal control procedures that will allow for accurate and timely communication between grant administrators, engineers, various City operating departments, and the Accounting Department so that requirements applicable to grants and contractual agreements are followed, and implement procedures that will ascertain the coordination of funding requests that will allow for compliance with those requirements.

Auditee's Response:

The City will implement internal control procedures that will ascertain the coordination of funding requests that will allow for compliance with applicable grant and contractual requirements.

SCHEDULE 18
PAGE 4 OF 5

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2011**

Section III - Federal Awards Findings and Questioned Costs

Significant Deficiency – Material Weakness

Finding 2011-2 **Finding:**

CFDA No. 20.205	Highway Planning and Construction Cluster
	U.S. Department of Transportation
	Grant Number – ITS-6098-00(008) LPA/105758-801000
	Passed through the Mississippi Department of Transportation

Compliance Requirement:

Cash Management – Compliance with applicable regulations pertaining to timely payments to contractors and vendors from grant proceeds.

During fiscal year ended September 30, 2011, the City failed to comply with Federal law and regulations and standards identified in 2 CFR section 215.22 and Treasury regulations at 31 CFR part 205, Federal awarding regulations, and the terms and conditions of award documents that prescribe procedures to be followed pertaining to cash management requirements applicable to federal grant programs. The City inadvertently allowed reimbursement requests to be processed prior to payments to vendors for traffic signal system improvements, and subsequently failed to make timely payments to vendors after the receipt of these funding requests thus resulting in a questioned cost attributable to interest earnings.

Questioned Cost:

The above-noted transactions generated interest earnings in the amount of \$12 from federal grant funds received.

CITY OF HATTIESBURG, MISSISSIPPI

**SCHEDULE OF FINDINGS AND QUESTIONED COSTS
YEAR ENDED SEPTEMBER 30, 2011**

Section III - Federal Awards Findings and Questioned Costs (Cont.)

Recommendation:

The City should implement procedures that will ascertain that project engineers, the Engineering Department, and the Accounting Department understand the pertinent cash management requirements applicable to each grant, and implement procedures that will ascertain the coordination of funding requests that will allow for compliance with those requirements.

Auditee's Response:

The City will implement procedures that will ascertain the coordination of funding requests that will allow for compliance with applicable cash management requirements.

CITY OF HATTIESBURG, MISSISSIPPI

CORRECTIVE ACTION PLAN

Year Ended September 30, 2011



Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

Finding 2011-2

Program: Highway Planning and Construction Cluster
CFDA No.: 20.205
Federal Agency: U.S. Department of Transportation
Passed Through: Mississippi Department of Transportation
Award Year: Fiscal Year 2010-2011
Compliance Requirement: Cash Management
Questioned Costs: \$12

Department's Response:

The Department of Administration concurs with the finding.

Corrective Action Plan:

Response from the Department of Administration:

Administration will emphasize the importance of the coordination of all aspects of grant administration, including applicable cash management requirements.

Name of Responsible Person: Eddie R. Myers, Director of Administration/City Clerk

Name of Department Contact: Lisa Hanson

Expected date of Completion: February 1, 2012

CITY OF HATTIESBURG, MISSISSIPPI
SUMMARY SCHEDULE OF PRIOR AUDIT FINDINGS
Year Ended September 30, 2011



Mayor
Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

Summary Schedule of Prior Audit Findings
September 30, 2011

The following is an update of the prior audit finding and is prepared in accordance with the Office of Management and Budget Circular A-133, Section .315(b).

- 2010-1 Summary of prior audit finding - State Procurement Laws Should be Followed
CFDA 20.5000 ARRA – Federal Transit Capital Investment Grants
- Status - FULLY CORRECTED
- The City's purchasing department has attended training to become fully aware of state purchasing laws as they are related to ARRA purchases. All ARRA purchases are now pre-approved by the purchasing department to ensure that applicable state laws are being followed.
- 2010-2 Summary of prior audit finding - Controls over Grant Reporting Should be Strengthened
CFDA 14.253 ARRA CDBG Entitlement Grant
CFDA 16.804 ARRA Recovery Act Edward Byrne Memorial Justice Assistance Grant
CFDA 20.500 ARRA Transit Capital Investment Grants
- Status - FULLY CORRECTED
- City Employees responsible for ARRA grant reporting have reviewed the applicable requirements for reporting compliance and have implemented a control whereby an appropriate, knowledgeable person reviews and approves the reporting.
- 2010-3 Summary of prior audit finding - ARRA Funded Contract Documents Should Include Specific Required Language
CFDA 14.253 ARRA CDBG Entitlement Grant
- Status - FULLY CORRECTED
- The City's ARRA contracts with consultants, contractors, and others have been reviewed and where necessary have been amended to include the proper ARRA-specific language. Additionally, future contracts are reviewed by the purchasing department to ensure that the proper language is included.

Contact: Lisa Hanson, Comptroller

STATISTICAL INFORMATION

TABLE 1

CITY OF HATTIESBURG, MISSISSIPPI

**NET ASSETS BY COMPONENTS ⁽¹⁾
LAST SEVEN FISCAL YEARS**

	FISCAL YEAR						
	2011	2010	2009	2008	2007	2006	2005
GOVERNMENTAL ACTIVITIES:							
Invested in capital assets, net of related debt	\$ 94,987,280	\$ 93,714,770	\$ 94,294,279	\$ 94,307,180	\$ 93,482,416	\$ 85,543,514	\$ 79,339,867
Restricted for:							
Capital projects	915,715	3,047,031	3,161,144	277,340	421,986	355,132	236,730
Debt service	4,202,271	4,001,449	3,634,390	2,831,189	2,361,894	1,711,307	1,556,481
Unrestricted	<u>12,534,415</u>	<u>11,374,445</u>	<u>8,926,370</u>	<u>10,695,572</u>	<u>12,335,482</u>	<u>11,324,642</u>	<u>7,549,683</u>
Governmental activities net assets	<u>\$ 112,639,681</u>	<u>\$ 112,137,695</u>	<u>\$ 110,016,183</u>	<u>\$ 108,111,281</u>	<u>\$ 108,601,778</u>	<u>\$ 98,934,595</u>	<u>\$ 88,682,761</u>
BUSINESS-TYPE ACTIVITIES:							
Invested in capital assets, net of related debt	\$ 44,616,923	\$ 42,142,047	\$ 37,239,290	\$ 32,131,585	\$ 26,516,342	\$ 22,705,571	\$ 34,161,132
Restricted for:							
Capital projects	-	-	-	-	-	-	-
Debt service	-	-	-	-	-	-	-
Unrestricted	<u>8,940,970</u>	<u>6,140,570</u>	<u>7,863,497</u>	<u>10,522,245</u>	<u>13,847,699</u>	<u>15,874,687</u>	<u>2,540,385</u>
Business-type activities net assets	<u>\$ 53,557,893</u>	<u>\$ 48,282,617</u>	<u>\$ 45,102,787</u>	<u>\$ 42,653,830</u>	<u>\$ 40,364,041</u>	<u>\$ 38,580,258</u>	<u>\$ 36,701,517</u>
PRIMARY GOVERNMENT:							
Invested in capital assets, net of related debt	\$ 139,604,203	\$ 135,856,817	\$ 131,533,569	\$ 126,438,765	\$ 119,998,758	\$ 108,249,085	\$ 113,500,999
Restricted for:							
Capital projects	915,715	3,047,031	3,161,144	277,340	421,986	355,132	236,730
Debt service	4,202,271	4,001,449	3,634,390	2,831,189	2,361,894	1,711,307	1,556,481
Unrestricted	<u>21,475,385</u>	<u>17,515,015</u>	<u>16,789,867</u>	<u>21,217,817</u>	<u>26,183,181</u>	<u>27,199,329</u>	<u>10,090,068</u>
Primary government net assets	<u>\$ 166,197,574</u>	<u>\$ 160,420,312</u>	<u>\$ 155,118,970</u>	<u>\$ 150,765,111</u>	<u>\$ 148,965,819</u>	<u>\$ 137,514,853</u>	<u>\$ 125,384,278</u>

(1) Information not available for the last ten years of reporting, but will be accuulated over time as it becomes available.

TABLE 2

CITY OF HATTIESBURG, MISSISSIPPI

**CHANGES IN NET ASSETS ⁽¹⁾
LAST SEVEN FISCAL YEARS**

	FISCAL YEAR						
	2011	2010	2009	2008	2007	2006	2005
GOVERNMENTAL ACTIVITIES:							
General government	\$ 6,925,636	\$ 6,592,285	\$ 6,414,171	\$ 6,415,817	\$ 5,518,515	\$ 5,266,006	\$ 5,032,688
Public safety	20,097,532	19,961,821	19,507,269	18,985,991	17,937,458	15,474,025	14,670,081
Public services	17,767,209	18,248,607	19,790,101	20,398,976	16,846,291	20,251,044	14,417,361
Other services	5,384,474	6,089,579	5,594,820	5,727,212	5,596,293	4,921,694	4,052,402
Mass transit	1,145,590	993,835	925,506	1,054,153	753,752	718,518	602,119
Cultural and recreation	4,421,402	4,494,146	4,175,345	4,247,864	3,902,787	3,818,198	2,560,224
Human/social assistance	1,864,618	567,679	569,049	617,544	635,505	831,362	658,356
Economic development	150,000	150,000	150,000	159,502	196,000	196,000	210,280
Interest and fiscal charges	1,299,623	1,261,015	1,427,014	1,718,149	1,740,731	1,664,988	1,364,028
Total governmental activities expenses	59,056,084	58,358,967	58,553,275	59,325,208	53,127,332	53,141,835	43,567,539
BUSINESS-TYPE ACTIVITIES:							
Water and Sewer System	9,582,704	10,263,712	8,302,628	8,318,670	7,433,290	7,000,869	6,070,204
Total primary government expenses	\$ 68,638,788	\$ 68,622,679	\$ 66,855,903	\$ 67,643,878	\$ 60,560,622	\$ 60,142,704	\$ 49,637,743
PROGRAM REVENUES:							
Governmental Activities:							
Charges for services	\$ 8,287,847	\$ 8,853,022	\$ 8,467,560	\$ 7,773,432	\$ 2,693,409	\$ 3,008,496	\$ 2,781,965
Operating grants and contributions	5,956,487	5,375,052	7,624,535	6,262,995	10,480,188	11,175,693	7,528,426
Capital grants and contributions	2,800,969	3,186,741	2,355,657	5,098,683	4,179,064	5,681,530	5,880,728
Total governmental activities program revenues	17,045,303	17,414,815	18,447,752	19,135,110	17,352,661	19,865,719	16,191,119
Business-Type Activities:							
Charges for services	11,734,715	12,245,747	9,907,131	9,197,894	8,537,545	8,660,771	8,075,288
Total program revenues	28,780,018	29,660,562	28,354,883	28,333,004	25,890,206	28,526,490	24,266,407

TABLE 2
PAGE TWO

CITY OF HATTIESBURG, MISSISSIPPI

**CHANGES IN NET ASSETS ⁽¹⁾
LAST SEVEN FISCAL YEARS**

	FISCAL YEAR						
	2011	2010	2009	2008	2007	2006	2005
Net Revenues (Expenses):							
Governmental activities	\$ (42,010,781)	\$ (40,944,772)	\$ (40,105,523)	\$ (40,190,098)	\$ (35,774,671)	\$ (33,276,116)	\$ (27,376,420)
Business-type activities	5,175,235	3,109,246	1,604,503	879,224	1,104,255	1,659,902	2,005,084
Total primary government net (expenses)	(36,835,546)	(37,835,526)	(38,501,020)	(39,310,874)	(34,670,416)	(31,616,214)	(25,371,336)
GENERAL REVENUES AND OTHER CHANGES IN NET ASSETS:							
Governmental Activities:							
Property taxes	17,261,796	16,978,749	15,273,539	13,753,217	15,103,579	12,216,587	12,223,041
Sales taxes	19,902,590	19,746,092	20,520,329	22,350,027	22,446,221	24,717,190	17,873,911
Franchise and other taxes	4,493,197	4,719,547	4,538,419	4,602,087	4,324,217	4,089,915	3,592,591
Grants and contributions (not restricted)	126,500		25	1,600	1,325	1,325	2,825
Unrestricted investment earnings	149,627	357,369	382,761	757,656	1,003,549	895,411	498,403
Miscellaneous revenues	1,348,789	1,264,527	1,295,352	1,231,625	936,361	1,607,522	582,419
Total governmental activities	43,282,499	43,066,284	42,010,425	42,696,212	43,815,252	43,527,950	34,773,190
Business-type Activities:							
Unrestricted investment earnings	21,264	17,758	34,590	240,797	637,473	215,478	52,480
Miscellaneous revenues	78,777	52,826	809,864	1,169,768	42,055	3,361	165,694
Total business-type activities	100,041	70,584	844,454	1,410,565	679,528	218,839	218,174
Total primary government	43,382,540	43,136,868	42,854,879	44,106,777	44,494,780	43,746,789	34,991,364
CHANGE IN NET ASSETS:							
Governmental activities	1,271,718	2,121,512	1,904,902	2,506,114	8,040,581	10,251,834	7,396,770
Business-type activities	5,275,276	3,179,830	2,448,957	2,289,789	1,783,783	1,878,741	2,223,258
Total primary government	\$ 6,546,994	\$ 5,301,342	\$ 4,353,859	\$ 4,795,903	\$ 9,824,364	\$ 12,130,575	\$ 9,620,028

(1) Information not available for the last ten years of reporting, but will be accuulated over time as it becomes available.

TABLE 3

CITY OF HATTIESBURG, MISSISSIPPI

FUND BALANCES ⁽¹⁾
LAST TEN FISCAL YEARS

		FISCAL YEAR									
		2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
General Fund:											
Nonspendable	\$	30,750	\$ 252,349	\$ 82,057	\$ 65,400	\$ 53,763	\$ 21,533	\$ 252,104	\$ 292,526	\$ 20,686	\$ 200,898
Assigned		386,144	-	-	-	-	-	-	-	-	-
Unassigned		7,661,673	-	-	-	-	-	-	-	-	-
Unreserved		-	6,824,621	7,739,081	8,484,316	10,165,200	8,910,441	6,138,963	6,613,676	5,465,362	4,771,727
Total general fund		8,078,567	7,076,970	7,821,138	8,549,716	10,218,963	8,931,974	6,391,067	6,906,202	5,486,048	4,972,625
		14.2%	-9.5%	-8.5%	-16.3%	14.4%	39.8%	-7.5%	25.9%	10.3%	37.7%
% Change from Prior Year											
Other Governmental Funds:											
Debt service funds											
Restricted		4,202,271	4,001,449	2,718,167	3,683,691	3,569,062	3,536,711	2,465,587	2,139,449	1,879,905	1,461,685
Special revenue funds											
Restricted		2,616,964	-	-	-	-	-	-	-	-	-
Committed		1,019,456	-	-	-	-	-	-	-	-	-
Unreserved		-	3,540,426	3,634,390	2,831,189	2,361,894	1,711,307	1,556,481	1,348,064	1,153,197	1,058,024
Capital projects funds											
Restricted		915,715	3,047,031	3,161,144	277,340	379,848	286,497	429,947	(710,590)	5,074,208	7,399,076
Total other governmental funds		8,754,406	10,588,906	9,513,701	6,792,220	6,310,804	5,534,515	4,452,015	2,776,923	8,107,310	9,918,785
Total governmental funds	\$	16,832,973	\$ 17,665,876	\$ 17,334,839	\$ 15,341,936	\$ 16,529,767	\$ 14,466,489	\$ 10,843,082	\$ 9,683,125	\$ 13,593,358	\$ 14,891,410
		-4.7%	1.9%	13.0%	-7.2%	14.3%	33.4%	12.0%	-28.8%	-8.7%	122.5%
% Change from Prior Year											

(1) This schedule reports using the modified accrual basis of accounting. See Table 4 for changes in fund balances from year to year.

(2) Under GASB Statement No. 54 the balance sheet reporting categories are based upon a hierarchy of classifications based upon the constraints on resources reported in the funds. With the City's implementation of this reporting format in fiscal year 2011, prior year components of fund balances are presented based upon prior reporting classifications on this table for special revenue funds as unreserved. The City's debt service and capital project fund balances are, however, presented as restricted due to the underlying statutory spending requirements in Mississippi applicable to debt repayment resources and debt proceeds.

TABLE 4

CITY OF HATTIESBURG, MISSISSIPPI

CHANGES IN FUND BALANCES - GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

	FISCAL YEAR									
	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
REVENUE:										
Property taxes	\$ 16,892,639	\$ 16,978,749	\$ 15,273,539	\$ 13,753,217	\$ 15,103,579	\$ 12,327,064	\$ 12,173,753	\$ 12,481,682	\$ 10,848,352	\$ 10,652,879
Sales taxes	19,925,608	19,746,092	20,381,753	22,350,027	22,446,221	24,717,190	17,873,911	16,862,144	15,152,998	15,654,754
Licenses and permits	4,114,371	4,305,480	4,296,709	4,188,526	3,901,213	3,697,193	2,831,557	3,317,134	2,822,965	2,578,742
Fines and forfeitures	1,846,516	2,009,057	1,589,861	1,554,656	1,065,269	1,018,354	971,467	1,105,848	1,054,032	941,015
Interest, rents, concessions	170,965	170,191	211,214	582,741	807,617	598,136	261,132	386,754	523,465	677,237
Intergovernmental	9,281,209	9,354,293	10,291,647	8,073,409	8,570,904	10,692,038	10,054,395	4,481,157	7,024,299	3,806,004
Charges for services	2,572,647	2,650,845	2,763,676	2,359,464	1,667,251	1,804,014	1,762,323	1,742,228	1,848,685	1,685,187
Other revenues	512,591	251,219	888,749	4,389,090	2,798,041	3,956,796	676,246	934,067	178,505	139,894
Total revenues	55,316,546	55,465,926	55,697,148	57,251,130	56,360,095	58,810,785	46,604,784	41,311,014	39,453,301	36,135,712
% Change from prior year	-0.3%	-0.4%	-2.7%	1.6%	-4.2%	26.2%	12.8%	4.7%	9.2%	1.7%
EXPENDITURES:										
General government	6,271,409	6,081,588	5,679,589	5,674,985	5,235,266	5,246,079	4,897,698	4,850,407	4,716,913	4,493,432
Public safety	18,632,140	18,436,079	18,269,998	17,309,920	16,319,725	14,299,637	14,227,840	13,640,172	12,428,574	12,359,931
Public services	11,454,151	12,698,983	13,739,073	14,567,346	12,494,900	16,326,824	10,651,948	9,264,327	8,544,755	8,805,775
Other services	5,175,661	5,924,909	5,463,648	5,619,828	5,692,145	4,866,672	4,019,276	4,222,829	3,503,582	1,240,979
Mass transit	858,601	773,695	719,882	787,422	677,515	652,909	554,888	506,310	565,838	471,134
Cultural and recreation	3,840,540	4,125,885	3,877,083	3,783,572	3,547,792	3,546,341	3,010,508	2,828,225	2,659,198	2,407,405
Human/Social assistance	740,165	545,507	547,544	595,945	604,661	1,005,953	437,146	355,586	1,194,559	238,196
Economic development	150,000	150,000	150,000	159,502	196,000	196,000	210,280	200,370	196,000	144,000
Capital outlays	8,364,094	12,058,220	7,299,488	9,160,136	17,111,494	13,270,430	14,498,353	14,027,343	9,745,037	4,195,841
Debt service:										
Principal	5,044,999	17,181,940	11,440,741	10,462,369	4,215,614	3,407,540	3,470,925	3,166,611	2,875,718	2,482,714
Interest and fiscal charges	1,447,781	1,101,913	1,376,530	1,744,949	1,690,106	1,625,228	1,383,084	1,300,556	1,291,180	1,260,872
Total expenditures	61,979,541	79,078,719	68,563,576	69,865,974	67,785,218	64,443,613	57,361,946	54,362,736	47,721,354	38,100,279
% Change from prior year	-21.6%	15.3%	-1.9%	3.1%	5.2%	12.3%	5.5%	13.9%	25.3%	0.9%
EXCESS OF REVENUE OVER (UNDER) EXPENDITURES	(6,662,995)	(23,612,793)	(12,866,428)	(12,614,844)	(11,425,123)	(5,632,828)	(10,757,162)	(13,051,722)	(8,268,053)	(1,964,567)
OTHER FINANCING SOURCES (USES):										
Proceeds from long-term debt	1,718,710	18,836,240	10,112,970	6,733,377	8,394,533	5,019,686	7,559,737	3,781,219	1,770,000	8,950,000
Transfers from other funds	3,854,721	4,609,574	4,671,908	4,862,491	5,416,316	4,333,268	4,482,512	4,132,919	3,882,614	3,841,314
Transfers to other funds	(2,914,020)	(3,678,323)	(3,977,272)	(3,939,037)	(4,411,343)	(3,346,379)	(3,222,425)	(2,635,861)	(2,609,360)	(2,794,451)
Other sources	3,940,413	4,176,339	4,051,725	3,770,182	4,088,895	3,249,660	3,097,295	3,863,212	3,490,917	165,408
Net other financing sources	6,599,824	23,943,830	14,859,331	11,427,013	13,488,401	9,256,235	11,917,119	9,141,489	6,534,171	10,162,271
NET CHANGE IN FUND BALANCES	<u>\$ (63,171)</u>	<u>\$ 331,037</u>	<u>\$ 1,992,903</u>	<u>\$ (1,187,831)</u>	<u>\$ 2,063,278</u>	<u>\$ 3,623,407</u>	<u>\$ 1,159,957</u>	<u>\$ (3,910,233)</u>	<u>\$ (1,733,882)</u>	<u>\$ 8,197,704</u>
Debt service as % of non-capital expenditures	13.8%	37.5%	26.5%	25.2%	13.2%	10.9%	12.8%	12.5%	12.3%	12.4%

TABLE 5

CITY OF HATTIESBURG, MISSISSIPPI

**GOVERNMENTAL FUNDS - TAX REVENUES BY SOURCE ⁽¹⁾
LAST TEN FISCAL YEARS**

Fiscal Year	Property Taxes	Sales Taxes (City's Share)	Total - Property and Sales Taxes	Gross Sales Subject to Sales Taxes (Per State Tax Commission)
2011	\$ 16,892,639	\$ 19,902,590	\$ 36,795,229	\$ 1,662,704,275
2010	16,978,749	19,746,092	36,724,841	1,647,257,153
2009	15,273,539	20,381,753	35,655,292	1,706,858,672
2008	13,753,217	22,350,027	36,103,244	1,823,222,841
2007	15,103,579	22,446,221	37,549,800	1,892,188,843
2006	12,327,064	24,717,190	37,044,254	1,642,486,919
2005	12,173,753	17,873,911	30,047,664	1,479,451,805
2004	12,481,682	16,862,144	29,343,826	1,397,922,230
2003	10,848,352	15,152,998	26,001,350	1,248,352,898
2002	10,652,879	15,654,754	26,307,633	1,261,693,015
% Change in Dollars over the 10 Year Period	58.6%	27.1%	39.9%	31.8%

(1) This schedule reports using the modified accrual basis of accounting.

Gross Sales Subject to Sales By County - Forrest		Gross Sales Subject to Sales By County - Lamar		Component Unit - 2% Food & Beverage Tax
	(%)		(%)	
\$ 877,852,622	53%	\$ 784,851,653	47%	\$ 4,254,485
866,344,980	53%	780,912,173	47%	4,625,748
899,713,933	53%	807,144,739	47%	4,627,244
978,033,753	54%	845,189,088	46%	4,566,654
1,043,502,246	55%	848,686,597	45%	4,345,317
814,593,191	50%	827,893,728	50%	3,916,424
836,057,117	57%	643,394,688	43%	3,145,585
807,788,636	58%	590,133,594	42%	2,910,575
744,424,173	60%	503,928,725	40%	2,597,330
754,492,423	60%	507,200,592	40%	2,491,315
	16.4%		54.7%	70.8%

TABLE 6

CITY OF HATTIESBURG, MISSISSIPPI

**DIRECT AND OVERLAPPING PROPERTY TAX RATES - FORREST AND LAMAR COUNTIES
LAST TEN FISCAL YEARS ⁽¹⁾**

FORREST COUNTY:		City of Hattiesburg				Hattiesburg School District			Forrest County Taxes	Total
Year Ended Sept. 30,	Tax Roll Year	Operations	City Bond & Interest	Other (Library & Pension Fund)	City - Total	Hattiesburg School District Operations	School Bond & Interest Taxes	Total- Schools		
2002	2001	33.50	7.58	6.47	47.55	56.22	6.84	63.06	54.67	165.28
2003	2002	33.50	7.58	6.47	47.55	58.30	7.08	65.38	54.58	167.51
2004	2003	33.50	7.58	6.47	47.55	58.30	7.34	65.64	53.98	167.17
2005	2004	33.50	7.58	6.47	47.55	58.30	7.34	65.64	55.44	168.63
2006	2005	33.50	7.58	6.47	47.55	58.30	7.54	65.84	56.96	170.35
2007	2006	33.50	7.58	6.47	47.55	58.30	7.54	65.84	56.82	170.21
2008	2007	33.50	7.58	6.47	47.55	58.30	7.54	65.84	60.86	174.25
2009	2008	33.50	7.58	6.47	47.55	58.30	7.54	65.84	60.86	174.25
2010	2009	33.50	7.15	6.27	46.92	51.75	6.43	58.18	55.09	160.19
2011	2010	33.50	7.15	6.27	46.92	54.13	7.52	61.65	55.09	163.66

LAMAR COUNTY:		City of Hattiesburg				Hattiesburg School District			Lamar County Taxes	Total
Year Ended Sept. 30,	Tax Roll Year	Operations	City Bond & Interest	Other (Library & Pension Fund)	City - Total	Hattiesburg School District Operations	School Bond & Interest Taxes	Total- Schools		
2004	2003	33.50	7.58	6.47	47.55	58.30	7.34	65.64	52.14	165.33
2005	2004	33.50	7.58	6.47	47.55	58.30	7.34	65.64	52.14	165.33
2006	2005	33.50	7.58	6.47	47.55	58.30	7.54	65.84	51.37	164.76
2007	2006	33.50	7.58	6.47	47.55	58.30	7.54	65.84	51.37	164.76
2008	2007	33.50	7.58	6.47	47.55	58.30	7.54	65.84	50.87	164.26
2009	2008	33.50	7.58	6.47	47.55	58.30	7.54	65.84	50.87	164.26
2010	2009	33.50	7.15	6.27	46.92	51.75	6.43	58.18	50.86	155.96
2011	2010	33.50	7.15	6.27	46.92	54.13	7.52	61.65	50.86	159.43

(1) Information not available for Lamar County for the last ten years of reporting, but will be accuulated over time as it becomes available.

TABLE 7

CITY OF HATTIESBURG, MISSISSIPPI

**COMPUTATION OF LEGAL DEBT MARGIN USING MOST CURRENT TAX ROLLS
SEPTEMBER 30, 2011**

	<u>15% Test</u>	<u>20% Test</u>
Property tax base valuation as prepared by Tax Assessors during the summer months of 2011 for property taxes to be collected in fiscal year 2012	\$ 395,386,255	\$ 395,386,255
Times Applicable %	<u>X 15%</u>	<u>X 20%</u>
Product of Tax Base Times Applicable Percentage	(a) <u>59,307,938</u>	<u>79,077,251</u>
Present General Obligation Debt Subject to Statutory Debt Limits:		
General obligation bonds outstanding at September 30, 2010	31,591,157	31,591,157
Less: exempt bonds	(9,012,228)	(9,012,228)
Add: water & sewer general obligation bonds	n/a	14,576,506
Total general obligation debt outstanding	(b) <u>22,578,929</u>	<u>37,155,435</u>
Margin for Additional General Obligation Debt - (a) minus (b)	<u>\$ 36,729,009</u>	<u>\$ 41,921,816</u>

The City is subject to the limitations of indebtedness prescribed by MS Code Section 21-33-303. No municipality may issue bonds secured by a pledge of its full faith and credit in an amount which, when added to the then outstanding bonded indebtedness of such municipality, would exceed the 15% and 20% tests prescribed in that Code Section. These percentages are applied to the assessed value of the taxable property within such municipality, with certain types of municipal debt excluded from the authorized debt limit tests. Excluded from this test would be tax increment financing bonds, water and sewer revenue bonds, debt secured by tax intercept agreements (sales tax collections, as opposed to the property tax base) and leases subject to annual appropriations.

The municipality is limited to the smaller of the two calculated percentages, and as of September 30, 2011 the 15% test would apply with a calculated margin for additional general obligation debt in the amount of \$36,729,009.

TABLE 8

CITY OF HATTIESBURG, MISSISSIPPI

**RATIO OF NET GENERAL OBLIGATION BONDED DEBT TO ASSESSED VALUE AND NET BONDED DEBT PER CAPITA
LAST TEN FISCAL YEARS**

Year Ended Sept. 30,	Population	Assessed Value	Bonded General Obligation Debt	Less: Bonded Debt Service Funds Available	Net Bonded General Obligation Debt	Ratio of G.O. Bonded Debt to Assessed Values	Net General Obligation Debt Per Capita
2002	45,538	\$ 260,045,410	\$ 28,650,000	\$ 1,058,024	\$ 27,591,976	10.61%	\$ 605.91
2003	45,779	268,186,182	25,135,000	1,153,197	23,981,803	8.94%	523.86
2004	45,988	285,319,298	22,870,000	1,113,006	21,756,994	7.63%	473.10
2005	47,598	310,609,766	20,590,000	1,321,947	19,268,053	6.20%	404.81
2006	47,598	331,105,907	18,690,000	1,569,644	17,120,356	5.17%	359.69
2007	47,598	350,838,275	16,660,000	2,207,580	14,452,420	4.12%	303.64
2008	47,598	351,031,031	14,640,000	2,297,231	12,342,769	3.52%	259.31
2009	48,012	409,111,676	26,138,549	3,048,077	23,090,472	5.64%	480.93
2010	53,582	409,750,752	34,652,244	3,366,824	31,285,420	7.64%	583.88
2011	45,989	395,386,255	32,952,977	3,529,802	29,423,175	7.44%	639.79

TABLE 9

CITY OF HATTIESBURG, MISSISSIPPI

**WATER AND SEWER REVENUE BOND COVERAGE
LAST TEN FISCAL YEARS**

Year Ended Sept. 30,	Gross Revenues	Expenses	Net Revenues Available for Debt Service	Required Ratio Based Upon Applicable % Times Prescribed Annual P & I	Debit Service Requirement Calculated with Applicable %	Coverage Ratio
2002	\$ 6,661,270	\$ 4,423,520	\$ 2,237,750	115% of P & I for FY 2002	\$ 1,783,457	1.25
2003	7,061,287	4,818,082	2,243,205	115% of P & I for FY 2003	1,789,989	1.25
2004	8,262,525	4,999,288	3,263,237	115% of P & I for FY 2004	1,785,389	1.83
2005	8,127,768	4,967,317	3,160,451	115% of P & I for FY 2005	1,782,026	1.77
2006	8,831,622	6,316,769	2,514,853	105% of P & I for FY 2007 ⁽¹⁾	1,652,024	1.52
2007	8,495,274	6,481,746	2,013,528	105% of P & I for FY 2007	1,652,024	1.22
2008	9,107,728	5,796,631	3,311,097	105% of P & I for FY 2007	1,571,214	2.11
2009	9,907,131	6,797,027	3,110,104	105% of P & I for FY 2008	1,573,356	1.98
2010	12,245,747	7,006,259	5,239,488	105% of P & I for FY 2009	1,568,356	3.34
2011	11,734,715	8,937,208	2,797,507	105% of P & I for FY 2010	1,572,156	1.78

⁽¹⁾ Calculations from fiscal year 2006 forward based upon 105% of prior fiscal years debt service requirements for the 2006 bonds.

TABLE 10

CITY OF HATTIESBURG, MISSISSIPPI

CITY EMPLOYEES BY FUNCTION
LAST SEVEN FISCAL YEARS ⁽¹⁾

	2011	2010	2009	2008	2007	2006	2005
	Employees	Employees	Employees	Employees	Employees	Employees	Employees
Governmental Activities:							
<i>The General Fund:</i>							
City Council	6	6	6	6	6	7	7
Department of Administration	37	36	32	32	33	32	33
Urban Planning:							
Planning	10	11	11	14	14	11	13
Intermodal Facility	-	-	-	-	3	-	-
MPO	4	5	5	4	3	4	4
Federal Programs Administration	2	2	-	-	-	-	-
Code Enforcement	12	13	13	13	11	10	10
Public Safety:							
City Courts	27	25	26	27	24	21	25
Police - Officers	120	124	132	122	129	99	102
Police Department - Non-Sworn	64	61	69	69	70	50	58
Fire Department - Firefighters	119	114	118	106	111	124	118
Fire Department - Other than Firefighters	5	6	6	5	4	6	6
Other	1	1	1	1	1	1	1
Public Services:							
Traffic Maintenance	8	9	9	7	7	7	9
Streets	46	38	40	40	40	38	43
Engineering	7	5	7	8	8	9	8
Shop	11	12	13	11	13	11	12
Construction	15	15	14	12	13	15	16
Sanitation	34	51	58	60	58	56	61
Other Public Services	31	28	29	33	32	32	33
Animal Control	4	3	4	3	3	4	4
Cemetery and Forestry	18	17	17	17	16	17	18
Parking Operations	8	8	9	9	9	9	10
Total General Fund	589	590	619	599	608	563	591
<i>Other Governmental Funds:</i>							
Parks and Recreation	32	38	69	63	66	65	67
Community Centers	13	15	14	14	13	13	13
Mass Transit	15	14	14	14	13	14	14
CDBG	6	6	5	6	6	5	6
Total Governmental Activities	655	663	721	696	706	660	691
Business-type Activities:							
Water and Sewer System:							
Customer Accounts	7	7	7	7	7	7	7
Water - Plant and Transmission	32	37	38	41	45	44	46
Sewers and Lagoons	24	24	26	27	25	24	24
Total Business-type Activities	63	68	71	75	77	75	77
Total Primary Government	718	731	792	771	783	735	768

(1) Information based upon last payroll processed in the month of September. Information not available for last ten years of reporting but will be accumulated over time as it becomes available. This schedule is based upon full-time and part-time employees for whom checks were processed as of the last September payroll.

TABLE 11

CITY OF HATTIESBURG, MISSISSIPPI

DEMOGRAPHIC STATISTICS

<u>Year</u>	<u>Hattiesburg</u>	<u>Forrest County</u>	<u>Hattiesburg MSA</u>
1975	39,553	64,659	n/a
1980	40,829	66,018	n/a
1985	41,356	67,166	n/a
1986	41,463	67,396	n/a
1987	41,570	67,625	n/a
1988	41,678	67,855	n/a
1989	14,785	68,084	n/a
1990	41,885	68,314	98,738
1991	42,174	68,743	99,656
1992	42,465	69,175	100,172
1993	42,758	69,609	101,215
1994	43,053	70,046	102,492
1995	43,350	70,486	104,705
1996	43,649	70,929	106,443
1997	43,950	71,374	107,806
1998	44,254	71,822	109,556
1999	44,559	72,274	110,650
2000	44,779	72,727	111,674
2001	45,088	73,184	113,179
2002	45,538	73,916	114,438
2003	45,779	73,465	115,849
2004	45,988	74,565	117,599
2005	47,598	76,056	119,135
2006	48,012	76,372	123,102
2007	48,012	78,241	126,259
2008	48,012	79,425	128,546
2009	48,012	81,078	143,093
2010	53,582	81,078	143,093
2011	45,989	74,934	144,666

(West Hattiesburg-Lamar County portion has population of 6,305 included in 2005 Hattiesburg total.)

Demographic Age Groupings Are Projections Based On Census 2010 Totals:

<u>Age</u>	<u>Hattiesburg 2010</u>	<u>Forrest County 2010</u>
0 - 17 Years	9,696	17,703
18 - 44 Years	18,360	23,285
45 - 64 Years	12,983	25,282
Over 65 Years	4,950	8,664
Median Age	27.1 Years	29.7 Years
% Population under 18 Years	68.10%	64.82%
% Population over 18 Years	10.80%	11.56%

Source: U.S. Bureau of Census. July 1, 2010 information is provided as the most recent year for which data is available.

TABLE 12

CITY OF HATTIESBURG, MISSISSIPPI

**TOP TEN PROPERTY TAXPAYERS
PROPERTY TAXES ASSESSED IN FISCAL YEAR 2010, COLLECTED FISCAL YEAR 2011**

Taxpayer	Type of Business	Assessment	Percentage of Total Assessed Valuation	Taxes
Mississippi Power	Public Utility	\$ 11,431,954	2.9%	\$ 1,241,167
Wesley Health Systems	Health Care	9,291,573	2.3%	435,871
Kohler Company	Industrial	8,821,541	2.2%	543,848
Western Container	Industrial	7,331,745	1.9%	452,002
Wal-Mart	Retail	7,279,091	1.8%	503,255
Bellsouth	Public Utility	6,747,460	1.7%	732,572
Hattiesburg Clinic	Health Care	6,556,086	1.7%	711,794
Bennett York	Commercial	5,544,767	1.4%	508,239
W. R. Fairchild	Industrial	4,698,496	1.2%	510,115
Hudson's	Retail	<u>4,642,180</u>	1.2%	504,001
Total of top ten taxpayers		72,344,893	18.3%	
Tax roll total - all other taxpayers		<u>323,041,362</u>	81.7%	
Total taxable assessed values for FY 2011		<u><u>\$ 395,386,255</u></u>	100.0%	

TABLE 13

CITY OF HATTIESBURG, MISSISSIPPI

**CONSTRUCTION, BANK DEPOSITS, AND ASSESSED PROPERTY VALUES
LAST TEN FISCAL YEARS**

Year Ended Sept. 30,	Commercial Construction		Residential Construction		Hattiesburg MSA Bank Deposits (000's omitted)	Total assessed Valuation
	Permits Issued	Value	Permits Issued	Value		
2002	75	\$ 15,492,046	137	\$ 25,267,086	\$ 1,494,116	\$ 260,045,410
2003	44	30,521,453	66	9,226,451	1,540,166	268,186,182
2004	56	30,387,693	146	21,440,459	1,567,676	285,319,298
2005	87	52,893,843	100	21,985,228	1,744,946	310,609,766
2006	180	70,375,827	144	18,386,947	2,133,000	331,905,907
2007	106	55,150,982	232	36,446,885	2,191,240	351,031,031
2008	98	59,356,851	218	16,707,346	2,100,716	362,674,772
2009	42	83,256,364	67	7,417,942	2,282,467	409,111,676
2010	187	29,397,654	395	7,214,963	2,429,065	409,750,752
2011	247	53,929,531	493	17,926,574	2,495,371	395,386,255

TABLE 14

CITY OF HATTIESBURG, MISSISSIPPI

CAPITAL ASSET AND INFRASTRUCTURE STATISTICS BY FUNCTION
LAST SIX FISCAL YEARS ⁽¹⁾

	2011	2010	2009	2008	2007	2006
Police:						
Stations	1	1	1	1	1	1
Sub-stations	4	4	4	4	4	2
Fire:						
Stations	8	8	8	8	8	8
Hydrants	1950	1950	1950	1950	1850	1750
Solid Waste Management:						
Trucks	24	24	24	24	24	24
<i>(The City is a member of a regional landfill authority)</i>						
Parks and Recreation:						
Zoo	1	1	1	1	1	1
Soccer/tennis/softball complex	1	1	1	1	1	1
Baseball/softball facilities	4	4	4	4	4	4
Water:						
Pumping capacity (gallons per minute)	17,500 GPM	17,500 GPM	17,050 GPM	17,050 GPM	17,050 GPM	17,050 GPM
Average daily water pumping capacity (gallons)	22,000,000 GPD	22,000,000 GPD	22,000,000 GPD	22,000,000 GPD	22,000,000 GPD	22,000,000 GPD
Average daily water pumped (gallons)	10,800,000 GPD	10,800,000 GPD	10,800,000 GPD	10,800,000 GPD	10,500,000 GPD	9,700,000 GPD
Miles of water mains - 6" through 20"	292 miles	292 miles	292 miles	292 miles	278 miles	272 miles
Miles of water mains - 4" or less	48 miles	48 miles	48 miles	48 miles	30 miles	30 miles
Number of wells	13	13	13	13	13	14
Water storage tanks	9	9	9	9	7	7
Sewer:						
Miles of sewer collection mains	350 miles	350 miles	350 miles	350 miles	350 miles	350 miles
Average daily treatment (million gallons per day):						
South lagoon	11.1 MGD	11.1 MGD	11.1 MGD	11.1 MGD	10.8 MGD	10.5 MGD
North lagoon	1.6 MGD	1.6 MGD	1.6 MGD	1.6 MGD	1.6 MGD	1.6 MGD
Total average daily treatment	12.7 MGD	12.7 MGD	12.7 MGD	12.7 MGD	12.4 MGD	12.1 MGD
Permitted treatment capacity	24 MGD	24 MGD	24 MGD	24 MGD	24 MGD	24 MGD
Streets:						
Miles of paved streets	350 miles	350 miles	350 miles	350 miles	350 miles	350 miles
Miles of unpaved streets	1 mile	1 mile	1 mile	1 mile	1 mile	1 mile
Area of City - square miles	55.4	55.4	55.4	55.4	55	54



City of Hattiesburg, MS

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

Master

File Number: 2012-0761

File ID: 2012-0761

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Annual audit of the Combined Water & Sewer System of the City of Hattiesburg for the fiscal year ending 9/30/11.

Final Action:

Minute Book Number: 2012-1/141

Title:

Acknowledge receipt of the audit of the Combined Water & Sewer System of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's Office).

Notes:

Sponsors:

Enactment Date:

Attachments: Final Water & Sewer Financial for 9-30-2011

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0761

Title

Acknowledge receipt of the audit of the Combined Water & Sewer System of the City of Hattiesburg for the fiscal year ending September 30, 2011, from Nicholson & Company, P.A. (on file in the City Clerk's Office).

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

Year Ended September 30, 2011

CITY OF HATTIESBURG, MISSISSIPPI COMBINED WATER AND SEWER SYSTEM

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**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

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INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and City Council
City of Hattiesburg, Mississippi
Hattiesburg, Mississippi

We have audited the accompanying financial statements of the Combined Water and Sewer System of the City of Hattiesburg, Mississippi, as of and for the year ended September 30, 2011, as listed in the table of contents. These financial statements are the responsibility of the City's management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As discussed in Note 1, the financial statements present only the Combined Water and Sewer System of the City of Hattiesburg, Mississippi, and do not purport to, and do not, present fairly the financial position of the City of Hattiesburg, Mississippi, as of September 30, 2011, and the changes in its financial position, or, where applicable, its cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

To the Honorable Mayor and City Council
City of Hattiesburg, Mississippi

In our opinion, the financial statements referred to in the first paragraph present fairly, in all material respects, the financial position of the Combined Water and Sewer System of the City of Hattiesburg, Mississippi, as of September 30, 2011, and the changes in financial position and cash flows thereof for the year then ended in conformity with accounting principles generally accepted in the United States of America.

Our audit was conducted for the purpose of forming an opinion on the financial statements of the City's Combined Water and Sewer System. The supplemental information presented on pages 19 through 40 are presented for purposes of additional analysis and are not a required part of the basic financial statements. These schedules have been subjected to the auditing procedures applied in the audit of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Nicholson & Company, PLLC

Hattiesburg, Mississippi
March 23, 2012

EXHIBIT A

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**STATEMENT OF NET ASSETS
SEPTEMBER 30, 2011**

ASSETS

	<u>Combined Water & Sewer System</u>
<i>CURRENT ASSETS</i>	
Cash and cash equivalents	\$ 7,624,581
Cash with fiscal agent	293,152
Accounts receivable - trade	2,014,615
Grants receivable	620,370
Total current assets	<u>10,552,718</u>
<i>CAPITAL ASSETS</i>	
Land	315,243
Construction in progress	7,190,323
Infrastructure, net	63,138,243
Buildings and improvements, net	158,469
Machinery and equipment, net	911,151
Total capital assets	<u>71,713,429</u>
<i>OTHER ASSETS</i>	
Deferred charge - state loan administrative cost	16,226
Total other assets	<u>16,226</u>
 <i>Total assets</i>	 <u>\$ 82,282,373</u>

See the accompanying notes to financial statements.

LIABILITIES AND NET ASSETS

	<u>Combined Water & Sewer System</u>
<i>CURRENT LIABILITIES</i>	
Due to other funds	\$ 56,761
Sales tax payable	13,426
Accounts payable - trash hauling	180,766
Accounts payable - other	205,790
Accrued interest payable	141,296
Revenue bonds - current	1,380,000
General obligation bonds - current	515,000
General obligation note payable - current	611,599
Total current liabilities	<u>3,104,638</u>
<i>NON-CURRENT LIABILITIES</i>	
Revenue bonds	11,885,000
General obligation bonds	9,730,000
General obligation note payable	2,974,907
Customer meter deposits	1,029,935
Total non-current liabilities	<u>25,619,842</u>
<i>Total liabilities</i>	<u>28,724,480</u>
<i>NET ASSETS</i>	
Invested in capital assets, net of related debt	44,616,923
Unrestricted	8,940,970
<i>Total net assets</i>	<u>53,557,893</u>
<i>Total liabilities and net assets</i>	<u><u>\$ 82,282,373</u></u>

EXHIBIT B

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET ASSETS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES

Water charges	\$ 6,077,959
Sewer charges	5,485,153
Sewer connections	7,664
Turn-on fees	55,900
Taps	108,039
Total operating revenues	<u>11,734,715</u>

OPERATING EXPENSES

Personal services	2,109,480
Other services and charges	4,130,496
Supplies and expenses	898,978
Depreciation	1,112,337
Total operating expenses	<u>8,251,291</u>

OPERATING INCOME

3,483,424

NON-OPERATING REVENUES (EXPENSES)

Interest revenue	21,264
Interest expense	(1,069,756)
Other revenues	135,668
Intergovernmental revenues	3,023,224
Miscellaneous expenses	(242,509)
Loan amortization expenses	(19,148)
Total non-operating revenues (expenses)	<u>1,848,743</u>

INCOME BEFORE TRANSFERS

5,332,167

OPERATING TRANSFERS

Operating transfers out	<u>(56,891)</u>
Total operating transfers	<u>(56,891)</u>

CHANGE IN NET ASSETS

5,275,276

TOTAL NET ASSETS, beginning

48,282,617

TOTAL NET ASSETS, ending

\$ 53,557,893

See the accompanying notes to financial statements.

EXHIBIT C
PAGE 1 OF 2

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**STATEMENT OF CASH FLOWS
YEAR ENDED SEPTEMBER 30, 2011**

CASH FLOWS FROM OPERATING ACTIVITIES:

Cash received from customers	\$ 11,955,178
Cash paid to suppliers	(5,204,506)
Cash paid to employees	(2,109,480)
Net cash provided by operating activities	<u>4,641,192</u>

CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:

Other cash receipts	135,668
Transfers to other funds	(56,891)
Net cash provided by noncapital financing activities	<u>78,777</u>

CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:

Principal payments - capital lease	(327,978)
Principal payments - bonds	(1,815,000)
Principal payments - notes	(276,199)
Intergovernmental cash receipts	2,788,837
Acquisition and construction of capital assets	(6,193,836)
Proceeds from general obligation notes	1,425,800
Proceeds from general obligation bonds	3,600,000
Other receipts (payments)	(242,509)
Interest paid on debt	(1,115,117)
Net cash used by capital and related financing activities	<u>(2,156,002)</u>

CASH FLOWS FROM INVESTING ACTIVITIES:

Interest income	<u>21,264</u>
Net cash provided by investing activities	<u>21,264</u>

NET INCREASE IN CASH AND CASH EQUIVALENTS 2,585,231

CASH AND CASH EQUIVALENTS - Beginning of year 5,332,502

CASH AND CASH EQUIVALENTS - End of year \$ 7,917,733

Displayed as:

Cash and cash equivalents	\$ 7,624,581
Cash with fiscal agent	<u>293,152</u>

\$ 7,917,733

See the accompanying notes to financial statements.

EXHIBIT C
PAGE 2 OF 2

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**STATEMENT OF CASH FLOWS
YEAR ENDED SEPTEMBER 30, 2011**

***RECONCILIATION OF OPERATING INCOME TO NET
CASH PROVIDED BY OPERATING ACTIVITIES:***

OPERATING INCOME **\$ 3,483,424**

***ADJUSTMENTS TO RECONCILE OPERATING INCOME
TO NET CASH PROVIDED BY OPERATING ACTIVITIES:***

Depreciation expense	1,112,337
Changes in assets and liabilities:	
Decrease in accounts receivable	160,029
(Decrease) in accounts payable - trash hauling	(383,075)
Increase in accounts payable - other	205,790
Increase in customer meter deposits	59,287
Increase in sales tax payable	1,147
Increase in amount due to governmental funds	2,253
Total adjustments	<u>1,157,768</u>

NET CASH PROVIDED BY OPERATING ACTIVITIES **\$ 4,641,192**

NOTES TO FINANCIAL STATEMENTS

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The significant accounting and reporting policies and practices, related to major balance sheet, income and expense classifications, are followed in reporting financial information annually.

Reporting Entity - The Combined Water and Sewer System is classified as an enterprise fund. Enterprise funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The intent of the governing body is that the costs (expenses, including depreciation) of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges, or where the governing body has decided the periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability or other purposes.

These financial statements include only the Combined Water and Sewer System of the City of Hattiesburg, Mississippi, which consists of all funds, organizations, departments and offices that comprise the City's Combined Water and Sewer System and do not include financial data for the City's other funds, departments and offices.

Basis of Accounting - The Combined Water and Sewer System follows the accrual method of accounting wherein revenues and expenses are recognized during the period in which they are earned or incurred respectively, regardless of the time of related cash flows.

Cash and Cash Equivalents - The government deposits excess funds in the financial institutions selected by the City Council. State statutes specify how these depositories are to be selected.

Cash and cash equivalents consist of amounts on deposit in demand accounts and certificates of deposit with original maturities of three (3) months or less from the date of acquisition. Cash and cash equivalents are valued at cost.

Accounts Receivable - All trade, sales, and other receivables are considered collectible by management; therefore no reduction has been made for allowance for uncollectibles.

Transactions between funds that are representative of lending/borrowing arrangements outstanding at the end of the fiscal year are referred to as either "due to/from other funds", which represents the current portion of interfund loans.

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE TWO
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 1 - SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Cont.)

Capital Assets - Land, buildings, equipment, and infrastructure assets that are purchased, acquired, or developed are carried at historical cost. Additions are capitalized while expenditures for maintenance and repairs are charged to income. A capitalization threshold of \$5,000 is used for all capital assets. Depreciation is provided for based upon the estimated useful life of the individual units of property under the declining balance method. Estimated useful lives of buildings, equipment, and infrastructure assets are as follows:

	<u>Estimated Useful Lives</u>
Water and sewer systems	25 - 100 years
Buildings and improvements	10 - 39 years
Motor vehicles	4 years
Equipment	10 years

Use of Estimates - The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions. This will affect the reported amounts of assets and liabilities, disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from these estimates.

Subsequent Events - Management has evaluated subsequent events after the financial statement date of September 30, 2011 through March 23, 2012, as that date is the date the audited financial statements were available to be issued. See Note 10 for details of significant subsequent events.

NOTE 2 - DEPOSITS AND INVESTMENTS

Deposits - The collateral for public entities' deposits in financial institutions is now held in the name of the State Treasurer under a program established by the Mississippi State Legislature and is governed by Section 27-105-5, Miss. Code Ann. (1972). Under this program, the City's funds are protected through a collateral pool administered by the State Treasurer. Financial institutions holding deposits of public funds must pledge securities as collateral against those deposits. In the event of failure of a financial institution, securities pledged by that institution would be liquidated by the State Treasurer to replace the public deposits not covered by the Federal Depository Insurance Corporation (FDIC).

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE THREE
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 2 - DEPOSITS AND INVESTMENTS (Cont.)

The carrying amount of the Combined Water and Sewer System's deposits with financial institutions was \$4,962,292. The corresponding bank balances are combined with cash balances of other City funds in pooled accounts that are disclosed in total in Note 2 "Cash and Cash Equivalents, Cash With Fiscal Agents, and Investments" in the City's Comprehensive Annual Report.

Custodial credit risk - Deposits - Custodial credit risk is defined as the risk that, in the event of a financial institutions failure, the government's deposits may not be returned to it. The government does not have a deposit policy for custodial credit risk. As of September 30, 2011, the government's bank balance was not exposed to custodial credit risk.

Cash with fiscal agents - The carrying amount of the government's cash with fiscal agents held by financial institutions was \$293,152 and this consists of the monthly transfers of operating revenues for the next scheduled principal and interest payments of the Mississippi Development Bank Special Obligation Bonds, Series 2006.

NOTE 3 - CAPITAL ASSETS

	Primary Government		
	Beginning Balance	Additions	Ending Balance
Business-Type Activities:			
Capital assets not being depreciated:			
Land	\$ 315,243	\$ -	\$ 315,243
Construction in progress	2,786,645	4,403,678	7,190,323
Total capital assets not being depreciated:	3,101,888	4,403,678	7,505,566
Capital assets being depreciated:			
Buildings and improvements	321,108	-	321,108
Machinery and equipment	5,298,911	-	5,298,911
Infrastructure	76,634,561	1,790,158	78,424,719
Total capital assets being depreciated:	82,254,580	1,790,158	84,044,738

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE FOUR
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 3 - CAPITAL ASSETS (Cont.)

	Primary Government		
	Beginning Balance	Additions	Ending Balance
Business-Type Activities (Cont.):			
Less: accumulated depreciation for:			
Buildings and improvements	\$ 151,607	\$ 11,032	\$ -
Machinery and equipment	4,209,926	177,834	-
Infrastructure	14,363,005	923,471	-
Total accumulated depreciation	18,724,538	1,112,337	-
Total capital assets being depreciated, net	63,530,042	677,821	-
Business-type activity capital assets, net	<u>\$ 66,631,930</u>	<u>\$ 5,081,499</u>	<u>\$ -</u>

NOTE 4 - BALANCES DUE TO/FROM OTHER FUNDS

The balance due from the Combined Water and Sewer System at September 30, 2011 consists of the following:

\$ 15,915	Due to the General Fund for reimbursements due for oil and gas expenditures.
40,846	Due to the General Fund from Water and Sewer Fund for water and sewer debt service payments.
<u>\$ 56,761</u>	Total

NOTE 5 - LONG-TERM DEBT

A schedule of changes of the Combined Water and Sewer System's long-term obligations is presented in Schedule 3 on pages 39 - 40 herein.

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE FIVE
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 5 - LONG-TERM DEBT (Cont.)

On June 28, 2006, the City Council entered into a loan agreement with the Mississippi Development Bank for the purpose of providing for the refunding of all of the City's outstanding Water and Sewer System Revenue Bonds (i.e., Series 1995, dated October 1, 1995) and for improvements and expansions to the Water and Sewer System. The Series 2006 Bonds, dated August 1, 2006 were issued in the amount of \$17,000,000 to be repaid with semi-annual interest payments commencing February 1, 2007, and principal maturing on August 1 of each year from 2007 through 2021. These bonds are payable solely from and secured by a lien on the net revenues attributable to the Water and Sewer System and are not general obligations of the City.

On June 28, 2006, the City Council entered into a loan agreement with the Mississippi Development Bank for the purpose of providing for the refunding of all of the City's outstanding Water and Sewer System Revenue Bonds (i.e., Series 1995, dated October 1, 1995) and for improvements and expansions to the Water and Sewer System. The Series 2006 Bonds, dated August 1, 2006 were issued in the amount of \$17,000,000 to be repaid with semi-annual interest payments commencing February 1, 2007, and principal maturing on August 1 of each year from 2007 through 2021. These bonds are payable solely from and secured by a lien on the net revenues attributable to the Water and Sewer System and are not general obligations of the City.

The Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg, Mississippi Combined Water and Sewer System Refunding and Construction Project) Bonds mature and are payable as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 1,020,000	\$ 550,156
2013	1,060,000	509,356
2014	1,110,000	456,356
2015	1,170,000	400,856
2016	1,225,000	342,356
2017 - 2021	6,935,000	912,681
Total	\$ 12,520,000	\$ 3,171,761

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE SIX
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 5 - LONG-TERM DEBT (Cont.)

There are rate covenants associated with the Series 2006 Bonds. The principal and interest payments are payable solely from the gross revenues of the System, less operating and maintenance expenses and the payment of existing debt of the System. Not later than sixty (60) days after the end of each fiscal year, the rates, charges and fees will be reviewed by the City in order to ascertain that the prior fiscal year's net revenues as defined in the Series 2006 Bond documents were not less than 105% of the aggregate of all debt service payments due on the Series 2006 Bonds. There are also covenants that address the issuance of parity indebtedness.

On February 19, 2002, the Governing Authorities of the City adopted a bond resolution for the purpose of funding water and sewer improvements. The \$2,950,000 Mississippi Development Bank Special Obligation Bonds, Series A – "Hattiesburg, Mississippi Water and Sewer Improvements Project" debt service will be repaid from water and sewer operating revenues. The USA Yeast Company has executed a contract with the City of Hattiesburg that sets water and sewer rates at levels that are designed to cover the projected utility bill and debt service for the Series A Bonds.

The \$2,950,000 Mississippi Development Bank Special Obligation Bonds, Series A are payable as follows:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 360,000	\$ 44,700
2013	385,000	23,100
Total	<u>\$ 745,000</u>	<u>\$ 67,800</u>

In February 2009, the Governing Authorities of the City authorized the issuance of the \$7,500,000 General Obligation Bonds, Series 2009 for the implementation of an automated meter reading system, to be serviced with water and sewer operating revenues. The bonds will be amortized over a fifteen year period with semi-annual interest (February and August) and annual principal and interest (February) at an interest rate of 3.50% - 3.80%. The average annual debt service is \$649,045. Presented below is a recap of the debt service requirements for these bonds:

(See Table on Next Page)

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE SEVEN
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 5 - LONG-TERM DEBT (Cont.)

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 395,000	\$ 218,824
2013	410,000	205,742
2014	430,000	192,092
2015	450,000	177,793
2016	470,000	163,430
2017 - 2021	2,685,000	588,475
2022 - 2024	1,920,000	110,935
Total	\$ 6,760,000	\$ 1,657,291

In November 2010, the City issued a total of \$3,600,000 Water and Sewer General Obligation Bonds (\$3,600,000 Hattiesburg, MS General Obligation Water & Sewer Bonds, Series 2010) for improvements to the City's water and sewer system. The interest rates on these bonds range 2.60% to 3.70%, with an average coupon rate of 3.11% and average annual debt service is \$246,436. The final scheduled maturity date of these bonds is October 1, 2030. The City intends to use monthly transfers of water and sewer operating revenues to fund the scheduled semi-annual and annual principal and interest payments. Presented below is a recap of the principal and interest payments for the General Obligation Water & Sewer Bonds, Series 2010:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 120,000	\$ 111,584
2013	125,000	107,144
2014	130,000	102,519
2015	135,000	97,709
2016	145,000	92,714
2017 - 2021	820,000	380,709
2022 - 2026	1,015,000	249,744
2027 - 2031	995,000	81,372
Total	\$ 3,485,000	\$ 1,223,495

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE EIGHT
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 6 - NOTES PAYABLE - STATE REVOLVING FUND

During fiscal year 1997, the City financed construction under the State of Mississippi Department of Environmental Quality's (DEQ) State Revolving Loan Fund (SRF) Programs authorized under Mississippi Code Section 49-17-18, et seq. A cumulative total of \$2,191,243 was financed under the City's initial SRF loan #1, \$2,165,672 was financed on SRF loan #2, and \$1,268,863 was financed on SRF loan #3.

Debt service attributable to notes payable pursuant to the State Revolving Loan Fund program requires monthly principal and interest payments to be withheld by the State Tax Commission from the City's monthly sales tax diversion checks. The Water and Sewer System will reimburse the General Fund each year for the SRF debt service withholdings from the sales tax revenues, subject to annual appropriations by the Water and Sewer System during the City's budgetary process. Such reimbursements to the General Fund are to be funded exclusively by surplus revenues as defined by the bond resolution prescribed by the Water and Sewer System Refunding Bonds, Series 1995.

The monthly repayments for SRF loan #1 are \$13,971 for a period of two hundred and thirty seven (237) months beginning in December 1997. Presented below is a recap of the principal and interest payments for SRF loan #1:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 137,242	\$ 30,414
2013	143,547	24,109
2014	150,141	17,514
2015	157,039	10,617
2016	150,280	3,401
Total	<u>\$ 738,249</u>	<u>\$ 86,055</u>

The monthly repayments for SRF loan #2 are \$13,845 for a period of two hundred and thirty-six (236) months beginning in August 1997. Presented below is a recap of the principal and interest payments for SRF loan #2:

(See Table on Next Page)

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE NINE
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 6 - NOTES PAYABLE - STATE REVOLVING FUND (Cont.)

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 132,480	\$ 33,655
2013	138,567	27,569
2014	144,932	21,203
2015	151,590	14,545
2016	158,555	7,581
2017	81,987	1,080
Total	\$ 808,111	\$ 105,633

Both loans are calculated at 4.5% interest for level monthly payments.

The monthly repayments for SRF loan #3 are \$8,289 for a period of two hundred thirty-six months (236) beginning in June 1999. Presented below is a recap of the principal and interest payments for SRF loan #3:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 73,322	\$ 26,146
2013	76,691	22,777
2014	80,214	19,254
2015	83,899	15,569
2016	87,753	11,715
2017-2019	212,467	11,335
Total	\$ 614,346	\$ 106,796

NOTE 7 - GENERAL OBLIGATION NOTE PAYABLE

During fiscal year 2011, the City borrowed \$1,425,800 from BancorpSouth using the five-year general obligation note provisions available to cities and counties as provided by the Mississippi Code for water and sewer improvements. Under the terms of the note, the City will make semiannual interest beginning February 16, 2012 and annual principal payments beginning August 16, 2012 that will approximate \$300,000 in total each year, at a 2.19% interest rate.

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE TEN
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 7 - GENERAL OBLIGATION NOTE PAYABLE (Cont.)

Presented below is a recap of the principal and interest payments outstanding for the note:

<u>Year</u>	<u>Principal</u>	<u>Interest</u>
2012	\$ 268,555	\$ 31,225
2013	276,613	25,344
2014	284,912	19,286
2015	293,458	13,046
2016	302,262	6,620
Total	<u><u>\$ 1,425,800</u></u>	<u><u>\$ 95,521</u></u>

NOTE 8 - DEFERRED DEBT EXPENSE AND BOND DISCOUNT

Bond issuance costs, bond discounts, and loan administration costs are capitalized and amortized over the terms of the respective bonds and loans using a method which approximates the effective interest method.

NOTE 9 - COMMITMENTS AND CONTINGENCIES

In September 2011, the City Council awarded a contract in the amount of \$2,165,000 for the construction of new cells at the City's North Lagoon waste water treatment facility, to be paid from the City's 2010 Water and Sewer General Obligation Bond Construction Fund.

NOTE 10 - SUBSEQUENT EVENTS

During fiscal year 2011, the City implemented certain remedial measures designed to improve the waste water treatment capabilities of the City's South Lagoon. In November 2011, the City authorized the execution of a sludge removal project contract at the South Lagoon in the amount of \$1,399,985 to be paid from the Water and Sewer Construction Fund from the proceeds of the City's Series 2011 Water and Sewer General Obligation Note. The City has attempted to coordinate these efforts with State and Federal regulatory agencies in order to comply with applicable environmental requirements at the lagoon. Whereas these measures are designed to bring about substantial improvements in the City's efforts to maintain environmental compliance, management is also in the process of developing long-term solutions that have not yet been finalized.

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**NOTES TO FINANCIAL STATEMENTS
PAGE ELEVEN
YEAR ENDED SEPTEMBER 30, 2011**

NOTE 10 - SUBSEQUENT EVENTS (Cont.)

In December 2011, the City paid a net fine in the amount of \$8,125 to Mississippi Department of Environmental Quality as a result of findings concerning the City's wastewater treatment facilities. The City also approved a new wastewater treatment agreement with the U.S.A. Yeast Company after voiding the existing contract during fiscal year 2011. Under the terms of the new agreement, upgrades will be made to the Company's manufacturing process, and the City will apply for \$5 million in grant funding through the Mississippi Development Authority in support of the project. The South Lagoon, in particular, has been singled out as the cause of a periodic stench, and the City had voided the wastewater treatment contract with U.S.A Yeast after determining the Company was a contributing factor in damages to infrastructure system at the South Lagoon.

In November 2011, the City adopted an intent resolution for the issuance of water and sewer revenue bonds in an amount not to exceed \$12,500,000 for improvements to the water and sewer system. The bonds are to be issued in early 2012 with principal and interest payments scheduled to begin in fiscal year 2013. The bonds are to be amortized over a twenty (20) year period from water and sewer operating revenues. The City implemented water and sewer rate adjustments in September 2011 that accommodate this new debt in conjunction with existing debt and operating expenses. The rate adjustments call for a 10% water rate increase effective October 2011, with sewer rates being set at 90% of water billings. There is also a rate increase authorized that will be effective for October 2012 that includes a 5% water rate increase with sewer rates being set at 100% of water billings at that time.

In February 2012, the City Council adopted a resolution requesting the Legislature of the State of Mississippi to enact local and private legislation to authorize the City to enter into an agreement for a term not to exceed thirty (30) years for the operation and/or leasing of all or portions of its wastewater collection, storage, transportation, treatment or other systems. The legislation, if enacted, also prescribes the necessary request for proposal procedures to be followed pursuant to applicable sections of the Mississippi Code 1972 in order to award a contract, operating agreement, or lease as authorized by the proposed local and private law.

SUPPLEMENTARY INFORMATION

WATER AND SEWER FUND

EXHIBIT A-1

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**WATER AND SEWER FUND
BALANCE SHEET - BUDGETARY BASIS,
MODIFIED FOR CAPITAL ASSETS AND LONG-TERM DEBT
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 2,457,459
Deferred charge - state loan administration cost	16,226
Total current assets	<u>2,473,685</u>

CAPITAL ASSETS

Water distribution	36,718,990
Sanitary sewer system	41,705,729
Communication equipment	355,819
Motor vehicles	2,338,754
Office equipment	109,521
Other equipment	2,494,817
Improvements	<u>321,108</u>
	84,044,738
Less: Accumulated depreciation	<u>(19,836,875)</u>
	64,207,863
Land	315,243
Construction in progress	<u>7,190,322</u>
Total capital assets	<u>71,713,428</u>

DEFERRED TO FUTURE REVENUES

Amount to be provided in future years for retirement of indebtedness	<u>2,160,714</u>
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<i>Total assets</i>	<u>\$ 76,347,827</u>
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LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES

Sales tax payable	\$ 13,426
Accounts payable - trash hauling	180,766
Due to other funds	1,053,720
Current maturities of long-term debt	<u>343,044</u>
Total current liabilities	<u>1,590,956</u>

LONG-TERM LIABILITIES

Customer meter deposits	1,029,935
Long-term debt	<u>1,817,662</u>
Total long-term liabilities	<u>2,847,597</u>

<i>Total liabilities</i>	<u>4,438,553</u>
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RETAINED EARNINGS

Appropriated	195,846
Investment in land, buildings and equipment	<u>71,713,428</u>
Total retained earnings	<u>71,909,274</u>

<i>Total liabilities and retained earnings</i>	<u><u>\$ 76,347,827</u></u>
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EXHIBIT B-1

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**WATER AND SEWER FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS,
MODIFIED FOR CAPITAL ASSETS AND LONG-TERM DEBT
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES

Water charges	\$ 6,162,245
Sewer charges	5,537,671
Sewer connections	7,664
Turn-on fees	55,900
Taps	108,039
Total operating revenues	<u>11,871,519</u>

OPERATING EXPENSES

Other services and charges	8,057
Depreciation expense	1,112,337
Total operating expenses	<u>1,120,394</u>

OPERATING INCOME

10,751,125

NON-OPERATING REVENUES (EXPENSES)

Interest revenue	2,461
Interest expense	(105,281)
Other revenue	4,651
Administrative costs	(19,148)
Debt principal payments	(327,977)
Total non-operating revenues (expenses)	<u>(445,294)</u>

INCOME BEFORE OPERATING TRANSFERS

10,305,831

OPERATING TRANSFERS

Operating transfers in	6,193,836
Operating transfers out	(11,424,297)
Total operating transfers	<u>(5,230,461)</u>

NET INCOME

5,075,370

RETAINED EARNINGS, beginning of year

66,833,904

RETAINED EARNINGS, end of year

\$ 71,909,274

OPERATION AND MAINTENANCE FUND

EXHIBIT A-2

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**OPERATION AND MAINTENANCE FUND
BALANCE SHEET - BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	480,988
Due from other funds		<u>764,978</u>

<i>Total assets</i>	\$	<u>1,245,966</u>
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LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES

Accounts payable	\$	58,828
Total current liabilities		<u>58,828</u>

RETAINED EARNINGS

		<u>1,187,138</u>
<i>Total liabilities and retained earnings</i>	\$	<u>1,245,966</u>

EXHIBIT B-2

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**OPERATION AND MAINTENANCE FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	
Personal services	2,109,480
Supplies and expenses	2,779,331
Other services and charges	934,206
Capital outlays	309,026
Total operating expenses	<u>6,132,043</u>
OPERATING LOSS	<u>(6,132,043)</u>
NON-OPERATING REVENUES (EXPENSES)	
Capital lease payments	(276,199)
Interest expense	(5,226)
Interest revenue	5,205
Other revenue	54,111
Total non-operating revenues (expenses)	<u>(222,109)</u>
LOSS BEFORE OPERATING TRANSFERS	<u>(6,354,152)</u>
OPERATING TRANSFERS	
Operating transfers in	<u>6,661,254</u>
Total operating transfers	<u>6,661,254</u>
NET INCOME	307,102
RETAINED EARNINGS, beginning of year	<u>880,036</u>
RETAINED EARNINGS, end of year	<u><u>\$ 1,187,138</u></u>

SCHEDULE 1

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**OPERATION AND MAINTENANCE FUND
SCHEDULE OF EXPENSES
YEAR ENDED SEPTEMBER 30, 2011**

	<u>Personal Services</u>	<u>Supplies and Expenses</u>	<u>Other Services and Charges</u>	<u>Capital Outlays</u>	<u>Total</u>
Office	\$ 209,155	\$ 6,402	\$ 90,419	\$ 1,300	\$ 307,276
Transmission	707,414	185,878	111,527	14,114	1,018,933
Plant	432,563	154,923	756,645	16,619	1,360,750
Sewer	511,024	209,889	384,829	2,127	1,107,869
Sewer lagoon	<u>249,324</u>	<u>377,114</u>	<u>1,435,911</u>	<u>274,866</u>	<u>2,337,215</u>
<i>Total expenses</i>	<u>\$ 2,109,480</u>	<u>\$ 934,206</u>	<u>\$ 2,779,331</u>	<u>\$ 309,026</u>	<u>\$ 6,132,043</u>

WATER AND SEWER CONSTRUCTION FUND

EXHIBIT A-3

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**WATER AND SEWER CONSTRUCTION FUND
BALANCE SHEET - BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents

\$ 1,540,041

Total assets

\$ 1,540,041

LIABILITIES AND RETAINED EARNINGS

LIABILITIES

\$ -

RETAINED EARNINGS

1,540,041

Total liabilities and retained earnings

\$ 1,540,041

EXHIBIT B-3

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**WATER AND SEWER CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	
Capital outlays	<u>5,711,098</u>
Total operating expenses	<u>5,711,098</u>
OPERATING LOSS	<u>(5,711,098)</u>
NON-OPERATING REVENUES	
Interest revenue	963
Rents	100,919
Proceeds from general obligation note	1,425,800
Intergovernmental revenues	<u>2,788,837</u>
Total non-operating revenues	<u>4,316,519</u>
LOSS BEFORE OPERATING TRANSFERS	<u>(1,394,579)</u>
OPERATING TRANSFERS	
Operating transfers in	<u>1,731,393</u>
Total operating transfers	<u>1,731,393</u>
NET INCOME	336,814
RETAINED EARNINGS, beginning of year	<u>1,203,227</u>
RETAINED EARNINGS, end of year	<u>\$ 1,540,041</u>

BOND AND INTEREST FUND

EXHIBIT A-4

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**BOND AND INTEREST FUND
BALANCE SHEET - BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	366,887
Cash with fiscal agent		293,152
Due from other funds		<u>214,166</u>
Total current assets		<u>874,205</u>

DEFERRED TO FUTURE REVENUES

Amount to be provided in future years for retirement of indebtedness		<u>22,765,000</u>
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<i>Total assets</i>	\$	<u>23,639,205</u>
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LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES

Current maturities of long-term debt	\$	<u>1,803,555</u>
Total current liabilities		<u>1,803,555</u>

LONG-TERM LIABILITIES

Bonds payable, less current portion		<u>20,961,445</u>
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Total liabilities		<u>22,765,000</u>
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RETAINED EARNINGS

		<u>874,205</u>
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<i>Total liabilities and retained earnings</i>	\$	<u>23,639,205</u>
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EXHIBIT B-4

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**BOND AND INTEREST FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	<u>-</u>
NON-OPERATING REVENUES (EXPENSES)	
Interest revenue	520
Interest expense	(937,850)
Bonds redeemed	<u>(1,475,000)</u>
Total non-operating revenues (expenses)	<u>(2,412,330)</u>
LOSS BEFORE OPERATING TRANSFERS	<u>(2,412,330)</u>
OPERATING TRANSFERS	
Operating transfers in	<u>2,570,131</u>
Total operating transfers	<u>2,570,131</u>
NET INCOME	157,801
RETAINED EARNINGS, beginning of year	<u>716,404</u>
RETAINED EARNINGS, end of year	<u>\$ 874,205</u>

USA YEAST BOND AND INTEREST FUND

EXHIBIT A-5

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**USA YEAST BOND AND INTEREST FUND
BALANCE SHEET- BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$	110,921
Due from other funds		33,730
Total current assets		<u>144,651</u>

DEFERRED TO FUTURE REVENUES

Amount to be provided in future years for retirement of indebtedness		<u>745,000</u>
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<i>Total assets</i>	\$	<u>889,651</u>
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LIABILITIES AND RETAINED EARNINGS

CURRENT LIABILITIES

Current maturities of long-term debt	\$	360,000
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LONG-TERM LIABILITIES

Bonds payable, less current portion		385,000
Total liabilities		<u>745,000</u>

RETAINED EARNINGS

		<u>144,651</u>
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<i>Total liabilities and retained earnings</i>	\$	<u>889,651</u>
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EXHIBIT B-5

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**USA YEAST BOND AND INTEREST FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	<u>-</u>
NON-OPERATING REVENUES (EXPENSES)	
Interest revenue	204
Bonds redeemed	(340,000)
Interest expense	(64,760)
Other expense	<u>(3,000)</u>
Total non-operating revenues (expenses)	<u>(407,556)</u>
LOSS BEFORE OPERATING TRANSFERS	<u>(407,556)</u>
OPERATING TRANSFERS	
Operating transfers in	<u>404,760</u>
Total operating transfers	<u>404,760</u>
NET LOSS	(2,796)
RETAINED EARNINGS, beginning of year	<u>147,447</u>
RETAINED EARNINGS, end of year	<u><u>\$ 144,651</u></u>

2006 WATER AND SEWER CONSTRUCTION FUND

EXHIBIT A-6

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2006 WATER AND SEWER CONSTRUCTION FUND
BALANCE SHEET- BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash with fiscal agent

\$ -

Total assets

\$ -

LIABILITIES AND RETAINED EARNINGS

LIABILITIES

\$ -

RETAINED EARNINGS

-

Total liabilities and retained earnings

\$ -

EXHIBIT B-6

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2006 WATER AND SEWER CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	
Capital outlay	<u>77,192</u>
Total operating expenses	<u>77,192</u>
OPERATING LOSS	<u>(77,192)</u>
NON-OPERATING REVENUES	
Interest revenue	<u>6</u>
Total non-operating revenues	<u>6</u>
LOSS BEFORE OPERATING TRANSFERS	<u>(77,186)</u>
OPERATING TRANSFERS	
Operating transfers out	<u>131</u>
Total operating transfers	<u>131</u>
NET LOSS	<u>(77,317)</u>
RETAINED EARNINGS, beginning of year	<u>77,317</u>
RETAINED EARNINGS, end of year	<u><u>\$ -</u></u>

***2009 WATER AND SEWER
GENERAL OBLIGATION BOND CONSTRUCTION FUND***

EXHIBIT A-7

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2009 WATER AND SEWER GENERAL OBLIGATION BOND CONSTRUCTION FUND
BALANCE SHEET - BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash and cash equivalents

\$ 849,938

Total assets

\$ 849,938

LIABILITIES AND RETAINED EARNINGS

LIABILITIES

\$ -

RETAINED EARNINGS

849,938

Total liabilities and retained earnings

\$ 849,938

EXHIBIT B-7

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2009 WATER AND SEWER GENERAL OBLIGATION BOND CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	
Other services and charges	54,571
Capital outlay	<u>7,274</u>
Total operating expenses	<u>61,845</u>
OPERATING LOSS	<u>(61,845)</u>
NON-OPERATING REVENUES	
Interest revenue	<u>1,100</u>
Total non-operating revenues	<u>1,100</u>
NET LOSS	(60,745)
RETAINED EARNINGS, beginning of year	<u>910,683</u>
RETAINED EARNINGS, end of year	<u><u>\$ 849,938</u></u>

***2010 WATER AND SEWER
GENERAL OBLIGATION BOND CONSTRUCTION FUND***

EXHIBIT A-8

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2010 WATER AND SEWER GENERAL OBLIGATION BOND CONSTRUCTION FUND
BALANCE SHEET - BUDGETARY BASIS
SEPTEMBER 30, 2011**

ASSETS

CURRENT ASSETS

Cash with fiscal agent

\$ 1,817,631

Total assets

\$ 1,817,631

LIABILITIES AND RETAINED EARNINGS

LIABILITIES

\$ -

RETAINED EARNINGS

1,817,632

Total liabilities and retained earnings

\$ 1,817,632

EXHIBIT B-8

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**2010 WATER AND SEWER GENERAL OBLIGATION BOND CONSTRUCTION FUND
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN
RETAINED EARNINGS - BUDGETARY BASIS
YEAR ENDED SEPTEMBER 30, 2011**

OPERATING REVENUES	<u>\$ -</u>
OPERATING EXPENSES	
Other services and charges	84,300
Capital outlay	<u>1,709,260</u>
Total operating expenses	<u>1,793,560</u>
OPERATING LOSS	<u>(1,793,560)</u>
NON-OPERATING REVENUES	
Interest revenue	<u>11,192</u>
Total non-operating revenues	<u>11,192</u>
LOSS BEFORE OTHER SOURCES (USES)	<u>(1,782,368)</u>
OTHER SOURCES (USES)	
Proceeds from general obligation bonds	<u>3,600,000</u>
Total other sources (uses)	<u>3,600,000</u>
NET INCOME	1,817,632
RETAINED EARNINGS, beginning of year	<u>-</u>
RETAINED EARNINGS, end of year	<u>\$ 1,817,632</u>

SCHEDULE 2

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**SCHEDULE OF DEPRECIATION
YEAR ENDED SEPTEMBER 30, 2011**

	COST		
	Balance 10/01/2010	Additions	Balance 09/30/2011
<i>Water Distribution System:</i>			
Transmission lines	\$ 12,713,805	\$ 1,253,758	\$ 13,967,563
Water treating plant	858,978	-	858,978
Water main extensions, wells, etc.	20,686,821	-	20,686,821
Water treating plant	964,685	-	964,685
Agricultural equipment	118,296	-	118,296
Motor vehicles	1,550,084	-	1,550,084
Office equipment	109,521	-	109,521
Radio and communication equipment	344,629	-	344,629
Other equipment	1,424,229	-	1,424,229
Water office building	240,943	-	240,943
Improvements	321,108	-	321,108
Computer software	55,681	-	55,681
<i>Sanitary Sewer System:</i>			
Sewer lines	18,913,012	-	18,913,012
Sanitary sewerage system	22,139,236	536,400	22,675,636
Buildings and structures	117,081	-	117,081
Building equipment	112,277	-	112,277
Agricultural equipment	170,767	-	170,767
Motor vehicles	788,670	-	788,670
Radio and communication equipment	11,190	-	11,190
Other equipment	613,567	-	613,567
<i>Totals</i>	\$ 82,254,580	\$ 1,790,158	\$ 84,044,738

Rate	Method	ACCUMULATED DEPRECIATION		
		Balance 10/01/2010	Additions	Balance 09/30/2011
2%	D/B	\$ 1,619,830	\$ 244,649	\$ 1,864,479
2%	D/B	500,373	6,607	506,980
1%	D/B	3,591,680	169,137	3,760,817
1%	D/B	341,196	6,169	347,365
10%	D/B	95,551	825	96,376
20%	D/B	1,408,366	48,847	1,457,213
10%	D/B	90,060	2,356	92,416
10%	D/B	270,618	8,747	279,365
10%	D/B	798,387	94,681	893,068
3%	D/B	198,041	1,917	199,958
7%	D/B	151,607	11,032	162,639
10%	D/B	41,987	3,209	45,196
2%	D/B	4,487,657	308,119	4,795,776
1%	D/B	3,574,217	185,535	3,759,752
2%	D/B	50,011	1,338	51,349
10%	D/B	91,538	1,906	93,444
10%	D/B	161,357	865	162,222
20%	D/B	745,156	5,568	750,724
10%	D/B	10,373	75	10,448
10%	D/B	496,533	10,755	507,288
		<u>\$ 18,724,538</u>	<u>\$ 1,112,337</u>	<u>\$ 19,836,875</u>

SCHEDULE 3

**CITY OF HATTIESBURG, MISSISSIPPI
COMBINED WATER AND SEWER SYSTEM**

**SCHEDULE OF LONG-TERM OBLIGATIONS
YEAR ENDED SEPTEMBER 30, 2011**

Description	Interest Rate	Original Amount of Issue	Balance 10/01/2010	Issued
Mississippi Development Bank Special Obligation Bonds, Series 2006 (Hattiesburg Water and Sewer System)	Various	\$ 17,000,000	\$ 13,500,000	\$ -
Series 2009 Water and Sewer General Obligation Bonds	Various	7,500,000	7,140,000	-
Series 2010 Water and Sewer General Obligation Bonds	Various	3,600,000	-	3,600,000
Series 2011 Water and Sewer General Obligation Note	2.19%	1,425,800	-	1,425,800
State Revolving Loan Fund Notes - Loan #1	4.50%	2,191,243	869,463	-
State Revolving Loan Fund Notes - Loan #2	4.50%	2,165,672	934,773	-
State Revolving Loan Fund Notes - Loan #3	4.50%	1,268,863	684,448	-
Energy Services Lease Agreement	4.00%	3,679,255	276,199	-
Mississippi Development Bank Special Obligation Bonds, Series A	Various	2,950,000	1,085,000	-
Totals		<u>\$ 41,780,833</u>	<u>\$ 24,489,883</u>	<u>\$ 5,025,800</u>

<u>Retired</u>	<u>Balance 09/30/2011</u>	<u>CURRENT PORTION</u>		<u>TO MATURITY</u>	
		<u>Principal</u>	<u>Interest</u>	<u>Principal</u>	<u>Interest</u>
\$ 980,000	\$ 12,520,000	\$ 1,020,000	\$ 550,156	\$ 11,500,000	\$ 2,621,607
380,000	6,760,000	395,000	218,824	6,365,000	1,538,467
115,000	3,485,000	120,000	111,584	3,365,000	1,111,913
-	1,425,800	268,555	31,225	1,157,245	64,296
131,214	738,249	137,242	30,414	601,007	55,641
126,662	808,111	132,480	33,414	675,631	72,219
70,102	614,346	73,322	26,146	541,024	79,487
276,199	-	-	-	-	-
<u>340,000</u>	<u>745,000</u>	<u>360,000</u>	<u>44,700</u>	<u>385,000</u>	<u>23,100</u>
<u>\$ 2,419,177</u>	<u>\$ 27,096,506</u>	<u>\$ 2,506,599</u>	<u>\$ 1,046,463</u>	<u>\$ 24,589,907</u>	<u>\$ 5,566,730</u>



City of Hattiesburg, MS

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

Master

File Number: 2012-0743

File ID: 2012-0743

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Renew Maintenance Agreement between the City of Hattiesburg and R J Young for Maintenance on a Copier located in the Traffic/Construction Office

Final Action:

Minute Book Number: MB 2012-1/141

Title:

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and R J Young for Maintenance on a Copier located in the Traffic/Construction Office beginning December 10, 2011 in the amount not to exceed \$400.00.

Notes:

Sponsors:

Enactment Date:

Attachments: 05-01-Traffic Copier-RJ Young.pdf

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0743

Title

Authorize Mayor to Renew Maintenance Agreement between the City of Hattiesburg and R J Young for Maintenance on a Copier located in the Traffic/Construction Office beginning December 10, 2011 in the amount not to exceed \$400.00.

Summary

Renew Maintenance Agreement between the City of Hattiesburg and R J Young for Maintenance on a Copier located in the Traffic/Construction Office



130 JM Tatum Industrial Blvd
Hattiesburg, MS 39401
(601) 264-3939 Toll Free (888) 264-3939
FAX (601) 268-1925

130576

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1-800-347-1955

ID# 017BT

LOCATION

CITY OF HATTIESBURG
CONSTRUCTION/TRAFFIC DEPT
125 WALNUT ST
HATTIESBURG MS
39401

INVOICE NO
253206 1

INVOICE DATE
12/11/11

TERMS: NET 10 DAYS
FROM INVOICE DATE

CUSTOMER NO.	MODEL AND SERIAL NO.	LEASE ID	REPRESENTATIVE	PROGRAM TYPE
HM0336	C2550 HMF00918	SM		SYC DI
DATE	PREVIOUS METER	DATE	CURRENT METER	
	INVOICE PERIOD	TO		
	12/10/11	12/10/12		
QUANTITY	CODE NO.	DESCRIPTION	AMOUNT	
BLACK COPIES				
Meters: Previous	46	12/10/10 Current	9632	12/08/11
24000 Contracted				
1	1CAZAA	SMP MINIMUM	329.00	
COLOR COPIES				
Meters: Previous	19	12/10/10 Current	165	12/08/11
Excess at .09690				
146	2CCZAA	SMP Overage	14.15	
SMP-COLOR SUPPLIES, ANNUAL, PARTS, LABOR, DRUM, OVRG @ END OF YEAR GROUP IND				
SUBTOTAL				343.15
TOTAL DUE				343.15

BILL TO

CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG MS 39401

REMIT TO

RJ YOUNG COMPANY
P O BOX 40963
NASHVILLE TN 37204

PLEASE PAY FROM THIS INVOICE
OVERDUE ACCOUNTS WILL BE CHARGED A LATE
PAYMENT FEE OF 1.5% PER MONTH OR TO THE
EXTENT OF THE LAW



City of Hattiesburg, MS

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

Master

File Number: 2012-0764

File ID: 2012-0764

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/25/2012

Brief Title: Termite treatment contract

Final Action:

Minute Book Number: MB2012-1/141

Title:

Authorize Mayor to execute termite treatment contract with Presto-X for treatment at the city barn office

Notes:

Sponsors:

Enactment Date:

Attachments: Presto-X contract - City Barn office

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0764

Title

Authorize Mayor to execute termite treatment contract with Presto-X for treatment at the city barn office

Summary

Termite treatment contract with Presto-X - city barn office

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Your Local Pest Control Experts

Herein Referred to as The Company

Sentricon® Baiting Service Agreement for Treatment of Native Subterranean Termites & Formosan Subterranean Termites

☒	THIS CONTRACT PROVIDES FOR RETREATMENT OF A STRUCTURE AND THE REPAIR OF DAMAGE CAUSED BY WOOD DESTROYING ORGANISMS WITHIN THE LIMITS STATED IN THIS CONTRACT. Subject to the service proposal diagram, scope of service and service area described in this agreement, The Company agrees to compensate owner of property for necessary termite damage repairs under the following terms and conditions. If new termite damage occurs in the area(s) serviced under this agreement, The Company will upon notification and inspection arrange for necessary repairs or request estimates to compensate owner for that portion of costs for labor and like kind and quality materials up to limited aggregate per property location amount of \$250,000 over the life of the warranty. New damage is defined as damage caused by subterranean termites and excludes all damages caused prior to the first anniversary date. Unless live termites are identified in the damaged area, the damage is expressly deemed to be old and shall not be covered under this repair plan. (See additional terms on reverse side of agreement.)
☐	THIS CONTRACT PROVIDES FOR RETREATMENT OF A STRUCTURE BUT DOES NOT PROVIDE FOR THE REPAIR OF DAMAGES CAUSED BY WOOD DESTROYING ORGANISMS.
☐	NO GUARANTEE

OWNER City of Hattiesburg
ADDRESS PO box 1898
CITY Hattiesburg STATE/ZIP MS 39403
SERVICE LOCATION (if different from above) 1202 James St
CITY Hattiesburg MS STATE/ZIP 39401

DATE 3-6-12
HOME PHONE _____
WORK PHONE 601-545-4673
PHONE 601-545-4673

DESCRIPTION OF SERVICE AREA City Barn office

Sentricon continuous Termite Monitoring / Baiting Service

The Company will install monitoring and/or baiting stations ("Components") in and/or around the service area specified above. The Company will provide 1 routine services per year to periodically monitor and maintain "Components" during the effective period of this Agreement. Additional service visits and monitoring/baiting "Components" deemed necessary by The Company will be provided without charge. A visual termite inspection of visibly accessible areas will be offered periodically or completed upon request. All references to termites apply only to Native Subterranean Termites and Formosan Subterranean Termites unless specifically noted otherwise.

IMPORTANT: Please refer to Page 2 for additional conditions of the termite service agreement.

☒ Terms of the attached Addendum and/or Proposal with Additional Conditions are incorporated into this Agreement.

INITIAL 2 YEAR CONTINUOUS REMEDIAL SERVICE PLAN EFFECTIVE 3/16/12 **THROUGH** 3/16/14
Cost of Initial 2 Yr Service Duration \$ 690.00 Plus Sales Tax of \$ N/A = Total \$ 690.00

PAYMENT OPTIONS

- ☐ Total cost of initial two (2) year service as indicated above to be paid up front and in full.
☐ Cash / Check \$ _____
☐ Credit/Debit Card: _____ (customer Initials for Authorization)
- ☒ \$ 395.00 paid initially and \$ 295.00 paid net 30 days after the completion of routine service.
☐ Cash / Check \$ _____
☐ Credit/Debit Card: _____ (customer Initials for Authorization)

TERMITE MONITORING SERVICE RENEWAL

After the initial two year term, this Agreement will automatically renew for a annual renewal fee of \$ 295.00 unless either party gives notice in writing, of its election not to renew the Agreement at least 30 days prior to the anniversary. The Company may adjust the renewal fee annually after the second anniversary. Owner may terminate this Agreement immediately upon notice of an increase in the annual renewal fee, 30 day notice provision notwithstanding.

Non Payment - The Owner agrees to pay The Company invoices upon receipt. The Company reserves the right to terminate this Agreement if payment is not received within 30 days of the date of invoice and 1 1/2% per month (18% per annum) fee will be charged on all invoice past due. In the event legal action is necessary to collect any amount due The Company shall be entitled to recover from Owner all cost of collection, including reasonable attorney's fees and expenses, in addition to any outstanding amount due to The Company.

THE COMPANY REPRESENTATIVE

Kevin Sanford
Representative

ACCEPTANCE OF AGREEMENT

Owner or Owner's Agent

Only such agreements as clearly specified above and on the reverse side or in any attached written and/or proposal shall be binding upon the parties herein.

Sentricon® Baiting Service Agreement for the Treatment of Native Subterranean Termites and Formosan Subterranean Termites Continued

Termite Monitoring/baiting Services are aimed at reducing termite populations in the immediate proximity of the designed "Service Area" through station monitoring services and the introduction of slow acting bait materials into the termite's environment. Degree and speed of population reduction may be influenced by weather, size and number of colonies associated with the "Service Area," construction type, accessibility for effective bait placement, completing food sources and conditions in or around the "Service Area" that exist which may be favorable to and supportive of termite activity.

This Agreement covers only the "Service Area(s)" identified on Page 1, as they existed on the date of the initial investigation. Prior to "Service Areas" being structurally modified, altered or otherwise changed, or to any liquid termiticide being applied on or close to the location of any monitoring or baiting ("Components"); or if soil is removed or added around the service area, the owner must immediately notify The Company in writing. Failure to notify The Company of any of these occurrences or removal of tampering with any "components" will void the Agreement.

This Agreement is limited and is not a guarantee against current or future termite activity in or surrounding the "Service Area", and The Company assumes no responsibility for any past, present or future damage to structures or other contents associated with the "Service Area," nor does it provide for cost of expenses incurred by the owner as a result of any such activity and/or damage. It provides for treatment for Native Eastern Subterranean Termites and Formosan Subterranean Termites only and specifically excludes the Non-Subterranean Termites and other wood destroying insects and organisms.

Owner warrants full cooperation with The Company during the term of the Service Agreement and agrees to maintain "Service Areas" free from factors which may contribute to termite activity. Factors which may contribute to termite activity include, but are not limited to:

- Rigid foam insulation
- Wood to soil contact (structural members, firewood, landscaping timbers, fence posts, steps/porches/decks, scrape debris)
- Structural wood support elements resting on foundation below exterior soil grade
- Moisture conditions (faulty grade, plumbing, roof leaks, insufficient ventilation, improperly channeled rain water, high water table)
- Lack of proper crawl space clearance (less than 18")
- Lack of proper exterior foundation clearance (less than 6")
- Wood rot
- Landscape mulch

Should these conditions exist, corrective measures should be taken by the owner to minimize these situations favorable to termite activity. Failure of The Company to further alert the owner to any of the above conditions does not alter the owner's responsibility.

It is understood that all "Components" of the monitoring & baiting program remain under the stewardship of The Company and owner has no rights to any of the "Components" other than the right to their use as installed by The Company at the "Service Area" described. Upon expiration or termination of this Agreement by either party The Company or its representative are authorized by the owner to retrieve any and all "Components" from the owner's property. The "Company" assumes no responsibility or compensation for soil replacement filling of holes or other aesthetic or landscaping disruptions caused by removal of "components" should termination of service occur.

Any and all "Service Area" alterations or modifications which may be deemed necessary by The Company in preparation for any baiting and/or alternative service methods including, but not limited to, removal of wall, floor or ceiling coverings. Correction of moisture problem, excavations for access, sealing of ducts, repositioning of utility lines, or relocation of wells are the sole responsibility of the property owner.

The Company will exercise due care while providing any service work hereunder to try to avoid damaging any part of the customer's property, plants or animals. Under no circumstances or conditions shall The Company be responsible for damage resulting from service work performed or "Components" utilized. It is the owner's responsibility, prior to any services provided, to divulge all information regarding type and location of hidden crawl spaces, air ducts, wells, cisterns, concealed pipes or cables, high water tables, lakes, springs, or ponds within 100 yards of the "Service Area" or any other conditions which could cause property damage or contamination of the environment.

Any occupant evaluation or other precautions deemed necessary by The Company or other parties associated with the property, resulting from or relative to inconvenience, health concerns, or illness, shall be the sole responsibility of the property owner to provide.

Neither The Company nor its employees claim expertise in construction or in the building trades. Accordingly, the company does not and cannot state the extent of any damage to the structure or the effect to its structural integrity. Parties wanting to know the extent of damage and need for repairs must consult a qualified expert in the building construction trades.

Should ownership of the structures contained in the service area change, all provisions of this agreement will pass to the new owner, upon written request of notice within 30 days of transfer and acceptance of such by The Company. Prior to selling the property, it is the sole responsibility of the existing owner or its agent to provide prospective buyers with all existing agreements and documents pertaining to the termite treatment and repair history of the property.

This agreement supersedes and replaces any verbal or written representations, reports, contracts and past agreements between The Company or its predecessors and the Owner/purchaser of the property described on the reverse side and represent the sole obligation of The Company to any party.

Any controversy or claim arising out of or relating to this agreement will be settled by arbitration, in accordance with the Rule of the American Arbitration Association, and judgment upon the award rendered by the arbitrator(s) may be entered in any court having jurisdiction thereof.

You the buyer may cancel this transaction at any time prior to midnight of the third business day after the day of this transaction.



City of Hattiesburg, MS

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

Master

File Number: 2012-0741

File ID: 2012-0741

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Order from Public Service Commission - Lamar Park

Final Action:

Minute Book Number: MB2012-1/141

Title:

Acknowledge Order from the Public Service Commission canceling a portion of the Certificate of Public Convenience and Necessity held by Lamar Park Water and Sewage Association, Inc., and approving acquisition of said portion by the City of Hattiesburg.

Notes:

Sponsors:

Enactment Date:

Attachments: Order from PSC - Lamar Park

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0741

Title

Acknowledge Order from the Public Service Commission canceling a portion of the Certificate of Public Convenience and Necessity held by Lamar Park Water and Sewage Association, Inc., and approving acquisition of said portion by the City of Hattiesburg.

Summary

Order from Public Service Commission

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**BEFORE THE PUBLIC SERVICE COMMISSION
OF THE
STATE OF MISSISSIPPI**

LAMAR PARK WATER AND SEWAGE ASSOCIATION, INC.
SA020048901

DOCKET NO. 2012-UA-75

IN RE: PETITION OF LAMAR PARK WATER AND SEWAGE ASSOCIATION, INC.,
FOR THE CANCELLATION OF A PORTION OF ITS CERTIFICATE OF PUBLIC
CONVENIENCE AND NECESSITY

**ORDER CANCELING A PORTION OF THE CERTIFICATE OF
PUBLIC CONVENIENCE AND NECESSITY HELD BY
LAMAR PARK WATER AND SEWAGE ASSOCIATION, INC.**

THIS DAY, there came on for consideration the Petition of Lamar Park Water and Sewage Association, Inc., ("Lamar Park") to cancel a portion of its Certificate of Public Convenience and Necessity ("Certificate") for the operation and maintenance of a wastewater system in a specified area of Lamar County, Mississippi, so that said area may be served by the City of Hattiesburg ("Hattiesburg"). The Mississippi Public Service Commission ("Commission"), being fully apprised in the premises and having considered the documents and record before it, and upon the recommendation of the Public Utilities Staff, finds as follows:

(1) Lamar Park was granted a Certificate of Public Convenience and Necessity to operate and maintain a wastewater system in a specified area of Lamar County, Mississippi, in Docket No. U-3216. The Commission has in personam jurisdiction over Lamar Park and has jurisdiction of the subject matter herein.

(2) Hattiesburg is a body politic and municipal corporation created pursuant to the laws of the State of Mississippi. Hattiesburg desires to provide wastewater service to a portion of

the area described in Docket No. U-3216, which area is particularly described in attached Exhibit "A" and incorporated herein. This area is located within Hattiesburg's corporate limits.

(3) Lamar Park agreed to release from its certificated area the property described in attached Exhibit "A" to Hattiesburg.

(4) The Commission finds that Hattiesburg is ready, willing and financially able to provide wastewater service to the area at issue. The Commission further finds that the present and future public convenience and necessity justifies and requires the cancellation of the portion of Lamar Park's Certificate, as described in attached Exhibit "A" hereto, so that Hattiesburg can serve said area.

IT IS, THEREFORE, ORDERED AND ADJUDGED that a portion of the Certificate of Public Convenience and Necessity issued by the Commission in Docket U-3216 to Lamar Park, which portion is particularly described in attached Exhibit "A", is hereby cancelled. Hattiesburg will provide wastewater service to the area at issue.

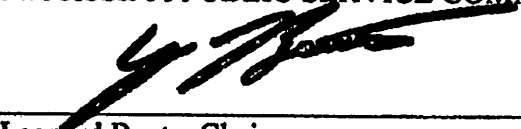
This Order shall be deemed issued on the date it is served upon the parties herein by the Executive Secretary of this Commission who shall note the service date in the file of this Docket.

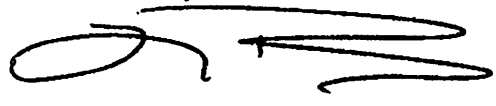
Chairman Leonard Bentz voted Aye; Vice Chairman Lynn Posey voted Aye; and Commissioner Brandon Presley voted Aye.

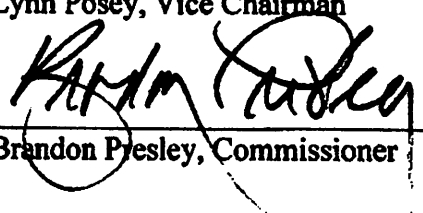
DATED this the 3rd day of April 2012.

MISSISSIPPI PUBLIC SERVICE COMMISSION

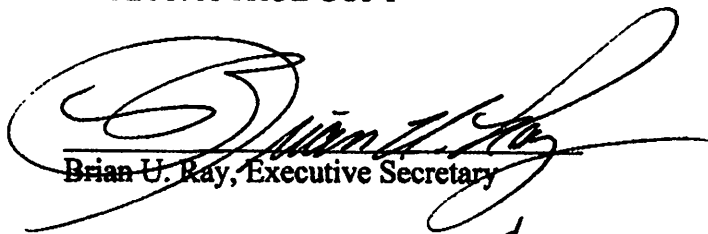



Leonard Bentz, Chairman


Lynn Posey, Vice Chairman


Brandon Presley, Commissioner

ATTEST: A TRUE COPY


Brian U. Ray, Executive Secretary

This Order is effective the 3rd day of April 2012.

October 19, 2010

**LEGAL DESCRIPTION FOR
Lamar Park – Franchise Area to be Released**

**STATE OF MISSISSIPPI
COUNTY OF LAMAR**

A part of the Northwest 1/4 of the Southwest 1/4 of Section 11, Township 4 North, Range 14 West, Lamar County, Mississippi being more particularly described as: Beginning at the Northwest corner of the said Northwest 1/4 of the Southwest 1/4; thence run South along the West line of said Northwest 1/4 of the Southwest 1/4 for 1,022.15 feet to a point on the North Right-of-Way line of U.S. Highway 98; thence run N80°07'30"E along said North Right-of-Way line for 24.34 feet; thence run Northeasterly along said North Right-of-Way line and a curve to the right for 488.11 feet, said curve having a Radius of 17,388.74 feet, a Chord Bearing of N80°55'45"E and a Chord Distance of 488.09 feet to the Southwest corner of the Back Yard Burgers Development LLC property; thence run N06°21'01"W along the West line of said property for 247.97 feet to the Northwest corner of said property; thence run Southeasterly along the North line of said property and a curve to the right for 6.54 feet, said curve having a Radius of 250.00 feet, a Chord Bearing of S81°33'05"E and a Chord Distance of 6.54 feet; thence run S81°04'09"E along said North line for 155.13 feet to a point on the West line of the Southtrust Bank N.A. property; thence run N06°21'25"W along the said West line for 30.95 feet to the Northwest corner of said property; thence run N82°57'13"E along the North line of said property for 196.91 feet to a point on the North line of the Pinnacle Restaurant Corp property; thence run East along said North line and along the North line of the Southern Oil Company property for 389.92 feet to a point on the East Right-of-Way line of Rock-A-Bye Lane; thence run South along said East Right-of-Way line for 40.00 feet to the Northwest corner of Lot 1 of the Lakewood North Addition Subdivision as filed in the Office of the Chancery Clerk, Lamar County, Mississippi; thence run East along the North line of said Lot 1 for 120.00 feet to a point on the East boundary line of said subdivision; thence run North along said East boundary line for 700.00 feet to the Northeast corner of said subdivision, said point also being the Northeast corner of the aforementioned Northwest 1/4 of the Southwest 1/4; thence run N89°47'56"W along the North line of said Northwest 1/4 of the Southwest 1/4 for 1,340.18 feet to the Point-of-Beginning, comprising 24.26 Acres more or less.





City of Hattiesburg, MS

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

Master

File Number: 2012-0750

File ID: 2012-0750

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Acknowledge receipt of recorded deeds for the 4th Street Expansion Phase I.

Final Action:

Minute Book Number:

Title:

Acknowledge receipt of fully executed and recorded deeds for Right of Ways and Easements for the West 4th Street Expansion Project - Phase I as listed in the attached spreadsheet.

Notes:

Sponsors:

Enactment Date:

Attachments: Recorded Deeds, Recorded Deeds

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0750

Title

Acknowledge receipt of fully executed and recorded deeds for Right of Ways and Easements for the West 4th Street Expansion Project - Phase I as listed in the attached spreadsheet.

Summary

Acknowledge receipt of fully executed and recorded deeds for Right of Ways and Easements for the West 4th Street Expansion Project - Phase I as listed in the attached spreadsheet.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

4th Street Expansion Project - Phase I
Project No. HPP-8750-00(003)

Parcel No.	Owner	Document Type	Purchase Price	Recorded At		
				Inst.	Bk	Pg
2-028I-08-435.00	Marilyn McCarty Dillistone	Temporary Construction Easement	\$ 2,200.00	687236	1122	0482
2-028I-08-435.00	Marilyn McCarty Dillistone	Warranty Deed / Right of Way	\$ 440.00	687237	1122	0487
2-028I-08-310.00	Bettye J. McPhail	Warranty Deed / Right of Way	\$ 1,600.00	686398	1121	0106
2-028I-08-434.00	Robert C. Wardlow, Jr.	Temporary Construction Easement	\$ 2,500.00	686401	1121	0117
2-029L-09-036.00	Ykeisha D. Gray	Temporary Construction Easement	\$ 1,200.00	686399	1121	0112
2-028I-08-310.00	Bettye J. McPhail	Corrected Warranty Deed	\$ 747.00	687781	1123	0386
2-028I-08-310.00	Bettye J. McPhail	Corrected Temporary Construction Easement	\$ 853.00	687780	1123	0381



Forrest County
Filed/Recorded FEBRUARY 27 2012 03:57:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-435.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Two
Thousand Two Hundred and No/100 Dollars (\$2,200.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Marilyn McCarty Dillistone
2900 Lincoln Road, No. 7
Hattiesburg, MS 39402
Telephone No. (601) 579-0349

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 687236
Bk 1122 Pg 0482

Grantee, a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

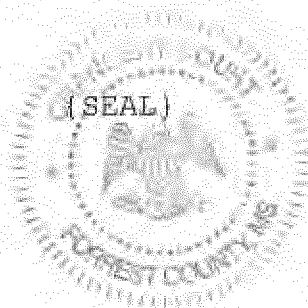
Witness my signature, this the 27 day of February,
A.D. 2012.

Marilyn McCarty Dillistone
MARILYN McCARTY DILLISTONE

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 27 day of
February, A.D. 2012, within my jurisdiction, the within
named **Marilyn McCarty Dillistone**, who acknowledged that she
executed the above and foregoing Temporary Construction Easement.



Jimmy C. Howard
NOTARY PUBLIC
By: Dore L Zachary Jr.

My Commission Expires January 4, 2016

Inst. 687236
Bk 1122 Pg 0484

INDEXING INSTRUCTIONS: Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northeast Corner of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.942 feet and E 831,570.368 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 21st Avenue;
- thence run thence run S00°03'57"E along the East Line of said Lot 30 for 0.50 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,598.439 feet and E 831,570.369 feet on the above referenced East Zone Grid,
- thence continue S00°03'57"E along said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line for 114.22 feet to a Point on the West Line of Grantor's Property,
- thence run N00°26'25"E along said West Line for 10.00 feet to a Point on the said Proposed Right of Way Line,
- thence run N89°55'53"E along said Southern Proposed Right of Way Line for 114.31 feet to the Point of Beginning,
- comprising 0.026 Acres, more or less.

Inst. 687236
Bk 1122 Pg 0486



Forrest County
Filed/Recorded FEBRUARY 27 2012 03:59:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-0281-08-435.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Four
Hundred Forty and No/100 Dollars (\$440.00), cash in hand paid,
the receipt and sufficiency of which are hereby acknowledged, I,

Marilyn McCarty Dillistone
2900 Lincoln Road, No. 7
Hattiesburg, MS 39402
Telephone No. (601) 579-0349

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 687237
Bk 1122 Pg 0487

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

Inst. 687237
Bk 1122 Pg 0488

kind.

Witness my signature, this the 27 day of February,
A.D. 2012.

Marilyn McCarty Dillistone
MARILYN McCARTY DILLISTONE

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 27 day of
February, A.D. 2012, within my jurisdiction, the within
named **Marilyn McCarty Dillistone**, who acknowledged that she
executed the above and foregoing Warranty Deed.

(SEAL)

Jimmy C. Howard
NOTARY PUBLIC
By, Pione L. Zachary J.C.

My Commission Expires January 4, 2016

Inst. 687237
Bk 1122 Pg 0489

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Corinolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

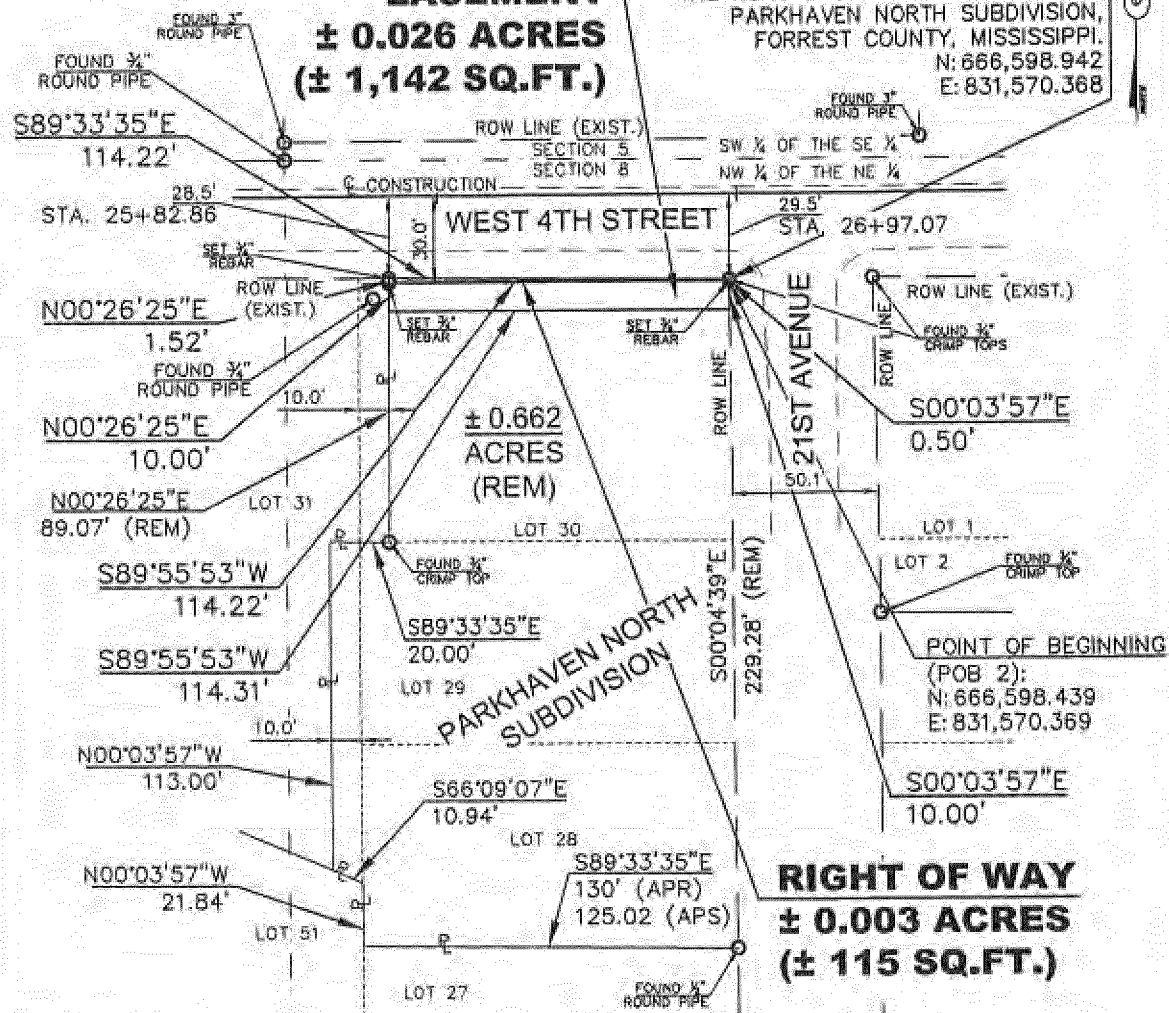
GRAPHIC SCALE



POINT OF BEGINNING (POB 1):
THE NORTHEAST CORNER OF LOT 30,
PARKHAVEN NORTH SUBDIVISION,
FORREST COUNTY, MISSISSIPPI.
N: 666,598.942
E: 831,570.368

TEMPORARY CONSTRUCTION

EASEMENT
± 0.026 ACRES
(± 1,142 SQ.FT.)



REFERENCES:
Deed Book 624, Page 374
Forrest County Tax Map 281

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: MARILYN M. DILLISTONE
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-0281-08-435.00

P:\PROJECTS\Hattiesburg_City\01235-008-4th Street ROW\1235-008.dwg, 2-0281-08-435.00.dwg, 2-0281-08-435.00, 10/14/2009 9:43:05 AM

Inst. 687237
Bk 1122 Pg 0490

EXHIBIT

"A"

ALL-STATE LEGAL

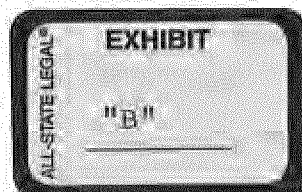
INDEXING INSTRUCTIONS: Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

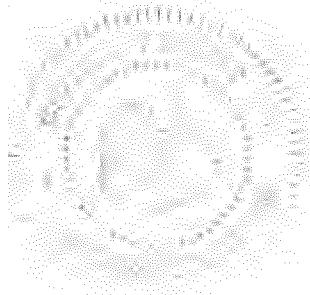
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Crimp Top representing the Northeast Corner of Lot 30, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.942 feet and E 831,570.368 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 21st Avenue and the **Point of Beginning**;
- thence run S00°03'57"E along the East Line of said Lot 30 for 0.50 feet,
- thence run S89°55'53"W for 114.22 feet to a Point on the West Line of Grantor's Property,
- thence run N00°26'25"E along said West Line for 1.52 feet to the Northwest Corner of Grantor's Property, said Point also being a Point on the said Existing Southern Right of Way Line,
- thence run S89°33'35"E along the said Existing Southern Right of Way Line for 114.22 feet to the Point of Beginning,
- comprising 0.003 Acres, more or less.

Inst. 687237
Bk 1122 Pg 0491





Forrest County
Filed/Recorded FEBRUARY 8 2012 03:19:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-310.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Six Hundred and No/100 Dollars (\$1,600.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Bettye J. McPhail
423 Kimball Avenue
Hattiesburg, MS 39401-4758
Telephone No. (601) 544-4083

Grantor, does hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 686398
Bk 1121 Pg 0106

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantors.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor herein warrant that no part of the subject property constitutes her homestead. John Plump, Jr., is deceased.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 21st day of 2011,
A.D. 2011.


BETTYE J. McPHAIL

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 21st day of NOVEMBER, A.D. 2011, within my jurisdiction, the within named **Bettye J. McPhail**, who acknowledged that she executed the above and foregoing Warranty Deed.

{SEAL}




NOTARY PUBLIC

Inst. 686398
Bk 1121 Pg 0108

PREPARED BY:



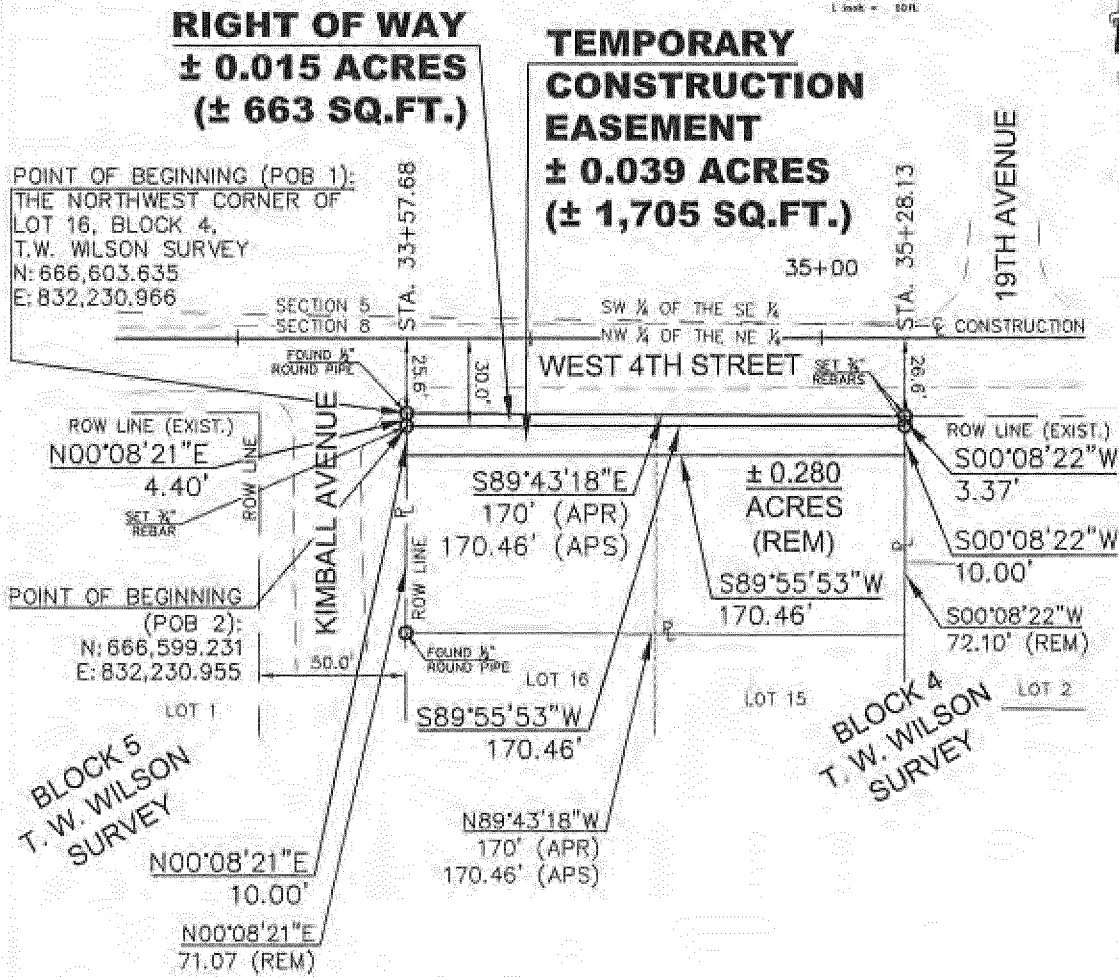
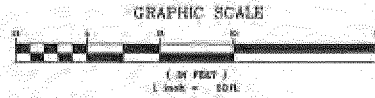
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"



REFERENCES:
Deed Book 943, Page 496
Forrest County Tax Map 281
T. W. Wilson Survey Plat

Inst. 686398
Bk 1121 Pg 0109

LEGEND:

- AS PER RECORD
- AS PER SURVEY
- CENTERLINE
- EXIST. — EXISTING
- P — PROPERTY LINE
- REM — REMAINING
- ROW — RIGHT OF WAY
- SQ. FT. — SQUARE FEET

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: BETTYE JEAN McPHAIL
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-6750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 29, 2009	PARCEL NO.: 2-0281-08-310.00



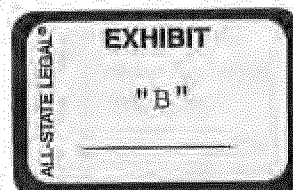
INDEXING INSTRUCTIONS:

Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at Found ½" Round Pipe representing the Northwest Corner of Lot 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,603.635** feet and **E 832,230.966** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of Kimball Avenue and the **Point of Beginning**;
- thence run S89°43'18"E along the said Existing Southern Right of Way Line for 170.46 feet to the Northeast Corner of Lot 15 of said Block 4,
- thence run S00°08'22"W along the East Line of said Lot 15 for 3.37 feet,
- thence run S89°55'53"W for 170.46 feet to a Point on the West Line of said Lot 16,
- thence run N00°08'21"E along the said West Line for 4.40 feet to the Point of Beginning,
- comprising **0.015** Acres, more or less.



Inst. 686398
Bk 1121 Pg 0110

INDEXING INSTRUCTIONS:

Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, Forrest County, Mississippi

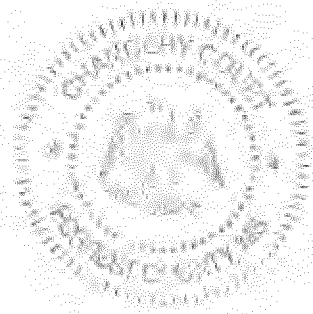
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,603.635** feet and E **832,230.966** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of Kimball Avenue;
- thence run S00°08'21"W along the West Line of said Lot 16 for 4.40 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and point having a Grid value of N **666,599.231** feet and E **832,230.955** feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along the said Proposed Southern Right of Way Line for 170.46 feet to a Point on the East Line of Lot 15 of said Block 4,
- thence run S00°08'22"W along the said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line for 170.46 feet to a Point on the said West Line,
- thence run N00°08'21"E along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.039** Acres, more or less.



Inst. 686398
Bk 1121 Pg 0111



Forrest County
Filed/Recorded FEBRUARY 8 2012 03:19:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-029L-09-036.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of One
Thousand Two Hundred and No/100 Dollars (\$1,200.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Ykeisha D. Gray
Post Office Box 384
Hattiesburg, MS 39403
Telephone No. (601) 408-1788

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 686399
Bk 1121 Pg 0112

Grantee, a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor hereby warrants that she is unmarried or that the property described herein is no part of her homestead.

Inst. 686399
Bk 1121 Pg 0113

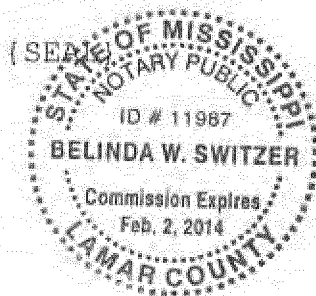
It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 6 day of January,
2012
A.D. ~~2011~~.

Ykeisha D. Gray
YKEISHA D. GRAY

STATE OF MISSISSIPPI
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 6th day of January, A.D. 2012, within my jurisdiction, the within named **Ykeisha D. Gray**, who acknowledged that she executed the above and foregoing Temporary Construction Easement.



Belinda Switzer
NOTARY PUBLIC

Inst. 686399
Bk 1121 Pg 0114

PREPARED BY:



CLASSIFICATION:

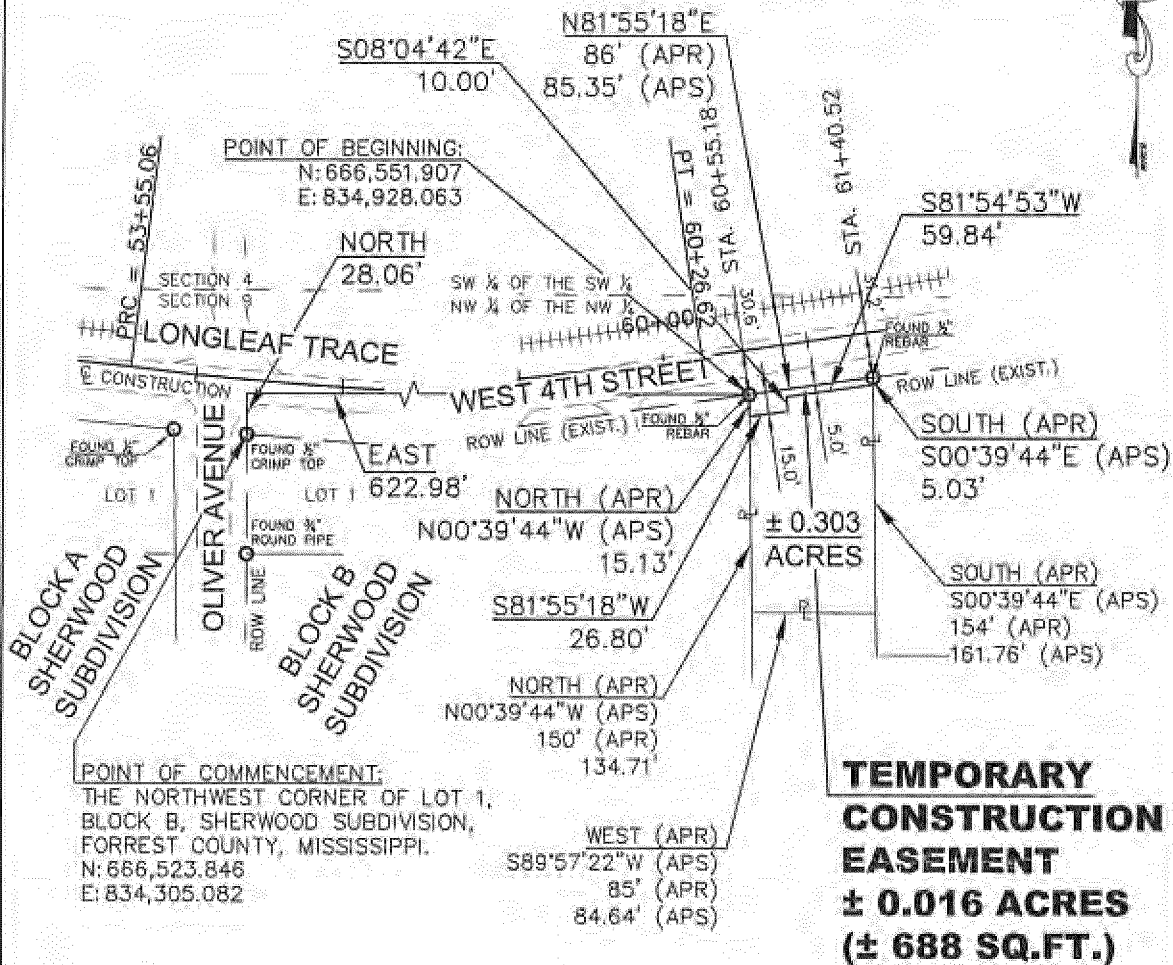
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



REFERENCES:

Deed Book 1007, Page 673
Forrest County Tax Map 29L
Sherwood Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
PRC - POINT OF REVERSE CURVATURE
PT - POINT OF TANGENCY
PL - PROPERTY LINE
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: ARRON K. TINGLE
NORTHWEST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPN/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-029L-09-036.00

F:\PROJECTS\Hattiesburg_City\01235-008\dwg\1235-008_01.dwg, 2-029L-09-036.00.dwg, 2-029L-09-036.00, 10/6/2009 1:19:13 PM

Inst. 686399
Bk 1121 Pg 0115

EXHIBIT

"A"

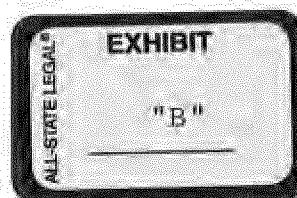
ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 9,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

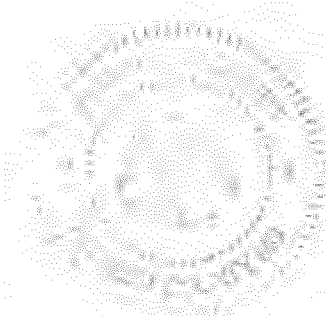
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northwest $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 9, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Crimp Top representing the Northwest Corner of Lot 1, Block B of the Sherwood Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,523.846** feet and **E 834,305.082** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run North for 28.06 feet,
- thence run East for 622.98 feet to the Northwest Corner of the Grantor's Property and a Point on the said Existing Southern Right of Way Line and the **Point of Beginning** and having a Grid value of **N 666,551.907** feet and **E 834,928.063** feet on the above referenced East Zone Grid,
- thence run N81°55'18"E along the said Existing Southern Right of Way Line for 85.35 feet to the Northeast Corner of the Grantor's Property,
- thence run S00°39'44"E along the East Line of the Grantor's Property for 5.03 feet,
- thence run S81°54'53"W for 59.84 feet,
- thence run S08°04'42"E for 10.00 feet,
- thence run S81°55'18"W for 26.80 feet to a Point on the West Line of the Grantor's Property,
- thence run N00°39'44"W along said West Line for 15.13 feet to the Point of Beginning,
- comprising **0.016** Acres, more or less.



Inst. 686399
Bk 1121 Pg 0116



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-434.00

TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Two
Thousand Five Hundred and No/100 Dollars (\$2,500.00), cash in
hand paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Robert C. Wardlow, Jr.
59 Aycock Road
Purvis, MS 39425
Telephone No. (601) 261-3156

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 686401
Bk 1121 Pg 0117**

Grantee, and a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

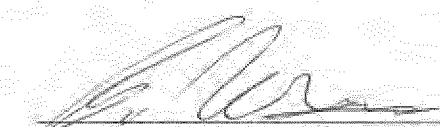
It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

Grantor warrants that no portion of the subject property constitutes his homestead.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

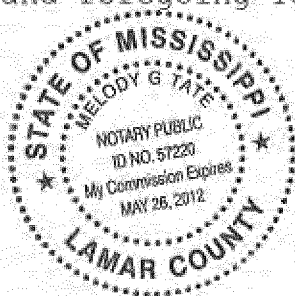
Witness my signature, this the 15 day of December,
A.D. 2011.

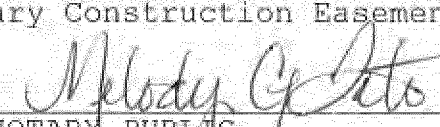

ROBERT C. WARDLOW, JR.

STATE OF MISSISSIPPI
COUNTY OF Lamar

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 15th day of December, A.D. 2011, within my jurisdiction, the within named **Robert C. Wardlow, Jr.**, who acknowledged that he executed the above and foregoing Temporary Construction Easement.

(SEAL)




NOTARY PUBLIC

Inst. 686401
Bk 1121 Pg 0119

SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

P.O. BOX 1771
LITTLE ROCK, MISSISSIPPI 39401-1771
301 REEDS AVENUE
HATTESBURG, MISSISSIPPI 39401
HTTP://WWW.SDW.COM
P (601) 544-1187
F (601) 544-0505

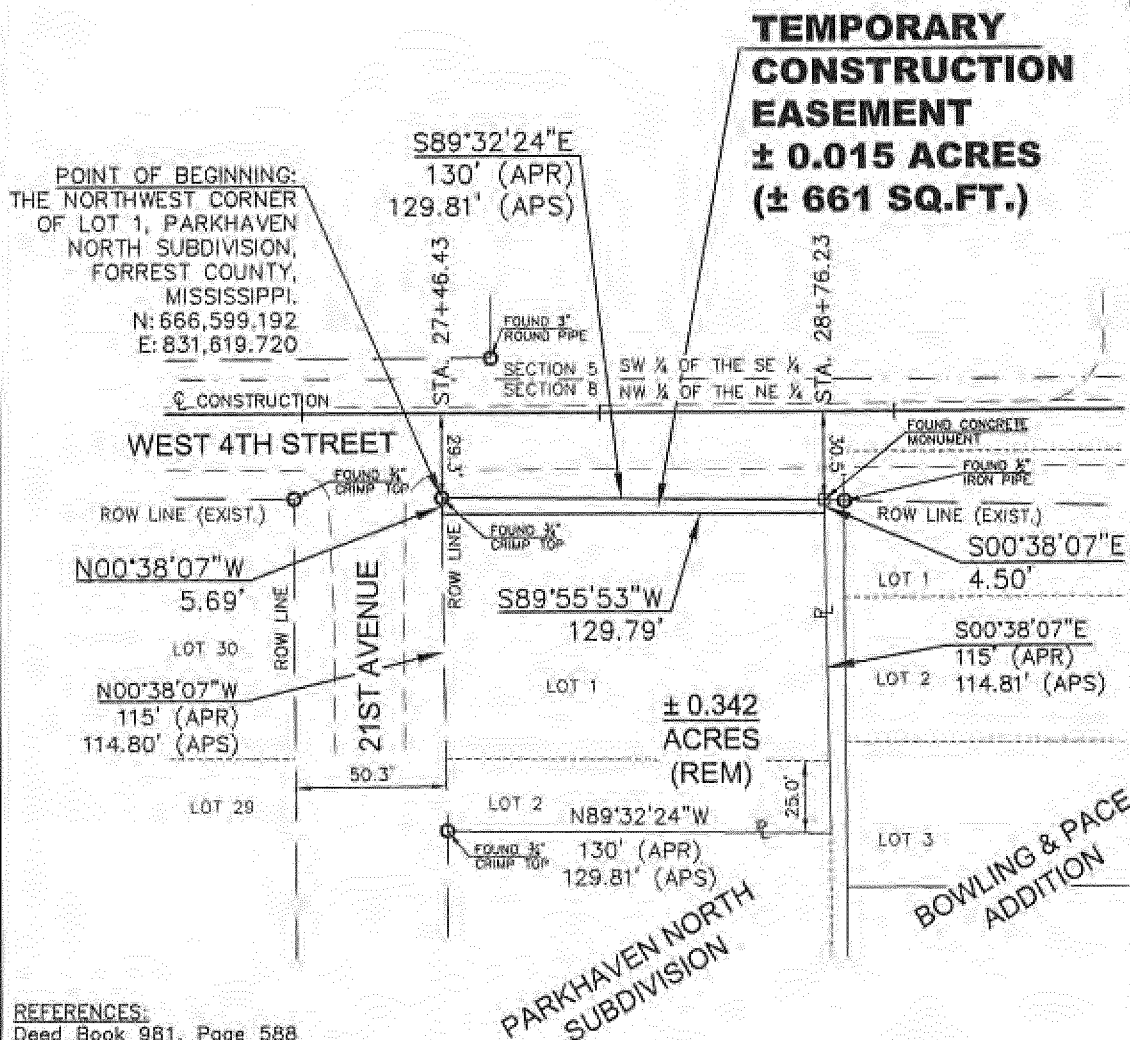
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

GRAPHIC SCALE

1 IN FEET

1 inch = 50 ft.



Deed Book 981, Page 588
Forrest County Tax Map 281
Parkhaven North Subdivision Plat

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: DOUGLAS D. THORNTON
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 18, 2009	PARCEL NO.: 2-0281-08-434.00

Inst. 686401
Bk 1121 Pg 0120

EXHIBIT

Figure 1

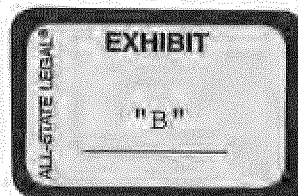
ALL-STATE LEAD

INDEXING INSTRUCTIONS: Lot 1, Parkhaven North Subdivision in the City of Hattiesburg, Forrest County, Mississippi

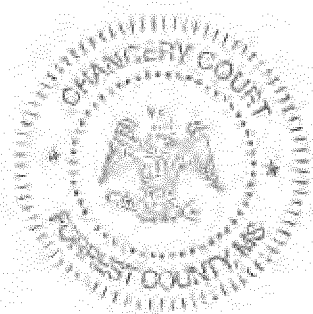
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-0801000.

A part of Lot 1, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{4}$ " Crimp Top representing the Northwest Corner of Lot 1, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,599.192 feet and E 831,619.720 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of 21st Avenue and the **Point of Beginning**;
- thence run S89°32'24"E along the said Existing Southern Right of Way Line for 129.81 feet to the Northeast Corner of said Lot 1,
- thence run S00°38'07"E along the East Line of said Lot 1 for 4.50 feet,
- thence run S89°55'53"W for 129.79 feet to a Point on the West Line of said Lot 1,
- thence run N00°38'07"W along said West Line for 5.69 feet to the Point of Beginning,
- comprising **0.015 Acres**, more or less.



Inst. 686401
Bk 1121 Pg 0121



Forrest County
Filed/Recorded MARCH 13 2012 02:51:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-310.00

CORRECTED TEMPORARY CONSTRUCTION EASEMENT

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Eight
Hundred Fifty-Three and No/100 Dollars (\$853.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Bettye J. McPhail
423 Kimball Avenue
Hattiesburg, MS 39401-4758
Telephone No. (601) 544-4083

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 687780
Bk 1123 Pg 0381**

Grantee, a Temporary Construction Easement described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

Witness my signature, this the 13 day of Mar 2012
A.D. 2012.

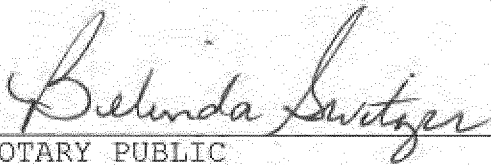

BETTYE J. MCPHAIL

STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 13th day of
March, A.D. 2012, within my jurisdiction, the within
named **Bettye J. McPhail**, who acknowledged that she executed the
above and foregoing Temporary Construction Easement.




NOTARY PUBLIC

Inst. 687780
Bk 1123 Pg 0383

PREPARED BY:



CLASSIFICATION:

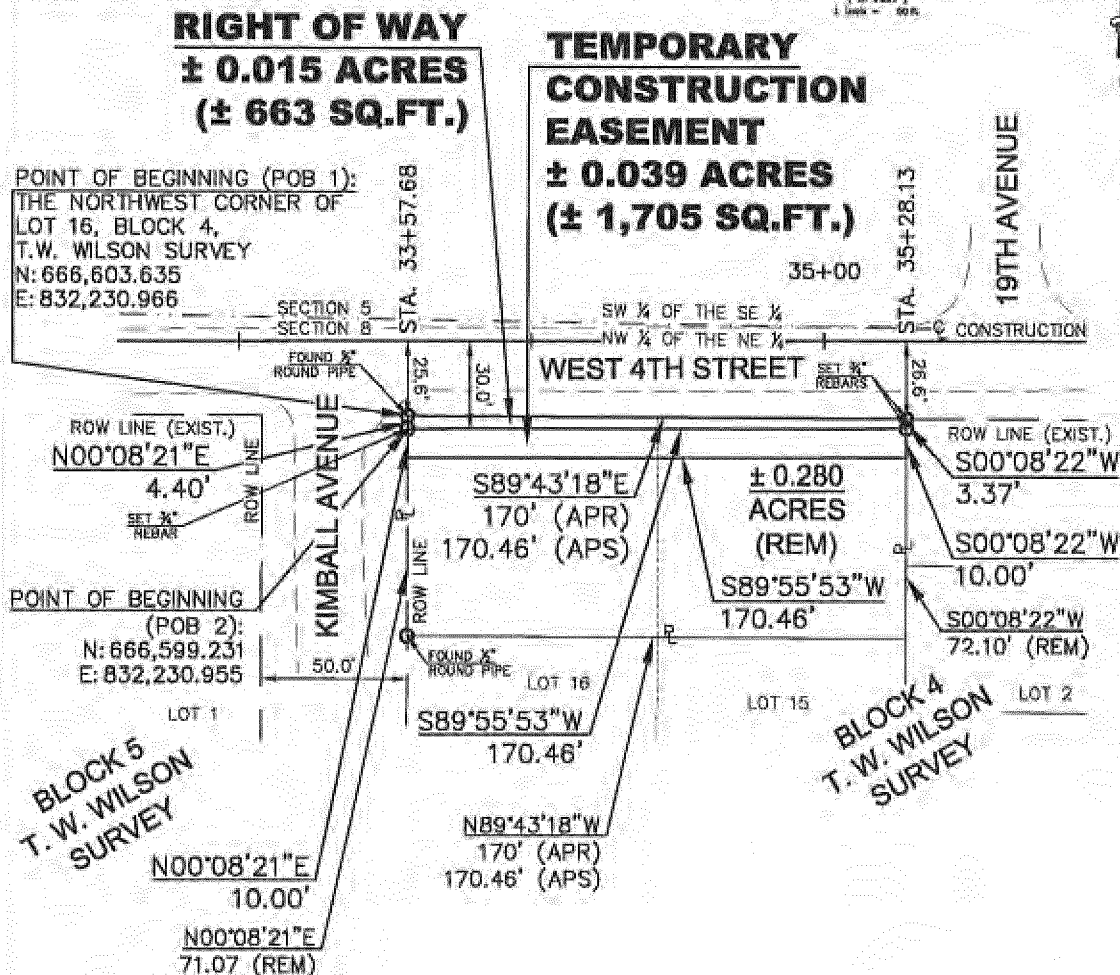
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



REFERENCES:
Deed Book 943, Page 496
Forrest County Tax Map 281
T. W. Wilson Survey Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

- APR — AS PER RECORD
- APS — AS PER SURVEY
- CL — CENTERLINE
- EXIST. — EXISTING
- PL — PROPERTY LINE
- REM — REMAINING
- ROW — RIGHT OF WAY
- SQ. FT. — SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: BETTYE JEAN McPHAIL
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-6750-00(003) LPA/104873-001000
FORREST COUNTY	Exhibit Date: SEPTEMBER 29, 2009	PARCEL NO.: 2-0281-08-310.00

F:\PROJECTS\Hattiesburg_City\01235-008.dwg\1235-008 Exhibit 2-0281-08-310.00.dwg, 2-0281-08-310.00, 9/29/2009 3:56:41 PM

EXHIBIT

"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, Forrest County, Mississippi

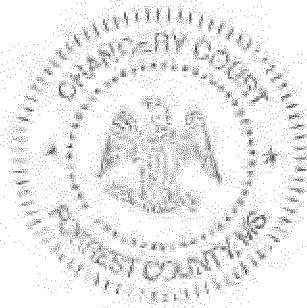
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,603.635 feet and E 832,230.966 feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of Kimball Avenue;
- thence run S00°08'21"W along the West Line of said Lot 16 for 4.40 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and point having a Grid value of N 666,599.231 feet and E 832,230.955 feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along the said Proposed Southern Right of Way Line for 170.46 feet to a Point on the East Line of Lot 15 of said Block 4,
- thence run S00°08'22"W along the said East Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Southern Right of Way Line for 170.46 feet to a Point on the said West Line,
- thence run N00°08'21"E along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.039 Acres**, more or less.

Inst. 687780
Bk 1123 Pg 0385





Forrest County
Filed/Recorded MARCH 13 2012 02:53:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-310.00

CORRECTED WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of the sum and amount of Seven
Hundred Forty-Seven and No/100 Dollars (\$747.00), cash in hand
paid, the receipt and sufficiency of which are hereby
acknowledged, I,

Bettye J. McPhail
423 Kimball Avenue
Hattiesburg, MS 39401-4758
Telephone No. (601) 544-4083

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 687781
Bk 1123 Pg 0386

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

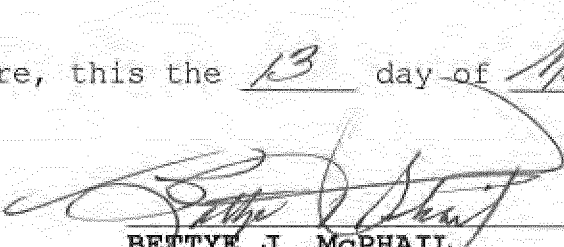
The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

Inst. 687781
Bk 1123 Pg 0387

kind.

Witness my signature, this the 13 day of March,
A.D. 2012.


BETTYE J. MCPHAIL

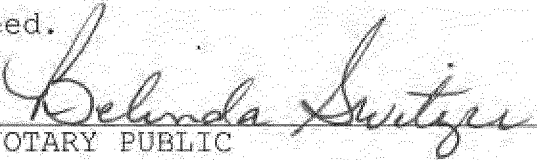
STATE OF MISSISSIPPI

COUNTY OF Forrest

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 13th day of
March, A.D. 2012, within my jurisdiction, the within
named **Bettye J. McPhail**, who acknowledged that she executed the
above and foregoing Warranty Deed.

(SEAL)




NOTARY PUBLIC

Inst. 687781
Bk 1123 Pg 0388

PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
HATTIESBURG, MISSISSIPPI, 39401
HTTP://WWW.SD&W.COM
P: (601) 644-1520
F: (601) 644-0889

CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

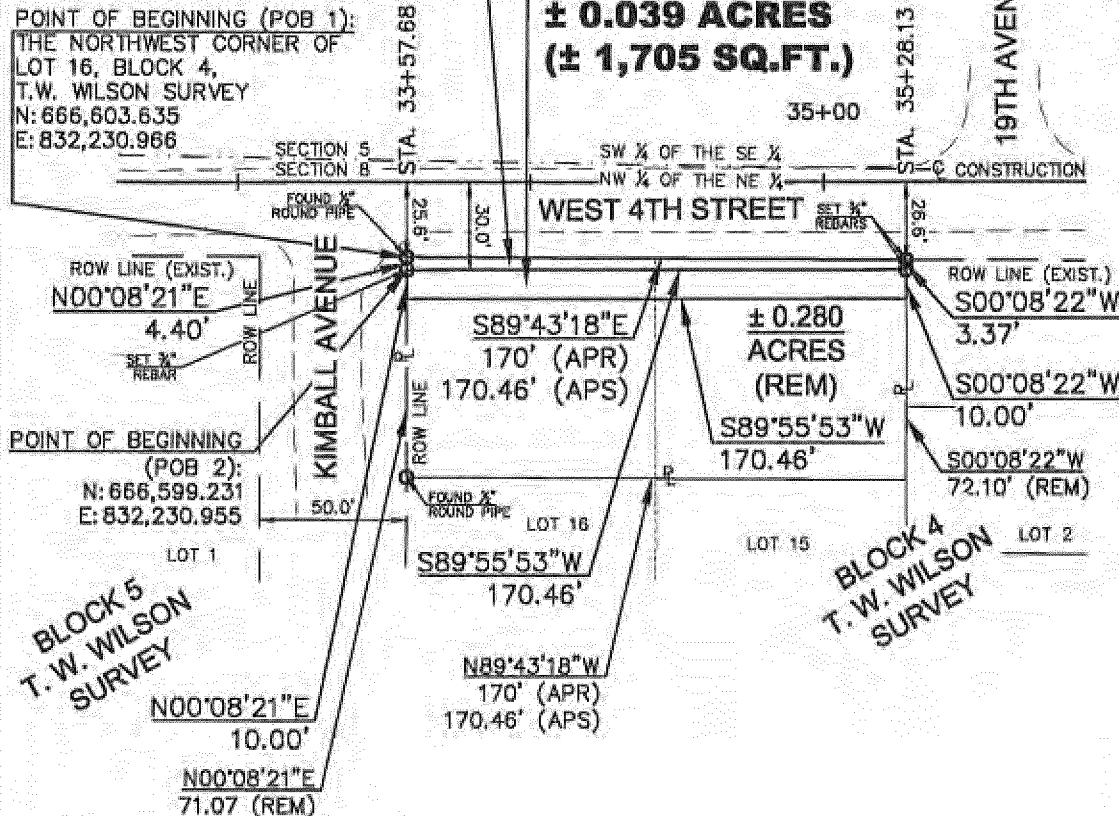
EXHIBIT "A"

GRAPHIC SCALE



**RIGHT OF WAY
± 0.015 ACRES
(± 663 SQ.FT.)**

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.039 ACRES
(± 1,705 SQ.FT.)**



REFERENCES:

Deed Book 943, Page 496
Forrest County Tax Map 281
T. W. Wilson Survey Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CL - CENTERLINE
- EXIST. - EXISTING
- PL - PROPERTY LINE
- REM - REMAINING
- ROW - RIGHT OF WAY
- SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: BETTYE JEAN McPHAIL
NORTHWEST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 29, 2009	PARCEL NO.: 2-0281-08-310.00

P:\PROJETS\Hattiesburg_City of\1235-008\1235-008_Right of Way\1235-008_1235-008_1235-008.dwg, 2-0281-08-310.00, 9/29/2009 3:56:41 PM

Inst. 687781
Bk 1123 Pg 0389

EXHIBIT

"A"

ALL-STATE LEGAL

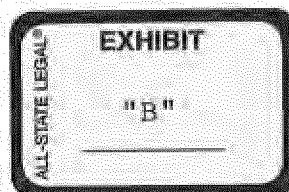
INDEXING INSTRUCTIONS: Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 15 and 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 16, Block 4 of the T. W. Wilson Survey in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,603.635** feet and E **832,230.966** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of Kimball Avenue and the **Point of Beginning**,
- thence run S89°43'18"E along the said Existing Southern Right of Way Line for 170.46 feet to the Northeast Corner of Lot 15 of said Block 4,
- thence run S00°08'22"W along the East Line of said Lot 15 for 3.37 feet,
- thence run S89°55'53"W for 170.46 feet to a Point on the West Line of said Lot 16,
- thence run N00°08'21"E along the said West Line for 4.40 feet to the Point of Beginning,
- comprising **0.015** Acres, more or less.

Inst. 687781
Bk 1123 Pg 0390





City of Hattiesburg, MS

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

Master

File Number: 2012-0765

File ID: 2012-0765

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/26/2012

Brief Title: Reject of Bids for One (1) New Mini Hydraulic
Excavator for the Sewer Division

Final Action:

Minute Book Number: MB 2012-1/141

Title:

Acknowledge Receipt of Bids received on February 23, 2012 for One (1)
New Mini Hydraulic Excavator for the Sewer Division and Reject all bids.

Notes:

Sponsors:

Enactment Date:

Attachments: 05-01-Reject Sewer Excavator Bids.pdf

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0765

Title

Acknowledge Receipt of Bids received on February 23, 2012 for One (1) New Mini Hydraulic
Excavator for the Sewer Division and Reject all bids.

Summary

Reject of Bids for One (1) New Mini Hydraulic Excavator for the Sewer Division



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: April 26, 2012

SUBJECT: One (1) New Mini Hydraulic Excavator for the Sewer Division

On February 23, 2012, bids were received from various vendors for furnishing the above referenced equipment. I wish to recommend the Council reject the bids received.

Please call should you have any questions concerning this recommendation.



Bobcat®

Product Quotation

Quotation Number: M41697

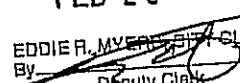
Date: 2012-02-14

VO

Ship to	Bobcat Dealer	Bill To
City of Hattiesburg Hattiesburg, MS	Bobcat of Hattiesburg 7879 US Hwy 49 N Hattiesburg MS 39402 Phone: 601-948-3272 Fax: 601-949-7853 Contact: Eddie Batte Phone: 601-948-3272 Fax: 601-941-1000 E Mail: sales@equipmentinc.com	City of Hattiesburg Hattiesburg, MS

FILED

FEB 23 2012

EDDIE R. MYERS, Sr. CLERK
By:  Deputy Clerk

Description

E35 ZTS Bobcat Compact Excavator

Auto Idle

Auto-Shift

Auxiliary Hydraulics, Selectable Flow with Boom Mounted

Flush Face Quick Couplers

Canopy

Includes: Cup Holder, Retractable Seat Belt, Suspension Seat with High Back

Roll Over Protective Structure (ROPS)- Meets Requirements of ISO 12117-2: 2008

Tip Over Protective Structure (TOPS) - Meets Requirements of ISO 12117: 2000

Control Console Locks

Control Pattern Selector Valve (ISO/STD)

Dozer Blade with Float

Part No

M3007

Qty

1

Engine/Hydraulic Monitor with Shutdown

Fingertip Auxiliary Hydraulic Control

Fingertip Boom Swing Control

Horn

Hydraulic Joystick Controls

Rubber Track

Spark Arrestor Muffler

Two-Speed Travel (with Auto-Shift)

Vandalism Protection

Warranty: 12 Months, Unlimited Hours

Work Lights

X-Change (Attachment Mounting System)

Zero Tail Swing

24" Standard Duty Bucket, Class 3

6735429

1

Quote Total - US dollars

\$30,460.00

All prices subject to change without prior notice or obligation. This price quote supersedes all preceding price quotes. Customer must exercise his purchase option within 30 days from quote date.

Customer Acceptance:

Purchase Order: _____

Authorized Signature:

Print: _____ **Sign:** _____ **Date:** _____

Puckett Rents THE RENTAL STORE

(Handwritten initials)

QUOTE

TO: CITY OF HATTIESBURG Date: February 17, 2012
ATTN: _____ Title: Sewer Department

Puckett Rents is pleased to submit the following quotation for your consideration:

NEW CAT 305.5D CR w/ ANGLE BLADE \$56,311.56
Price includes a 24" HDC bucket

Warranty:
12 month - Unlimited Hour Total Machine Warranty

Thank you for this opportunity and we look forward to continued business with you.

Sincerely,

Clay Williamson
Sales Representative
(601)408-8759

FILED
FEB 23 2012
EDDIE R. MYERS, CLERK
By *(Signature)* Deputy Clerk

RICHLAND
Puckett Rents
406 Hwy 49 South
Richland, MS 39218
(601)939-5151

HATTIESBURG
Puckett Rents
7182 Hwy 49 North
Hattiesburg, MS 39402
(601)264-1111

BILOXI
Puckett Rents
9207 West Oaklawn Rd
Biloxi, MS 39532
(228)392-2211

MADISON
Puckett Rents
608 Church Road
Madison, MS 39110
(601)859-5131

MERIDIAN
Puckett Rents
1105 South Frontage Rd
Meridian, MS 39301
(601)703-0116



VW

February 15, 2012

Mayor and Council of the City of Hattiesburg
City Clerk's Office in City Hall
P.O. Box 1898
200 Forrest St.
Hattiesburg, MS. 39403-1898

Dear Sirs:

Pursuant to your bid request for one New 2012 Mini Hydraulic Excavator for the Sewer Division we are pleased to bid one Case Model CX75 Mini Hydraulic Excavator equipped as follows:

Engine: Minimum 54 Net Horsepower
Digging Force: Stick – 8610 LBS.
Bucket Breakout Force: 12,792 LBS.
Tracks: Steel
Zero Tail Swing
Backfill Blade
Travel Speed : 1.8 mph in Low, 2.8 mph in High
18" Digging Bucket with Teeth
Standard Operating Weight: 17,468 LBS.
Cooling System: 2.9 Gallon Refill Capacity
Fuel Tank: 26.0 Gallon Refill Capacity
Hydraulic Tank: 13.0 Gallon Refill Capacity
Hydraulic System: 26.0 Gallon Refill Capacity
Engine Oil: 2.3 Gallon Refill Capacity

Warranty: Copy Enclosed

Delivery: 120 Days

Total Sales Price.....\$93,942.00.....\$

Thank you for the opportunity of submitting this bid to you.

Sincerely,

A handwritten signature in cursive script that reads "Russell Bridges".

Russell Bridges
Sales Representative
JWH Equipment

RB/DM

FILED
FEB 23 2012
EDDIE R. MYERS, CITY CLERK
By: Deputy Clerk



City of Hattiesburg, MS

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

Master

File Number: 2012-0744

File ID: 2012-0744

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Acknowledge bids received for the Water System Expansion at WSF Tatum and Bonhomie Road, accept bid from Fowlkes Plumbing, and authorize Mayor to execute contract.

Final Action:

Minute Book Number: MB 2012-1/141

Title:

Acknowledge receipt of bids on March 29, 2012, for the Water System Expansion at WSF Tatum Boulevard and Bonhomie Road, and accept the bid from Fowlkes Plumbing of Amory, MS in the amount of \$307,664.90 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Notes: 094695.7245.23

Sponsors:

Enactment Date:

Attachments: Certified Bid Tab

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0744

Title

Acknowledge receipt of bids on March 29, 2012, for the Water System Expansion at WSF Tatum Boulevard and Bonhomie Road, and accept the bid from Fowlkes Plumbing of Amory, MS in the amount of \$307,664.90 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Summary

Acknowledge receipt of bids on March 29, 2012, for the Water System Expansion at WSF

Tatum Boulevard and Bonhomie Road, and accept the bid from Fowlkes Plumbing of Amory, MS in the amount of \$307,664.90 as being the lowest and best bid received, and authorize Mayor to execute contract for same.

Budget Information

\$307,664.90

Expenditure Type

Regular Budget Item

Purchasing Item

Sealed Bid

Publication Information



SHOWS, DEARMAN & WAITS, INC.

CONSULTING ENGINEERS

P.O. BOX 1711, 301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39403-1711
P: (601) 544-1821 F: (601) 544-0501
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)

RAYMOND M. DEARMAN, PE, R.L.S.
MICHAEL T. WAITS, PE, R.L.S.
NICHOLAS M. CONNOLLY, PE, P.L.S.
KYLE D. WALLACE, PE
SHEA E. MCNEASE, PE
JOHN T. WEEKS, PE
BENNIE J. SELLERS, PE, R.L.S.
PAUL J. SHOWS (1996)

March 29, 2012

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Attn: Bert Kuyrkendall

Re: Water System Expansion
WSF Tatum Blvd and Bonhomie Rd
City of Hattiesburg

Bert:

I have certified the enclosed bid tabulation that represents all bids that were received and opened at 10:00 a.m. on March 29, 2012 for the above referenced project.

I recommend award to the lowest bidder, Fowlkes Plumbing from Amory, MS, in the amount of Three Hundred Seven Thousand Six Hundred Sixty-Four and Ninety Cents (\$307,664.90).

Enclosed are a copy of the bid from Fowlkes and the original bids from all other bidders.

Should you have any questions or comments, please do not hesitate to call.

Sincerely,

A handwritten signature in black ink, appearing to read 'Shea E. McNease'.

Shea E. McNease, P.E.

Vice President
Project Engineer

/nd

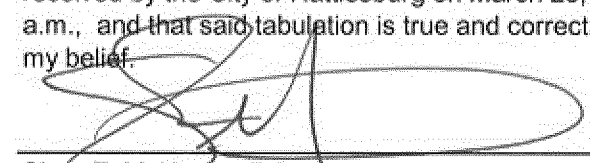
Enclosure

BID TAB Project: Water System Expansion on WSF Tatum Blvd and Bonhomie Rd City of Hattiesburg Project No. 1214-W6				March 29, 2012 Fowlkes Plumbing 110 Highway 6 Amory, MS 38821		Delta Constructors, Inc. P.O. Box 9545 Jackson, MS 39286-9545		C.J. Morgan, Inc. 292 Eatonville Road Hattiesburg, MS 39401		Cornerstone Underground & Exc, Inc. 2930 Pinegrove Road Walnutgrove, MS 39189	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	L.S.	\$656.00	\$656.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,700.00	\$3,700.00
2	12" Ductile Iron Water Line, Class 350	6809	L.F.	\$30.10	\$204,950.90	\$32.00	\$217,888.00	\$33.00	\$224,697.00	\$35.50	\$241,719.50
3	14" SDR-13 (Directional Bored) (Including Fittings)	100	L.F.	\$109.60	\$10,960.00	\$160.00	\$16,000.00	\$130.00	\$13,000.00	\$114.00	\$11,400.00
4	20" Steel Casing (Open Cut)	110	L.F.	\$51.00	\$5,610.00	\$85.00	\$9,350.00	\$85.00	\$9,350.00	\$53.50	\$5,885.00
5	20" Steel Casing (Bored)	140	L.F.	\$81.60	\$11,424.00	\$165.00	\$23,100.00	\$150.00	\$21,000.00	\$133.00	\$18,620.00
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	1	Each	\$5,894.00	\$5,894.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$4,500.00	\$4,500.00
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	2	Each	\$2,127.00	\$4,254.00	\$1,600.00	\$3,200.00	\$2,500.00	\$5,000.00	\$1,531.00	\$3,062.00
8	Tie Proposed 12" D.I. to Existing 6"	1	Each	\$2,370.00	\$2,370.00	\$3,800.00	\$3,800.00	\$1,800.00	\$1,800.00	\$1,755.00	\$1,755.00
9	8" Gate Value	1	Each	\$1,185.00	\$1,185.00	\$1,000.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,135.00	\$1,135.00
10	12" Gate Valve	5	Each	\$1,840.00	\$9,200.00	\$1,800.00	\$9,000.00	\$1,825.00	\$9,125.00	\$1,877.00	\$9,385.00
11	Pressure Relief Valve	1	Each	\$14,455.00	\$14,455.00	\$9,500.00	\$9,500.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00
12	3-Way Fire Hydrant, and Appurtenances	8	Each	\$2,982.00	\$23,856.00	\$3,200.00	\$25,600.00	\$3,000.00	\$24,000.00	\$3,000.00	\$24,000.00
13	Mobilization	1	L.S.	\$9,165.00	\$9,165.00	\$3,000.00	\$3,000.00	\$18,500.00	\$18,500.00	\$10,000.00	\$10,000.00
14	Grassing	1	L.S.	\$1,800.00	\$1,800.00	\$2,000.00	\$2,000.00	\$4,500.00	\$4,500.00	\$6,950.00	\$6,950.00
15	Erosion Control	1	L.S.	\$1,885.00	\$1,885.00	\$3,000.00	\$3,000.00	\$2,500.00	\$2,500.00	\$4,370.00	\$4,370.00
Total Bid:					\$307,664.90		\$331,738.00		\$355,972.00		\$362,981.50

BID TAB				March 29, 2012		C.B. Developers, Inc. 938 Old Rifle Range Road Petal, MS 39465		Hemphill Construction Co. P.O. Drawer 879 Florence, MS 39073		Greenbriar 1941 Highway 550 NW Brookhaven, MS 39601-9615		Nordan Contracting Co., Inc. P.O. Box 336 Saraland, AL 36571-0336	
Project: Water System Expansion on WSF Tatum Blvd and Bonhomie Rd													
City of Hattiesburg													
Project No. 1214-W6													
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount		
1	Clearing and Grubbing	1	L.S.	\$6,000.00	\$6,000.00	\$20,000.00	\$20,000.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00		
2	12" Ductile Iron Water Line, Class 350	6809	L.F.	\$36.70	\$249,890.30	\$34.50	\$234,910.50	\$39.00	\$265,551.00	\$38.18	\$259,967.62		
3	14" SDR-13 (Directional Bored) (Including Fittings)	100	L.F.	\$117.00	\$11,700.00	\$150.00	\$15,000.00	\$160.00	\$16,000.00	\$126.90	\$12,690.00		
4	20" Steel Casing (Open Cut)	110	L.F.	\$64.00	\$7,040.00	\$94.00	\$10,340.00	\$80.00	\$8,800.00	\$98.20	\$10,802.00		
5	20" Steel Casing (Bored)	140	L.F.	\$110.00	\$15,400.00	\$195.00	\$27,300.00	\$200.00	\$28,000.00	\$158.20	\$22,148.00		
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	1	Each	\$6,100.00	\$6,100.00	\$4,700.00	\$4,700.00	\$4,500.00	\$4,500.00	\$5,880.00	\$5,880.00		
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	2	Each	\$3,100.00	\$6,200.00	\$1,250.00	\$2,500.00	\$1,500.00	\$3,000.00	\$1,965.00	\$3,930.00		
8	Tie Proposed 12" D.I. to Existing 6"	1	Each	\$3,400.00	\$3,400.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$3,502.00	\$3,502.00		
9	8" Gate Value	1	Each	\$1,100.00	\$1,100.00	\$1,130.00	\$1,130.00	\$1,200.00	\$1,200.00	\$1,208.00	\$1,208.00		
10	12" Gate Valve	5	Each	\$1,900.00	\$9,500.00	\$2,000.00	\$10,000.00	\$2,000.00	\$10,000.00	\$2,156.00	\$10,780.00		
11	Pressure Relief Valve	1	Each	\$16,300.00	\$16,300.00	\$16,500.00	\$16,500.00	\$16,000.00	\$16,000.00	\$16,497.00	\$16,497.00		
12	3-Way Fire Hydrant, and Appurtenances	8	Each	\$3,300.00	\$26,400.00	\$3,500.00	\$28,000.00	\$3,500.00	\$28,000.00	\$3,266.00	\$26,128.00		
13	Mobilization	1	L.S.	\$9,000.00	\$9,000.00	\$11,000.00	\$11,000.00	\$1,000.00	\$1,000.00	\$31,102.00	\$31,102.00		
14	Grassing	1	L.S.	\$4,800.00	\$4,800.00	\$2,000.00	\$2,000.00	\$5,600.00	\$5,600.00	\$4,800.00	\$4,800.00		
15	Erosion Control	1	L.S.	\$5,400.00	\$5,400.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$1,600.00	\$1,600.00		
Total Bid:					\$378,230.30		\$386,880.50		\$393,451.00		\$412,834.62		

BID TAB Project: Water System Expansion on WSF Tatum Blvd and Bonhomie Rd City of Hattiesburg Project No. 1214-W6				March 29, 2012		Hensley R. Lee Contracting, Inc. 311 Acorn Lane Picayune, MS 39466		Gulf Equipment Corp. 5540 Business Parkway Theodore, AL 36582		4-D Construction, Inc. P.O. Box 127 Louisville, MS 39339		Jay Bearden Construction, Inc. P.O. Box 180428 Richland, MS 39218-0428	
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
1	Clearing and Grubbing	1	L.S.	\$8,000.00	\$8,000.00	\$6,501.94	\$6,501.94	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00		
2	12" Ductile Iron Water Line, Class 350	6809	L.F.	\$42.00	\$285,978.00	\$35.43	\$241,242.87	\$42.50	\$289,382.50	\$44.36	\$302,047.24		
3	14" SDR-13 (Directional Bored) (Including Fittings)	100	L.F.	\$115.00	\$11,500.00	\$157.86	\$15,786.00	\$150.00	\$15,000.00	\$144.40	\$14,440.00		
4	20" Steel Casing (Open Cut)	110	L.F.	\$65.00	\$7,150.00	\$108.11	\$11,892.10	\$85.00	\$9,350.00	\$70.64	\$7,770.40		
5	20" Steel Casing (Bored)	140	L.F.	\$125.00	\$17,500.00	\$186.53	\$26,114.20	\$165.00	\$23,100.00	\$126.09	\$17,652.60		
6	Tie Proposed 12" D.I. to Existing 12" (Hot Tap w/ valve)	1	Each	\$6,000.00	\$6,000.00	\$5,782.38	\$5,782.38	\$6,500.00	\$6,500.00	\$5,491.02	\$5,491.02		
7	Tie Proposed 12" D.I. to Existing 12" (w/ Tee)	2	Each	\$2,000.00	\$4,000.00	\$1,280.02	\$2,560.04	\$2,650.00	\$5,300.00	\$2,055.34	\$4,110.68		
8	Tie Proposed 12" D.I. to Existing 6"	1	Each	\$2,000.00	\$2,000.00	\$2,292.12	\$2,292.12	\$2,500.00	\$2,500.00	\$2,182.99	\$2,182.99		
9	8" Gate Value	1	Each	\$1,300.00	\$1,300.00	\$1,087.79	\$1,087.79	\$1,175.00	\$1,175.00	\$1,289.73	\$1,289.73		
10	12" Gate Valve	5	Each	\$2,200.00	\$11,000.00	\$1,849.65	\$9,248.25	\$2,275.00	\$11,375.00	\$2,677.20	\$13,386.00		
11	Pressure Relief Valve	1	Each	\$15,000.00	\$15,000.00	\$16,452.52	\$16,452.52	\$21,500.00	\$21,500.00	\$15,647.40	\$15,647.40		
12	3-Way Fire Hydrant, and Appurtenances	8	Each	\$4,000.00	\$32,000.00	\$2,937.28	\$23,498.24	\$3,850.00	\$30,800.00	\$3,728.30	\$29,826.40		
13	Mobilization	1	L.S.	\$8,000.00	\$8,000.00	\$39,489.71	\$39,489.71	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00		
14	Grassing	1	L.S.	\$5,000.00	\$5,000.00	\$3,412.34	\$3,412.34	\$7,500.00	\$7,500.00	\$8,000.00	\$8,000.00		
15	Erosion Control	1	L.S.	\$5,000.00	\$5,000.00	\$18,723.41	\$18,723.41	\$10,000.00	\$10,000.00	\$22,000.00	\$22,000.00		
Total Bid:					\$419,428.00		\$424,083.91		\$468,482.50		\$473,844.46		

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on March 29, 2012 at 10:00 a.m., and that said tabulation is true and correct to the best of my belief.


Shea E. McNease, P.E.

Water System Expansion on WSF Tatum Blvd and Bonhomie Rd
 City of Hattiesburg, Mississippi
 March 29, 2012 @ 10:00AM

BID ABSTRACT

590

BIDDERS	CERT. OF RESP.#	BID SECURITY	RECEIVED ADD. NO. 1	TOTAL BID
4-D Construction, Inc. PO Box 127 Louisville, MS 39339	09067-MS	Granite RE 590	enclosed	468,482.50
Boh Bros Construction Company LLC PO Drawer 53266 New Orleans, MS 70153				
CB Developers 938 Old Rifle Range Rd Petal, MS 39465	12478	Liberty Mutual	Ack	378,230.30
CJ Morgan Inc. 292 Eatonville Rd Hattiesburg, MS 39401	02840-MC	Travelers	Ack	355,972.00
Coburn's 106 Sanders Cove Richland, MS 39218				
Cornerstone Underground & Excavation 2930 Pine Grove Rd Walnut Grove, MS 39189	18282-SC	Granite RE	Not Ack or Enclose	362,981.50
Delta Constructors, Inc PO Box 9545 Jackson, MS 39286	7487-MC	Ohio Casualty	Ack	331,738.00
Eutaw Construction 410 Old Richter Rd Petal, MS 39465				
Fowlkes Plumbing 110 Hwy 6 Amory, MS 38821	13911-SC	Granite RE	Ack	307,915.65
Greenbriar 1941 Highway 550 NW Brookhaven, MS 39601	04621-MC	Hartford Fire	Ack	393,451.00
Gulf Equipment Corp 5540 Business Parkway Theodore, AL 36582	10434	Arch Ins. Co.	Ack	424,083.91
Hemphill Construction Company, Inc. PO Box 879 Florence, MS 39073	02449-MC	Federal Ins	Ack	386,880.50
Hensley R. Lee Contracting, Inc. 311 Acorn Lane Picayune, MS 39466	13466	US Specialty Ins.	Ack	419,428.00
Jay Bearden Construction 662 Old Hwy 49 South Richland, MS 39218	09155-SC	Travelers	ack	473,844.45

Nerdar

13348-MC Western Surety Ack

412,834.62



City of Hattiesburg, MS

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

Master

File Number: 2012-0742

File ID: 2012-0742

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Accepting bids for Term Bid Item #16 Uniforms for the Hattiesburg Police Department; Rejecting Sports Shirts; Advertising for Bids for Sports Shirts

Final Action:

Minute Book Number: MB 2012-1/141

Title:

Acknowledge Receipt of Bids Received on April 19, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and Accept some of the items as per recommendation in the attached memorandum; Reject the Sports Shirts due to an error in specifications; Approve changed specifications and Authorize Publication of Advertisement for Sports Shirts for the Hattiesburg Police Department for the period beginning June 20, 2012 and ending March 31, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: 05-01-PS Term Bid 16 Accept and Re-ad.pdf

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0742

Title

Acknowledge Receipt of Bids Received on April 19, 2012 for Term Bid Item #16 - Uniforms for the Hattiesburg Police Department and Accept some of the items as per recommendation in the attached memorandum; Reject the Sports Shirts due to an error in specifications; Approve changed specifications and Authorize Publication of Advertisement for Sports Shirts for the Hattiesburg Police Department for the period beginning June 20, 2012 and ending March 31, 2014.

Summary

Accepting bids for Term Bid Item #16 Uniforms for the Hattiesburg Police Department;
Rejecting Sports Shirts; Advertising for Bids for Sports Shirts.



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: April 24, 2012

SUBJECT: Term Bids

After review of the bids received on April 19, 2012 for purchases of commodities required in the operation of the Hattiesburg Police Department, it is my recommendation that the following actions be taken in acceptance of bids for the following item:

Item # 16 - Uniforms for the Hattiesburg Police Department – Accept the bid from Mid South Uniform for Jackets, Long and Short Sleeve Shirts, Raincoats, and Black and White T-Shirts; Accept the bid from McCain Uniform for Trousers, BDU Pants, Fleece Jackets, White T-Shirts, Motorcycle Boots, Men's Hi Tec Boots, Men's Mid Cut Hi Tec Boots, and Ladies Hi Tec Boots; Accept the bid from At Work Uniforms for Clip On Ties, Tie On Ties, Military Style Caps, Clear Cap Covers, Dress Caps, Motorcycle Coats; Accept the bid from B & F Distributors for Watch Caps, Black T-Shirts, Turtleneck Shirts, Converse Shoes, and Rocky Oxford Shoes; Reject the bid prices for Sports Shirts due to an error in specifications, and approve specifications and authorize publication of advertisement for Sports Shirts.

Should you have any questions concerning this recommendation, please contact my office.

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

BID TABULATION

ITEMS/SIZES	MCCAIN UNIFORM	MID SOUTH UNIFORM AND SUPPLY
JACKET - NAVY BLUE - WITH LINER		
SMALL TO EXTRA LARGE	110.00	90.50
XXLARGE TO XXXXLARGE	120.00	90.50
SHIRTS (LONG SLEEVE)		
SMALL TO EXTRA LARGE	30.75	31.00
XXLARGE TO XXXXLARGE	35.35	31.00
SHIRTS (SHORT SLEEVE)		
SMALL TO EXTRA LARGE	31.00	29.00
XXLARGE TO XXXXLARGE	32.50	29.00
SHOULDER PATCHES FOR JACKETS AND SHIRTS (LONG & SHORT SLEEVE)	NO CHARGE	NB
SPORT SHIRTS (SHORT SLEEVE) 5.11 TACTICAL (EMBROIDERY)		
SMALL TO EXTRA LARGE	35.75,41.25	61.00
XXLARGE	35.75,41.25	61.00
XXXLARGE TO XXXXLARGE	39.60,44.40	61.00
TROUSERS-FRENCH BLUE	65.00	70.00
BDU PANTS	25.00	26.50
RAIN JACKET-VENTED, YELLOW, URETHANE COA	55.00	45.00
TIES-FRENCH BLUE, TIE ON	5.00	3.30
TIES-FRENCH BLUE, CLIP ON	5.00	3.30
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	40.00	35.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	5.00	35.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	75.00	64.50
WATCH CAPS, POLAR FLEECE, BLACK	5.00	11.00
JACKET, POLAR FLEECE, BLACK	37.00	109.00
T-SHIRTS - BLACK OR WHITE		
SMALL TO EXTRA LARGE	3.45,2.60	3.00
XXLARGE	5.39,4.24	4.00,3.00
XXXLARGE TO XXXXLARGE	5.60,4.50	5.00,3.00
TURTLENECK T-SHIRTS	19.00	23.00

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

BID TABULATION

MOTORCYCLE GEAR	MCCAIN UNIFORM	MID SOUTH UNIFORM AND SUPPLY
MOTORCYCLE BREECHES-AIR FORCE BLUE 97% NYLON/3% SPANDEX MATERIAL	NB	NB
MOTORCYCLE POLISHABLE LEATHER BOOTS	310.00	NB
MOTORCYCLE LEATHER CHAPS	NB	NB
MOTORCYCLE LEATHER COAT	485.00	425.00
ACCESSORY ITEMS		
SHOES-ORIGINAL ROCKY BRAND	69.85	64.00
SHOES-ROCKY TMC PLAIN TOE OXFORD	92.00	95.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODE	78.00	90.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODE	78.00	86.50
BOOTS (LADIES) HI-TECH MAGNUM STEALTH ST,	78.00	90.00

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS		COST/EACH
JACKET - NAVY BLUE - WITH LINER <i>HS 3350</i>		
SMALL TO XLARGE		99.00
XXLARGE TO XXXXLARGE		99.00
SHIRTS (LONG SLEEVE) <i>HS 1150</i>		
SMALL TO XLARGE		33.50
XXLARGE TO XXXXLARGE		33.50
SHIRTS (SHORT SLEEVE) <i>HS 1250</i>		
SMALL TO XLARGE		32.00
XXLARGE TO XXXXLARGE		32.00
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)		<i>N/C to new order</i>
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS		<i>27.50 - S-XL 33.50 - 3XL</i>
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS		
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.) <i>Included in price of shirt</i>		<i>N/C</i>
SMALL TO XLARGE <i>42050</i>		45.00
XXLARGE		45.00
XXXLARGE TO XXXXLARGE		48.00
TROUSERS - FRENCH BLUE		<i>N/A</i>
BDU PANTS <i>Propper FS201-38-405</i>		29.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON <i>Nease 447</i>		50.00
TIES-FRENCH BLUE, TIE ON <i>Samuel Broome</i>		3.25
TIES-FRENCH BLUE, CLIP ON <i>Samuel Broome</i>		3.25
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE <i>Midway</i>		32.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE		3.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE <i>Midway</i>		60.00
WATCH CAPS, POLAR FLEECE, BLACK		19.00
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS		<i>3-XL - 49.00 2XL - 50.00 3XL - 52.00</i>
T-SHIRTS - BLACK <i>363 M</i>		
SMALL TO XLARGE		3.75
XXLARGE		5.50
XXXLARGE TO XXXXLARGE		6.00

FILED

APR 19 2012

EDDIE H. WYERS, CLERK
Deputy Clerk

C5414
5.11 42050

5.11

6113

T-SHIRTS - WHITE <i>363m.</i>	
SMALL TO XLARGE	3.65
XXLARGE	5.25
XXXLARGE TO XXXXLARGE	5.75
TURLENECK SHIRTS-BLACK LONG SLEEVE <i>K 322</i>	<i>x5-vl 16.15</i> <i>2xl 17.15</i> <i>3xl 18.15</i>
TOTAL BID PRICE	
<i>988.35</i>	

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	<i>71.8</i>
MOTORCYCLE POLISHABLE LEATHER BOOTS	<i>71.8</i>
MOTORCYCLE LEATHER CHAPS	<i>71.8</i>
MOTORCYCLE LEATHER COAT <i>4478</i>	<i>320.00</i>
TOTAL BID PRICE	
<i>320.00</i>	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615	<i>71.8</i>
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	<i>100.00</i>
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	<i>99.00</i>
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	<i>96.00</i>
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	<i>99.00</i>
TOTAL BID PRICE	
<i>295.00</i>	

At Work Uniforms
NAME OF COMPANY
4692 American Way
STREET/P.O. ADDRESS
Memphis, TN 38118
CITY/STATE & ZIP CODE
901-360-1390
PHONE NUMBER & FAX NUMBER
901-360-1175 FAX

4/19/12

DATE OF BID

NANCIE WEEEMS MANAGER
OFFICIAL'S NAME & TITLE

Nancie Weems
OFFICIAL'S SIGNATURE

Note: No set up fees or embroidery
7 We are a women owned business.

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	N/B
XXLARGE TO XXXXLARGE	N/B
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	N/B
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	N/B
SMALL TO XLARGE	N/B
XXLARGE	N/B
XXXLARGE TO XXXXLARGE	N/B
TROUSERS - FRENCH BLUE	N/B
BDU PANTS	N/B
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	N/B
TIES-FRENCH BLUE, TIE ON	N/B
TIES-FRENCH BLUE, CLIP ON	N/B
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	N/B
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	N/B
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	N/B
WATCH CAPS, POLAR FLEECE, BLACK	5.75
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	N/B
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.65
XXLARGE	4.25
XXXLARGE TO XXXXLARGE	4.50

FILED

APR 19 2012

EDDIE H. MYERS CH. CLERK
By Deputy Clerk

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.65
XXLARGE	4.25
XXXLARGE TO XXXXLARGE	4.50
TURLENECK SHIRTS-BLACK LONG SLEEVE	16.99
TOTAL BID PRICE	47.54

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	N/B
97% NYLON/3% SPANDEX MATERIAL	N/B
MOTORCYCLE POLISHABLE LEATHER BOOTS	N/B
MOTORCYCLE LEATHER CHAPS	N/B
MOTORCYCLE LEATHER COAT	N/B
TOTAL BID PRICE	N/B

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615-8175	58.25
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	76.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	N/B
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	N/B
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	N/B
TOTAL BID PRICE	134.25

B+F Distributors LLC/dba Tactical Store
NAME OF COMPANY

103 Broadway Drive
STREET/P.O. ADDRESS

Hattiesburg MS 39401
CITY/STATE & ZIP CODE

601 310-4156 601 544-4463
PHONE NUMBER & FAX NUMBER

April 19, 2012

DATE OF BID

Dessie minor-president

OFFICIAL'S NAME & TITLE

Dessie minor

OFFICIAL'S SIGNATURE

FILED

APR 19 2012

By OFFICER MYERS, CITY CLERK
Deputy Clerk

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
* JACKET - NAVY BLUE - WITH LINER <u>SPIEWAK 5310</u>	
SMALL TO XLARGE	\$110.00
XXLARGE TO XXXXLARGE	\$120.00
SHIRTS (LONG SLEEVE) <u>SOUTHEASTERN 29101</u>	
SMALL TO XLARGE	\$34.00
XXLARGE TO XXXXLARGE	\$35.35
SHIRTS (SHORT SLEEVE) <u>SOUTHEASTERN 29201</u>	
SMALL TO XLARGE	\$31.00
XXLARGE TO XXXXLARGE	\$32.50
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	N/C TO SEW ON
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.) <u>5-11 TACTICAL S/S 41060 4/S 42056</u>	S/S 41.25 4/S 41.25
SMALL TO XLARGE	35.75 41.25
XXLARGE	35.75 41.25
XXXLARGE TO XXXXLARGE	39.60 44.40
** TROUSERS - FRENCH BLUE <u>FECHHEIMER 47287</u>	\$65.00
BDU PANTS <u>PROPPER F5201-38-405</u>	\$25.00
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON <u>NEESE 4475C</u>	\$55.00
TIES-FRENCH BLUE, TIE ON <u>SAMUEL BROME 90078</u>	\$5.00
TIES-FRENCH BLUE, CLIP ON <u>SAMUEL BROME 90043</u>	\$5.00
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE <u>MIDWAY</u>	\$40.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE <u>MIDWAY</u>	\$5.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE <u>MIDWAY</u>	\$75.00
WATCH CAPS, POLAR FLEECE, BLACK <u>ROTHCO 5580</u>	\$5.00
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS <u>ROTHCO 8745</u>	\$37.00
T-SHIRTS - BLACK <u>SERZEES 363M - NO SCREENING</u>	
SMALL TO XLARGE	\$3.45
XXLARGE	\$5.39
XXXLARGE TO XXXXLARGE	\$5.60

* 58100 HAS BEEN DISCONTINUED

** 32247 FECHHEIMER ALTERNATE TROUSER

\$76.00

T-SHIRTS - WHITE <i>JERZEES 363M - NO SCREENING</i>	
SMALL TO XLARGE	\$2.60
XXLARGE	\$4.24
XXXLARGE TO XXXXLARGE	\$4.50
TURLENECK SHIRTS-BLACK LONG SLEEVE <i>PORT AUTHORITY K322</i>	\$19.00
TOTAL BID PRICE <i>962.63</i>	

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	NO BID
MOTORCYCLE POLISHABLE LEATHER BOOTS <i>ALL AMERICAN BOOT 905F</i>	\$310.00
MOTORCYCLE LEATHER CHAPS	NO BID
MOTORCYCLE LEATHER COAT <i>TAYLOR'S LEATHER - 44732</i>	\$485.00
<i>USA MADE</i>	
TOTAL BID PRICE <i>\$795.00</i>	

ACCESSORY ITEMS	BID	COST/EACH
*** SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615 <i>C8175</i>		\$69.85
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000		\$92.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220		\$78.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248		\$78.00
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151		\$78.00
TOTAL BID PRICE		<i>\$395.85</i>

*** SPECS SAY CONVERSE
ROCKPORT C8175

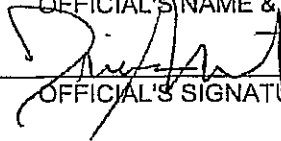
McCain Uniforms
NAME OF COMPANY
320 BEACON PARKWAY WEST
STREET/P.O. ADDRESS
BIRMINGHAM, AL 35209
CITY/STATE & ZIP CODE
800-810-3417 / 205-942-9229
PHONE NUMBER & FAX NUMBER

APRIL 19, 2012

DATE OF BID

TRICIA MINOT - SALES MANAGER

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

FILED

APR 19 2012

EDDIE R. MYERS, CITY CLERK

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

UNIFORM ITEMS	COST/EACH
JACKET - NAVY BLUE - WITH LINER	
SMALL TO XLARGE	90.50
XXLARGE TO XXXXLARGE	90.50
SHIRTS (LONG SLEEVE)	
SMALL TO XLARGE	31.00
XXLARGE TO XXXXLARGE	31.00
SHIRTS (SHORT SLEEVE)	
SMALL TO XLARGE	29.00
XXLARGE TO XXXXLARGE	29.00
SHOULDER PATCHES FOR JACKET AND SHIRTS (LONG & SHORT SLEEVE)	
SPORT SHIRTS (SHORT SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) 100% COTTON POLO - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM, TRAFFIC, ETC.)	
SMALL TO XLARGE	61.00
XXLARGE	61.00
XXXLARGE TO XXXXLARGE	61.00
TROUSERS - FRENCH BLUE	70.00
BDU PANTS	26.50
RAINCOAT-VENTED, YELLOW, URETHANE COATED NYLON	45.00
TIES-FRENCH BLUE, TIE ON	3.30
TIES-FRENCH BLUE, CLIP ON	3.30
CAP (SUMMER) - MILITARY STYLE, NAVY BLUE	35.00
CAP COVER (SUMMER) - CLEAR, ROUND STYLE	35.00
CAP (DRESS) - MILITARY STYLE, NAVY BLUE	64.50
WATCH CAPS, POLAR FLEECE, BLACK	11.00
JACKET, POLAR FLEECE, BLACK-EMBROIDERED THE SAME AS TACTICAL POLO SHIRTS	109.00
T-SHIRTS - BLACK	
SMALL TO XLARGE	3.00
XXLARGE	4.00
XXXLARGE TO XXXXLARGE	5.00

T-SHIRTS - WHITE	
SMALL TO XLARGE	3.00
XXLARGE	3.00
XXXLARGE TO XXXXLARGE	3.00
TURLENECK SHIRTS-BLACK LONG SLEEVE	23.00
TOTAL BID PRICE	930.60

MOTORCYCLE GEAR	COST/EACH
MOTORCYCLE BREECHES-AIR FORCE BLUE	
97% NYLON/3% SPANDEX MATERIAL	
MOTORCYCLE POLISHABLE LEATHER BOOTS	
MOTORCYCLE LEATHER CHAPS	
MOTORCYCLE LEATHER COAT	425.00
TOTAL BID PRICE	

ACCESSORY ITEMS	COST/EACH
SHOES-CONVERSE ROCKPORT MEN'S ATHLETIC OXFORD #RK6615C8175	***64.00
SHOES-ROCKY TMC PLAIN TOE OXFORD #5000	95.00
BOOTS (MEN) HI-TECH MAGNUM STEALTH, MODEL 5220	90.00
BOOTS (MEN) HI-TECH MAGNUM MID CUT, MODEL 5248	86.50
BOOTS (LADIES) HI-TECH MAGNUM STEALTH, MODEL 5151	90.00
TOTAL BID PRICE	425.50

***RK6615 discontinued
substitute converse C8175

Mid South Uniform & Supply, Inc.
NAME OF COMPANY

1825 Terry Road
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601-373-3613 and 601-373-3616(fax)
PHONE NUMBER & FAX NUMBER

April 16, 2012

DATE OF BID

William E. Clay, Jr., President

OFFICIAL'S NAME & TITLE

William E. Clay, Jr.

OFFICIAL'S SIGNATURE

NOTICE TO BIDDERS

NOTICE is hereby given that the Mayor and Council of the City of Hattiesburg, Mississippi will receive sealed bids until 10:00 A.M., Thursday, June 7, 2012, in the City Clerk's Office in the City Hall of said City for furnishing the City's requirements of the following supplies during the period beginning June 20, 2012 and ending March 31, 2014, to-wit:

SPORTS SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

The above shall bid upon and delivered as per detailed specifications on file in the Office of the City Clerk, P. O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, which may be obtained upon request.

Each BID must be received in a sealed envelope which is marked in the lower left-hand corner with the word "BID" and the NAME OF ITEM on which bid is being made and the DATE OF BID OPENING.

The lowest and best bid received will be accepted, subject to the provisions of Section 31-7-13 of the Mississippi Code of 1972, Annotated as Amended, and other applicable State law; but the Council reserves the right to reject any or all bids received and to waive informalities.

PUBLISHED by Order of the Council on this, the 1st day of May, 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY:

CITY CLERK

(S E A L)

SPECIFICATIONS FOR: SPORTS SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT

Bidder shall bid on furnishing Sports Shirts for the Hattiesburg Police Department, which meets or exceeds the following specifications, to-wit:

SPORT SHIRTS (SHORT SLEEVES & LONG SLEEVES)

5.11 Tactical Series Professional polo 6.8 oz cotton pique knit or Cornerstone Tactical 6.5 oz cotton knit polo shirts or equal. Shirt to be a tactical type of shirt, standard 100% cotton polo shirts are not acceptable. Colors are navy blue and black. Shirts must have permanent collar stay, a microphone clip at the bottom of the button placket, and a pen slot on the left sleeve.

EMBROIDERY FOR POLICE AND FIRE TRAINING ACADEMY SHIRT

Shirt shall have Hattiesburg Police & Fire Logo embroidered on left breast. Colors are gold, red, white and blue.

Successful bidder shall be given sample when bid is awarded.

EMBROIDERY

No Screen Printing

Department will furnish samples, Names and if N.E.T., Detective, H.I.T., K-9, Crime Suppression Team, or Traffic, etc.

Successful bidder shall be responsible for the imprinting shirts furnished.

PACKING AND SHIPPING

Each order to be individually bagged or boxed with officer's name on outside of bag or box

Bag or box is to contain a packing slip to show items shipped or backordered.

WARRANTY

Manufacturer agrees to warrant to the original purchaser that the product will be free from defects in materials and workmanship for a period of one (1) year from date of purchase. The manufacturer agrees to repair or replace at its option any item determined to be defective. This warranty does not cover normal wear and tear, improper cleaning, and damage from chemicals, fire, misuse, accident or negligence. A complete copy of the manufacturer's warranty will be available upon request.

IMPORTANT: The City of Hattiesburg reserves the right to award separate bids for uniform items as listed herein. All bids shall be submitted utilizing the enclosed bid form furnished by the City of Hattiesburg. To ensure continuity of bids received, vendors shall bid only on specified item(s) in unit(s) of measure listed. Failure to comply will automatically disqualify bid from consideration by the City.

PRICES shall be FIRM for a period beginning on June 20, 2012, and ending March 31, 2014, items to be purchased as required.

The City of Hattiesburg and/or the vendor has the option to terminate the contract after a period of one year.

DELIVERY: F.O.B. 1 Government Plaza, Hattiesburg, Mississippi, as indicated on Purchase Order, freight prepaid.

PAYMENT TERMS: Remittance within thirty (30) days from satisfactory delivery of goods and/or receipt of invoice(s).

SEALED bids will be received until 10:00 A.M., Thursday, June 7, 2012, in the City Clerk's Office in the City Hall, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552, for furnishing the City's requirements of the above item. It shall be the responsibility of all bidders to have their bids delivered to the location listed in these specifications and/or Notice to Bidders on or before the date and time specified. The City of Hattiesburg shall not be responsible for any bid sent via U. S. Mail or any other mail courier service which is delivered or received after the date and time listed in said specifications and/or Notice to Bidders. State Law prohibits the consideration of bids received after the date and time advertised for receipt of Sealed bids.

Each BID must be received in a sealed envelope which is clearly marked in the lower left-hand corner **EXACTLY** as follows:

**BID
SPORTS SHIRTS FOR THE HATTIESBURG POLICE DEPARTMENT
SUBMITTED BY 10:00 A.M. JUNE 7, 2012**

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 1st day of May A. D., 2012.

BY:

CITY CLERK

SPECIFICATIONS APPROVED BY:

HATTIESBURG POLICE DEPARTMENT

ITEM #16 - UNIFORMS FOR THE HATTIESBURG POLICE DEPARTMENT

SPORT SHIRTS (SHORT SLEEVE) PER SPECS - NO SUBSTITUTIONS	
SPORT SHIRTS (LONG SLEEVE) PER SPECS - NO SUBSTITUTIONS	
(EMBROIDERY FOR NET, DETECTIVE, H.I.T., K-9, CRIME SUPPRESSION TEAM,	
SMALL TO XLARGE	
XXLARGE	
XXXLARGE TO XXXXLARGE	

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE



City of Hattiesburg, MS

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

Master

File Number: 2012-0739

File ID: 2012-0739

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Accepting Term Bids for the Water Office

Final Action:

Minute Book Number: MB2012-1/141

Title:

Acknowledge Bids received on Various Dates for Various Term Bid Items for the Hattiesburg Water Department and Accept the Bids as per recommendation in the attached memorandum.

Notes:

Sponsors:

Enactment Date:

Attachments: 05-01-Water Term Bids Accept.pdf

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0739

Title

Acknowledge Bids received on Various Dates for Various Term Bid Items for the Hattiesburg Water Department and Accept the Bids as per recommendation in the attached memorandum.

Summary

Accepting Term Bids for the Water Office



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Verlina Underwood, Purchasing Manager

DATE: April 23, 2012

SUBJECT: Term Bids

After review of the bids received from various vendors on February 16, 2012 and February 23, 2012 for purchases of commodities required in the operation of the Water Department, it is my recommendation that the following actions be taken in acceptance of bids for the following items:

- Item # 3 - Meter Yoke/Setter with Check Valve and Angle Ball Valve - Accept the bid of Coburn's Supply as the primary bidder and Central Pipe as the alternate. The bid from HD Supply did not list manufacturer and model as required.
- Item # 17 - Plastic Flexible Couplings and Connectors Constructed of Elastomeric Polyvinyl Chloride - Accept the bid of Southern Pipe as the primary bidder and Central Pipe as the alternate.
- Item # 18 - Polyvinyl Chloride (PVC) C-900-92 Pressure Pipe - Accept the bid of Consolidated Pipe as the only bid received that meets the City's advertised specifications. The bid from HD Supply did not list manufacturer and model as required. The bid from Central Pipe did not list class of pipe as required.
- Item # 19 - Ductile Iron Pipe - Accept the bid of Coburn's Supply as the only bid received.
- Item #21 - Corporation Stop, 3 Part Union and Straight Coupling - Accept the bid of Coburn's Supply as the primary bidder and Central Pipe as the alternate. The bid from Mississippi Utility does not meet the City's advertised specifications, per Arnold Landrum, Water Plant Manager.

Item #23 - Leak Repair Clamps, Compression Fittings and Bell Joint Leak Clamps - Accept the bid of Central Pipe as the primary bidder and Consolidated Pipe as the alternate.

Item #24 - Mechanical Joint Retainer Glands with Thrust Wedges 4" through 20" – Accept the bid of Central Pipe as the primary bidder and Consolidated Pipe as the alternate.
The bid from HD Supply did not list the manufacturer and model as required.

Item #25 - Stainless Steel Tapping Sleeves for Cast Iron Pipe – Accept the bid from Central Pipe as the primary bidder and Consolidated Pipe as the alternate.

Item #26 - Cast/Ductile Iron Mechanical Joint Offsets – Accept the bid from Central Pipe as the primary bidder and Consolidated Pipe as the alternate.

Should you have any questions concerning this recommendation, please contact my office.

ITEM #3-METER YOKE/SETTER WITH CHECK VALVE AND ANGLE BALL VALVE
FOR THE HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEM/SIZES	HD SUPPLY	COBURN'S SUPPLY	CENTRAL PIPE	FERGUSON WATERWORKS
METER YOKE	79.07	79.09	79.90	N/B

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ITEM #3 - METER YOKE/SETTER WITH CHECK VALVE AND ANGLE BALL
VALVE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
METER YOKE VBH72-7W-81-33 SNCSTR	\$ 79.09

CoBURNS supply
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

2-16-2012
DATE OF BID

John Stanford / sales
OFFICIAL'S NAME & TITLE

John Stanford
OFFICIAL'S SIGNATURE

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

Pa

Page 3

ITEM #3 - METER YOKE/SETTER WITH CHECK VALVE AND ANGLE BALL
VALVE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
METER YOKE Ford VBH72-7W-81-33	7990

Central Pipe Supply
NAME OF COMPANY

101 Wane Street
STREET/P.O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/16/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

FILED

FEB 16 2012

EDDIE R. WILKINS, CLERK
Deputy Clerk

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ITEM #3 - METER YOKE/SETTER WITH CHECK VALVE AND ANGLE BALL
VALVE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
METER YOKE	79.07

HD Supply
NAME OF COMPANY

1260 ELLIS AVE
STREET/P.O. ADDRESS

JACKSON, MS 39209
CITY/STATE & ZIP CODE

P-601-960-7012 F 601-960-7022
PHONE NUMBER & FAX NUMBER

2-15-12
DATE OF BID

HOWARD WILSON / OPS MGR
OFFICIAL'S NAME & TITLE

[Signature]
OFFICIAL'S SIGNATURE

FILED
FEB 16 2012
EDDIE R. MYERS, CLERK
By [Signature] Deputy Clerk

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ITEM #3 - METER YOKE/SETTER WITH CHECK VALVE AND ANGLE BALL
VALVE FOR THE HATTIESBURG WATER DEPARTMENT

ITEM	UNIT BID PRICE
METER YOKE	NO BID

FERGUSON WATERWORKS

NAME OF COMPANY

450 INDUSTRIAL DR

STREET/P.O. ADDRESS

JACKSON, MS 39209

CITY/STATE & ZIP CODE

601-353-0073 / 601-353-0084

PHONE NUMBER & FAX NUMBER

2-15-12

DATE OF BID

AMY EASTER, INSIDE SALES

OFFICIAL'S NAME & TITLE

Amy Easter

OFFICIAL'S SIGNATURE

FILED

FEB 16 2012

EDDIE R. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

ITEM #17 - PLASTIC FLEXIBLE COUPLINGS AND CONNECTORS CONSTRUCTED OF ELASTOMERIC
POLYVINYL CHLORIDE FOR THE SEWER DIVISION, HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE SUPPLY	CONSOLIDATED PIPE & SUPPLY	SOUTHERN PIPE
4" PLASTIC TO 4" PLASTIC	3.75	6.00	3.68
4" PLASTIC TO 4" CONCRETE	4.05	6.00	3.98
4" PLASTIC TO 4" CLAY	3.75	6.00	3.68
4" CONCRETE TO 4" CONCRETE	11.75	8.50	3.98
6" PLASTIC TO 4" PLASTIC	9.47	10.00	9.25
6" PLASTIC TO 4" CONCRETE	10.00	12.00	9.80
6" PLASTIC TO 4" CLAY	9.50	12.00	9.25
6" CONCRETE TO 4" PLASTIC	9.45	12.00	9.25
6" CONCRETE TO 4" CLAY	10.00	15.00	11.50
6" CONCRETE TO 4" CONCRETE	13.00	15.00	9.46
6" PLASTIC TO 6" PLASTIC	8.05	10.00	7.88
6" PLASTIC TO 6" CLAY	8.05	10.00	7.88
6" CONCRETE TO 6" PLASTIC	8.90	10.00	8.72
8" CONCRETE TO 6" CLAY	48.85	22.00	15.61
8" CONCRETE TO 6" PLASTIC	16.45	22.00	16.08
8" CONCRETE TO 6" CONCRETE	45.70	22.00	14.62
8" PLASTIC TO 6" CLAY	17.00	20.00	14.63
8" PLASTIC TO 6" CONCRETE	17.00	20.00	19.30
8" PLASTIC TO 6" PLASTIC	14.95	18.00	14.63
8" PLASTIC TO 8" PLASTIC	12.40	15.00	12.11
8" PLASTIC TO 8" CONCRETE	13.40	15.00	13.08
8" PLASTIC TO 8" CLAY	12.40	15.00	12.11
10" PLASTIC TO 10" PLASTIC	12.40	20.00	18.19
10" PLASTIC TO 10" CONCRETE	18.60	22.00	18.19
10" PLASTIC TO 10" CLAY	18.60	22.00	18.19
12" PLASTIC TO 12" PLASTIC	21.75	25.00	21.23
12" PLASTIC TO 12" CONCRETE	21.75	25.00	21.23
12" PLASTIC TO 12" CLAY	21.75	25.00	21.23
15" PLASTIC TO 15" PLASTIC	53.45	45.00	33.06
15" PLASTIC TO 15" CONCRETE	49.00	95.00	46.11
15" PLASTIC TO 15" CLAY	33.30	95.00	33.06
TOTAL BID PRICES	558.47	675.50	460.97

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	3.68
4" PLASTIC TO 4" CONCRETE	3.98
4" PLASTIC TO 4" CLAY	3.68
4" CONCRETE TO 4" CONCRETE	3.98
6" PLASTIC TO 4" PLASTIC	9.25
6" PLASTIC TO 4" CONCRETE	9.80
6" PLASTIC TO 4" CLAY	9.25
6" CONCRETE TO 4" PLASTIC	9.25
6" CONCRETE TO 4" CLAY	11.50
6" CONCRETE TO 4" CONCRETE	9.46
6" PLASTIC TO 6" PLASTIC	7.88
6" PLASTIC TO 6" CLAY	7.88
6" CONCRETE TO 6" PLASTIC	8.72
8" CONCRETE TO 6" CLAY	15.61
8" CONCRETE TO 6" PLASTIC	16.08
8" CONCRETE TO 6" CONCRETE	14.62
8" PLASTIC TO 6" CLAY	14.63
8" PLASTIC TO 6" CONCRETE	19.30
8" PLASTIC TO 6" PLASTIC	14.63
8" PLASTIC TO 8" PLASTIC	12.11
8" PLASTIC TO 8" CONCRETE	13.08
8" PLASTIC TO 8" CLAY	12.11
10" PLASTIC TO 10" PLASTIC	18.19
10" PLASTIC TO 10" CONCRETE	18.19
10" PLASTIC TO 10" CLAY	18.19
12" PLASTIC TO 12" PLASTIC	21.23
12" PLASTIC TO 12" CONCRETE	21.23
12" PLASTIC TO 12" CLAY	21.23
15" PLASTIC TO 15" PLASTIC	33.06
15" PLASTIC TO 15" CONCRETE	46.11
15" PLASTIC TO 15" CLAY	33.06

TOTAL	460.97
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Southern Pipe + Supply

NAME OF COMPANY

116 Lundy Lane

STREET/P.O. ADDRESS

Hattiesburg Ms. 39401

CITY/STATE & ZIP CODE

601-544-3226/601-583-8844

PHONE NUMBER & FAX NUMBER

Feb 23, 2012

DATE OF BID

Stacey Swafford Branch Manager

OFFICIAL'S NAME & TITLE

[Signature]

OFFICIAL'S SIGNATURE

Brand Pipe Conn

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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	PCX56-44
4" PLASTIC TO 4" CONCRETE	PCX06-44
4" PLASTIC TO 4" CLAY	PCX02-44
4" CONCRETE TO 4" CONCRETE	PCX04-44
6" PLASTIC TO 4" PLASTIC	PCX56-64
6" PLASTIC TO 4" CONCRETE	PCX06-64
6" PLASTIC TO 4" CLAY	PCX02-64
6" CONCRETE TO 4" PLASTIC	PCX02-64
6" CONCRETE TO 4" CLAY	PCX06-64
6" CONCRETE TO 4" CONCRETE	PCX04-64
6" PLASTIC TO 6" PLASTIC	PCX56-66
6" PLASTIC TO 6" CLAY	PCX02-66
6" CONCRETE TO 6" PLASTIC	PCX06-66
8" CONCRETE TO 6" CLAY	PCX06-66
8" CONCRETE TO 6" PLASTIC	PCX06-86
8" CONCRETE TO 6" CONCRETE	PCX06-86
8" PLASTIC TO 6" CLAY	PCX02-86
8" PLASTIC TO 6" CONCRETE	PCX06-86
8" PLASTIC TO 6" PLASTIC	PCX56-86
8" PLASTIC TO 8" PLASTIC	PCX56-88
8" PLASTIC TO 8" CONCRETE	PCX06-88
8" PLASTIC TO 8" CLAY	PCX06-88
10" PLASTIC TO 10" PLASTIC	PCX56-1010
10" PLASTIC TO 10" CONCRETE	PCX06-1010
10" PLASTIC TO 10" CLAY	PCX02-1010
12" PLASTIC TO 12" PLASTIC	PCX56-1212
12" PLASTIC TO 12" CONCRETE	PCX06-1212
12" PLASTIC TO 12" CLAY	PCX02-1212
15" PLASTIC TO 15" PLASTIC	PCX56-1515
15" PLASTIC TO 15" CONCRETE	PCX06-1515
15" PLASTIC TO 15" CLAY	PCX02-1515

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 75
4" PLASTIC TO 4" CONCRETE	4 05
4" PLASTIC TO 4" CLAY	3 75
4" CONCRETE TO 4" CONCRETE	11 75
6" PLASTIC TO 4" PLASTIC	9 47
6" PLASTIC TO 4" CONCRETE	10 00
6" PLASTIC TO 4" CLAY	9 50
6" CONCRETE TO 4" PLASTIC	9 45
6" CONCRETE TO 4" CLAY	10 00
6" CONCRETE TO 4" CONCRETE	13 00
6" PLASTIC TO 6" PLASTIC	8 05
6" PLASTIC TO 6" CLAY	8 05
6" CONCRETE TO 6" PLASTIC	8 90
8" CONCRETE TO 6" CLAY	48 85
8" CONCRETE TO 6" PLASTIC	16 45
8" CONCRETE TO 6" CONCRETE	45 70
8" PLASTIC TO 6" CLAY	17 00
8" PLASTIC TO 6" CONCRETE	17 00
8" PLASTIC TO 6" PLASTIC	14 95
8" PLASTIC TO 8" PLASTIC	12 40
8" PLASTIC TO 8" CONCRETE	13 40
8" PLASTIC TO 8" CLAY	12 40
10" PLASTIC TO 10" PLASTIC	12 40
10" PLASTIC TO 10" CONCRETE	18 60
10" PLASTIC TO 10" CLAY	18 60
12" PLASTIC TO 12" PLASTIC	21 75
12" PLASTIC TO 12" CONCRETE	21 75
12" PLASTIC TO 12" CLAY	21 75
15" PLASTIC TO 15" PLASTIC	53 45
15" PLASTIC TO 15" CONCRETE	49 00
15" PLASTIC TO 15" CLAY	33 30

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TOTAL	55842
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Central Pipe Supply
NAME OF COMPANY

101 Ware Rd
STREET/P.O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

EDDIE R. MICHELS, CITY CLERK
BY [Signature]
Deputy Clerk

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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 Fernco #56-44	
4" PLASTIC TO 4" CONCRETE Fernco #06-44	
4" PLASTIC TO 4" CLAY Fernco #02-44	
4" CONCRETE TO 4" CONCRETE Fernco #04-44	
6" PLASTIC TO 4" PLASTIC Fernco #56-66	
6" PLASTIC TO 4" CONCRETE Fernco #06-66	
6" PLASTIC TO 4" CLAY Fernco #02-66	
6" CONCRETE TO 4" PLASTIC Fernco #06-64	
6" CONCRETE TO 4" CLAY Fernco #05-64	
6" CONCRETE TO 4" CONCRETE Fernco #06-64	
6" PLASTIC TO 6" PLASTIC Fernco #56-66	
6" PLASTIC TO 6" CLAY Fernco #02-66	
6" CONCRETE TO 6" PLASTIC Fernco #06-66	
8" CONCRETE TO 6" CLAY Fernco #05-86	
8" CONCRETE TO 6" PLASTIC Fernco #06-86	
8" CONCRETE TO 6" CONCRETE Fernco #04-86	
8" PLASTIC TO 6" CLAY Fernco #02-64	
8" PLASTIC TO 6" CONCRETE Fernco #06-68	
8" PLASTIC TO 6" PLASTIC Fernco #56-86	
8" PLASTIC TO 8" PLASTIC Fernco #56-88	
8" PLASTIC TO 8" CONCRETE Fernco #06-88	
8" PLASTIC TO 8" CLAY Fernco #02-88	
10" PLASTIC TO 10" PLASTIC Fernco #56-10/0	
10" PLASTIC TO 10" CONCRETE Fernco #06-10/0	
10" PLASTIC TO 10" CLAY Fernco #02-10/0	
12" PLASTIC TO 12" PLASTIC Fernco #56-12/2	
12" PLASTIC TO 12" CONCRETE Fernco #06-12/2	
12" PLASTIC TO 12" CLAY Fernco #02-12/2	
15" PLASTIC TO 15" PLASTIC Fernco #56-15/5	
15" PLASTIC TO 15" CONCRETE Fernco #06-15/5	
15" PLASTIC TO 15" CLAY Fernco #02-15/5	

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
P.O. BOX 5470
PEARL, MISSISSIPPI 39288-5470
(601) - 989-3322

Walter Collins

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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	6.00
4" PLASTIC TO 4" CONCRETE	6.00
4" PLASTIC TO 4" CLAY	6.00
4" CONCRETE TO 4" CONCRETE	8.50
6" PLASTIC TO 4" PLASTIC	10.00
6" PLASTIC TO 4" CONCRETE	12.00
6" PLASTIC TO 4" CLAY	12.00
6" CONCRETE TO 4" PLASTIC	12.00
6" CONCRETE TO 4" CLAY	15.00
6" CONCRETE TO 4" CONCRETE	15.00
6" PLASTIC TO 6" PLASTIC	10.00
6" PLASTIC TO 6" CLAY	10.00
6" CONCRETE TO 6" PLASTIC	10.00
8" CONCRETE TO 6" CLAY	22.00
8" CONCRETE TO 6" PLASTIC	22.00
8" CONCRETE TO 6" CONCRETE	22.00
8" PLASTIC TO 6" CLAY	20.00
8" PLASTIC TO 6" CONCRETE	20.00
8" PLASTIC TO 6" PLASTIC	18.00
8" PLASTIC TO 8" PLASTIC	15.00
8" PLASTIC TO 8" CONCRETE	15.00
8" PLASTIC TO 8" CLAY	15.00
10" PLASTIC TO 10" PLASTIC	20.00
10" PLASTIC TO 10" CONCRETE	22.00
10" PLASTIC TO 10" CLAY	22.00
12" PLASTIC TO 12" PLASTIC	25.00
12" PLASTIC TO 12" CONCRETE	25.00
12" PLASTIC TO 12" CLAY	25.00
15" PLASTIC TO 15" PLASTIC	45.00
15" PLASTIC TO 15" CONCRETE	95.00
15" PLASTIC TO 15" CLAY	95.00

FILED

FEB 23 2012

EDDIE B. WATERS, JR. CLERK
By *[Signature]*
Deputy Clerk

	TOTAL 675.50
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Consolidated Fire + Supply Co.
NAME OF COMPANY

5285 Greenway Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Donny Craig Sales
OFFICIAL'S NAME & TITLE

Donny Craig
OFFICIAL'S SIGNATURE

CONSOLIDATED PIPE AND SUPPLY CO.
5205 GREENWAY DRIVE
JACKSON, MS. 39204

Page 4

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 1056-44 <i>Indian Seal</i>	
4" PLASTIC TO 4" CONCRETE 1006-44 <i>Indian Seal</i>	
4" PLASTIC TO 4" CLAY 1002-44	
4" CONCRETE TO 4" CONCRETE 1004-44	
6" PLASTIC TO 4" PLASTIC 1056-64	
6" PLASTIC TO 4" CONCRETE 1006-64	
6" PLASTIC TO 4" CLAY 1002-64	
6" CONCRETE TO 4" PLASTIC 1006-64	
6" CONCRETE TO 4" CLAY 1005-64	
6" CONCRETE TO 4" CONCRETE 1004-64	
6" PLASTIC TO 6" PLASTIC 1056-66	
6" PLASTIC TO 6" CLAY 1002-66	
6" CONCRETE TO 6" PLASTIC 1006-66	
8" CONCRETE TO 6" CLAY 1005-86	
8" CONCRETE TO 6" PLASTIC 1006-86	
8" CONCRETE TO 6" CONCRETE 1004-86	
8" PLASTIC TO 6" CLAY 1002-68	
8" PLASTIC TO 6" CONCRETE 1006-68	
8" PLASTIC TO 6" PLASTIC 1056-86	
8" PLASTIC TO 8" PLASTIC 1056-88	
8" PLASTIC TO 8" CONCRETE 1006-88	
8" PLASTIC TO 8" CLAY 1002-88	
10" PLASTIC TO 10" PLASTIC 1056-1010	
10" PLASTIC TO 10" CONCRETE 1006-1010	
10" PLASTIC TO 10" CLAY 1002-1010	
12" PLASTIC TO 12" PLASTIC 1056-1212	
12" PLASTIC TO 12" CONCRETE 1006-1212	
12" PLASTIC TO 12" CLAY 1002-1212	
15" PLASTIC TO 15" PLASTIC 1056-1515	
15" PLASTIC TO 15" CONCRETE 1006-1515	
15" PLASTIC TO 15" CLAY 1002-1515	

ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE FOR THE HATTIESBURG
WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY
<u>CLASS 150 PVC PRESSURE PIPE</u>			
4"	2.14	2.95	2.52
6"	4.25	5.90	5.04
8"	7.35	10.15	8.71
10"	11.05	15.25	13.07
12"	15.60	21.55	18.45
TOTAL BID PRICES	40.39	55.80	47.79
<u>CLASS 200 PVC PRESSURE PIPE</u>			
4"	2.73	3.70	3.21
6"	5.34	7.35	6.31
8"	9.18	12.65	10.84
10"	13.97	19.25	16.51
12"	19.75	27.20	23.33
TOTAL BID PRICES	50.97	70.15	60.20
GRAND TOTAL	91.36	125.95	107.99

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ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE
FOR THE HATTIESBURG WATER DEPARTMENT

CLASS 150 PVC PRESSURE PIPE	UNIT BID PRICE
4"	2.95'
6"	5.90'
8"	10.15'
10"	15.25'
12"	21.55'
TOTAL	55.80

CLASS 200 PVC PRESSURE PIPE	UNIT BID PRICE
4"	3.70'
6"	7.35'
8"	12.65'
10"	19.25'
12"	27.20'
TOTAL	70.15

GRAND TOTAL BID PRICE	125.95
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FILED

FEB 23 2012

EDDIE B. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

Consolidated Pipe & Supply Co.
NAME OF COMPANY

5285 Greenway Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Donny Crain Sales

OFFICIAL'S NAME & TITLE

Donny Crain

OFFICIAL'S SIGNATURE

CONSOLIDATED PIPE AND SUPPLY CO.
5285 GREENWAY DRIVE
JACKSON, MS. 39204

Page 3

ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE
FOR THE HATTIESBURG WATER DEPARTMENT

CLASS 150 PVC PRESSURE PIPE		UNIT BID PRICE
4"	Vulcan Plastics DR25	
6"		
8"		
10"		
12"		
TOTAL		

CLASS 200 PVC PRESSURE PIPE		UNIT BID PRICE
4"	Vulcan Plastics DR18	
6"		
8"		
10"		
12"		
TOTAL		

GRAND TOTAL BID PRICE	
-----------------------	--

Consolidated Pipe & Supply
NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

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Page 3

ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE
FOR THE HATTIESBURG WATER DEPARTMENT

CLASS 150 PVC PRESSURE PIPE	UNIT BID PRICE
4"	214
6"	425
8"	735
10"	1105
12"	1560
TOTAL	4039

FILED
FEB 23 2012

EDDIE RAYNER, CITY CLERK
By *[Signature]* Deputy Clerk

CLASS 200 PVC PRESSURE PIPE	UNIT BID PRICE
4"	273
6"	534
8"	918
10"	1392
12"	1975
TOTAL	5092

GRAND TOTAL BID PRICE	9136
-----------------------	------

Central Pipe Supply
NAME OF COMPANY

101 Ware Rd
STREET/P.O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Page 4

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

Page: 3

ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE
FOR THE HATTIESBURG WATER DEPARTMENT

did not give
a class of pipe
as per spec

CLASS 150 PVC PRESSURE PIPE	UNIT BID PRICE
4" <i>Diamond Plastics</i>	
6"	
8"	
10"	
12"	
TOTAL	

CLASS 200 PVC PRESSURE PIPE	UNIT BID PRICE
4" <i>Diamond Plastics</i>	
6"	
8"	
10"	
12"	
TOTAL	

GRAND TOTAL BID PRICE

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
P. O. BOX 5470
PEARL, MISSISSIPPI 39288-5470
(601) - 939-3322

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

Willie Collins

✓

Page 3

ITEM #18 - POLYVINYL CHLORIDE (PVC) C-900-92 PRESSURE PIPE
FOR THE HATTIESBURG WATER DEPARTMENT

CLASS 150 PVC PRESSURE PIPE	UNIT BID PRICE
4"	\$ 2.52
6"	\$ 5.04
8"	\$ 8.71
10"	\$ 13.07
12"	\$ 18.45
TOTAL	\$ 47.79

CLASS 200 PVC PRESSURE PIPE	UNIT BID PRICE
4"	\$ 3.21
6"	\$ 6.31
8"	\$ 10.84
10"	\$ 16.51
12"	\$ 23.33
TOTAL	\$ 60.20

GRAND TOTAL BID PRICE	\$ 107.99
-----------------------	-----------

FILED
FEB 23 2012
EDDIE B. WATERS, JR. CITY CLERK
By  Deputy Clerk

HD Supply Waterworks
NAME OF COMPANY
1260 Ellis Avenue
STREET/P.O. ADDRESS
Jackson, MS 39209
CITY/STATE & ZIP CODE
601-960-7012-601-960-7022
PHONE NUMBER & FAX NUMBER
2-22-12
DATE OF BID

Brian Chapman - Branch Mgr
OFFICIAL'S NAME & TITLE

Brian Chapman
OFFICIAL'S SIGNATURE

20

Page 3

ITEM #19 - DUCTILE IRON PIPE FOR THE WATER DEPARTMENT

PUSH-ON TYPE JOINTS	TRUCK LOAD QUANTITIES
14" P.C. 250 (PER LF)	45.77
16" P.C. 250 (PER LF)	47.24
18" P.C. 250 (PER LF)	62.44
20" P.C. 250 (PER LF)	64.83
TOTAL	220.28

4" P.C. 350 (PER LF)	15.75
6" P.C. 350 (PER LF)	15.35
8" P.C. 350 (PER LF)	19.15
10" P.C. 350 (PER LF)	27.16
12" P.C. 350 (PER LF)	31.49
TOTAL	108.90

GRAND TOTAL BID PRICE	
-----------------------	--

FILED
FEB 23 2012
 EDDIE B. MYERS, CITY CLERK
 By [Signature]
 Deputy Clerk

COBURNS Supply
 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
2-23-2012
 DATE OF BID
John STANFORD Sales
 OFFICIAL'S NAME & TITLE
[Signature]
 OFFICIAL'S SIGNATURE

Page 3

ITEM #19 - DUCTILE IRON PIPE FOR THE WATER DEPARTMENT

PUSH-ON TYPE JOINTS	TRUCK LOAD QUANTITIES
14" P.C. 250 (PER LF) <i>MCWANE 250 PSI</i>	
16" P.C. 250 (PER LF) <i>MCWANE 250 PSI</i>	
18" P.C. 250 (PER LF) <i>MCWANE "</i>	
20" P.C. 250 (PER LF) <i>MCWANE "</i>	
TOTAL	

4" P.C. 350 (PER LF) <i>MCWANE 350 PSI</i>	
6" P.C. 350 (PER LF) <i>" "</i>	
8" P.C. 350 (PER LF) <i>" "</i>	
10" P.C. 350 (PER LF) <i>" "</i>	
12" P.C. 350 (PER LF) <i>" "</i>	
TOTAL	

GRAND TOTAL BID PRICE	
-----------------------	--

Coburn's

NAME OF COMPANY

5271 Old Hwy 11

STREET/P.O. ADDRESS

Hattiesburg, MS. 39402

CITY/STATE & ZIP CODE

601-517-3734

PHONE NUMBER & FAX NUMBER

DATE OF BID

John Stanford

OFFICIAL'S NAME & TITLE

OFFICIAL'S SIGNATURE

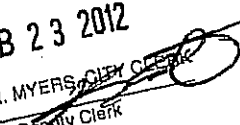
ITEM #21 - CORPORATION STOP, 3 PART UNION AND STRAIGHT COUPLING FOR THE HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY	COBURN'S SUPPLY	MISSISSIPPI UTILITY
<u>CORPORATION STOPS</u>					
3/4"	18.20	21.50	26.25	18.35	18.27
1"	27.50	32.65	39.71	27.75	27.64
TOTAL BID PRICES	45.70	54.15	65.96	46.10	45.91
<u>3 PART UNIONS</u>					
3/4"	9.92	12.05	14.31	9.99	9.97
1"	11.34	13.15	16.37	11.40	11.40
TOTAL BID PRICES	21.26	25.20	30.68	21.39	21.37
<u>STRAIGHT COUPLINGS</u>					
3/4" MALE	8.15	9.85	11.76	8.20	8.18
1" MALE	9.65	11.65	13.92	9.71	9.69
3/4" FEMALE	8.56	10.55	12.36	8.62	8.60
1" FEMALE	11.63	15.10	16.78	11.71	11.67
TOTAL BID PRICES	37.99	47.15	54.82	38.24	38.14
<u>CORPORATION STOP COUPLINGS</u>					
3/4"	11.55	11.65	15.55	11.09	10.13
1"	19.60	22.95	21.45	18.80	19.00
TOTAL BID PRICES	31.15	34.60	37.00	29.89	29.13
GRAND TOTAL	136.10	161.10	188.46	135.62	134.55

FILED

FEB 23 2012

EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

Page 4

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING
FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	FORD F1000-G	18.35
1"	FORD F1000-G	27.75
3 PART UNIONS		
3/4"	C44-33-G	9.99
1"	C44-44-G	11.40
STRAIGHT COUPLINGS		
3/4" MALE	C84-33-G	8.20
1" MALE	C84-44-G	9.71
3/4" FEMALE	C14-33-G	8.62
1" FEMALE	C14-44-G	11.71
CORPORATION STOP COUPLINGS		
3/4"	LA-104-33-G	11.09
1"	LA-104-44-G	18.80
GRAND TOTAL BID PRICE		135.62

COBURNS Supply
NAME OF COMPANY

5271 Old Hwy 11
STREET/P.O. ADDRESS

HATTIESBURG, MS. 39402

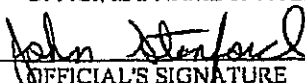
Page 5

CITY/STATE & ZIP CODE

601-517-3734 - 601-268-3083
PHONE NUMBER & FAX NUMBER

2-23-2012
DATE OF BID

JOHN STANFORD / SALES
OFFICIAL'S NAME & TITLE


OFFICIAL'S SIGNATURE

✓

Page 4

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING
FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	Ford F1000-3-G	18 ²⁰
1"	Ford F1000-4-G	27 ⁵⁰
3 PART UNIONS		
3/4"	Ford C44-33G	9 ⁹²
1"	Ford C44-44G	11 ³⁴
STRAIGHT COUPLINGS		
3/4" MALE	Ford C84-33G	8 ¹⁵
1" MALE	Ford C84-44G	9 ⁶⁵
3/4" FEMALE	Ford C14-33G	8 ⁵⁶
1" FEMALE	Ford C14-44G	11 ⁶³
CORPORATION STOP COUPLINGS		
3/4"	Ford LA104-33	11 ⁵⁵
1"	Ford LA104-44	19 ⁶⁰
GRAND TOTAL BID PRICE		136 ¹⁰

FILED

FEB 23 2012

By EDDIE B. MYERS, CLERK
Deputy Clerk

Central Pipe Supply
NAME OF COMPANY

101 Warr Rd
STREET/P.O. ADDRESS

Pearl Ms 39208

CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

VW

Page 4

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING
FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"		\$ 26.25
1"		\$ 39.71
3 PART UNIONS		
3/4"		\$14.31
1"		\$16.37
STRAIGHT COUPLINGS		
3/4" MALE		\$ 11.76
1" MALE		\$ 13.92
3/4" FEMALE		\$ 12.36
1" FEMALE		\$ 16.78
CORPORATION STOP COUPLINGS		
3/4"		\$15.55
1"		\$21.45

FILED

FEB 23 2012

EDDIE R. WYATT
BY Deputy Clerk

GRAND TOTAL BID PRICE \$188.46

Brian Chapman 2/20/12

HD Supply Waterworks
NAME OF COMPANY

1260 Ellis Avenue
STREET/P.O. ADDRESS

Jackson, MS 39209

601-960-7012

601-960-7022

Page 5

CITY/STATE & ZIP CODE

601-960-7012 / 601-960-7022
PHONE NUMBER & FAX NUMBER

2-20-11

DATE OF BID

Brian Chapman - Branch Mgr
OFFICIAL'S NAME & TITLE

Brian Chapman
OFFICIAL'S SIGNATURE

✓

Page 4

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING
FOR THE HATTIESBURG WATER DEPARTMENT

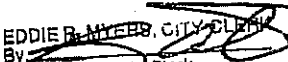
ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS		
3/4"	Mueller H15008	21.50
1"	Mueller H15008	32.65
3 PART UNIONS		
3/4"	Mueller H15403	12.05
1"	Mueller H15403	13.15
STRAIGHT COUPLINGS		
3/4" MALE	Mueller H15428	9.85
1" MALE	Mueller H15428	11.65
3/4" FEMALE	Mueller H15451	10.55
1" FEMALE	Mueller H15451	15.10
CORPORATION STOP COUPLINGS		
3/4"	Mueller H15485	11.65
1"	Mueller H15485	22.95

FILED

GRAND TOTAL BID PRICE

166.10

FEB 23 2012

EDDIE B. MYERS, CITY CLERK
By: 
Deputy Clerk

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greer Way Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204

CITY/STATE & ZIP CODE

601 922-6600 601 922-2611

PHONE NUMBER & FAX NUMBER

February 23, 2012

DATE OF BID

Dorothy Craid Sales

OFFICIAL'S NAME & TITLE

Dorothy Craid

OFFICIAL'S SIGNATURE

1/2

ITEM #21 - CORPORATION STOP, 3-PART UNION AND STRAIGHT COUPLING
FOR THE HATTIESBURG WATER DEPARTMENT

ITEMS	MANUFACTURER/MODEL #	UNIT BID PRICE
CORPORATION STOPS	AY McDonald	
3/4"	4701-22	\$ 18.27
1"	4701-22	\$ 27.64
3 PART UNIONS	AY McDonald	
3/4"	4758-22	\$ 9.97
1"	4758-22	\$ 11.40
STRAIGHT COUPLINGS	AY McDonald	
3/4" MALE	4753-22	\$ 8.18
1" MALE	4753-22	\$ 9.69
3/4" FEMALE	4754-22	\$ 8.60
1" FEMALE	4754-22	\$ 11.67
CORPORATION STOP COUPLINGS	AY McDonald	
3/4"	4749	\$ 10.13
1"	4749	\$ 19.00

GRAND TOTAL BID PRICE	134.55 (m)
-----------------------	------------

FILED

FEB 23 2012

By EDDIE R. MYERS Deputy Clerk

Mississippi Utility Supply
NAME OF COMPANY

14231 Seaway Rd B5
STREET/P.O. ADDRESS

Gulfport, MS 39503

CITY/STATE & ZIP CODE

228-863-2757 / 228-863-6587

PHONE NUMBER & FAX NUMBER

2/17/2012

DATE OF BID

Sonja Cuevas Inside Sales

OFFICIAL'S NAME & TITLE

Sonja Cuevas

OFFICIAL'S SIGNATURE

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE
HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY	MISSISSIPPI UTILITY
<u>LEAK REPAIR CLAMPS</u>				
<u>(ALL PURPOSE)</u>				
3/4 X 3	3.40	3.90	6.97	5.84
3/4 X 6	6.30	7.05	12.98	8.86
1 X 3	3.60	4.00	7.57	7.07
1 X 6	6.70	7.45	13.84	9.42
1-1/2 X 3	4.00	4.50	8.39	8.32
1-1/2 X 6	7.50	8.20	15.82	9.85
2 X 3	5.00	5.50	9.17	7.27
2 X 6	9.50	10.50	16.61	13.04
3 X 3	6.20	7.00	12.02	10.24
3 X 6	11.30	12.40	24.27	15.76
4 X 3	6.80	7.60	13.92	11.01
4 X 6	12.80	14.00	25.84	17.72
TOTAL BID PRICES	83.10	92.10	167.40	124.40
<u>COMPRESSION FITTING</u>				
3/4 X 3	10.90	NB	19.08	NB
3/4 X 5	8.88	9.70	15.47	NB
3/4 X 7	24.20	NB	NB	NB
1 X 3	12.15	NB	21.20	NB
1 X 5	9.50	13.00	17.60	NB
1 X 7	29.30	NB	NB	NB
1-1/2 X 3	16.00	NB	27.87	NB
1-1/2 X 5	15.00	18.00	26.53	NB
1-1/2 X 7	33.30	N/B	NB	NB
2 X 3	19.00	NB	33.13	NB
2 X 5	19.50	23.00	34.33	NB
2 X 7	44.70	N/B	NB	NB
TOTAL BID PRICES	242.43	63.70	195.21	0.00

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT LEAK CLAMPS FOR THE
HATTIESBURG WATER DEPARTMENT

BID TABULATION

PAGE #2

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY	MISSISSIPPI UTILITY
<u>BELL JOINT LEAK CLAMPS</u>				
4"	89.00	95.00	120.12	76.66
6"	97.00	108.00	132.60	100.40
8"	134.00	145.00	183.30	109.82
10"	168.00	180.00	230.10	146.60
12"	181.00	195.00	249.60	254.60
16"	319.00	340.00	NB	318.66
18"	411.00	438.00	NB	404.92
20"	472.00	505.00	NB	433.41
TOTAL BID PRICES	1,871.00	2,006.00	915.72	1,845.07
GRAND TOTAL	2,196.53	2,161.80	1,278.33	1,969.47

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FEB 23 2012

EDDIE B. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

20

Page 3

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	3 40
3/4 X 6	6 30
1 X 3	3 60
1 X 6	6 20
1 1/2 X 3	4 00
1 1/2 X 6	7 50
2 X 3	5 00
2 X 6	9 50
3 X 3	6 20
3 X 6	11 30
4 X 3	6 80
4 X 6	12 80
TOTAL	83 10

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	10 90
3/4 X 5	8 88
3/4 X 7	24 20
1 X 3	12 15
1 X 5	9 50
1 X 7	29 30
1 1/2 X 3	16 00
1 1/2 X 5	15 00
1 1/2 X 7	33 30
2 X 3	19 00

2 X 5	1950
2 X 7	4420
TOTAL	24243

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	89 ⁰⁰
6"	97 ⁰⁰
8"	134 ⁰⁰
10"	168 ⁰⁰
12"	181 ⁰⁰
16"	319 ⁰⁰
18"	411 ⁰⁰
20"	472 ⁰⁰
TOTAL	1871 ⁰⁰

GRAND TOTAL	219653
-------------	--------

Central Pipe Supply
NAME OF COMPANY

101 Ware Street
STREET/P.O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

8008447700 / 6019328944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

2/23/12

DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

Page 3

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 Smith Blair #245-10503	
3/4 X 6 245-10506	
1 X 3 245-13203	
1 X 6 245-13206	
1 1/2 X 3 245-19003	
1 1/2 X 6 245-19006	
2 X 3 245-23803	
2 X 6 245-23806	
3 X 3 245-35003	
3 X 6 245-35006	
4 X 3 245-45003	
4 X 6 245-45006	
TOTAL	

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3 Dresser #65-0003	
3/4 X 5 " #65-0031	
3/4 X 7 Smith Blair #E078A7P	
1 X 3 Dresser #65-0004	
1 X 5 " #65-0032	
1 X 7 Smith Blair #E08A7P	
1 1/2 X 3 Dresser #65-0006	
1 1/2 X 5 " #65-0034	
1 1/2 X 7 Smith Blair #E108A7P	
2 X 3 Dresser #65-0007	

2X5 Dresser #65-0035	
2X7 Smith Blair E28A7P	
TOTAL	

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" Smith Blair 274-0480	
6" 274-0690	
8" 274-0905	
10" 274-1110	
12" 274-1320	
16" 274-1740	
18" 274-1950	
20" 274-2160	
TOTAL	

GRAND TOTAL	
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CENTRAL PIPE SUPPLY, INC.
 101 WARE ROAD
 P.O. BOX 5470
 PEARL, MISSISSIPPI 39288-5470
 (601) - 939-3322

NAME OF COMPANY

STREET/P.O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

Willie Collum / Sales
 OFFICIAL'S NAME & TITLE

Willie Collum
 OFFICIAL'S SIGNATURE

CONSOLIDATED PIPE AND SUPPLY CO
 5285 GREENWAY DRIVE
 JACKSON, MS. 39204

Page 3

**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 <i>Smith Blair 245</i>	
3/4 X 6	
1 X 3	
1 X 6	
1 1/2 X 3	
1 1/2 X 6	
2 X 3	
2 X 6	
3 X 3	
3 X 6	
4 X 3	
4 X 6	
TOTAL	

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3 <i>Dresser Style 65</i>	
3/4 X 5	
3/4 X 7	
1 X 3	
1 X 5	
1 X 7	
1 1/2 X 3	
1 1/2 X 5	
1 1/2 X 7	
2 X 3	

CONSOLIDATED PIPE AND SUPPLY CO.
5285 GREENWAY DRIVE
JACKSON, MS. 39204

2 X 5	Dresser style 65	
2 X 7		
TOTAL		

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" <i>Smith Blair 274</i>	
6"	
8"	
10"	
12"	
16"	
18"	
20"	
TOTAL	

GRAND TOTAL	
-------------	--

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



Page 3

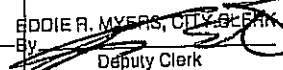
ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT
LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3	3.90
3/4 X 6	7.05
1 X 3	4.00
1 X 6	7.45
1 1/2 X 3	4.50
1 1/2 X 6	8.20
2 X 3	5.50
2 X 6	10.50
3 X 3	7.00
3 X 6	12.40
4 X 3	7.60
4 X 6	14.00
TOTAL	92.10

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	No Bid
3/4 X 5	9.70
3/4 X 7	No Bid
1 X 3	No Bid
1 X 5	13.00
1 X 7	No Bid
1 1/2 X 3	No Bid
1 1/2 X 5	18.00
1 1/2 X 7	No Bid
2 X 3	No Bid

FILED

FEB 23 2012

EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

2 X 5	23.00
2 X 7	No Bid
TOTAL	63.70

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	95.00
6"	108.00
8"	145.00
10"	180.00
12"	195.00
16"	340.00
18"	438.00
20"	505.00
TOTAL	2,006.00

GRAND TOTAL	2,161.80
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Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenway Dr.
STREET/P.O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Donny Crain Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

Page 3

EDDIE R. MYERS, CITY CLERK
By: [Signature]
Deputy Clerk

ITEM #23 - LEAK REPAIR CLAMPS, COMPRESSION FITTINGS AND BELL JOINT
LEAK CLAMPS FOR THE HATTIESBURG WATER DEPARTMENT

Powerseal

LEAK REPAIR CLAMPS (ALL PURPOSE)	UNIT BID PRICE
3/4 X 3 3151	\$ 5.84
3/4 X 6 3151	\$ 8.86
1 X 3 3151	\$ 7.07
1 X 6 3151	\$ 9.42
1 1/2 X 3 3151	\$ 8.32
1 1/2 X 6 3151	\$ 9.85
2 X 3 3151	\$ 7.27
2 X 6 3151	\$ 13.04
3 X 3 3151	\$ 10.24
3 X 6 3151	\$ 15.76
4 X 3 3151	\$ 11.01
4 X 6 3151	\$ 17.72
TOTAL	\$

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	NB
3/4 X 5	NB
3/4 X 7	NB
1 X 3	NB
1 X 5	NB
1 X 7	NB
1 1/2 X 3	NB
1 1/2 X 5	NB
1 1/2 X 7	NB
2 X 3	NB

2 X 5	NB
2 X 7	NB
TOTAL	

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4" 3232 Clmps	\$ 76.66
6"	\$ 100.40
8"	\$ 109.82
10"	\$ 146.60
12"	\$ 254.60
16"	\$ 318.66
18"	\$ 404.92
20" ↓	\$ 433.41
TOTAL	

GRAND TOTAL	
-------------	--

Mississippi Utility Supply
NAME OF COMPANY

14231 Seaway Rd B5
STREET/P.O. ADDRESS

Gulfport, MS 39503
CITY/STATE & ZIP CODE

228-863-2757 / 228-863-6587
PHONE NUMBER & FAX NUMBER

2-17-2012
DATE OF BID

Sonia Cuevas / inside Sales
OFFICIAL'S NAME & TITLE

Sonia Cuevas
OFFICIAL'S SIGNATURE

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 Ford # FSC	\$ 6.97
3/4 X 6	\$ 12.98
1 X 3	\$ 7.57
1 X 6	\$ 13.84
1 1/2 X 3	\$ 8.39
1 1/2 X 6	\$ 15.82
2 X 3	\$ 9.17
2 X 6	\$ 16.61
3 X 3	\$ 12.02
3 X 6	\$ 24.27
4 X 3	\$ 13.92
4 X 6	\$ 25.84
TOTAL	\$ 167.40

COMPRESSION FITTING	UNIT BID PRICE
3/4 X 3	\$ 19.08
3/4 X 5	\$ 15.47
3/4 X 7	\$ No Bid
1 X 3	\$ 21.20
1 X 5	\$ 17.60
1 X 7	\$ No Bid
1 1/2 X 3	\$ 27.87
1 1/2 X 5	\$ 26.53
1 1/2 X 7	\$ No Bid
2 X 3	\$ 33.13



2 X 5	\$ 34.33
2 X 7	\$ No Bid
TOTAL	\$ 195.21

BELL JOINT LEAK CLAMPS	UNIT BID PRICE
4"	\$ 120.12
6"	\$ 132.60
8"	\$ 183.30
10"	\$ 230.10
12"	\$ 249.60
16"	\$ No Bid
18"	\$ No Bid
20"	\$ No Bid
TOTAL	\$ 915.72

GRAND TOTAL	\$ 1,278.33
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FEB 23 2012

EDDIE MYERS, CLERK
By  Deputy Clerk

HD Supply Waterworks

NAME OF COMPANY

1260 Ellis Ave

STREET/P.O. ADDRESS

Jackson, MS 39209

CITY/STATE & ZIP CODE

601-960-7012 / 601-960-7022

PHONE NUMBER & FAX NUMBER

2-22-12

DATE OF BID

Brian Chapman - Branch Mgr

OFFICIAL'S NAME & TITLE



OFFICIAL'S SIGNATURE

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES 4" THRU 20" FOR THE
HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY	MISSISSIPPI UTILITY
<u>TYPE NO. 1 GLANDS</u>				
<u>QUANTITY OF ONE (1)</u>				
4"	14.64	16.40	13.89	20.44
6"	17.40	19.45	16.34	24.04
8"	26.36	29.40	24.92	36.68
10"	39.31	42.00	36.86	54.29
12"	57.44	62.00	53.59	78.97
14"	73.75	79.00	68.31	100.69
16"	105.25	112.00	97.71	144.02
18"	147.90	158.00	138.44	204.00
20"	184.45	195.00	171.67	252.99
TOTAL BID PRICES	666.50	713.25	621.73	916.12
<u>TYPE NO. 1 GLANDS</u>				
<u>QUANTITY OF TEN (10)</u>				
4"	14.64	16.40	13.89	19.30
6"	17.40	19.45	16.34	22.71
8"	26.36	29.40	24.92	34.64
10"	39.31	42.00	36.86	51.28
12"	57.44	62.00	53.59	74.58
14"	73.75	79.00	68.31	100.69
16"	105.25	112.00	97.71	136.00
18"	147.90	158.00	138.44	192.68
20"	184.45	195.00	171.67	239.93
TOTAL BID PRICES	666.50	713.25	621.73	871.81
<u>TYPE NO. 2 GLANDS</u>				
<u>QUANTITY OF ONE (1)</u>				
4"	17.52	20.50	17.03	25.08
6"	20.87	24.55	20.66	30.40
8"	30.83	35.00	30.53	44.97
10"	58.78	65.00	57.68	85.00
12"	61.52	68.00	60.62	89.35
14"	98.82	109.00	95.59	142.33
16"	132.96	148.00	129.76	191.24
18"	164.24	182.00	160.94	237.18
20"	202.78	225.00	199.52	294.05
TOTAL BID PRICES	788.32	877.05	772.33	1139.60

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES 4" THRU 20" FOR THE
HATTIESBURG WATER DEPARTMENT

BID TABULATION

PAGE #2

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY	MISSISSIPPI UTILITIES
<u>TYPE NO. 2 GLANDS</u>				
<u>QUANTITY OF TEN (10)</u>				
4"	17.52	20.50	17.03	23.69
6"	20.87	24.55	20.66	28.71
8"	30.83	35.00	30.53	42.47
10"	58.78	65.00	57.68	80.29
12"	61.52	68.00	60.62	84.38
14"	19.82	109.00	95.59	134.42
16"	132.96	148.00	129.76	180.61
18"	164.24	182.00	160.94	224.00
20"	202.78	225.00	199.52	277.71
TOTAL BID PRICES	709.32	877.05	772.33	1076.28
<u>TYPE NO. 3 GLANDS</u>				
<u>QUANTITY OF ONE (1)</u>				
4"	37.40	NB	NB	44.32
6"	52.90	NB	NB	62.74
8"	65.10	NB	NB	77.19
10"	87.70	NB	NB	103.95
12"	135.00	NB	NB	160.12
14"	330.00	NB	NB	353.14
16"	370.00	NB	NB	395.36
18"	455.10	NB	NB	485.91
20"	566.85	NB	NB	605.21
TOTAL BID PRICES	2,100.05	0.00	0.00	2287.94
<u>TYPE NO. 3 GLANDS</u>				
<u>QUANTITY OF TEN (10)</u>				
4"	37.40	NB	NB	41.86
6"	52.90	NB	NB	59.26
8"	65.10	NB	NB	72.90
10"	87.70	NB	NB	98.17
12"	135.00	NB	NB	151.23
14"	330.00	NB	NB	333.52
16"	370.00	NB	NB	373.39
18"	455.10	NB	NB	458.91
20"	566.85	NB	NB	571.58
TOTAL BID PRICES	2,100.05	0.00	0.00	2160.82
GRAND TOTAL	7,030.74	3,180.60	2,788.12	8452.57

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EDDIE R. MYERS
By [Signature]
Deputy Clerk

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ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)		UNIT BID PRICE
4"	EBAA Series 1100	20.44
6"		24.04
8"		36.68
10"		54.29
12"		78.97
14"		100.69
16"		144.02
18"		204.00
20"		252.99
TOTAL		916.12

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)		UNIT BID PRICE
4"	EBAA Series 1100	19.30
6"		22.71
8"		34.64
10"		51.28
12"		74.58
14"		100.69
16"		136.00
18"		192.68
20"		239.93
TOTAL		871.81

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)		UNIT BID PRICE
4"	EBAA 2000 Series	25.08
6"		30.40
8"		44.97
10"		85.00
12"		89.35
14"		142.33
16"		191.24
18"		237.18

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20" EBAA Series 2000	294.05
TOTAL	1139.60

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4" EBAA Series 2000	23.69
6"	28.71
8"	42.47
10"	80.29
12"	84.38
14"	134.42
16"	180.61
18"	224.00
20"	277.71
TOTAL	1076.28

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4" EBAA Series 1100SD	44.32
6"	62.74
8"	77.19
10"	103.95
12"	160.13
14"	353.14
16"	395.36
18"	485.91
20"	605.21
TOTAL	2287.94

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4" EBAA Series 1100 SD	41.86
6"	59.26
8"	72.90
10"	98.17
12"	151.23
14"	333.52
16"	373.39
18"	458.91

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20" EBAA Series 1100 SD	571.58
TOTAL	2160.82
GRAND TOTAL BID PRICE	8452.57

Mississippi Utilities Supply
NAME OF COMPANY

14231 Seaway Rd Unit B5
STREET/P. O. ADDRESS

Gulfport, Ms 39503
CITY/STATE & ZIP CODE

228-863-2757 863-6587
PHONE NUMBER & FAX NUMBER

2-23-2012
DATE OF BID

Bill Turner / Sales
OFFICIAL'S NAME & TITLE

Bill Turner
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

EDDIE BAYERS, JR. CLERK

Deputy C

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	14 64
6"	17 40
8"	26 36
10"	39 31
12"	57 44
14"	73 75
16"	105 25
18"	147 90
20"	184 45
TOTAL	666 50

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	14 64
6"	17 40
8"	26 36
10"	39 31
12"	57 44
14"	73 75
16"	105 25
18"	147 90
20"	184 45
TOTAL	666 50

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	17 53
6"	20 87
8"	30 83
10"	58 78
12"	61 52
14"	98 82
16"	132 96
18"	164 24

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20"	20278
TOTAL	78832

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	1753
6"	2087
8"	3083
10"	5878
12"	6153
14"	1983
16"	13296
18"	16424
20"	20278
TOTAL	78832

709,32

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	3740
6"	5290
8"	6510
10"	8720
12"	13500
14"	33000
16"	37000
18"	45510
20"	56685
TOTAL	210005

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	3740
6"	5290
8"	6510
10"	8720
12"	13500
14"	33000
16"	37000
18"	45510

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20"	566 ⁸⁵
TOTAL	2100 ⁰⁵

GRAND TOTAL BID PRICE	7109 ⁷⁴
-----------------------	--------------------

- 7030⁷⁴

(11)

Central Pipe Supply
NAME OF COMPANY

101 Ware Rd
STREET/P. O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page: 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)			UNIT BID PRICE
4"	Smith Blair	# 111 - 0480 0001	
6"		# 111 - 0690 0001	
8"		# 111 - 0905 0001	
10"		# 111 - 1110 0001	
12"		# 111 - 1320 0001	
14"		# 111 - 1530 0001	
16"		# 111 - 1740 0001	
18"		# 111 - 1950 0001	
20"		# 111 - 2160 0001	
TOTAL			

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)			UNIT BID PRICE
4"	Smith Blair	# 111 - 0480 0001	
6"		# 111 - 0690 0001	
8"		# 111 - 0905 0001	
10"		# 111 - 1110 0001	
12"		# 111 - 1320 0001	
14"		# 111 - 1530 0001	
16"		# 111 - 1740 0001	
18"		# 111 - 1950 0001	
20"		# 111 - 2160 0001	
TOTAL			

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)			UNIT BID PRICE
4"	Smith Blair	# 120 - 0480 0001	
6"		# 120 - 0690 0001	
8"		# 120 - 0905 0001	
10"		# 120 - 1110 0001	
12"		# 120 - 1320 0001	
14"		# 120 - 1530 0001	
16"		# 120 - 1740 0001	
18"		# 120 - 1950 0001	

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20" <i>Smith Blair #120-2160 0001</i>	
TOTAL	

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)		UNIT BID PRICE
4" <i>Smith Blair #120-0480 0001</i>		
6" <i>#120-0690 0001</i>		
8" <i>#120-0905 0001</i>		
10" <i>#120-1110 0001</i>		
12" <i>#120-1320 0001</i>		
14" <i>#120-1530 0001</i>		
16" <i>#120-1740 0001</i>		
18" <i>#120-1950 0001</i>		
20" <i>#120-2160 0001</i>		
TOTAL		

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)		UNIT BID PRICE
4" <i>Star Pipe</i>		
6" <i> </i>		
8" <i> </i>		
10" <i> </i>		
12" <i> </i>		
14" <i> </i>		
16" <i> </i>		
18" <i> </i>		
20" <i> </i>		
TOTAL		

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)		UNIT BID PRICE
4" <i>Star Pipe SGDP 045</i>		
6" <i>SGDP 065</i>		
8" <i>SGDP 085</i>		
10" <i>SGDP 105</i>		
12" <i>SGDP 125</i>		
14" <i>SGDP 145</i>		
16" <i>SGDP 165</i>		
18" <i>SGDP 185</i>		

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20" StarPipe SGDP20S	
TOTAL	
GRAND TOTAL BID PRICE	

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
P.O. BOX 5470
PEARL, MISSISSIPPI 39288-5470
(601) - 939-3322

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	16.40
6"	19.45
8"	29.40
10"	42.00
12"	62.00
14"	79.00
16"	112.00
18"	158.00
20"	195.00
TOTAL	713.25

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	16.40
6"	19.45
8"	29.40
10"	42.00
12"	62.00
14"	79.00
16"	112.00
18"	158.00
20"	195.00
TOTAL	713.25

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	20.50
6"	24.55
8"	35.00
10"	65.00
12"	68.00
14"	109.00
16"	148.00
18"	182.00

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20"	225.00
TOTAL	877.05

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	20.50
6"	24.55
8"	35.00
10"	65.00
12"	68.00
14"	109.00
16"	148.00
18"	182.00
20"	225.00
TOTAL	877.05

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	No Bid
6"	
8"	
10"	
12"	
14"	
16"	
18"	
20"	
TOTAL	

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	No Bid
6"	
8"	
10"	
12"	
14"	
16"	
18"	

(M)

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20"	No Bid
TOTAL	

GRAND TOTAL BID PRICE	3,180.60
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Consolidated Pipe & Supply
NAME OF COMPANY

5285 GreenWay Dr.
STREET/P. O. ADDRESS

Jackson, MS. 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Dorothy Craig Sales
OFFICIAL'S NAME & TITLE

Dorothy Craig
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

EDDIE R. MYERS, CITY CLERK
Deputy Clerk

CONSOLIDATED PIPE AND SUPPLY CO

5285 GREENWAY DRIVE
JACKSON, MS. 39204ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)		UNIT BID PRICE
4"	Star Pipe Series 3000	
6"		
8"		
10"		
12"		
14"		
16"		
18"		
20"		
TOTAL		

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)		UNIT BID PRICE
4"	Star Pipe Series 3000	
6"		
8"		
10"		
12"		
14"		
16"		
18"		
20"		
TOTAL		

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)		UNIT BID PRICE
4"	Star Pipe Series 4000	
6"		
8"		
10"		
12"		
14"		
16"		
18"		

CONSOLIDATED PIPE AND SUPPLY CO.

9205 GREENWAY DRIVE
JACKSON, MS. 39204ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20"	Star Pipe	Series 4000	
TOTAL			

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)			UNIT BID PRICE
4"	Star Pipe	Series 4000	
6"			
8"			
10"			
12"			
14"			
16"			
18"			
20"			
TOTAL			

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)			UNIT BID PRICE
4"	No Bid		
6"			
8"			
10"			
12"			
14"			
16"			
18"			
20"			
TOTAL			

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)			UNIT BID PRICE
4"	No Bid		
6"			
8"			
10"			
12"			
14"			
16"			
18"			

CONSOLIDATED PIPE AND SUPPLY CO.
5285 GREENWAY DRIVE
JACKSON, MS. 39204

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20"	No Bid	
TOTAL		
GRAND TOTAL BID PRICE		

Consolidated Pipe Supply
NAME OF COMPANY
5285 Greenway Dr.
STREET/P. O. ADDRESS
Jackson, MS. 39204
CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

DATE OF BID

Donny Craig Baker
OFFICIAL'S NAME & TITLE
Donny Craig
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

EDDIE MYERS, CITY CLERK
By Deputy Clerk

10

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 3

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST
WEDGES 4" THRU 20" FOR THE HATTIESBURG WATER
DEPARTMENT

TYPE NO. 1 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	\$ 13.89
6"	\$ 16.34
8"	\$ 24.92
10"	\$ 36.86
12"	\$ 53.59
14"	\$ 68.31
16"	\$ 97.71
18"	\$ 138.44
20"	\$ 171.67
TOTAL	\$ 621.73

TYPE NO. 1 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	\$ 13.89
6"	\$ 16.34
8"	\$ 24.92
10"	\$ 36.86
12"	\$ 53.59
14"	\$ 68.31
16"	\$ 97.71
18"	\$ 138.44
20"	\$ 171.67
TOTAL	\$ 621.73

TYPE NO. 2 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	\$ 17.03
6"	\$ 20.66
8"	\$ 30.53
10"	\$ 57.68
12"	\$ 60.62
14"	\$ 95.59
16"	\$ 129.76
18"	\$ 160.94

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 4

20"	\$ 199.52
TOTAL	\$ 772.33

TYPE NO. 2 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	\$ 17.03
6"	\$ 20.66
8"	\$ 30.53
10"	\$ 57.68
12"	\$ 60.62
14"	\$ 95.59
16"	\$ 129.76
18"	\$ 160.94
20"	\$ 199.52
TOTAL	\$ 772.33

TYPE NO. 3 GLANDS - QUANTITY OF ONE (1)	UNIT BID PRICE
4"	No Bid
6"	
8"	
10"	
12"	
14"	
16"	
18"	
20"	
TOTAL	

TYPE NO. 3 GLANDS - QUANTITY OF TEN (10)	UNIT BID PRICE
4"	No Bid
6"	
8"	
10"	
12"	
14"	
16"	
18"	

ITEM #24 - MECHANICAL JOINT RETAINER GLANDS WITH THRUST WEDGES
4" THRU 20" FOR THE HATTIESBURG WATER DEPARTMENT

Page 5

20"	No Bid
TOTAL	

GRAND TOTAL BID PRICE	\$ 2788.12
-----------------------	------------

HD Supply Waterworks
NAME OF COMPANY

1260 Ellis Ave.
STREET/P. O. ADDRESS

Jackson, MS 39209
CITY/STATE & ZIP CODE

601-960-7012 / 601-960-7022
PHONE NUMBER & FAX NUMBER

2-22-12
DATE OF BID

Brian Chapman - Branch Mgr
OFFICIAL'S NAME & TITLE

Brian Chapman
OFFICIAL'S SIGNATURE

ITEM #25 - STAINLESS STEEL TAPPING SLEEVES FOR CAST IRON PIPE FOR THE HATTIESBURG WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY	HD SUPPLY
<u>STAINLESS STEEL</u>			
<u>TAPPING SLEEVES</u>			
4 X 4	267.00	295.00	509.34
6 X 4	260.00	290.00	536.64
6 X 6	297.00	330.00	570.10
8 X 4	286.00	315.00	557.70
8 X 6	299.00	330.00	607.62
8 X 8	378.00	420.00	784.00
10 X 4	301.00	328.00	624.00
10 X 6	314.00	348.00	639.00
10 X 8	381.00	420.00	861.90
10 X 10	647.00	695.00	1,112.28
12 X 4	322.00	358.00	719.00
12 X 6	346.20	385.00	736.32
12 X 8	412.66	458.00	950.00
12 X 10	675.00	730.00	1,232.00
12 X 12	735.00	795.00	1,457.82
12 X 4	603.00	650.00	861.12
12 X 6	622.00	680.00	956.28
12 X 8	720.00	765.00	1,084.20
12 X 10	1,001.00	1,045.00	1,340.82
12 X 12	1,059.00	1,115.00	1,710.54
TOTAL BID PRICES	9,925.86	10,752.00	17,850.68

FILED

FEB 23 2012

EDDIE B. MYERS, CITY CLERK
By: Deputy Clerk

(V)

Page 3

ITEM #25 - STAINLESS STEEL TAPPING SLEEVES FOR CAST IRON PIPE FOR THE
HATTIESBURG WATER DEPARTMENT

STAINLESS STEEL TAPPING SLEEVES	UNIT BID PRICE
4 X 4	267 ⁰⁰
6 X 4	260 ⁰⁰
6 X 6	297 ⁰⁰
8 X 4	286 ⁰⁰
8 X 6	299 ⁰⁰
8 X 8	378 ⁰⁰
10 X 4	301 ⁰⁰
10 X 6	314 ⁰⁰
10 X 8	381 ⁰⁰
10 X 10	647 ⁰⁰
12 X 4	322 ⁰⁰
12 X 6	346 ²⁰
12 X 8	412 ⁶⁶
12 X 10	675 ⁰⁰
12 X 12	735 ⁰⁰
16 X 4	603 ⁰⁰
16 X 6	622 ⁰⁰
16 X 8	720 ⁰⁰
16 X 10	1001 ⁰⁰
16 X 12	1059 ⁰⁰
TOTAL BID PRICE	9925 ⁸⁶

Central Pipe Supply
NAME OF COMPANY

Page 4

101 Ware Rd
STREET/P. O. ADDRESS

Pearl Ms 39208
CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
PHONE NUMBER & FAX NUMBER

2/23/12
DATE OF BID

Willie Collum / Sales
OFFICIAL'S NAME & TITLE

Willie Collum
OFFICIAL'S SIGNATURE

Page 3

ITEM #25 - STAINLESS STEEL TAPPING SLEEVES FOR CAST IRON PIPE FOR THE
HATTIESBURG WATER DEPARTMENT

STAINLESS STEEL TAPPING SLEEVES		UNIT BID PRICE
4 X 4	Smith Blair 662-048004	
6 X 4	662-069004	
6 X 6	662-069006	
8 X 4	662-090504	
8 X 6	662-090506	
8 X 8	662-090508	
10 X 4	662-111004	
10 X 6	662-111006	
10 X 8	662-111008	
10 X 10	662-111010	
12 X 4	662-132004	
12 X 6	662-132006	
12 X 8	662-132008	
12 X 10	662-132010	
12 X 12	662-132012	
16 X 4	662-174004	
16 X 6	662-174006	
16 X 8	662-174008	
16 X 10	662-174010	
16 X 12	662-174012	
TOTAL BID PRICE		

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
P. O. BOX 5470
PEARL, MISSISSIPPI 39288-5470
(601) - 939-3322

NAME OF COMPANY

Weller Collier

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EDDIE B. HARRIS, CLERK
By: Deputy Clerk

Page 3

ITEM #25 - STAINLESS STEEL TAPPING SLEEVES FOR CAST IRON PIPE FOR THE
HATTIESBURG WATER DEPARTMENT

STAINLESS STEEL TAPPING SLEEVES	UNIT BID PRICE
4 X 4 <i>Smith Blair 662</i>	295.00
6 X 4	290.00
6 X 6	330.00
8 X 4	315.00
8 X 6	330.00
8 X 8	420.00
10 X 4	328.00
10 X 6	348.00
10 X 8	420.00
10 X 10	695.00
12 X 4	358.00
12 X 6	385.00
12 X 8	458.00
12 X 10	730.00
12 X 12	795.00
16 X 4	650.00
16 X 6	680.00
16 X 8	765.00
16 X 10	1,045.00
16 X 12	1,115.00
TOTAL BID PRICE	10,752.00

Consolidated Pipe & Supply Co.
NAME OF COMPANY

5285 Greenway Dr.
STREET/P. O. ADDRESS

Jackson, MS 39209
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Donny Crain Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

FILED

FEB 23 2012

EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

(W)

Page 3

ITEM #25 - STAINLESS STEEL TAPPING SLEEVES FOR CAST IRON PIPE FOR THE
HATTIESBURG WATER DEPARTMENT

STAINLESS STEEL TAPPING SLEEVES	UNIT BID PRICE
4 X 4	\$ 509.34
6 X 4	\$ 536.64
6 X 6	\$ 570.10
8 X 4	\$ 557.70
8 X 6	\$ 607.62
8 X 8	\$ 784.00
10 X 4	\$ 624.00
10 X 6	\$ 639.00
10 X 8	\$ 861.90
10 X 10	\$ 1112.28
12 X 4	\$ 719.00
12 X 6	\$ 736.32
12 X 8	\$ 950.00
12 X 10	\$ 1232.00
12 X 12	\$ 1457.82
16 X 4	\$ 861.12
16 X 6	\$ 956.28
16 X 8	\$ 1084.20
16 X 10	\$ 1340.82
16 X 12	\$ 1710.54
TOTAL BID PRICE	\$ 17,850.68

HD Supply Waterwork
NAME OF COMPANY

Page 4

1260 Ellis Ave
STREET/P. O. ADDRESS

Jackson, MS 39209
CITY/STATE & ZIP CODE

601-960-7012 / 601-960-7022
PHONE NUMBER & FAX NUMBER

2-22-12
DATE OF BID

Brian Chapman, Branch Mgr
OFFICIAL'S NAME & TITLE

Brian Chapman
OFFICIAL'S SIGNATURE

ITEM #26 - CAST/DUCTILE IRON MECHANICAL JOINT OFFSETS FOR THE HATTIESBURG
WATER DEPARTMENT

BID TABULATION

ITEMS/SIZES	CENTRAL PIPE & SUPPLY	CONSOLIDATED PIPE & SUPPLY
<u>MECHANICAL JOINT X</u>		
<u>PLAIN END OFFSETS</u>		
4 X 6	246.40	250.00
4 X 12	281.80	295.00
4 X 18	360.00	NB
4 X 24	361.00	370.00
6 X 6	344.90	360.00
6 X 12	386.50	405.00
6 X 18	421.90	438.00
6 X 24	515.10	535.00
8 X 6	504.30	528.00
8 X 12	576.70	605.00
8 X 18	773.00	798.00
8 X 24	773.80	810.00
10 X 12	772.30	810.00
10 X 18	923.20	970.00
12 X 6	891.60	940.00
12 X 12	1,389.00	1,460.00
12 X 18	1,395.00	1,465.00
12 X 24	1,672.40	1,750.00
TOTAL BID PRICES	12,588.90	12,789.00

FILED
FEB 23 2012
 By EDDIE R. MYERS, CITY CLERK
 Deputy Clerk

(u)

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**ITEM #26 - CAST/DUCTILE IRON MECHANICAL JOINT OFFSETS FOR THE
 HATTIESBURG WATER DEPARTMENT**

MECHANICAL JOINT X PLAIN END OFFSETS	UNIT BID PRICE
4 X 6	246 ⁴⁰
4 X 12	281 ⁸⁰
4 X 18	360 ⁰⁰
4 X 24	361 ⁰⁰
6 X 6	344 ⁹⁰
6 X 12	386 ⁵⁰
6 X 18	421 ⁹⁰
6 X 24	515 ¹⁰
8 X 6	504 ³⁰
8 X 12	576 ⁷⁰
8 X 18	773 ⁰⁰
8 X 24	773 ⁸⁰
10 X 12	772 ³⁰
10 X 18	923 ²⁰
12 X 6	891 ⁶⁰
12 X 12	1389 ⁰⁰
12 X 18	1395 ⁰⁰
12 X 24	1672 ⁴⁰
TOTAL	12,588 ⁹⁰

Willie Collum / Sales
 Official Name + Title

Willie Collum
 Official signature

Central Pipe Supply
 NAME OF COMPANY

101 Ware Street
 STREET/P. O. ADDRESS

Pearl Ms 39208
 CITY/STATE & ZIP CODE

800 844 7700 / 601 932 8944
 PHONE NUMBER & FAX NUMBER

2/23/12
 Date of Bid

ITEM #26 - CAST/DUCTILE IRON MECHANICAL JOINT OFFSETS FOR THE
HATTIESBURG WATER DEPARTMENT

MECHANICAL JOINT X PLAIN END OFFSETS	UNIT BID PRICE
4 X 6 <i>Tyler Pipe / Union Foundry</i>	
4 X 12	
4 X 18	
4 X 24	
6 X 6	
6 X 12	
6 X 18	
6 X 24	
8 X 6	
8 X 12	
8 X 18	
8 X 24	
10 X 12	
10 X 18	
12 X 6	
12 X 12	
12 X 18	
12 X 24	
TOTAL	

CENTRAL PIPE SUPPLY, INC.
101 WARE ROAD
P. O. BOX 5470
PEARL, MISSISSIPPI 39288-5470
(601) - 939-3322

NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER

Walter Collins

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FEB 23 2012

EDDIE B. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

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ITEM #26 - CAST/DUCTILE IRON MECHANICAL JOINT OFFSETS FOR THE
HATTIESBURG WATER DEPARTMENT

MECHANICAL JOINT X PLAIN END OFFSETS	UNIT BID PRICE
4 X 6	250.00
4 X 12	295.00
4 X 18	No Bid
4 X 24	370.00
6 X 6	360.00
6 X 12	405.00
6 X 18	438.00
6 X 24	535.00
8 X 6	528.00
8 X 12	605.00
8 X 18	798.00
8 X 24	810.00
10 X 12	810.00
10 X 18	970.00
12 X 6	940.00
12 X 12	1,460.00
12 X 18	1,465.00
12 X 24	1,750.00
TOTAL	12,789.00

Consolidated Pipe & Supply
NAME OF COMPANY

5285 Greenwood Dr.
STREET/P. O. ADDRESS

Jackson, MS 39204
CITY/STATE & ZIP CODE

601 922-6600 601 922-2611
PHONE NUMBER & FAX NUMBER

February 23, 2012
DATE OF BID

Donny Crain Sales
OFFICIAL'S NAME & TITLE

Donny Crain
OFFICIAL'S SIGNATURE

CONSOLIDATED PIPE AND SUPPLY CO.
 5235 GREENWAY DRIVE
 JACKSON, MS. 39204

Page 3

**ITEM #26 - CAST/DUCTILE IRON MECHANICAL JOINT OFFSETS FOR THE
 HATTIESBURG WATER DEPARTMENT**

MECHANICAL JOINT X PLAIN END OFFSETS	UNIT BID PRICE
4 X 6	
4 X 12	
4 X 18	
4 X 24	
6 X 6	
6 X 12	
6 X 18	
6 X 24	
8 X 6	
8 X 12	
8 X 18	
8 X 24	
10 X 12	
10 X 18	
12 X 6	
12 X 12	
12 X 18	
12 X 24	
TOTAL	

Consolidated Pipe & Supply
 NAME OF COMPANY

STREET/P. O. ADDRESS

CITY/STATE & ZIP CODE

PHONE NUMBER & FAX NUMBER



City of Hattiesburg, MS

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

Master

File Number: 2012-0738

File ID: 2012-0738

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: Notice of Availability & Request for Proposals -
Microenterprise

Final Action:

Minute Book Number: MB2012-1/142

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: NOA Microenterprise Assistance May 2012,
MICROENTERPRISE APPLICATION FORM -
Preliminary Info, Microenterprise Assistance
Program Guidelines

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0738

Title

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

Summary

Notice of Availability & Request for Proposals - Microenterprise

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**NOTICE OF AVAILABILITY
OF COMMUNITY DEVELOPMENT BLOCK GRANT
MICROENTERPRISE ASSISTANCE PROGRAM FUNDS**

The City of Hattiesburg, Mississippi, in accordance with its 2011 and 2012 Action Plans (components of its 2008 – 2012 Consolidated Plan) is accepting proposals for Microenterprise Assistance awards. Eligible organizations include for-profit microenterprise organizations operating within the City limits of Hattiesburg, Mississippi. A microenterprise is defined as a business consisting of five (5) or fewer employees including the owner(s). Program guidelines limit awards to \$25,000 each; however, for proposal purposes, it should be known that awards are more likely to be made in increments of \$15,000 or less.

Eligible activities include those benefiting low- to moderate-income business owners through business expansion and/or individuals by way of job creation for low- to moderate-income individuals.

Each proposal shall be delivered to the Office of the City Clerk, P.O. Box 1898, 200 Forrest Street, Hattiesburg, Mississippi, 39403-1898, (601) 545-4552 on or before 10 a.m. **May 24, 2012**.

Each PROPOSAL must be received in a sealed envelope which is marked in the lower left-hand corner with the words "Request for Proposals: Microenterprise 2012" which is the NAME OF THE ITEM and "**May 24, 2012**" which is the DATE OF THE BID OPENING.

The proposals should include the following at a minimum:

1. Description of the Organization to include name, address, Mississippi Secretary of State status, DUNS number, EIN number, makeup of the board if applicable, contact person and any other descriptive information available
2. Description of work performed by business
3. Recent income statements and balance sheet
4. Proposed budget and proposed use of Microenterprise funds if awarded
5. Program outcomes or benchmarks (increase in sales/contracts, jobs created, etc.) including timelines
6. Roster of current employees including names, titles, basic job descriptions, full or part-time status (and typical number of hours if part-time)
7. City of Hattiesburg's CDBG Microenterprise Application Form

Proposals that fail to include all of the information above will not be considered. Proposals selected by the committee may be required to submit certain business tax information (or personal tax information, depending on the business organization type). Failure or refusal to submit tax information as/when requested will disqualify a proposal.

Copies of the City of Hattiesburg's CDBG Microenterprise Application Form are available upon request between the hours of 8:00 a.m. and 5:00 p.m. Monday through Friday at the Office of the Clerk, City Hall, Second Floor, 200 Forrest Street, Hattiesburg, MS 39401.

Questions related to this announcement should be forwarded to Franklyn L. Tate, Director of Federal and State Programs, City of Hattiesburg, P.O. Box 1898, Hattiesburg, Mississippi 39403-1898, or delivered to City Hall, First Floor, Department of Federal and State Programs, 200 Forrest Street, 601-554-1006.

PUBLISHED by Order of the Council on this, the 1st day of May 2012.

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
CITY CLERK

(SEAL)

Johnny L. DuPree, Mayor

PUBLISH Twice in the Non-Legal Section: Friday, May 4, 2012; Friday, May 11, 2012

CITY OF HATTIESBURG – FEDERAL & STATE PROGRAMS
CDBG MICROENTERPRISE PROGRAM APPLICATION FORM

GENERAL INFORMATION

Date: ____/____/____

Business Name: _____

Business Owner(s): _____

Business Address: _____

Telephone: _____ **Email:** _____

EIN (Required) _____

DUNS Number (Required) _____

Is this a for-profit business? YES NO

Is this application based on (check one):

- a) _____ business owner's status as a low-income individual
 If so, provide number of people in owner's household _____
 Also, provide estimate of the household's annual income _____
 (this will require additional documentation of household income for all owners)
- b) _____ business owner's intention to create jobs to be held by LMI persons
 (certain requirements will apply)

Describe work performed by this business:

When was the business established? _____

Is the current owner also the founder of the business? _____

If not, when did the current owner acquire the business? _____

Describe typical clientele and/or customers of this business:

What is the Year-to-Date income of the business? _____

Are financial documents (tax returns, balance sheet, recent P&L statements, business's budget including proposed award, etc.) attached? YES NO

Current Number of Employees of the business (including owner(s)) _____

Describe roles of employees by position and whether or not unique training, education, or experience is necessary to perform the duties. Include the salary/wage range for the position.

- a) _____
- b) _____
- c) _____
- d) _____
- e) _____

Impact of Microenterprise Funds:

What is the intended use of a Microenterprise Award (equipment, materials, working capital, etc.)? _____

Number of NEW Full-Time-Equivalent positions created: _____

Estimated number of NEW clients/customers (that will not otherwise be actualized): _____

Estimated financial impact to business: _____

What roles will newly hired employees fill? _____

If new ROLES/work classifications are created, describe the positions and whether or not unique training, education, or experience is necessary to perform the duties. Include the anticipated salary/wage range for the position.

- a) _____
- b) _____
- c) _____
- d) _____
- e) _____

Describe plans to provide necessary training for newly hired employees: _____

Outline the business's hiring/training schedule assuming the award is made: _____

RECORD KEEPING

Does the applicant agree that **progress reports** will be submitted to the City of Hattiesburg on a quarterly basis (or more frequently if requested) for the entirety of the grant period? YES NO

Is the agency capable of maintaining customer/client records for accurately reporting accomplishments? YES NO

Does the agency have a system for identifying "New" unduplicated clients? YES NO
If no, is it feasible for the business to establish such a system: _____

Is the business aware that the City of Hattiesburg may monitor the business periodically over the course of a number of years to track the effectiveness of any Microenterprise Award? YES NO

Will the business maintain detailed employee records (applications, hiring dates, wages and wage changes, termination dates, marketing efforts to fill positions, etc.) YES NO

RECORDKEEPING AND DOCUMENTATION

An agreement between the City and a subgrantee/subrecipient must specify that records/documents be maintained including:

- Description of activities to be taken;
- Information indicating that a National Objectives is being met by the activities conducted;
- Eligibility information demonstrating eligibility of activities;
- Documents on use of CDBG funds for acquisition/improvement/use/disposition of property
- Documents showing compliance with fair housing, affirmative action; equal opportunity requirements;
- Financial records;
- Other records (per Subpart K; 24 CFR 570): labor, environmental standards; National Flood Insurance; displacement/relocation/acquisition/replacement of housing; employment/contracting opportunities; lead-based paint; debarred contractors; cost principles, conflict of interest.

Is the agency capable of maintaining applicable records? YES NO

Will records be maintained for five years after termination of activities funded under this agreement? YES NO

FINANCIAL INFORMATION:

Does the agency have the components of a financial management system including a chart of accounts, general ledgers, reconciliation, etc.? YES NO

This application/questionnaire is intended as a means to identify qualified businesses, and in no way promises funding from any source. By signing below, the business attests that all information contained herein is accurate, and that if granted funds, the business will comply with all applicable regulations. Additionally, the business understands that if information in this application is later found to be inaccurate or if the organization in any way fails to comply with CDBG requirements, the business and/or its representatives may be required to repay grant funds to the city's CDBG program.

Signature of Authorized Representative _____

Micro-Enterprise Assistance Program

Policies and Guidelines

The City of Hattiesburg has established a Micro-Enterprise Assistance Program in accordance with the goals and objectives outlined herein. The Micro-Enterprise Assistance Program, which will be administered by the City of Hattiesburg ("City") Department of Federal & State Programs ("Department"), will be capitalized using Community Development Block Grant ("CDBG") funds authorized under 24 CFR 570.201(o). Under this category, grantees and other public and private organizations may use Community Development Block Grant (CDBG) funds to facilitate economic development through the establishment, stabilization and expansion of micro-enterprises.

Purpose

The goal of the Micro-Enterprise Assistance Program is to provide financial assistance and/or technical support that will result in business expansion, increased revenues and economic development of the area. Funds are provided to create economic benefit through increased revenues and the creation and the retention of jobs and businesses in the City.

This program is considered a "forgivable loan," which is not to be confused with a "grant." The award is forgivable after five (5) years, assuming the business has fulfilled the scope of the agreement, exhibited proper administration of the funds, proper record keeping, satisfactory monitoring, and proper submission of necessary reports. Failure in any of these areas may require the recapture (required repayment) of award funds.

Eligible Area

Businesses located in the City of Hattiesburg with particular attention on businesses that are located in, operate in, or employ individuals from low- to moderate-income areas of the City.

Applications are Evaluated Based on the Business

- Financial viability
- Community economic impact
- Capacity to leverage funds from other sources
- Potential to increase sales
- Readiness to proceed
- Owner's experience

Award Amount

Maximum: \$25,000.00

Eligible Use of Funds and Activities

Grant funding expenditures have to be allowed, necessary, and reasonable as stipulated in the Office of Management and Budget Circular A-122 (OMB A-122) for the type of business applying for funding. Funds can be used for expenditures such as:

- Purchase and Installation of machinery, equipment, furniture, fixtures
- Technology infrastructure and upgrades
- Inventory and supplies
- Marketing
- Payment of rent, utilities, licenses and insurance.

Ineligible Use of Funds

Expenditures not allowed under this program include, but are not limited to, the following items:

- Salaries
- Construction/Rehabilitation
- Vehicle Purchases in whole or in part that are used in any way for personal use
- Vehicle Leases
- Security Deposits
- Outstanding Debts or paying off a creditor of the business owner/business
- Late Fees
- Providing funds for distribution or payment to the owner, partners, or shareholder of the applicant.
- Paying of any tax lien or liability.

Eligibility Criteria

A business owner/business may qualify for consideration provided it meets the following criteria:

1. Business is for-profit.
2. Business must be a Micro-enterprise as defined below:
 - Operating business having five or fewer employees, one or more of these (employees) owns the business.
3. Business owner must have an income less than or equal to 80% of the area median income, adjusted for family size as published periodically by HUD – OR – activity must meet HUD National Objectives for Low/Mod Clientele – OR – activity must meet HUD National Objectives for creating and/or retaining Low/Mod Jobs.
4. Business must be located in the City of Hattiesburg.
5. Applicants must be current in all financial obligations with the City of Hattiesburg. The City of Hattiesburg will not fund a business owner or a business with outstanding disallowed costs, defaulted loans, debarment actions or any other legal encumbrance, regardless of the merits of the submitted application.
6. Business is an equal opportunity employer.
7. Project involves no negative environmental impacts.
8. Applicant must be willing to comply with all regulations, guidelines and policies as they relate to the program.
9. Business owner(s) and/or business have not received assistance under the Micro-Enterprise Assistance program on any prior occasion.

Required Information

It is necessary that applicants and/or business owner(s) submit documentation along with the program application supporting requirements listed below. Failure to do so will disqualify applicants and/or business owner(s) from this program.

1. **Proof of Income:** Business owners with low and moderate-income households may qualify for this program. Those levels are defined and published by HUD periodically for the area. It is necessary for Applicants to submit documentation showing that they meet low to moderate-income household requirements as most recently published.
2. **Proof of number of employees:** It is necessary for Applicants to submit documentation showing that the business employs 5 or fewer employees (including the owner). Failure to do so will disqualify applicants from this program.
3. **Proof of location of business:** It is necessary for Applicants to submit documentation showing that the business is located the City of Hattiesburg. Failure to do so will disqualify applicants from this

program. Additionally, in any case where the business is applying based on Low/Mod Area benefit, it will be necessary to submit proof of location within a Low/Mod Area as well as sufficient evidence that the business directly benefits the Low/Mod Area residents as a whole.

4. **Proof that business is for profit:** It is necessary for Applicants to submit documentation showing that the business is a for-profit entity. Failure to do so will disqualify applicants from this program.

Other Program Requirements:

- If recommended for funding, Business Owners will be required to sign a contract with the City of Hattiesburg. The contract term will be for no more than one (1) year, with the City of Hattiesburg retaining the option to renew or extend the agreement with the owner/business for an additional year, subject to satisfactory performance, available funding, and ongoing community needs.
- The application must be submitted in the legal name of the applicant (ie. Name of business owner(s), corporation name as registered with the Mississippi Secretary of State, etc.).
- For Corporations, information demonstrating that the corporation has an “Good Standing” status with the Mississippi Secretary of State.
- The business owner or an authorized representative of the corporation who has legal authority to bind the organization in a contract with the City must sign applications.
- Submission of an application shall constitute acknowledgement and acceptance of all terms and conditions contained in this guidelines and the application. Acceptance of an application does not constitute a contract and does not obligate the City to award funds.
- The City may require additional information for the determination of the applicant’s qualifications.
- Application responses must comply with the requirements detailed in this document. Applications that are incomplete, out of order, have an inadequate number of copies, lack required attachments, or have other content errors or deficiencies may be rejected.
- Payments will be made directly to the program participant.
- Businesses should have all the valid and applicable City of Hattiesburg business licenses (occupational license and certificate of use) and any other professional licenses. If the business does not have the appropriate licenses when this contract is executed, then they must be obtained. Applicants can utilize this grant (if awarded) to obtain said licenses. Applicants must provide copies of all these licenses to the Department.
- All business owners selected to receive this grant must have a Duns & Bradstreet number. This number must be provided to the City before grant funds can be released.
- Business will be required to submit quarterly reports to the City for the year the award is made, and in cases where the activity objective is job creation or job retention, employee data must additionally be reported quarterly for the subsequent four (4) years.
- All documentation related to the CDBG award and the agreement between the Business and the City must be retained by the Business for no less than five (5) years after the closeout of the award or any subsequent audit, finding, or other event that may call into question the use of funds or the eligibility of the activity.
- Failure to properly retain records, ineligible use of funds, findings of unreasonable or unnecessary use of funds, failure to submit quarterly reports as required, or any other breach of the agreement by the Business may result in the recapture (required repayment) of the award funds.

Non-recommended Applications

Applications will not be recommended or disqualified for approval for the following reasons:

- Applicant did not provide documentation demonstrating that the eligibility criteria have been met.
- Applicant did not provide income information for all members of household.
- Owner(s) did not provide income information.
- If the business and/or business owner has been assisted under the Micro-Enterprise Assistance Program on a prior occasion.
- The business is not located in City of Hattiesburg.
- If the grant will provide funds for speculation in any kind of property, real or personal, tangible or intangible;
- If the applicant is a charitable institution or non-profit enterprise:
- If the purpose of the grant is to finance the acquisition of real property or land.
- If the Applicant and/or its principals are indebted to the City of Hattiesburg.
- If the Applicant and/or business owner(s) have been debarred from doing business with federal, state, county or local governments.
- Lack of funds.

Application Fee

There will be no application fee.

Appeal Process

Applicants will have 10 business days from the receipt of the letter not recommending the applicant to appeal the decision. The applicant can provide additional documents at that time for consideration of the approval committee. If the applicant is not recommended a second time, no further appeals will be entertained.

Grant Approval

Micro-Enterprise Assistance approval committee(s) will be created to evaluate the grant applications. The committee will be made up of three (3) members who will make funding recommendations based upon the applications submitted. Once the recommendations have been made, the City will make final funding decisions. The grant applications will be approved on first come, first ready, first served basis, subject to the availability of funds.



City of Hattiesburg, MS

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

Master

File Number: 2012-0733

File ID: 2012-0733

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/17/2012

Brief Title: Buy back one grave space from James E Hill

Final Action:

Minute Book Number: MB2012-1/142

Title:

Approve the City's purchase of one (1) grave space located Southeast Quarter (SE1/4) Lot 56, Section 23, Highland Cemetery, recorded at MB 2011-3/447-450, in the amount \$175.00 to James E. Hill; authorize a manual checks for the same.

Notes:

Sponsors:

Enactment Date:

Attachments: Buy back cememter lot.Hill

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0733

Title

Approve the City's purchase of one (1) grave space located Southeast Quarter (SE1/4) Lot 56, Section 23, Highland Cemetery, recorded at MB 2011-3/447-450, in the amount \$175.00 to James E. Hill; authorize a manual checks for the same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

James E. Hill
423 Trussell Road
Petal, MS 39465

April 13, 2012

City of Hattiesburg
Attn: Marilyn Schwandt
P. O. Box 1898
Hattiesburg, MS 39403-1898

Re: Sale of Plot

To Whom It May Concern:

I purchased Lot # 56 Section # 23 on 4/15/11 for my deceased son, Stephen Walter Hill. He has been interned in another plot and I wish to sell Lot # 56 Section # 23 back to the city of Hattiesburg. I have attached a copy of the receipt and a copy of my cancelled check (# 1216). Please make the \$175.00 check payable to me and mail to 423 Trussell Road, Petal, MS 39465. Thank you.

Sincerely,

A handwritten signature in cursive script that reads "James E Hill". The signature is written in black ink and is positioned above the printed name.

James E. Hill

STATE OF MISSISSIPPI)

COUNTY OF FORREST/LAMAR)

QUITCLAIM DEED TO CEMETERY LOT
IN HIGHLAND CEMETERY

FOR AND IN CONSIDERATION of the sum of ONE HUNDRED SEVENTY FIVE DOLLARS AND NO CENTS (\$175.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged and confessed, I, James E Hill (father), on behalf of Stephen Walter Hill, do hereby convey and quitclaim unto the CITY OF HATTIESBURG, MISSISSIPPI, a municipal corporation, the following described real property, located and situated in the City of Hattiesburg, County of Forrest, State of Mississippi, and more particularly described as follows, to-wit:

South Half (S1/2) of the Southeast Quarter (SE 1/4)

Lot 56, Section 23

One(1) grave space

WITNESS my signature as Grantor on this, the 19 day of April A.D., 2012

James E Hill.
JAMES E. HILL

STATE OF Mississippi)

COUNTY OF Forrest)

Personally appeared before me, the undersigned authority in and for said County and State, the within named **James E. Hill** who acknowledged that she signed, executed and delivered the above and foregoing Quitclaim Deed on the day and year therein mentioned as his free and voluntary act and deed.

GIVEN under my hand and official seal on this, the 19 day of April A.D., 2012.

Debra Acord
NOTARY PUBLIC

MY COMMISSION EXPIRES:

May 21, 2013





City of Hattiesburg, MS

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

Master

File Number: 2012-0751

File ID: 2012-0751

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/24/2012

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB2012-1/142

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Andrew Ellard

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0751

Title

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

Summary

HOME Manual Checks

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: April 24, 2012

The following request for payment is being submitted for approval during the City Council's May 1, 2012 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	LaJuana Thomas
Activity:	Rehabilitation
Program:	HOME
Project Site:	2828 Edwards St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 4/28/2012 – 5/27/2012
Work Provided by:	n/a

Recipient:	Georgia Reid
Activity:	Rehabilitation
Program:	HOME
Project Site:	623 Duke Ave.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 5/9/2012 – 6/8/2012
Work Provided by:	n/a



City of Hattiesburg, MS

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

Master

File Number: 2012-0736

File ID: 2012-0736

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 04/23/2012

Brief Title: Approve claims docket for April 30, 2012

Final Action:

Minute Book Number: MB2012-1/142

Title:

Approve Claims Docket for a period ending April 30, 2012.

Notes:

Sponsors:

Enactment Date:

Attachments: Claims Docket 4.30.12

Enactment Number:

Contact:

Meeting Date: 05/01/2012

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	05/01/2012					

Text of Legislative File 2012-0736

Title

Approve Claims Docket for a period ending April 30, 2012.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HARTLESBURG
DOCKET OF CLAIMS
PERIOD ENDING APRIL 30, 2012

Page 1
Date 04/25/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A S A P OF LAMAR COUNTY	12-1528 NICH	00123464	11005047	SERV 2/21/12 NICHOLSON-PRSNR	04/30/12	222790	524.34-
A S A P OF LAMAR COUNTY Sum							524.34-
00001 A-1 AUTO SALES	4/4/2012	00122974	11004950	TRUCK FOR PW DIRECTOR ID#18546	04/17/12	15617	12,000.00-
A-1 AUTO SALES Sum							12,000.00-
00001 AAMCO TRANS/AUTOMOTIVE S		00122433	11004967	REPRS U#10810 TRAFFIC	04/30/12	222792	12,000.00-
AAMCO TRANS/AUTOMOTIVE S Sum							12,000.00-
00001 ADVANCE AUTO PARTS	560421023119	00123221	11004909	REPR PTS U#10808 STREET	04/30/12	222794	195.00-
ADVANCE AUTO PARTS Sum							195.00-
00001 AFFORDABLE EMERGENCY LIG	1015	00123602	11005199	INSTALL EQUIP VARI POL UNITS	04/30/12	222795	120.23-
AFFORDABLE EMERGENCY LIG Sum							120.23-
00001 AGRI-AFC LLC	1026837	00123261	11004925	REPR PTS HEALTH UNITS	04/30/12	222796	4,800.00-
00001 AGRI-AFC LLC	1026851	00123243	11004939	WEED KILLER #3 FIRE STA	04/30/12	222796	238.56-
AGRI-AFC LLC Sum							37.50-
00001 ALLBRITTON CHAIN SAW & L	19400	00123454	11005134	AGRI EQUIP STREET DEPT	04/30/12	222798	276.06-
ALLBRITTON CHAIN SAW & L Sum							308.50-
00001 AMERICAN PLANNING ASSN (	243089-1225	00123421	11005036	MERSHP DUES-HESKEW	04/30/12	222800	308.50-
AMERICAN PLANNING ASSN (							175.00-
Sum							175.00-
00001 ANDERSON RETAIL INC	80248	00122683	11005135	INSTALL CARPET PUB WORKS OFFC	04/30/12	222802	1,554.28-
00001 ANDERSON RETAIL INC	80247	00122685	11005136	WOOD BLINDS PUB WORKS OFFICE	04/30/12	222802	1,472.09-
00001 ANDERSON RETAIL INC	80482	00123073	11005137	INSTALL CARPET PUB WORKS OFFC	04/30/12	222802	420.16-
ANDERSON RETAIL INC Sum							3,446.53-
00001 AT&T	601M23940440	00020127	11004949	SERV 4/8-5/7/12 VARI DEPTS	04/30/12	222806	279.75-
AT&T Sum							279.75-
00001 AT&T MOBILITY	990870805 3/	00123578	11005184	AIR CARD-DUPREE 2/28-3/27/12	04/30/12	222807	42.18-
AT&T MOBILITY							

DOCKET OF CLAIMS
PERIOD ENDING APRIL 30, 2012

Page 4
Date - 04/25/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							42.18-
00001 AUTO ARMATURE SERVICE (B KATHRYN RIGB	02012402	11004982	MERCHANT FEE & FINE		04/30/12	222808	120.20-
AUTO ARMATURE SERVICE (B							
Sum							120.20-
00001 AUTO ARMATURE SERVICE IN 2946	00123273	11004926	BATTERY U#17816 HEALTH		04/30/12	222809	90.95-
00001 AUTO ARMATURE SERVICE IN 3169	00123395	11005003	BATTERY U#17789 POLICE		04/30/12	222809	107.95-
00001 AUTO ARMATURE SERVICE IN 3170	00123395	11005004	BATTERY U#14723 POLICE		04/30/12	222809	90.95-
00001 AUTO ARMATURE SERVICE IN 3168	00123395	11005005	BATTERY U#14402 SANIT		04/30/12	222809	237.90-
00001 AUTO ARMATURE SERVICE IN 3081	00123374	11005028	BATTERY U#14411 SANIT		04/30/12	222809	237.90-
AUTO ARMATURE SERVICE IN							
Sum							765.65-
00001 BARCO PRODUCTS CO	031201839	00122862	11004942 WHEEL STOPPERS PUBLIC WORKS		04/30/12	222810	212.20-
BARCO PRODUCTS CO							
Sum							212.20-
00001 BAREFOOT, AARON (REFUND) MUNICIPAL CO	02012401	11004987	MUNICIPAL COURT REFUND		04/30/12	222811	590.00-
BAREFOOT, AARON (REFUND)							
Sum							590.00-
00001 BARNEYS OF GULFPORT	0011069-0	00121882	11005207 BLUE LIGHTS/EQUIP-NEW POL UNITS		04/30/12	222812	1,928.48-
00001 BARNEYS OF GULFPORT	0011069-1	00121882	11005208 BLUE LIGHTS/EQUIP NEW POL UNITS		04/30/12	222812	7,321.06-
00001 BARNEYS OF GULFPORT	0011069-2	00121882	11005209 BLUE LIGHTS/EQUIP NEW POL UNITS		04/30/12	222812	9,080.89-
00001 BARNEYS OF GULFPORT	0011069-3	00121882	11005210 BLUE LIGHTS/EQUIP NEW POL UNITS		04/30/12	222812	20,796.04-
00001 BARNEYS OF GULFPORT	0011069-4	00121882	11005211 BLUE LIGHTS/EQUIP NEW POL UNITS		04/30/12	222812	14,159.47-
BARNEYS OF GULFPORT							
Sum							53,285.94-
00001 BELK DEPARTMENT STORE	P935600F300Y	00122664	11005085 CLOTH ALLOW-BYRD-POLICE		04/30/12	222813	220.46-
00001 BELK DEPARTMENT STORE	P935600FM00Y	00123108	11005086 CLOTH ALLOW-WAHL-POLICE		04/30/12	222813	401.42-
00001 BELK DEPARTMENT STORE	P935600FN00Y	00123119	11005087 CLOTH ALLOW-MCLEMORE-POLICE		04/30/12	222813	295.32-
00001 BELK DEPARTMENT STORE	P935600FS00Y	00123199	11005088 CLOTH ALLOW-MCLAURIN-POLICE		04/30/12	222813	444.54-
BELK DEPARTMENT STORE							
Sum							1,361.74-
00001 BIG STAR #518 (JAMES ST) FELICIA WATT	02012402	11004980	MERCHANT FEE & FINE		04/30/12	222817	59.56-
BIG STAR #518 (JAMES ST)							
Sum							59.56-
00001 BLOSSMAN GAS INC	PO#123304 4/	00123304	11004963 LP GAS TANK-FIRE ED TOOL		04/30/12	222819	53.00-
00001 BLOSSMAN GAS INC	PO#123486 4/	00123486	11005101 PROPANE U#1302 STREET		04/30/12	222819	75.00-
BLOSSMAN GAS INC							
Sum							128.00-
00001 BODY TECH INC	4341	00122867	11004943 REPRS U#13175 STREET		04/30/12	222820	3,164.00-
00001 BODY TECH INC	4355	00123451	11005040 REPRS U#18333 POLICE		04/30/12	222820	805.70-

DOCKET OF CLAIMS
PERIOD ENDING APRIL 30, 2012

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY OF HATTIESBURG FUND Sum							1,016,023.68-
00001 CLINICAL SOLUTIONS	CIECIERSKI 3	00123467	11005048	SERV 3/7-30 CIECIERSKI-PRSNR	04/30/12	222845	48.19-
00001 CLINICAL SOLUTIONS	JONES 3/12	00123467	11005049	SERV 3/1/12 JONES-PRISONER	04/30/12	222845	8.55-
00001 CLINICAL SOLUTIONS	NICHOLSON 3/	00123467	11005050	SERV 3/5-28 NICHOLSON-PRSNR	04/30/12	222845	34.95-
00001 CLINICAL SOLUTIONS	TURNER 3/12	00123467	11005051	SERV 3/7/12 TURNER-PRISONER	04/30/12	222845	21.24-
CLINICAL SOLUTIONS Sum							112.93-
00001 COBURN'S SUPPLY CO INC	624793266	00123381	11005099	DRAIN PIPE-STOCK	04/30/12	222846	3,438.00-
COBURN'S SUPPLY CO INC Sum							3,438.00-
00001 COLEMAN, MAXINE	TRAVEL REIMB	00123557	11005168	EXPNS-EMER SHELTER GRANT PROG	04/30/12	222847	52.17-
COLEMAN, MAXINE Sum							52.17-
00001 COMCAST CABLEVISION OF H	09577-734010	00123313	11004947	INTERNET 4/7-5/9/12 AIRPORT	04/30/12	222849	66.95-
COMCAST CABLEVISION OF H Sum							66.95-
00001 COMPREHENSIVE RADIOLOGY	03348183901	00123471	11005052	SERV 2/9/12 PARSONS-PRISONER	04/30/12	222850	650.00-
00001 COMPREHENSIVE RADIOLOGY	03348183901	00123471	11005053	SERV 2/9/12 PARSONS-PRISONER	04/30/12	222850	39.00-
00001 COMPREHENSIVE RADIOLOGY	03360367101	00123471	11005054	SERV 3/9/12 JOHNSON-PRISONER	04/30/12	222850	148.00-
00001 COMPREHENSIVE RADIOLOGY	03360367101	00123471	11005055	SERV 3/9/12 JOHNSON-PRISONER	04/30/12	222850	49.00-
COMPREHENSIVE RADIOLOGY Sum							886.00-
00001 COMPUTER CONCEPTS OF MS	2223	00123371	11004953	COMPUTER SERVS 3/12	04/30/12	222851	2,565.00-
COMPUTER CONCEPTS OF MS Sum							2,565.00-
00001 COMSOUTH	164627	00122449	11005138	RADIO REPR ENGR DEPT	04/30/12	222852	425.00-
00001 COMSOUTH	164691	00122749	11005171	RADIO REPR U#15681 FIRE	04/30/12	222852	75.00-
00001 COMSOUTH	164690	00122754	11005172	RADIO REPR FIRE DEPT	04/30/12	222852	78.00-
00001 COMSOUTH	164692	00122754	11005173	REPR FIRE DEPT RADIO	04/30/12	222852	75.00-
00001 COMSOUTH	164693	00122754	11005174	REPR FIRE DEPT RADIO	04/30/12	222852	94.50-
00001 COMSOUTH	164699	00122912	11005175	RADIO REPR U#15709 FIRE	04/30/12	222852	425.00-
COMSOUTH Sum							1,172.50-
00001 COURT PROGRAMS INC	16	00123358	11004952	TRACKERPAL PROG 3/12 COURT	04/30/12	222856	2,335.00-
COURT PROGRAMS INC Sum							2,335.00-
00001 COURTESY MOTORS INC	380229	00123275	11005022	TUBE U#9603 TRAFFIC	04/30/12	222857	34.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING APRIL 30, 2012

Page 3
Date 04/25/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COURTESY MOTORS INC Sum							34.75-
00001 D P S CRIME LAB	IN 711 12CLO	00123316	11004940	FIRE SCENE ANALYSIS 3/12	04/30/12	222865	100.00-
00001 D P S CRIME LAB	IN 711 12CLO	00123360	11004961	ANALYTICAL SERVS 3/12 POLICE	04/30/12	222865	1,400.00-
D P S CRIME LAB Sum							1,500.00-
00001 DELK'S TIRE SALES AND SE	167926	00123166	11004941	TIRE RIMS-SCHOOL ROLL OUTS	04/30/12	222868	96.00-
DELK'S TIRE SALES AND SE Sum							96.00-
00001 DILLARDS DEPARTMENT STOR	P933600F500X	00122665	11005089	CLOTH ALLOW-RUPLE-POLICE	04/30/12	222870	89.99-
00001 DILLARDS DEPARTMENT STOR	P933600F500X	00122665	11005090	CLOTH ALLOW-RUPLE-POLICE	04/30/12	222870	145.00-
DILLARDS DEPARTMENT STOR Sum							234.99-
00001 DISMUKE, STACEY	TRAV ADVANCE	00123573	11005177	TRAV ADV-COURT C SMNR-BILOXI	04/30/12	222872	182.00-
DISMUKE, STACEY Sum							182.00-
00001 ECO-SYSTEMS INC	0120181	00123340	11004954	SERVS BROWNSFIELD ASSMT GRANT	04/30/12	222880	5,526.15-
00001 ECO-SYSTEMS INC	0120089	00123343	11004955	SERVS BROWNSFIELD ASSMT GRANT	04/30/12	222880	5,319.54-
ECO-SYSTEMS INC Sum							10,845.69-
00001 ECONOMY SUPPLY CO	169064	00123078	11004946	HAND TOOLS CONSTR DEPT	04/30/12	222881	108.70-
00001 ECONOMY SUPPLY CO	169235	00123247	11005082	BOARDS-SIGN POSTING STAKES	04/30/12	222881	67.50-
00001 ECONOMY SUPPLY CO	169236	00123245	11005097	LUMBER-BURN BLDG/STORAGE BLDG	04/30/12	222881	856.08-
ECONOMY SUPPLY CO Sum							1,032.28-
00001 ELKINS WHOLESALE INC	137881-00	00123123	11005017	JANIT SUPP FIRE DEPT	04/30/12	222883	563.97-
00001 ELKINS WHOLESALE INC	137881-01	00123123	11005018	JANIT SUPP FIRE DEPT	04/30/12	222883	31.86-
ELKINS WHOLESALE INC Sum							595.83-
00001 EMERGENCY EQUIPMENT PROF	402964	00122136	11004964	JANIT SUPP FIRE DEPT	04/30/12	222885	1,079.99-
EMERGENCY EQUIPMENT PROF Sum							1,079.99-
00001 ENTREKIN, PAUL	TRAV ADVANCE	00123406	11004992	TRAV ADV-ARCGIS-CHARLOTTE, NC	04/30/12	222886	348.52-
ENTREKIN, PAUL Sum							348.52-
00001 EVIDENT INC	67787A	00123197	11004958	CRIME SCENE SUPPLIES-PATROL	04/30/12	222888	162.50-
EVIDENT INC							

Page
Date

CALL OF AMMUNITION
DOCKET OF CLAIMS
PERIOD ENDING APRIL 30, 2012

04/25/12

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							162.50-
00001 EASTENAL COMPANY	MSHAT139171	00122659	11004919	HAND TOOLS/SUPP STREET/SANIT	04/30/12	222892	353.58-
00001 EASTENAL COMPANY	MSHAT139544	00123041	11004945	WORK GLOVES CONSTR DEPT	04/30/12	222892	86.59-
EASTENAL COMPANY							440.17-
Sum							356.50-
00001 FORD, PHILLIP				PETTY CASH 4	04/30/12	222896	356.50-
FORD, PHILLIP							356.50-
Sum							79.90-
00001 FORESTRY SUPPLIERS INC	310054-00	00123317	11005033	SAFETY VESTS CEMETERY CREW	04/30/12	222897	79.90-
FORESTRY SUPPLIERS INC							79.90-
Sum							440.95-
00001 FORREST CO TAX COLLECTOR	KATHRYN RIGB	02012402	11004983	MERCHANT FEE & FINE	04/30/12	222898	440.95-
00001 FORREST CO TAX COLLECTOR	TERRI MICKEE	02012402	11004985	MERCHANT FEE & FINE	04/30/12	222898	70.00-
FORREST CO TAX COLLECTOR							510.95-
Sum							200.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	02012400	11004986	BAD CHECK RECOVERY FEE	04/30/12	222900	200.00-
FORREST CTY DISTRICT ATT							200.00-
Sum							96,670.00-
00001 FORREST CTY SUPERVISORS	JAIL 2/12 EX	00123466	11005065	JAIL 2/12 EXPENSES	04/30/12	222901	1,933.00-
00001 FORREST CTY SUPERVISORS	JAIL 2/12 ME	00123466	11005066	JAIL 2/12 MEDICAL	04/30/12	222901	98,603.00-
FORREST CTY SUPERVISORS							243.40-
Sum							243.40-
00001 FORREST GENERAL HOSP-PHA	80280 3/12	00123468	11005056	JAIL DRUGS 3/12	04/30/12	222902	1,302.80-
FORREST GENERAL HOSP-PHA							682.80-
Sum							1,302.54-
00001 FORREST GENERAL HOSPITAL	33640681 SAU	00123548	11005129	SERVS 3/18/12 SAUNDERS-PRSNR	04/30/12	222903	3,832.24-
00001 FORREST GENERAL HOSPITAL	33696618 NAY	00123548	11005130	SERVS 3/31/12 NAYLOR-PRISONER	04/30/12	222903	7,120.38-
00001 FORREST GENERAL HOSPITAL	33603671 JOH	00123548	11005131	SERVS 3/9/12 JOHNSON-PRISONER	04/30/12	222903	45.06-
00001 FORREST GENERAL HOSPITAL	33481839 PAR	00123548	11005132	SERVS 2/9/12 PARSONS-PRISONER	04/30/12	222903	45.06-
FORREST GENERAL HOSPITAL							48.00-
Sum							48.00-
00001 FUELMAN OF MS	BG127044 NP3	00123603	11005196	FUEL CHGS 4/9-15/12 POLICE	04/30/12	222904	48.00-
FUELMAN OF MS							48.00-
Sum							48.00-
00001 G & K SERVICES	10353350095	00123456	11005071	UNIFORMS 3/06 CEM/FORESTRY	04/30/12	222908	48.00-
00001 G & K SERVICES	1035452275	00123456	11005072	UNIFORMS 3/13 CEM/FORESTRY	04/30/12	222908	48.00-
00001 G & K SERVICES	1035254422	00123456	11005073	UNIFORMS 3/20 CEM/FORESTRY	04/30/12	222908	48.00-
00001 G & K SERVICES	1035256617	00123456	11005074	UNIFORMS 3/27 CEM/FORESTRY	04/30/12	222908	48.00-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00001 G & K SERVICES	1035250522	00123456	11005075	MOP/MAT 3/07 CEM/FORESTRY	04/30/12	222908	19.38-
00001 G & K SERVICES	1035252697	00123456	11005076	MOP/MAT 3/14 CEM/FORESTRY	04/30/12	222908	19.38-
00001 G & K SERVICES	1035254910	00123456	11005077	MOP/MAT 3/12 CEM/FORESTRY	04/30/12	222908	19.38-
00001 G & K SERVICES	1035257101	00123456	11005078	MOP/MAT 3/28 CEM/FORESTRY	04/30/12	222908	19.38-
00001 G & K SERVICES	1035258805	00123591	11005201	UNIFORMS/MATS 4/03 ENGR	04/30/12	222908	8.90-
00001 G & K SERVICES	1035261010	00123591	11005202	UNIFORMS, MATS 4/10 ENGR	04/30/12	222908	8.90-
00001 G & K SERVICES	1035263177	00123591	11005203	UNIFORMS/MATS 4/17 ENGR	04/30/12	222908	8.90-
00001 G & K SERVICES	1035265393	00123591	11005204	UNIFORMS/MATS 4/24 ENGR	04/30/12	222908	8.90-
G & K SERVICES Sum							305.12-
00001 GARNER LUMLEY ELECTRIC S	474223	00123288	11005102	A/C VINYL TAPE-STREET	04/30/12	222911	40.10-
GARNER LUMLEY ELECTRIC S Sum							40.10-
00001 GILKEY ELECTRIC SUPPLY C	232283	00123279	11005009	ELEC SUPP POL DISPATCH PHONES	04/30/12	222913	39.54-
00001 GILKEY ELECTRIC SUPPLY C	232442	00123369	11005140	ELEC SUPP CONSTR MAINT	04/30/12	222913	210.00-
GILKEY ELECTRIC SUPPLY C Sum							249.54-
00001 GILLILANDS ELECTRONICS S	51931	00123348	11005026	HOOK UP PHONE/FAX/COMPUTER	04/30/12	222914	168.71-
GILLILANDS ELECTRONICS S Sum							168.71-
00001 H'BURG AMERICAN ACCT #1	012998 13945	00123375	11005193	SUPPORT AD-FCAHS	04/30/12	222919	180.00-
H'BURG AMERICAN ACCT #1 Sum							180.00-
00001 H'BURG AMERICAN (SUBSCRI	HA0035486	00123262	11004890	SUBSCRIPT 4/12-3/13 M/ADM	04/30/12	222920	186.02-
H'BURG AMERICAN (SUBSCRI Sum							186.02-
00001 H'BURG COCA COLA BOTTLIN	56802042301	00123161	11004886	DRINKING WATER CITY COUNCIL	04/30/12	222921	56.00-
H'BURG COCA COLA BOTTLIN Sum							56.00-
00001 H'BURG CYCLES INC	1586880	00123366	11005016	TRAILER HITCH/BALL P/F ACDMY	04/30/12	222923	63.84-
H'BURG CYCLES INC Sum							63.84-
00001 H'BURG HYDRAULICS INC	46771	00123175	11004920	REPR PTS U#9858 SANIT	04/30/12	222924	138.31-
00001 H'BURG HYDRAULICS INC	46797	00123266	11004927	REPRS U#11356 HEALTH	04/30/12	222924	223.89-
H'BURG HYDRAULICS INC Sum							362.20-
00001 HANGER PROSTHETICS & ORT	63H2XIBIPNB1	00123470	11005057	SERV 2/21/12 NICHOLSON-PRENR	04/30/12	222928	459.00-
HANGER PROSTHETICS & ORT Sum							459.00-

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00001 HARPER, WHITNEY	TRAV ADVANCE	00123585	11005178	TRAV ADV-COURT C SMNR-BILOXI	04/30/12	222930	459.00-
HARPER, WHITNEY Sum							182.00-
00001 HEALTHWORKS LLC	2500-24-2716	00123537	11005119	EMP DRUG SCREEN	04/30/12	222932	182.00-
HEALTHWORKS LLC Sum							97.00-
00001 HICKS, INES F (#75935)	TRAV ADVANCE	00123379	11005010	TRAV ADV-SUPERVISOR SCHL-JKSN	04/30/12	222935	97.00-
HICKS, INES F (#75935) Sum							990.60-
00001 HILL, LEROY COFFEE CO IN 7924		00123263	11004892	COFFEE SERV M/ADM	04/30/12	222936	63.96-
00001 HILL, LEROY COFFEE CO IN 8081		00123576	11005183	COFFEE SERV M/ADM	04/30/12	222936	126.03-
HILL, LEROY COFFEE CO IN Sum							189.99-
00001 HOLLAND VETERINARY HOSPI	4171	231674	11005143	CANINE EUTHANASIA-RABIES TEST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	230689	11005144	CANINE EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	230038	11005145	CANINE EUTHANASIA-RABIES TEST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	229456	11005146	SEDATION	04/30/12	222938	8.00-
00001 HOLLAND VETERINARY HOSPI	4171	228817	11005147	CANINE EUTHANASIS-RABIES TEST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	228491	11005148	RACCOON EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	228400	11005149	CANINE EUTHANASIA-RABIES TEST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	228397	11005150	RACCOON EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	228363	11005151	CANINE EUTHANASIA-RABIES TEST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	228279	11005152	RACCOON EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	228223	11005153	RACCOON EUTHANASIA-RABIES TST	04/30/12	222938	50.00-
00001 HOLLAND VETERINARY HOSPI	4171	228076	11005154	RACCOON EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	228037	11005155	CANINE EUTHANASIA	04/30/12	222938	45.00-
00001 HOLLAND VETERINARY HOSPI	4171	227973	11005156	RACCOON EUTHANASIA	04/30/12	222938	25.00-
00001 HOLLAND VETERINARY HOSPI	4171	227918	11005157	RACCOON EUTHANASIA	04/30/12	222938	45.00-
00001 HOLLAND VETERINARY HOSPI	4171	227852	11005158	RACCOON EUTHANASIA	04/30/12	222938	25.00-
HOLLAND VETERINARY HOSPI Sum							573.00-
00001 HOWARD COMPUTERS INC	12-00978697	00122976	11004934	NETMOTION SOFTWARE POL UNITS	04/30/12	222941	26,442.00-
HOWARD COMPUTERS INC Sum							26,442.00-
00001 INDOFF INC	2067151	00123152	11004938	TWO DRAWER FILES-FIRE ADM	04/30/12	222943	1,604.98-
INDOFF INC Sum							1,604.98-
00001 INGRAM EQUIPMENT CO LLC	0023695-IN	00122984	11004924	REPR PTS ST CLEAN DEPT	04/30/12	222944	634.00-
00001 INGRAM EQUIPMENT CO LLC	0014473-IN	00123222	11004977	REPR PTS U#13982 ST CLEAN	04/30/12	222944	113.01-
00001 INGRAM EQUIPMENT CO LLC	0014507-IN	00123294	11005141	REPR PTS SANIT DEPT	04/30/12	222944	400.50-
00001 INGRAM EQUIPMENT CO LLC	0014508-IN	00123294	11005142	REPR PTS ST CLEAN DEPT	04/30/12	222944	222.21-

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INGRAM EQUIPMENT CO LLC							
Sum							1,369.72-
00001 INNOVATIVE SERVICE SOLUT	20120042		11005042	DEFIBRILLATOR BATTERY RPLCMNT	04/30/12	222945	832.41-
00001 INNOVATIVE SERVICE SOLUT	20120041		11005043	DEFIBRILLATOR MNT FIRE DEPTS	04/30/12	222945	750.00-
INNOVATIVE SERVICE SOLUT							
Sum							1,582.41-
00001 IRBY, STUART C CO	S006588225.0	00122261	11004898	MAINT TOOLS/SUPP POLICE DEPT	04/30/12	222946	56.48-
00001 IRBY, STUART C CO	S006638876.0	00122952	11004907	ELEC SUPP HWY 98 ST LIGHTS	04/30/12	222946	473.39-
00001 IRBY, STUART C CO	S006588225.0	00122261	11004929	BAL STMT	04/30/12	222946	56.48-
00001 IRBY, STUART C CO	S006588225.0	00122261	11004930	BAL STMT	04/30/12	222946	56.48-
00001 IRBY, STUART C CO	S006655041.0	00123099	11005069	VARI BATTERIES-STOCK-CONSTR	04/30/12	222946	559.44-
IRBY, STUART C CO							
Sum							1,089.31-
00001 J M H GRAPHICS	S 18987	00120912	11004932	T SHIRTS-MAYOR'S YOUTH COUNCL	04/30/12	222948	980.50-
J M H GRAPHICS							
Sum							980.50-
00001 JACKSON, ROOSEVELT III	815542	00123328	11005103	PAINT N ORLEANS ST STORAGE BL	04/30/12	222949	300.00-
JACKSON, ROOSEVELT III							
Sum							300.00-
00001 JET CONSTRUCTION	1438	00123276	11005067	TOPSOIL, CLAY GRAVEL PUB WORKS	04/30/12	222951	6,950.00-
JET CONSTRUCTION							
Sum							6,950.00-
00001 KENTWOOD SPRINGWATER	47985	00123476	11005096	DRINKING WATER P/F ACADEMY	04/30/12	222958	20.20-
KENTWOOD SPRINGWATER							
Sum							20.20-
00001 KOSSEN EQUIPMENT INC	109916	00120645	11005104	GENERATOR-EMER POWER SY-CONST	04/30/12	222965	19,900.00-
KOSSEN EQUIPMENT INC							
Sum							19,900.00-
00001 LAMAR AUTO SALVAGE INC	57182	00123067	11005023	COMPRESSOR U#7872 STREET	04/30/12	222967	100.00-
00001 LAMAR AUTO SALVAGE INC	57160	00122990	11005030	REPR PTS U#17018 HEALTH	04/30/12	222967	120.00-
LAMAR AUTO SALVAGE INC							
Sum							220.00-
00001 LAMAR CTY SHERIFF	JAIL 2/12	00123465	11005058	JAIL EXPENSES 2/12	04/30/12	222968	1,140.00-
00001 LAMAR CTY SHERIFF	JAIL 3/12	00123465	11005059	JAIL EXPENSES 3/12	04/30/12	222968	2,200.00-
LAMAR CTY SHERIFF							
Sum							3,340.00-
00001 LANCASTER'S MACHINE & WE	20721	00122986	11004922	REPRS U#17730 SANIT	04/30/12	222969	65.00-
LANCASTER'S MACHINE & WE							
Sum							65.00-

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LANCASTER'S MACHINE & WE Sum							65.00-
00001 LAUREL MACHINE & FOUNDRY	422744	00123320	11005068	STEEL BEAM-SHOP	04/30/12	222971	194.00-
LAUREL MACHINE & FOUNDRY Sum							194.00-
00001 LEGGETT, TAMMY		00123378	11005011	TRAV ADV-SUPERVISOR SCHL-JKSN	04/30/12	222972	990.60-
LEGGETT, TAMMY Sum							990.60-
00001 LEXISNEXIS MATTHEW BENDE	30255767	00123253	11004891	2012 MS CODE COURT RULES	04/30/12	222973	74.94-
LEXISNEXIS MATTHEW BENDE Sum							74.94-
00001 M B C - L E O		001233551	11005113	REG-DUPREE-CONF BILOXI,MS	04/30/12	222976	175.00-
M B C - L E O Sum							175.00-
00001 MARK, SHARON N		001233599	11005179	TRAV ADV-COURT C SMNR-BILOXI	04/30/12	222977	182.00-
MARK, SHARON N Sum							182.00-
00001 MAULDIN COMPANY	104481	00123072	11004911	REPR PTS U#10799 STREET	04/30/12	222979	372.33-
MAULDIN COMPANY Sum							372.33-
00001 MCCAIN UNIFORMS	224959-1	00121726	11004956	UNIFORM SHIRTS-WISENHELTER	04/30/12	222981	111.00-
00001 MCCAIN UNIFORMS	226888-1	00121726	11004957	UNIFORM PANTS-WISENHELTER	04/30/12	222981	122.00-
00001 MCCAIN UNIFORMS	219815-1	00120342	11004996	UNIFORM SHIRTS-FRAZIER-POLICE	04/30/12	222981	117.00-
00001 MCCAIN UNIFORMS	220628-1	00120342	11004997	UNIFORM PANTS-FRAZIER-POLICE	04/30/12	222981	122.00-
00001 MCCAIN UNIFORMS	227430-1	00123373	11005091	UNIFORM BOOTS-PACK-POLICE	04/30/12	222981	70.00-
MCCAIN UNIFORMS Sum							542.00-
00001 MCMULLAN EQUIPMENT CO	140841P	00123179	11004897	TIRE SENSORS POLICE STOCK	04/30/12	222983	229.04-
00001 MCMULLAN EQUIPMENT CO	140668P	00122839	11004910	REPR PTS U#10807 STREET	04/30/12	222983	42.52-
MCMULLAN EQUIPMENT CO Sum							271.56-
00001 MEGAGATE	205876-00 3/	00123250	11004893	INET/NETWORK 4/12 INFO TECH	04/30/12	222985	5,863.35-
MEGAGATE Sum							5,863.35-
00001 MID SOUTH UNIFORM & SUPP	479103	00120400	11004998	UNIFORMS-DEEN-POLICE	04/30/12	222986	519.70-
00001 MID SOUTH UNIFORM & SUPP	479104	00121881	11004999	UNIFORM SHIRTS SCOTT/MCLEMORE	04/30/12	222986	80.00-
00001 MID SOUTH UNIFORM & SUPP	479102	00122038	11005000	UNIFORM SHIRTS-SYBERT-POLICE	04/30/12	222986	120.00-

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MID SOUTH UNIFORM & SUPP Sum							719.70-
00001 MIKE'S TIRE & WHEEL CO	2159258	00122766	11004928	TIRE/TUBE U#7868 CEMETERY	04/30/12	222987	459.38-
MIKE'S TIRE & WHEEL CO Sum							459.38-
00001 MOORE, SHERI	TRAV ADVANCE	00123600	11005180	TRAV ADV-COURT C SMNR-BILOXI	04/30/12	222990	182.00-
MOORE, SHERI Sum							182.00-
00001 MS EMBROIDERY COMPANY	7194	00123401	11005001	K-9 CAP-SYBERT-POLICE	04/30/12	222993	22.00-
00001 MS EMBROIDERY COMPANY	7150	00121920	11005126	ACDMY STAFF/RECRUIT SHIRTS	04/30/12	222993	1,042.78-
MS EMBROIDERY COMPANY Sum							1,064.78-
00001 MS LINK-SUBSCRIPTION	5860	00123577	11005182	SUBSCRIPT RNWL M/ADM	04/30/12	222995	32.00-
MS LINK-SUBSCRIPTION Sum							32.00-
00001 MS POWER COMPANY	4/12 GENERAL	00201214	11005162	MNTHLY ELEC-GENERAL	04/30/12	222996	98,419.35-
MS POWER COMPANY Sum							98,419.35-
00001 MS POWER COMPANY (BAD CK CHAS ALLEN 1	02012402	11004984		MERCHANT FEE & FINE	04/30/12	222997	245.96-
MS POWER COMPANY (BAD CK Sum							245.96-
00001 MS STATE PERSONNEL BOARD REG-HICKS 5/	00123380	11005014		REG-HICKS-SUPERVISOR SCHOOL	04/30/12	222998	300.00-
00001 MS STATE PERSONNEL BOARD REG-LEGGETT	00123380	11005015		REG-LEGGETT-SUPERVISOR SCHOOL	04/30/12	222998	300.00-
MS STATE PERSONNEL BOARD Sum							600.00-
00001 MS STATE/EMP SECURITY CO 92-00131 GEN	00123549	11005120		UNEMP CLAIMS 1/12-3/12 GEN	04/30/12	222999	3,387.66-
MS STATE/EMP SECURITY CO Sum							3,387.66-
00001 MS STATE/ENVIRO QUALITY (	RECERTIF-MIK	00123526	11005128	ASBESTOS RECERTIF-MIKELL-LDC	04/30/12	223001	200.00-
MS STATE/ENVIRO QUALITY (							200.00-
00001 MS STATE/TAX COMM/TAX EX PO#123572 4/	00123572	11005167		TAG U#18548 URBAN DEV	04/30/12	223002	12.00-
MS STATE/TAX COMM/TAX EX Sum							12.00-
00001 MS STATE/TAX COMM/UNDERC PO#123589 4/	00123589	11005197		TAG U#17783 UNDERCOVER UNIT	04/30/12	223003	16.00-

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MS STATE/TAX COMM/UNDERC							
Sum							16.00-
00001 NAPA AUTO PARTS	465071	00122932	11004903	REPR PTS U#11058 LAND CODE	04/30/12	223005	415.05-
00001 NAPA AUTO PARTS	465068	00122991	11004904	REPR PTS U#11058 LAND CODE	04/30/12	223005	41.94-
00001 NAPA AUTO PARTS	465069	00122991	11004905	REPR PTS U#13988 STREET	04/30/12	223005	14.36-
00001 NAPA AUTO PARTS	465070	00122991	11004906	SILICONE-STREET	04/30/12	223005	59.95-
00001 NAPA AUTO PARTS	465075	00123065	11004912	REPR PTS U#14715 STREET	04/30/12	223005	160.70-
00001 NAPA AUTO PARTS	465074	00122938	11005092	REPR PTS POLICE STOCK	04/30/12	223005	61.74-
00001 NAPA AUTO PARTS	465073	00122938	11005093	GREASE GUN U#17898 STREET	04/30/12	223005	16.49-
00001 NAPA AUTO PARTS	465072	00122938	11005094	REPR PTS U#9213 CEMENTERY	04/30/12	223005	16.44-
00001 NAPA AUTO PARTS	466036	00123552	11005170	REPR PTS/SUPP FIRE UNITS	04/30/12	223005	208.45-
NAPA AUTO PARTS							995.12-
Sum							115.89-
00001 NEWELL PAPER COMPANY	532151	00123009	11004935	WHITE RAGS POLICE MAINT DEPT	04/30/12	223007	231.78-
00001 NEWELL PAPER COMPANY	532150	00123010	11004944	WHITE RAGS PUBLIC WORKS	04/30/12	223007	26.64-
00001 NEWELL PAPER COMPANY	532608	00123398	11005081	PAPER BAGS-PRISONER PROPERTY	04/30/12	223007	106.50-
00001 NEWELL PAPER COMPANY	532833	00123411	11005205	JANIT SUPP CONSTR/TRAFFIC	04/30/12	223007	480.81-
NEWELL PAPER COMPANY							27,725.00-
Sum							27,725.00-
00001 NORTH GREENVILLE FITNESS	165-2012	00123594	11005200	FIRE FIGHTER PHYSICAL EXAMS	04/30/12	223009	669.96-
NORTH GREENVILLE FITNESS							51.88-
Sum							172.60-
00001 OFFICE DEPOT INC	604328066001	00123014	11004889	PRINTER INK MUN COURT	04/30/12	223011	91.04-
00001 OFFICE DEPOT INC	605606744001	00123308	11005037	NOTE CARDS POL MEMORIAL DAY	04/30/12	223011	
00001 OFFICE DEPOT INC	604875211001	00122947	11005038	DVD RECORDABLE DISKS	04/30/12	223011	
00001 OFFICE DEPOT INC	605361856001	00123280	11005039	PRINTER SUPPLIES	04/30/12	223011	
OFFICE DEPOT INC							985.48-
Sum							2,316.00-
00001 OVERHEAD DOOR CO OF HBUR	60361	00122710	11004948	ELEV DOOR COVER PINE ST GARG	04/30/12	223012	1,014.00-
00001 OVERHEAD DOOR CO OF HBUR	60392	00122854	11004965	BAY DOOR REPR #7 FIRE STA	04/30/12	223012	
OVERHEAD DOOR CO OF HBUR							3,330.00-
Sum							100.00-
00001 PEANUTS TOWING SERVICE	59770	00123321	11004937	TOWING SEIZED VEHICLE	04/30/12	223015	75.00-
00001 PEANUTS TOWING SERVICE	59773	00123416	11005012	TOWING DETECTIVE UNIT-SCOTT	04/30/12	223015	100.00-
00001 PEANUTS TOWING SERVICE	59774	00123416	11005013	TOWING SEIZED VEHICLE	04/30/12	223015	75.00-
00001 PEANUTS TOWING SERVICE	59703	00123174	11005025	TOWING U#14715 STREET	04/30/12	223015	
PEANUTS TOWING SERVICE							350.00-
Sum							1,248.10-
00001 PEARL RIVER VALLEY EPA	(4/12 GENERAL 00201214	11005111	MONTHLY 4/12	PUBLIC SERVICES	04/30/12	223017	
PEARL RIVER VALLEY EPA	(						1,248.10-
Sum							

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00001 PEAVEY, LYNN COMPANY	256041	00123198	11004959	CRIME SCENE SUPPLIES-PATROL	04/30/12	223019	93.40-
Sum							
PEAVEY, LYNN COMPANY							93.40-
00001 PINE BELT MENTAL HEALTHC 3/12 GRANT #	00123402	11004989	SALARY-DOWNEY-JAIL DIV GRANT	04/30/12	223023		462.32-
Sum							
PINE BELT MENTAL HEALTHC							462.32-
00001 PINE BELT OIL COMPANY IN 1002919	00123327	11004988	GASOLINE, DIESEL, PUBLIC WORKS	04/30/12	223024		27,823.33-
00001 PINE BELT OIL COMPANY IN 418	00123312	11004995	FOOD-BANK ON HBRG MEETING	04/30/12	223024		65.50-
Sum							
PINE BELT OIL COMPANY IN							27,888.83-
00001 POLLARD WATER.COM-EAST	I323302-IN	00123251	11005019	HYDRANT FLOW TEST EQUIP-FIRE	04/30/12	223028	597.78-
Sum							
POLLARD WATER.COM-EAST							597.78-
00001 PROGRESSIVE BUSINESS PUB 05588160	00123283	11004933	SUBSCRIPT-ADM PROF UPDATE	04/30/12	223030		195.50-
Sum							
PROGRESSIVE BUSINESS PUB							195.50-
00001 PUCKETT MACHINERY COMPAN P05C5527212	00123178	11004913	REPR PTS U#14956 STREET	04/30/12	223031		115.65-
00001 PUCKETT MACHINERY COMPAN P05C5527619	00123295	11005070	GENERATOR REPR PTS-CONSTR	04/30/12	223031		639.04-
Sum							
PUCKETT MACHINERY COMPAN							754.69-
00001 QUALITY ELECTRIC COMPANY 3378	00123068	11004917	ELEC SUPP SHOP STOCK	04/30/12	223034		190.94-
Sum							
QUALITY ELECTRIC COMPANY							190.94-
00001 RJ YOUNG COMPANY	271416	00123361	11004974	COPIER MAINT 2/12-2/13 GO&FS	04/30/12	223039	519.33-
Sum							
RJ YOUNG COMPANY							519.33-
00001 ROSE'S QUIK STOP	PO#123249 4/	00123249	11004902	NEALS-PROMO EVALUATORS-FTRE	04/30/12	223044	225.48-
Sum							
ROSE'S QUIK STOP							225.48-
00001 RYAN MOTORS INC	191508	00123354	11005095	TIRE SENSOR U#16756 POLICE	04/30/12	223045	56.14-
Sum							
RYAN MOTORS INC							56.14-
00001 SACKS OUTDOOR SUPPLY	15482	00123267	11004895		04/30/12	223046	84.96-
00001 SACKS OUTDOOR SUPPLY	15483	00123267	11004896	CLOTH ALLOW-SIMS-POLICE	04/30/12	223046	149.93-
00001 SACKS OUTDOOR SUPPLY	15506	00123329	11005002	CLOTH ALLOW-SCOTT-POLICE	04/30/12	223046	129.97-
Sum							
SACKS OUTDOOR SUPPLY							

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Sum							364.86-
00001 SALVATION ARMY	ESG 2011 3/1	00123605	11005176	EMERGENCY SHELTER GRANT REIMB	04/25/12	15698	4,244.13-
SALVATION ARMY							4,244.13-
Sum							35.00-
00001 SAUCIER, WILLIAM M	TRAVEL REIMB	00123286	11004901	GAS REIMB ATT TRNG CLASS	04/30/12	223047	35.00-
SAUCIER, WILLIAM M							35.00-
Sum							12,626.00-
00001 SCOTT, CLYDE C INSURANCE	1768	00123555	11005124	RENEW MOTORCYCLE INS POLICE	04/30/12	223048	12,626.00-
SCOTT, CLYDE C INSURANCE							12,626.00-
Sum							772.65-
00001 SCOTTS HYDRAULIC SERVICE	11261	00123242	11004923	PTS/REPRS-SANIT LOADER	04/30/12	223049	613.94-
00001 SCOTTS HYDRAULIC SERVICE	11263	00122558	11004968	REPRS U#6894 TRAFFIC	04/30/12	223049	613.94-
SCOTTS HYDRAULIC SERVICE							1,386.59-
Sum							256.80-
00001 SHERWIN-WILLIAMS COMPANY	9815-9	00122141	11004970	TRAFFIC MARKING PAINT-AIRPORT	04/30/12	223052	50.67-
00001 SHERWIN-WILLIAMS COMPANY	4860-2	00122186	11004975	CAULKING GUNS CONSTR DEPT	04/30/12	223052	307.47-
SHERWIN-WILLIAMS COMPANY							227.45-
Sum							227.45-
00001 SMITH, JIM SERVICES	815436	00123463	11005041	ICE MACHINE REPR P/F ACADEMY	04/30/12	223063	227.45-
SMITH, JIM SERVICES							227.45-
Sum							107.75-
00001 SOLAR SUPPLY INC	3429371	00123170	11004918	HVAC STOCK CONSTR DEPT	04/30/12	223067	31.27
00001 SOLAR SUPPLY INC	3429372	00123170	11004931	CREDIT RETURN	04/30/12	223067	33.00-
00001 SOLAR SUPPLY INC	3429537	00123289	11004971	BLACK JOINT TAPE-PUB WORKS	04/30/12	223067	109.48-
SOLAR SUPPLY INC							293.00-
Sum							512.00-
00001 SOUTH MS EMERGENCY PHYSI	19878227-27-	00123469	11005060	SERV 1/12/12 MACKEY-PRISONER	04/30/12	223069	512.00-
00001 SOUTH MS EMERGENCY PHYSI	24482325-27-	00123469	11005061	SERV 1/30/12 LEGGETT-PRISONER	04/30/12	223069	512.00-
00001 SOUTH MS EMERGENCY PHYSI	42219964-27-	00123469	11005062	PREV BAL-PARSONS-PRISONER	04/30/12	223069	763.00-
00001 SOUTH MS EMERGENCY PHYSI	108397532/27	00123469	11005063	SERV 2/9/12 PARSONS-PRISONER	04/30/12	223069	763.00-
00001 SOUTH MS EMERGENCY PHYSI	109250880/27	00123469	11005064	SERV 3/9/12 JOHNSON-PRISONER	04/30/12	223069	2,843.00-
SOUTH MS EMERGENCY PHYSI							120.00-
Sum							409.71-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 3/19/	02012398	11004978	POLICE FINES COLL.FEE	04/30/12	223070	529.71-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 3/19	02012399	11004979	POLICE FINES COLL.FEE	04/30/12	223070	103.70-
SOUTHERN FINANCIAL SYSTE							529.71-
Sum							103.70-
00001 SOUTHERN PINE ELECTRIC P	4/12 GENERAL	00201214	11005079	MNTHLY 4/12 PUBLIC SERVICES	04/30/12	223073	

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SOUTHERN PINE ELECTRIC P Sum							103.70-
00001 SOUTHERN PINES ANIMAL SH 5/12			00123586	11005206 HANDLING, HOUSING 5/12	04/30/12	223074	9,374.00-
SOUTHERN PINES ANIMAL SH Sum							9,374.00-
00001 SOUTHERN PIPE & SUPPLY C 5595750-00			00122696	11004908 A/C PTS/SUPP PUBLIC WORKS	04/30/12	223075	2,025.55-
SOUTHERN PIPE & SUPPLY C Sum							2,025.55-
00001 SPEEDY PRINTING & SIGNS 16559			00122855	11005044 FIRE CODE INSPECTION FORMS	04/30/12	223076	771.50-
SPEEDY PRINTING & SIGNS Sum							771.50-
00001 STANDARD OFFICE SUPPLY C 0023419-001			00123212	11004885 OFFICE SUPP CITY COUNCIL	04/30/12	223078	212.56-
00001 STANDARD OFFICE SUPPLY C 0023362-001			00123110	11004887 OFFICE SUPP MUN COURT	04/30/12	223078	343.48-
00001 STANDARD OFFICE SUPPLY C 0023394-001			00123110	11004888 OFFICE SUPP MUN COURT	04/30/12	223078	53.70-
00001 STANDARD OFFICE SUPPLY C 0023437-001			00123213	11004894 COPY PAPER/OFFICE SUPP-POLICE	04/30/12	223078	327.96-
00001 STANDARD OFFICE SUPPLY C 0023395-001			00123188	11004966 PERMIT PAPER LAND CODE	04/30/12	223078	389.97-
00001 STANDARD OFFICE SUPPLY C 0023582-001			00123018	11004994 CITY LETTERHEAD/ENVELOPES	04/30/12	223078	1,770.00-
00001 STANDARD OFFICE SUPPLY C 0022482-001			00121753	11005035 OFFICE SUPP LIFE OF S MS	04/30/12	223078	59.54-
00001 STANDARD OFFICE SUPPLY C 0023686-001			00123399	11005080 COIN ENVELOPES-PRISONER PROP	04/30/12	223078	77.96-
00001 STANDARD OFFICE SUPPLY C 0023697-001			00123342	11005084 DOOR NAME PLATE-WCLADIN	04/30/12	223078	17.90-
00001 STANDARD OFFICE SUPPLY C 0023578-001			00123208	11005112 DESK NAME PLATE-MARK-COURT	04/30/12	223078	17.75-
00001 STANDARD OFFICE SUPPLY C 0023473-001			00123241	11005115 OFFICE SUPP INFO TECH	04/30/12	223078	711.72-
00001 STANDARD OFFICE SUPPLY C 0023677-001			00123241	11005116 NAME PLATES SANFORD, GIBSON	04/30/12	223078	35.80-
00001 STANDARD OFFICE SUPPLY C 0023679-001			00123241	11005117 PAPER SUPP INFO TECH	04/30/12	223078	185.00-
00001 STANDARD OFFICE SUPPLY C 0023737-001			00123424	11005121 OFFICE SUPP LIFE OF S MS	04/30/12	223078	118.58-
00001 STANDARD OFFICE SUPPLY C 0023796-001			00123479	11005165 OFFICE SUPP TAX DEPT	04/30/12	223078	193.74-
00001 STANDARD OFFICE SUPPLY C 00223351-001			00122269	11005166 OFFICE SUPP RISK MGNT	04/30/12	223078	183.41-
STANDARD OFFICE SUPPLY C Sum							4,699.07-
00001 STATE FIRE ACADEMY	19457 JORDAN		00123345	11004962 JORDAN-INSPECTOR CLASS 3/5-15	04/30/12	223079	750.00-
00001 STATE FIRE ACADEMY	19475		00123489	11005098 REG(7) DRIVER OPER CLS 2/27	04/30/12	223079	928.00-
STATE FIRE ACADEMY Sum							
00001 STEWART'S CAMERA CENTER 6709			00123337	11005164 CAMERA EQUIP M/ADM	04/30/12	223081	1,678.00-
STEWART'S CAMERA CENTER Sum							154.95-
00001 TERRY'S MARINE	PO#123091 4/		00123091	11004921 POWER SWITCHES SANIT STOCK	04/30/12	223084	137.98-
TERRY'S MARINE Sum							
00001 THE IDEA BANK	23063		00123246	11005020 JUVENILE FIRE ED MATLS	04/30/12	223085	137.98-
							119.98-

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THE IDEA BANK							
Sum							119.98-
00001 THOMAS SIGNS	326	00122716	11004969	SIGNS-PUBLIC WORKS BLDG	04/30/12	223086	403.90-
00001 THOMAS SIGNS	PO#123571 4/	00123571	11005194	LETTERING U#18548 URBAN DEV	04/30/12	223086	75.00-
THOMAS SIGNS							
Sum							478.90-
00001 TIMEMARK INC	113457	00122317	11004993	TRAFFIC COUNTERS GIS DEPT	04/30/12	223087	3,763.12-
TIMEMARK INC							
Sum							3,763.12-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005185	NLC CONF WASHINGTON DC	04/30/12	223092	149.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005186	NLC BREAKFAST WASHINGTON DC	04/30/12	223092	35.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005187	HOTEL-ATLANTA-EPA 3/10-14	04/30/12	223092	614.44-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005188	HOTEL-WASHINGTON-NLC CONF	04/30/12	223092	1,382.89-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005189	TRAVEL AGENCY FEE	04/30/12	223092	120.00-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005190	AIRFARE-ATLANTA 4/3/12	04/30/12	223092	1,130.60-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005191	AIRFARE-BOUTWELL-EPA MEETING	04/30/12	223092	1,130.60-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00123606	11005192	AIRFARE-KUYRKENDALL-EPA MEET	04/30/12	223092	1,130.60-
TRUSTMARK BUSINESS CARD							
Sum							5,693.13-
00001 TURAN FOLEY CHEVROLET	36032	00122274	11005114	2012 IMPALA U#18548 BRANTLEY	04/30/12	223093	17,865.00-
TURAN FOLEY CHEVROLET							
Sum							17,865.00-
00001 U S POSTAL SERVICE POSTA	35567445 4/2	00123563	11005169	MAIL MACHINE POSTAGE	04/30/12	223094	10,000.00-
U S POSTAL SERVICE POSTA							
Sum							10,000.00-
00001 UNDERWOOD'S SMALL ENGINE	40831	00122901	11004916	AGRI EQUIP REPR PTS-SHOP	04/30/12	223095	130.85-
00001 UNDERWOOD'S SMALL ENGINE	9317331	00123460	11005045	MOWER REPR FIRE DEPT	04/30/12	223095	104.40-
00001 UNDERWOOD'S SMALL ENGINE	9317330	00123460	11005046	MOWER REPR FIRE DEPT	04/30/12	223095	80.45-
00001 UNDERWOOD'S SMALL ENGINE	40808	00123004	11005123	LAWM MOWER REPR PTS POLICE	04/30/12	223095	41.80-
UNDERWOOD'S SMALL ENGINE							
Sum							357.50-
00001 UNITED PARCEL SERVICE IN	00008E1Y1514	00123259	11004899	UPS CHGS/FUEL SURCHARGE	04/30/12	223096	17.01-
UNITED PARCEL SERVICE IN							
Sum							17.01-
00001 VETERINARY ASSOCIATES OF	8575 146625	00123359	11004960	SERVS ALEX, TONKA POLICE K-9	04/30/12	223102	187.84-
00001 VETERINARY ASSOCIATES OF	8575 147114	00123604	11005198	SERVS 4/19 TOMI POLICE K-9	04/30/12	223102	19.30-
VETERINARY ASSOCIATES OF							
Sum							207.14-
00001 VOLVO CONSTRUCTION EQUIP	673000010	00120889	11004976	TRAILER-CONSTR DEPT	04/30/12	223104	6,675.00-

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VOLVO CONSTRUCTION EQUIP							
Sum							
00001 VS VISUAL STATEMENT INC	22780	00122930	11005083	REPORTBEAM ADD ON SOFTWARE	04/30/12	223105	6,675.00-
VS VISUAL STATEMENT INC							2,995.00-
Sum							
00001 WAL-MART STORES INC	000312	00122414	11005106	DRINKING WATER POLICE DEPT	04/30/12	223106	29.88-
00001 WAL-MART STORES INC	004390	00122263	11005107	WATER-RECRUIT CLASS #30	04/30/12	223106	18.40-
00001 WAL-MART STORES INC	004164	00122502	11005108	FOOD-MEET/GREET FAMILY 3/15	04/30/12	223106	71.27-
00001 WAL-MART STORES INC	008365	00123042	11005109	CLAY TARGETS P/F ACADEMY	04/30/12	223106	48.70-
00001 WAL-MART STORES INC	008106	00122781	11005110	YELLOW SPRAY PAINT-P/F ACDMY	04/30/12	223106	24.29-
WAL-MART STORES INC							192.54-
Sum							
00001 WATCH GUARD VIDEO	STDINV001639	00123488	11005122	RADAR CABLES NEW POLICE UNITS	04/30/12	223108	1,902.00-
00001 WATCH GUARD VIDEO	SRINV0003954	00122973	11005125	REPR VIDEO CAMERA POLICE DEPT	04/30/12	223108	73.00-
WATCH GUARD VIDEO							1,975.00-
Sum							
00001 WATERS INTERNATIONAL TRU	8-221100020	00122992	11005024	REPR PTS U#16082,U#7869	04/30/12	223109	493.55-
00001 WATERS INTERNATIONAL TRU	8-221080080	00123376	11005029	SEALS SANIT STOCK	04/30/12	223109	32.68-
00001 WATERS INTERNATIONAL TRU	8-220860093	00122769	11005034	REPR PTS U#13024 CEMETERY	04/30/12	223109	76.58-
WATERS INTERNATIONAL TRU							602.81-
Sum							
00001 WATTS BROTHERS TRACTOR C	139494	00122725	11004914	BLADE CUTTERS STREET STOCK	04/30/12	223110	1,176.48-
00001 WATTS BROTHERS TRACTOR C	139495	00122936	11004915	REPR PTS U#15515 STREET	04/30/12	223110	416.22-
00001 WATTS BROTHERS TRACTOR C	138737	00122325	11004972	REPR PTS U#16722 SANIT	04/30/12	223110	194.92-
00001 WATTS BROTHERS TRACTOR C	138738	00122325	11004973	REPR PTS U#16723 HEALTH	04/30/12	223110	194.92-
WATTS BROTHERS TRACTOR C							1,982.54-
Sum							
00001 WEBSTER, DAVID R	TRAV ADVANCE	00123534	11005127	TRAV ADV FIRE CHIEFS CNF JKSN	04/30/12	223112	412.66-
WEBSTER, DAVID R							412.66-
Sum							
00001 WILLMUT GAS & OIL COMPAN	4/12 GENERAL	00201214	11005161	MONTHLY GAS-GENERAL	04/30/12	223115	565.94-
WILLMUT GAS & OIL COMPAN							565.94-
Sum							
00001 1ST SOURCE SERVALL	DC841098	00123331	11005021	A/C REPR PTS TRAFF/CONST OFFC	04/30/12	223118	222.70-
00001 1ST SOURCE SERVALL	DC841434	00123437	11005133	FREON SUPP CONSTR/TRAFF OFFC	04/30/12	223118	376.28-
1ST SOURCE SERVALL							598.98-
Sum							
Sum							1,593,466.03-

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PARKS & RECREATION FUND 00002 ADAMS NURSERY	303381	00123314	11001265	PLANTS/SUPP GRNDS MAINT	04/30/12	222793	49.50-
ADAMS NURSERY Sum							49.50-
00002 AGRI-AFC LLC	1026911	00123255	11001263	FERTILIZER-BALLFIELDS	04/30/12	222796	3,877.50-
00002 AGRI-AFC LLC	1027140	00123434	11001282	WEED KILLER TATON PARK	04/30/12	222796	75.00-
AGRI-AFC LLC Sum							3,952.50-
00002 ALLBRITTON CHAIN SAW & L	19144	00123150	11001253	WEEDEATER PTS GRNDS MAINT	04/30/12	222798	44.50-
00002 ALLBRITTON CHAIN SAW & L	19125	00123169	11001254	WEEDEATER PTS GRNDS MAINT	04/30/12	222798	104.40-
00002 ALLBRITTON CHAIN SAW & L	19152	00123182	11001255	WEEDEATER PTS GRNDS MAINT	04/30/12	222798	50.94-
ALLBRITTON CHAIN SAW & L Sum							199.84-
00002 ALLEN, MATT	OFFICIAL 4/9	02012409	11001332	OFFICIAL-ADULT SOFTBALL	04/30/12	222799	68.00-
ALLEN, MATT Sum							68.00-
00002 AMERIMARK DIRECT	PO#122447 4/	00122447	11001286	KHB EARTH DAY SUPPLIES	04/30/12	222801	2,125.68-
AMERIMARK DIRECT Sum							2,125.68-
00002 ASSOCIATED SUPPLY CO	212741	00122859	11001366	PRINTER INK SUPP REC ADM	04/30/12	222805	519.96-
ASSOCIATED SUPPLY CO Sum							519.96-
00002 BELL, DEVON	OFFICIAL 4/9	02012409	11001333	OFFICIAL-ADULT SOFTBALL	04/30/12	222814	102.00-
BELL, DEVON Sum							102.00-
00002 BETTS, LEVON L	OFFICIAL 4/9	02012409	11001334	OFFICIAL-ADULT BASKETBALL	04/30/12	222815	17.00-
BETTS, LEVON L Sum							17.00-
00002 BETTS, SHERMAN	OFFICIAL 4/9	02012409	11001335	OFFICIAL-ADULT/BSKTBL/SB	04/30/12	222816	323.00-
BETTS, SHERMAN Sum							323.00-
00002 BLAKNEY, IVEY	SPORTS SERVS	02012408	11001302	SPORTS SUPPORT SERVICES	04/30/12	222818	182.00-
BLAKNEY, IVEY Sum							182.00-
00002 BOND, MARK	OFFICIAL 4/9	02012409	11001336	OFFICIAL-ADULT SOFTBALL	04/30/12	222821	301.00-
BOND, MARK							

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Sum							301.00-
00002 BRACKMAN MOWER WAREHOUSE	0109979	00123165	11001256	EDGER BLADES GRNDS MAINT	04/30/12	222826	100.00-
00002 BRACKMAN MOWER WAREHOUSE	IN0110308	00123446	11001289	MOWER BLADES GRNDS MAINT	04/30/12	222826	441.66-
00002 BRACKMAN MOWER WAREHOUSE	IN0110309	00123435	11001290	REPR PTS U#17561 GRNDS MAINT	04/30/12	222826	59.29-
00002 BRACKMAN MOWER WAREHOUSE	IN0110306	00123444	11001291	WIRING REPR U#13890	04/30/12	222826	119.32-
BRACKMAN MOWER WAREHOUSE							720.27-
Sum							119.00-
00002 BROWN, KIM	OFFICIAL 4/9	02012409	11001337	OFFICIAL-ADULT BASKETBALL	04/30/12	222828	119.00-
BROWN, KIM							119.00-
Sum							2,000.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#121851	4/ 00121851	11001271	REPLACE BULBS/BALLASTS-BLFILDS	04/30/12	222830	542.18-
00002 BUCKHAULTS ELECTRIC SERV	PO#123338	4/ 00123338	11001272	ELEC METER REPR S ANTONIO FLD	04/30/12	222830	1,485.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#123389	4/ 00123389	11001276	LIGHT REPR ALL BALLFIELDS	04/30/12	222830	1,600.00-
00002 BUCKHAULTS ELECTRIC SERV	PO#123370	4/ 00123370	11001277	BOOM LIFT RENT-BALLFIELDS	04/30/12	222830	5,627.18-
BUCKHAULTS ELECTRIC SERV							164.38-
Sum							408.24-
00002 C SPIRE WIRELESS (CELLUL	3/23/12-4/22	02012354	11001301	CELL SERV 4/12 PARKS & REC	04/30/12	222832	164.38-
C SPIRE WIRELESS (CELLUL							408.24-
Sum							55,313.03-
00002 CARQUEST AUTO PARTS STOR	2099-155075	00123438	11001283	LUBRICANTS GRNDS MAINT UNITS	04/30/12	222836	408.24-
CARQUEST AUTO PARTS STOR							55,313.03-
Sum							162.00-
00002 CITY OF HATTIESBURG FUND	04/18/12	02012403	11001268	TRF 2ND 04/12 PAYROLL	04/18/12	35629	162.00-
CITY OF HATTIESBURG FUND							162.00-
Sum							162.00-
00002 CLARK, MALCOLM	OFFICIAL 4/9	02012409	11001338	OFFICIAL-ADULT BSKTBL/SB	04/30/12	222842	252.06-
CLARK, MALCOLM							53.65-
Sum							38.97-
00002 CLEMENTS HARDWARE	102174	00123118	11001250	HAND TOOLS GRNDS MAINT	04/30/12	222844	344.68-
00002 CLEMENTS HARDWARE	102232	00123315	11001269	HEAVY DUTY HOSE-GRNDS MAINT	04/30/12	222844	300.00-
00002 CLEMENTS HARDWARE	102256	00123350	11001270	GAS CANS-GRNDS MAINT	04/30/12	222844	300.00-
CLEMENTS HARDWARE							234.04-
Sum							300.00-
00002 COOK, JEFF	SPORTS SERVS	02012408	11001303	SPORTS SUPPORT SERVICES	04/30/12	222854	300.00-
COOK, JEFF							234.04-
Sum							234.04-
00002 COURTNEY'S RESTAURANT EQ	6675	00123230	11001252	ICE MACHINE REPR TIMBERTON	04/30/12	222859	234.04-
COURTNEY'S RESTAURANT EQ							234.04-
Sum							234.04-

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COURTNEY'S RESTAURANT EQ Sum							234.04-
00002 CURTIS, GEORGE		02012408	11001304	SPORTS SUPPORT SERVICES	04/30/12	222863	140.00-
CURTIS, GEORGE Sum							140.00-
00002 CURTIS, MALCOLM		02012409	11001339	OFFICIAL-ADULT SOFTBALL	04/30/12	222864	153.00-
CURTIS, MALCOLM Sum							153.00-
00002 DENLEY'S HORTICULTURE SE	1492	00122836	11001273	SPRAY HERBICIDE ALL BALLFLDS	04/30/12	222869	1,950.00-
DENLEY'S HORTICULTURE SE Sum							1,950.00-
00002 DIXON, TIMOTHY		02012408	11001305	SPORTS SUPPORT SERVICES	04/30/12	222874	84.00-
00002 DIXON, TIMOTHY		02012409	11001340	OFFICIAL-ADULT SOFTBALL	04/30/12	222874	51.00-
DIXON, TIMOTHY Sum							135.00-
00002 DUNMORE, JOHNATHAN		02012408	11001306	SPORTS SUPPORT SERVICES	04/30/12	222878	196.00-
DUNMORE, JOHNATHAN Sum							196.00-
00002 EASTERLING, ISAIAH (POLL		02012409	11001341	OFFICIAL-ADULT SOFTBALL	04/30/12	222879	153.00-
EASTERLING, ISAIAH (POLL Sum							153.00-
00002 ECONOMY SUPPLY CO	169128	00122894	11001264	SIDING/LUMBER JAYCEE PARK	04/30/12	222881	106.51-
00002 ECONOMY SUPPLY CO	169594	00123292	11001285	BALLFIELD MARKING LIME	04/30/12	222881	903.95-
00002 ECONOMY SUPPLY CO	169341	00123109	11001287	SIDING/TIMBERS-TATUM PARK	04/30/12	222881	319.20-
00002 ECONOMY SUPPLY CO	169381	00123293	11001288	BLDG MATLS-TATUM PRESSBOX	04/30/12	222881	258.25-
ECONOMY SUPPLY CO Sum							1,587.91-
00002 ELKINS WHOLESale INC	137927-00	00123164	11001249	JANIT SUPP GRNDS MAINT	04/30/12	222883	412.02-
00002 ELKINS WHOLESale INC	138917-00	00123439	11001281	JANIT SUPP GRNDS MAINT	04/30/12	222883	400.08-
00002 ELKINS WHOLESale INC	139240-00	00123513	11001364	JANIT SUPP GRNDS MAINT	04/30/12	222883	116.84-
ELKINS WHOLESale INC Sum							928.94-
00002 ESTERS, WILLARD (BUTCH)		02012409	11001342	OFFICIAL-ADULT SOFTBALL	04/30/12	222887	204.00-
ESTERS, WILLARD (BUTCH) Sum							204.00-
00002 FAIRCHILD, VICKY		02012409	11001343	OFFICIAL-ADULT SOFTBALL	04/30/12	222889	153.00-
FAIRCHILD, VICKY Sum							153.00-

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Sum							153.00-
00002 FAIRLEY, WILLIAM (VASTON SPORTS SERV	02012408	11001307	SPORTS SUPPORT SERVICES	04/30/12	222891		300.00-
FAIRLEY, WILLIAM (VASTON							
Sum							300.00-
00002 FERRELL, JOEL	02012409	11001344	OFFICIAL-ADULT SOFTBALL	04/30/12	222894		187.00-
FERRELL, JOEL							
Sum							187.00-
00002 GADDIS, WILLIAM	02012409	11001345	OFFICIAL-ADULT SOFTBALL	04/30/12	222909		136.00-
GADDIS, WILLIAM							
Sum							136.00-
00002 GALVIN, KRISTIN	02012408	11001308	SPORTS SUPPORT SERVICES	04/30/12	222910		196.00-
GALVIN, KRISTIN							
Sum							196.00-
00002 GEORGE'S SPORTING GOODS	5101JP	00123190	11001279	T SHIRTS ADULT BASKETBALL	04/30/12	222912	597.00-
00002 GEORGE'S SPORTING GOODS	5101JP-B	00123301	11001280	BALLS/BATS VARI BALL TEAMS	04/30/12	222912	409.55-
GEORGE'S SPORTING GOODS							
Sum							1,006.55-
00002 GRAVES, GARY L	02012409	11001346	OFFICIAL-ADULT BASKETBALL	04/30/12	222915		119.00-
GRAVES, GARY L							
Sum							119.00-
00002 GREEN FOREST NURSERY INC	18821	00123440	11001284	PLANTS-DARBY ST LANDSCAPE	04/30/12	222917	222.00-
GREEN FOREST NURSERY INC							
Sum							222.00-
00002 GRIFFIN, GABRIEL	02012409	11001347	OFFICIAL-ADULT BASKETBALL	04/30/12	222918		221.00-
GRIFFIN, GABRIEL							
Sum							221.00-
00002 H'BURG COCA COLA BOTTLIN	56M00880169	00122865	11001367	CONCESSIONS ADULT SOFTBALL	04/30/12	222921	159.00-
00002 H'BURG COCA COLA BOTTLIN	56M00880177	00122865	11001368	CONCESSIONS ADULT SOFTBALL	04/30/12	222921	211.40-
H'BURG COCA COLA BOTTLIN							
Sum							370.40-
00002 HARRIS, DRE	02012408	11001309	SPORTS SUPPORT SERVICES	04/30/12	222931		147.00-
HARRIS, DRE							
Sum							147.00-
00002 HENDERSON, AARON PRESTON	02012408	11001310	SPORTS SUPPORT SERVICES	04/30/12	222933		114.00-
HENDERSON, AARON PRESTON							

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Sum							114.00-
00002 HOSKINS, JAZAMINE		02012408	11001311	SPORTS SUPPORT SERVICES	04/30/12	222939	147.00-
HOSKINS, JAZAMINE Sum							147.00-
00002 IRBY, STUART C CO	S006629934.0	00122805	11001251	TIMERS-TATUM TENNIS	04/30/12	222946	547.08-
IRBY, STUART C CO Sum							547.08-
00002 ISTRE, RONNIE		02012409	11001348	OFFICIAL-ADULT SOFTBALL	04/30/12	222947	51.00-
ISTRE, RONNIE Sum							51.00-
00002 J M H GRAPHICS	S 20071	00123089	11001266	EARTH DAY T SHIRTS-VOLUNTEERS	04/30/12	222948	216.80-
J M H GRAPHICS Sum							216.80-
00002 JONES, ANN	PETTY CASH 4	00123545	11001298	PETTY CASH GRNDS MAINT	04/30/12	222953	161.60-
JONES, ANN Sum							161.60-
00002 JONES, ERIC	SPORTS SERVS	02012408	11001312	SPORTS SUPPORT SERVICES	04/30/12	222954	30.00-
JONES, ERIC Sum							30.00-
00002 JONES, SUSIE	SENIOR CNTR	00123574	11001369	SENIOR CNTR COORD 4/15-30	04/30/12	222955	1,000.00-
JONES, SUSIE Sum							1,000.00-
00002 JORDAN, SARDE	SPORTS SERVS	02012408	11001313	SPORTS SUPPORT SERVICES	04/30/12	222956	119.00-
JORDAN, SARDE Sum							119.00-
00002 KEATON CHRISTOPHER	OFFICIAL 4/9	02012409	11001349	OFFICIAL-ADULT BASKETBALL	04/30/12	222957	136.00-
KEATON CHRISTOPHER Sum							136.00-
00002 KEYS, MECHEKA	SPORTS SERVS	02012408	11001314	SPORTS SUPPORT SERVICES	04/30/12	222959	259.00-
KEYS, MECHEKA Sum							259.00-
00002 KEYS, TRAVIS	SPORTS SERVS	02012408	11001315	SPORTS SUPPORT SERVICES	04/30/12	222960	100.00-
KEYS, TRAVIS Sum							100.00-

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00002 KINSEY WELDING KINSEY WELDING Sum	4749	00123564	11001365	WELD TATUM PK SOCCER GOALS	04/30/12	222962	300.00-
00002 KIRKSEY, NANCY JONES KIRKSEY, NANCY JONES Sum	SPORTS SERVS	02012408	11001316	SPORTS SUPPORT SERVICES	04/30/12	222963	300.00-
00002 KNOX, CLEMON KNOX, CLEMON Sum	OFFICIAL 4/9	02012409	11001350	OFFICIAL-ADULT SOFTBALL	04/30/12	222964	153.00-
00002 LANCASTER'S MACHINE & WE LANCASTER'S MACHINE & WE Sum	20736	00123244	11001257	REPR TRAILER TAILGATE	04/30/12	222969	112.50-
00002 LARK POOL (S&T ASSOC) LARK POOL (S&T ASSOC) Sum	1155610	00123092	11001278	POOL CHEMICALS REC CNTR	04/30/12	222970	160.00-
00002 LOCKE, JACKIE W LOCKE, JACKIE W Sum	OFFICIAL 4/9	02012409	11001351	OFFICIAL-ADULT SOFTBALL	04/30/12	222975	280.00-
00002 MCCANN, LADONNA MCCANN, LADONNA Sum	SPORTS SERVS	02012408	11001317	SPORTS SUPPORT SERVICES	04/30/12	222982	126.00-
00002 MCQUAGGE PRODUCTIONS 00002 MCQUAGGE PRODUCTIONS MCQUAGGE PRODUCTIONS Sum	PO#121840 4/ PO#119276 4/	00121840 00119276	11001259 11001260	SOUND SYS REPR ALL PRESSBOXES SOUND SYS REPR SAN ANTONIO	04/30/12 04/30/12	222984 222984	1,175.00- 85.00-
00002 MIKE'S TIRE & WHEEL CO MIKE'S TIRE & WHEEL CO Sum	2159717	00123324	11001267	TIRE U#17561 GRNDS MAINT	04/30/12	222987	1,260.00-
00002 MILLER, CLIFF MILLER, CLIFF Sum	OFFICIAL 4/9	02012409	11001352	OFFICIAL-ADULT SOFTBALL	04/30/12	222988	87.04-
00002 MINGO, DEMYRON MANDELA MINGO, DEMYRON MANDELA Sum	OFFICIAL 4/9	02012409	11001353	OFFICIAL-ADULT SOFTBALL	04/30/12	222989	102.00-
00002 MOORE'S LOCK AND KEY LLC MOORE'S LOCK AND KEY LLC Sum	11526	00123220	11001258	LOCK REPR TATUM SOC REF ROOM	04/30/12	222991	170.00-

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MOORE'S LOCK AND KEY LLC Sum							107.58-
00002 MS POWER COMPANY	4/12	PKS/REC	00201214	11001300 MNTHLY ELEC-PARKS & REC	04/30/12	222996	7,769.23-
MS POWER COMPANY Sum							7,769.23-
00002 MS STATE/EMP SECURITY CO	92-00131	PK/	00123549	11001296 UNEMP CLAIMS 1/12-3/12 PK/REC	04/30/12	222999	1,422.20-
MS STATE/EMP SECURITY CO Sum							1,422.20-
00002 PACE ROOFING	1431		00119555	11001292 ROOF REPR TATUM SOFTBALL	04/30/12	223013	3,400.00-
PACE ROOFING Sum							3,400.00-
00002 PATTERSON, ISIAH		OFFICIAL 4/9	02012409	11001354 OFFICIAL-ADULT BSKTBAL/SB	04/30/12	223014	289.00-
PATTERSON, ISIAH Sum							289.00-
00002 PETERSON, DEION		SPORTS SERVS	02012408	11001318 SPORTS SUPPORT SERVICES	04/30/12	223021	112.00-
PETERSON, DEION Sum							112.00-
00002 PETERSON, MICHAEL		SPORTS SERVS	02012408	11001319 SPORTS SUPPORT SERVICES	04/30/12	223022	98.00-
PETERSON, MICHAEL Sum							98.00-
00002 PIONEER MANUFACTURING CO		INV438887	00123219	11001275 BALLFIELD MARKING PAINT	04/30/12	223025	1,600.00-
PIONEER MANUFACTURING CO Sum							1,600.00-
00002 POLEDORE, RON		SPORTS SERVS	02012408	11001320 SPORTS SUPPORT SERVICES	04/30/12	223027	70.00-
POLEDORE, RON Sum							70.00-
00002 POWELL, RANDY		SPORTS SERVS	02012408	11001321 SPORTS SUPPORT SERVICES	04/30/12	223029	280.00-
00002 POWELL, RANDY		OFFICIAL 4/9	02012409	11001355 OFFICIAL-ADULT SOFTBALL	04/30/12	223029	102.00-
POWELL, RANDY Sum							382.00-
00002 RAWLS, TANISHA		SPORTS SERVS	02012408	11001322 SPORTS SUPPORT SERVICES	04/30/12	223036	350.00-
RAWLS, TANISHA Sum							350.00-
00002 RICE, AL		OFFICIAL 4/9	02012409	11001356 OFFICIAL-ADULT BASKETBALL	04/30/12	223038	306.00-

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RICE, AL Sum							306.00-
00002 ROBINSON, RODERICK			11001323	SPORTS SUPPORT SERVICES	04/30/12	223041	63.00-
ROBINSON, RODERICK Sum							63.00-
00002 ROGERS, JARVIS			11001324	SPORTS SUPPORT SERVICES	04/30/12	223043	203.00-
ROGERS, JARVIS Sum							203.00-
00002 SIMPSON, ARTIS			11001325	SPORTS SUPPORT SERVICES	04/30/12	223058	112.00-
SIMPSON, ARTIS Sum							112.00-
00002 SIMPSON, ERICA			11001326	SPORTS SUPPORT SERVICES	04/30/12	223059	70.00-
SIMPSON, ERICA Sum							70.00-
00002 SIMPSON, LYNN			11001357	OFFICIAL-ADULT SOFTBALL	04/30/12	223060	153.00-
SIMPSON, LYNN Sum							153.00-
00002 SIMPSON, NELDA			11001327	SPORTS SUPPORT SERVICES	04/30/12	223061	63.00-
SIMPSON, NELDA Sum							63.00-
00002 SMITH, PRESTON			11001328	SPORTS SUPPORT SERVICES	04/30/12	223064	40.00-
SMITH, PRESTON Sum							40.00-
00002 SMITH, THOMAS III			11001329	SPORTS SUPPORT SERVICES	04/30/12	223065	90.00-
SMITH, THOMAS III Sum							90.00-
00002 SOUTH MS BUSINESS MACHIN AR61439		00123090	11001261	PRINTER INK SIGLER CNTR	04/30/12	223068	218.00-
00002 SOUTH MS BUSINESS MACHIN AR61575		00123298	11001262	TIME CLOCK REPR GRNDS MAINT	04/30/12	223068	120.95-
SOUTH MS BUSINESS MACHIN Sum							338.95-
00002 STANDARD OFFICE SUPPLY C 0023393-001		00123180	11001297	PRINTER INK REC ADM	04/30/12	223078	222.71-
STANDARD OFFICE SUPPLY C Sum							222.71-
00002 TERRELL, WINSTON			11001358	OFFICIAL-ADULT BASKETBALL	04/30/12	223083	306.00-
TERRELL, WINSTON							

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Sum							306.00-
00002 TROTTER, COREY		02012409	11001359	OFFICIAL-ADULT SOFTBALL	04/30/12	223089	153.00-
TROTTER, COREY Sum							153.00-
00002 TROTTER, WILLIE		02012409	11001360	OFFICIAL-ADULT SOFTBALL	04/30/12	223090	153.00-
TROTTER, WILLIE Sum							153.00-
00002 TRUSSELL, JAY		02012409	11001361	OFFICIAL-ADULT SOFTBALL	04/30/12	223091	153.00-
TRUSSELL, JAY Sum							153.00-
00002 VARNADO, UNDRA		02012408	11001330	SPORTS SUPPORT SERVICES	04/30/12	223099	308.00-
VARNADO, UNDRA Sum							308.00-
00002 VESELY'S NURSERY	PO#123163	4/	00123163	11001274 SPRING PLANTS VETERAN'S PARK	04/30/12	223101	260.00-
00002 VESELY'S NURSERY	PO#123149	4/	00123149	11001362 SPRING PLANTS SHERRILL CNTR	04/30/12	223101	344.60-
00002 VESELY'S NURSERY	PO#123530	4/	00123530	11001363 PINE STRAW CITY WIDE USE	04/30/12	223101	84.00-
VESELY'S NURSERY Sum							688.60-
00002 VINCENT, CALVIN JR		02012408	11001331	SPORTS SUPPORT SERVICES	04/30/12	223103	284.00-
VINCENT, CALVIN JR Sum							284.00-
00002 WAL-MART STORES INC	001530		00123271	11001293 VARI ITEMS SENIOR PROG-SIGLER	04/30/12	223106	122.52-
00002 WAL-MART STORES INC	001072		00123117	11001294 CONCESSIONS 2012 SPRING SB	04/30/12	223106	198.42-
00002 WAL-MART STORES INC	001100		00123185	11001295 MICROWAVE-CONCESSION USE	04/30/12	223106	109.00-
WAL-MART STORES INC Sum							429.94-
00002 WILLMUT GAS & OIL COMPAN		00201214	11001299	MONTHLY GAS-PARKS & REC	04/30/12	223115	179.40-
WILLMUT GAS & OIL COMPAN Sum							179.40-
Sum							105,587.73-

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HATT.MUNICIPAL FIRE PROTECTION	2058301	00122674	11000038	PANELS/HARDWARE-FIRE ADM OFFC	04/30/12	222943	2,076.84-
00005 INDOFF INC	2056876	00122482	11000039	BAL STMT	04/30/12	222943	152.99-
00005 INDOFF INC	2062956	00122482	11000040	BAL STMT	04/30/12	222943	153.99
INDOFF INC							2,075.84-
Sum							2,075.84-

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PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	9509	02012148	11000415	GARNISHMENT	04/24/12	15682	270.58-
ADVANCED RECOVERY SYSTEM Sum							
00006 BLAINEWOOD OAKS APARTMEN	4343	02012148	11000407	GARNISHMENT	04/24/12	15674	270.58-
BLAINEWOOD OAKS APARTMEN Sum							
00006 CHECK NOW INC (GARN)	1913	02012148	11000423	GARNISHMENT	04/24/12	15690	187.33-
CHECK NOW INC (GARN) Sum							
00006 CHILD SUPPORT ENFORCEMEN	3871	02012146	11000396	CHILD SUPPORT	04/23/12	15663	187.33-
00006 CHILD SUPPORT ENFORCEMEN	3601	02012146	11000395	CHILD SUPPORT	04/23/12	15662	249.66-
CHILD SUPPORT ENFORCEMEN Sum							
00006 CONVILLE & CONVILLE PLLC	5838	02012148	11000403	GARNISHMENT	04/24/12	15670	249.66-
CONVILLE & CONVILLE PLLC Sum							
00006 COUCH CONVILLE AND BLITT	3768	02012148	11000406	GARNISHMENT	04/24/12	15673	152.55-
COUCH CONVILLE AND BLITT Sum							
00006 FAMILY SUPPORT PAYMENT C	9865	02012146	11000399	CHILD SUPPORT	04/23/12	15666	33.44-
FAMILY SUPPORT PAYMENT C Sum							
00006 FIRST HERITAGE CREDIT (G	1885	02012148	11000421	GARNISHMENT	04/24/12	15688	700.00-
FIRST HERITAGE CREDIT (G Sum							
00006 FIRST TOWER LOAN (GARN	3492	02012148	11000417	GARNISHMENT	04/24/12	15684	337.10-
FIRST TOWER LOAN (GARN Sum							
00006 FORREST CTY CHANCERY COU	04/24/12	02012149	11000401	CHILD SUPPORT	04/24/12	15668	259.95-
FORREST CTY CHANCERY COU Sum							
00006 H'BURG FINANCE CO (GARN)	1437	02012148	11000428	GARNISHMENT	04/24/12	15695	259.95-
H'BURG FINANCE CO (GARN) Sum							
							1,198.00-
							113.37-
							113.37-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00006 HARBOR LOANS OF PETAL LL	5891	02012148	11000426	GARNISHMENT	04/24/12	15693	46.20-
HARBOR LOANS OF PETAL LL Sum							46.20-
00006 HARRISON FINANCE CO	3371	02012148	11000425	GARNISHMENT	04/24/12	15692	144.38-
HARRISON FINANCE CO Sum							144.38-
00006 HENLEY, LOTTERHOS & HENL	04/24/12	02012148	11000404	GARNISHMENT	04/24/12	15671	1,084.89-
HENLEY, LOTTERHOS & HENL Sum							1,084.89-
00006 INTERNAL REVENUE SERVICE	9189	02012140	11000383	GARNISHMENT	04/23/12	15650	125.00-
00006 INTERNAL REVENUE SERVICE	7956	02012140	11000384	GARNISHMENT	04/23/12	15651	207.34-
00006 INTERNAL REVENUE SERVICE	9270	02012140	11000386	GARNISHMENT	04/23/12	15653	70.00-
00006 INTERNAL REVENUE SERVICE	5834	02012140	11000387	GARNISHMENT	04/23/12	15654	60.00-
00006 INTERNAL REVENUE SERVICE	0931	02012140	11000389	GARNISHMENT	04/23/12	15656	85.00-
00006 INTERNAL REVENUE SERVICE	0597	02012140	11000390	GARNISHMENT	04/23/12	15657	75.00-
00006 INTERNAL REVENUE SERVICE	2081	02012140	11000391	GARNISHMENT	04/23/12	15658	100.00-
00006 INTERNAL REVENUE SERVICE	9245	02012140	11000392	GARNISHMENT	04/23/12	15659	50.00-
00006 INTERNAL REVENUE SERVICE	0874	02012140	11000388	GARNISHMENT	04/23/12	15655	100.00-
INTERNAL REVENUE SERVICE Sum							872.34-
00006 INTERNAL REVENUE SERVICE	9998	02012140	11000382	GARNISHMENT	04/23/12	15649	50.00-
00006 INTERNAL REVENUE SERVICE	7234	02012140	11000385	GARNISHMENT	04/23/12	15652	100.00-
INTERNAL REVENUE SERVICE Sum							150.00-
00006 JOHN R REEVES PC (CHILD	6467	02012146	11000397	CHILD SUPPORT	04/23/12	15664	75.00-
JOHN R REEVES PC (CHILD Sum							75.00-
00006 JOHNSON, JOEL (GARN)	8522	02012148	11000413	GARNISHMENT	04/24/12	15680	231.97-
JOHNSON, JOEL (GARN) Sum							231.97-
00006 LAMAR CTY CHANCERY CLERK	0935	02012146	11000394	CHILD SUPPORT	04/23/12	15661	540.00-
LAMAR CTY CHANCERY CLERK Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	02012148	11000420	GARNISHMENT	04/24/12	15687	50.00-
MARENGO COUNTY CIRCUIT C Sum							50.00-
00006 MENDELSON LAW FIRM (GARN	04/24/12	02012148	11000422	GARNISHMENT	04/24/12	15689	889.73-
MENDELSON LAW FIRM (GARN Sum							889.73-

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Sum							889.73-
00006 NEBRASKA CHILD SUPPORT (4840		02012146	11000400	CHILD SUPPORT	04/23/12	15667	649.86-
NEBRASKA CHILD SUPPORT (							
Sum							649.86-
00006 QUIK CASH #533 (GARN)	2960	02012148	11000410	GARNISHMENT	04/24/12	15677	149.68-
QUIK CASH #533 (GARN)							
Sum							149.68-
00006 RAMEY'S INC (GARN)	9747	02012148	11000424	GARNISHMENT	04/24/12	15691	223.78-
RAMEY'S INC (GARN)							
Sum							223.78-
00006 SIMPSON LAW FIRM PA (GAR 9886		02012148	11000408	GARNISHMENT	04/24/12	15675	323.84-
SIMPSON LAW FIRM PA (GAR							
Sum							323.84-
00006 SOUTHERN FINANCIAL SYSTE 9347		02012148	11000405	GARNISHMENT	04/24/12	15672	63.65-
SOUTHERN FINANCIAL SYSTE							
Sum							63.65-
00006 STEPHEN GARDNER YOUNG WI 0579		02012148	11000427	GARNISHMENT	04/24/12	15694	301.99-
STEPHEN GARDNER YOUNG WI							
Sum							301.99-
00006 STEVEN D SLADE (GARN) 0474		02012148	11000418	GARNISHMENT	04/24/12	15685	436.60-
STEVEN D SLADE (GARN)							
Sum							436.60-
00006 TAYLOR MOTOR SALES INC (9380		02012148	11000414	GARNISHMENT	04/24/12	15681	327.38-
TAYLOR MOTOR SALES INC (							
Sum							327.38-
00006 TEXAS CHILD SUPPORT SOU 6226		02012146	11000398	CHILD SUPPORT	04/23/12	15665	500.00-
TEXAS CHILD SUPPORT SOU							
Sum							500.00-
00006 U S DEPT OF TREASURY (GA 9574		02012148	11000409	GARNISHMENT	04/24/12	15676	164.42-
U S DEPT OF TREASURY (GA							
Sum							164.42-
00006 UNITED CREDIT CORP (GARN 5531		02012148	11000411	GARNISHMENT	04/24/12	15678	510.09-
UNITED CREDIT CORP (GARN							
Sum							510.09-

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00006 UNITED HEALTHCARE INS CO	04/25/12	02012151	11000430	PREMIUM DUE 4/2012 COVERAGE	04/25/12	15699	3,530.80-
UNITED HEALTHCARE INS CO							3,530.80-
Sum							15,433.94-

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WATER & SEWER OPERATION/MAINT. 00009 ALLBRITTON CHAIN SAW & L	19380	00123356	11001005	REPR PIPE CUTTING SAW-TRANS	04/30/12	222798	79.63-
ALLBRITTON CHAIN SAW & L Sum							79.63-
00009 BLOSSMAN GAS INC	326790	00123462	11001012	PROPANE PLANT FORKLIFT	04/30/12	222819	26.00-
BLOSSMAN GAS INC Sum							26.00-
00009 BONNER ANALYTICAL TESTIN	49206	00123546	11001013	COLIFORM-53 ACADEMY DR 3/28	04/30/12	222822	25.00-
00009 BONNER ANALYTICAL TESTIN	49384	00123540	11001014	NPDES MONITORING 4/12	04/30/12	222822	885.82-
BONNER ANALYTICAL TESTIN Sum							910.82-
00009 BOUTWELL, MATTHEW		00123477	11001003	PETTY CASH VARI DEPTS	04/30/12	222825	385.56-
BOUTWELL, MATTHEW Sum							385.56-
00009 BROADWAY DRIVE TIRE	083060	00123332	11000997	TIRES U#13081 LAGOON	04/30/12	222827	537.64-
BROADWAY DRIVE TIRE Sum							537.64-
00009 BRUNINI	179620	00123562	11001020	LGL SERVS 3/12 USA YEAST MDEQ	04/30/12	222829	1,087.85-
00009 BRUNINI	179621	00123562	11001021	LGL SERVS 3/12 GULF RESTORATN	04/30/12	222829	13,725.00-
00009 BRUNINI	179622	00123562	11001022	LGL SERVS 3/12 WIS-PAK	04/30/12	222829	12,305.51-
BRUNINI Sum							27,118.36-
00009 C SPIRE WIRELESS (CELLUL	3/23/12-4/22	02012354	11001018	CELL SERV 4/12 W&SO&M	04/30/12	222832	208.59-
C SPIRE WIRELESS (CELLUL Sum							208.59-
00009 CERTIFIED LABORATORIES	699893	00123299	11001000	HAND SOAP/INSPECT SPRAY	04/30/12	222841	657.22-
00009 CERTIFIED LABORATORIES	705351	00123391	11001019	CHEMICALS-SEWER/LAGOON	04/30/12	222841	11,421.00-
CERTIFIED LABORATORIES Sum							12,078.22-
00009 CITY OF HATTIESBURG FUND	04/18/12	02012403	11000988	TRF 04/12 PAYROLL	04/18/12	21584	87,266.49-
CITY OF HATTIESBURG FUND Sum							87,266.49-
00009 CONTROL SYSTEMS INC	45297	00122637	11000983	REPRS HWY PATROL LS	04/30/12	222853	1,289.32-
00009 CONTROL SYSTEMS INC	45298	00122637	11000984	REPRS PLT #1 WELL #2	04/30/12	222853	284.32-
00009 CONTROL SYSTEMS INC	45299	00122637	11000985	REPRS BURKETT STA	04/30/12	222853	1,419.32-
00009 CONTROL SYSTEMS INC	45300	00122637	11000986	REPRS NORTH LAGOON	04/30/12	222853	1,499.32-
CONTROL SYSTEMS INC Sum							4,492.28-

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00009 COVINGTON SALES & SERVIC	57912	00123168	11000992	REPR PTS U#15961 SEWER	04/30/12	222860	575.83-
COVINGTON SALES & SERVIC Sum							575.83-
00009 DATALINE ASSOCIATES	PCM22365	00123216	11000991	PRINTER SUPP WATER OFFICE	04/30/12	222866	163.00-
DATALINE ASSOCIATES Sum							163.00-
00009 DIXIE COMMUNITY UTILITY	SEWER BILLIN	00123532	11001009	SEWER BILLING REPORT 3/12	04/30/12	222873	211.50-
DIXIE COMMUNITY UTILITY Sum							211.50-
00009 DUNAGIN PEST CONTROL(PRE	8375526	00123346	11000990	SENTRICON LAKEVIEW PLT 1	04/30/12	222877	148.75-
DUNAGIN PEST CONTROL(PRE Sum							148.75-
00009 FASTENAL COMPANY	MSHAF139566	00122980	11000987	SCREWS/LOCK NUTS-N&S LAGOONS	04/30/12	222892	57.75-
FASTENAL COMPANY Sum							57.75-
00009 G & K SERVICES	1035250099	00123278	11000954	UNIFORMS 3/06 TRANS	04/30/12	222908	44.00-
00009 G & K SERVICES	1035252279	00123278	11000955	UNIFORMS 3/13 TRANS	04/30/12	222908	44.00-
00009 G & K SERVICES	1035254426	00123278	11000956	UNIFORMS 3/20 TRANS	04/30/12	222908	44.00-
00009 G & K SERVICES	1035256621	00123278	11000957	UNIFORMS 3/27 TRANS	04/30/12	222908	44.00-
00009 G & K SERVICES	1035250118	00123278	11000958	MATS 3/06 PLANT	04/30/12	222908	18.92-
00009 G & K SERVICES	1035252298	00123278	11000959	MATS 3/13 PLANT	04/30/12	222908	18.92-
00009 G & K SERVICES	1035254445	00123278	11000960	MATS 3/20 PLANT	04/30/12	222908	18.92-
00009 G & K SERVICES	1035256640	00123278	11000961	MATS 3/27 PLANT	04/30/12	222908	18.92-
00009 G & K SERVICES	1035250102	00123278	11000962	UNIFORMS 3/06 PLANT	04/30/12	222908	52.00-
00009 G & K SERVICES	1035252282	00123278	11000963	UNIFORMS 3/13 PLANT	04/30/12	222908	52.00-
00009 G & K SERVICES	1035254429	00123278	11000964	UNIFORMS 3/20 PLANT	04/30/12	222908	52.00-
00009 G & K SERVICES	1035256624	00123278	11000965	UNIFORMS 3/27 PLANT	04/30/12	222908	52.00-
00009 G & K SERVICES	1035250098	00123278	11000966	UNIFORMS 3/06 SEWER	04/30/12	222908	60.00-
00009 G & K SERVICES	1035252278	00123278	11000967	UNIFORMS 3/13 SEWER	04/30/12	222908	60.00-
00009 G & K SERVICES	1035254425	00123278	11000968	UNIFORMS 3/20 SEWER	04/30/12	222908	60.00-
00009 G & K SERVICES	1035256620	00123278	11000969	UNIFORMS 3/27 SEWER	04/30/12	222908	24.00-
00009 G & K SERVICES	1035250105	00123278	11000970	UNIFORMS 3/06 LAGOON	04/30/12	222908	24.00-
00009 G & K SERVICES	1035252285	00123278	11000971	UNIFORMS 3/13 LAGOON	04/30/12	222908	24.00-
00009 G & K SERVICES	1035254432	00123278	11000972	UNIFORMS 3/20 LAGOON	04/30/12	222908	24.00-
00009 G & K SERVICES	1035256627	00123278	11000973	UNIFORMS 3/27 LAGOON	04/30/12	222908	24.00-
G & K SERVICES Sum							795.68-
00009 GRAY DANIELS CHEVROLET	508940	00122994	11000953	BRAKE REPR U#12686 SEWER	04/30/12	222916	1,088.04-
GRAY DANIELS CHEVROLET Sum							1,088.04-
00009 HACH COMPANY	7715120	00123349	11001011	CHEMICALS-PLANT	04/30/12	222926	738.51-
HACH COMPANY							

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Sum							738.51-		
00009 HANSON PIPE & PRECAST IN HANSON PIPE & PRECAST IN	10763897		00123326	11001006 MANHOLE RISERS-SEWER	04/30/12	222929	700.00-		
Sum							700.00-		
00009 HOSS POWER EQUIPMENT COM HOSS POWER EQUIPMENT COM	8697		00123412	11001001 PRESSURE WASHER PTS-PLANT	04/30/12	222940	130.00-		
Sum							130.00-		
00009 IRBY, STUART C CO IRBY, STUART C CO	S006665268.0		00123268	11001002 ELEC SUPP-PLANT	04/30/12	222946	80.76-		
Sum							80.76-		
00009 LAMAR AUTO SALVAGE INC LAMAR AUTO SALVAGE INC	57195		00123176	11000993 REPR PTS U#6864 SEWER	04/30/12	222967	75.00-		
Sum							75.00-		
00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC 00009 MORGAN, C J INC	2012022 2012028 2012027 2012025 2012030 2012034 2012021 2012026		00123307 00123307 00123307 00123307 00123307 00123307 00123307 00123307 00123307 00123307	11000974 11000975 11000976 11000977 11000978 11000979 11000980 11000981 11000982 11000983	REPR FIRE LINE E LAUREL TAP WTR LINE 2611 W 7TH ST LOCATE WTR VALVE N 38TH AVE PUMP OUT WATER TIPTON AVE PUMP HOLDING TANKS 2/12 TAP MANHOLE S 21ST/BROOKLANE SEWER SERV H98/CHEDDARS NEW MANHOLE HARDY/S 27TH	04/30/12 04/30/12 04/30/12 04/30/12 04/30/12 04/30/12 04/30/12 04/30/12 04/30/12 04/30/12	222992 222992 222992 222992 222992 222992 222992 222992 222992 222992	6,871.66- 8,182.85- 1,605.00- 1,140.00- 13,486.95- 8,245.40- 5,001.50- 42,940.19- 87,473.55- 65,154.03-	
Sum							87,473.55-		
00009 MS POWER COMPANY MS POWER COMPANY	4/12 W&SO&M		00201214	11001017 MNTHLY ELEC-W&SO&M	04/30/12	222996	65,154.03-		
Sum							65,154.03-		
00009 MS STATE/EMP SECURITY CO MS STATE/EMP SECURITY CO	92-00131 W&S		00123549	11001008 UNEMP CLAIMS 1/12-3/12 WSO&M	04/30/12	222999	934.43-		
Sum							934.43-		
00009 MS STATE/ENVIRO QUAL-OPE MS STATE/ENVIRO QUAL-OPE	APPL FEE-LAS		00123305	11000982 APPL FEE-LASSITER-PLANT	04/30/12	223000	75.00-		
Sum							75.00-		
00009 PEANUTS TOWING SERVICE PEANUTS TOWING SERVICE	59749		00123457	11000999 TOWING TRANS DEPT UNIT	04/30/12	223015	75.00-		
Sum							75.00-		
00009 PEARL RIVER VALLEY EPA () PEARL RIVER VALLEY EPA ()	4/12 W&SO&M		00201214	11001007 MNTHLY 4/12 PUBLIC SERVICES	04/30/12	223017	417.40-		
Sum							417.40-		

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Sum							417.40-
00009 PUCKETT MACHINERY COMPAN	S1878001	00123181	11000989	NEW CATERPILLAR/BACKHOE/LOADR	04/30/12	223031	74,475.00-
PUCKETT MACHINERY COMPAN							74,475.00-
Sum							
00009 PUMP AND CONTROL SERVICE	398	00123362	11000998	MAINT/REPRS S LAGOON 4/9-12	04/30/12	223033	3,200.00-
00009 PUMP AND CONTROL SERVICE	399	00123363	11001015	MAINT/REPRS S LAGOON 4/16-19	04/30/12	223033	3,200.00-
00009 PUMP AND CONTROL SERVICE	400	00123539	11001027	MAINT/REPRS S LAGOON 3/12-15	04/30/12	223033	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							9,600.00-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00123533	11001010	SEWER BILLING REPORT 3/12	04/30/12	223035	158.00-
RAWLS SPRINGS UTILITY DI							
Sum							158.00-
00009 RYAN MOTORS INC	191248	00122847	11000994	REPR PTS U#6864 SEWER	04/30/12	223045	388.28-
RYAN MOTORS INC							
Sum							388.28-
00009 SOUTHERN GAS & SUPPLY OF	30388390	00123367	11001023	LATEX GLOVES SEWER/LAGOON	04/30/12	223071	298.20-
00009 SOUTHERN GAS & SUPPLY OF	30388391	00123357	11001024	ADAPTERS/COUPLERS-SEWER	04/30/12	223071	187.10-
00009 SOUTHERN GAS & SUPPLY OF	30389832	00123445	11001025	HOSE REPR CRIMPING TOOL	04/30/12	223071	58.70-
SOUTHERN GAS & SUPPLY OF							
Sum							544.00-
00009 SOUTHERN PINE ELECTRIC P	4/12 W&SO&M	00201214	11001004	MNTHLY 4/12 PUBLIC SERVICES	04/30/12	223073	1,521.33-
SOUTHERN PINE ELECTRIC P							
Sum							1,521.33-
00009 UNDERWOOD'S SMALL ENGINE	9317567	00123394	11000995	REPR SOIL TAMPING MACH-SEWER	04/30/12	223095	25.50-
00009 UNDERWOOD'S SMALL ENGINE	9317568	00123394	11000996	REPR SOIL TAMPING MACH-SEWER	04/30/12	223095	45.30-
UNDERWOOD'S SMALL ENGINE							
Sum							70.80-
00009 WILLMUT GAS & OIL COMPAN	4/12 W&SO&M	00201214	11001016	MNTHLY GAS-W&SO&M	04/30/12	223115	380.31-
WILLMUT GAS & OIL COMPAN							
Sum							380.31-
Sum							379,135.54-

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WATER & SEWER FUND 00011 AAA AMBULANCE SERVICE Sum	METER DEP RF	02012404	11000661	METER DEPOSIT REFUND	04/30/12	222791	7.01-
AAA AMBULANCE SERVICE							7.01-
00011 ALDERMAN, CARRI B ALDERMAN, CARRI B Sum	METER DEP RF	02012393	11000644	METER DEPOSIT REFUND	04/30/12	222797	5.65-
00011 ARRINGTON, BRIGHT M ARRINGTON, BRIGHT M Sum	METER DEP RF	02012404	11000654	METER DEPOSIT REFUND	04/30/12	222804	40.65-
00011 BOOTHE, ROBERT BOOTHE, ROBERT Sum	METER DEP RF	02012393	11000652	METER DEPOSIT REFUND	04/30/12	222823	40.65-
00011 CARTER, SHAFFER G CARTER, SHAFFER G Sum	METER DEP RF	02012393	11000636	METER DEPOSIT REFUND	04/30/12	222838	30.00-
00011 CASSELBERRY, MARY S CASSELBERRY, MARY S Sum	METER DEP RF	02012393	11000638	METER DEPOSIT REFUND	04/30/12	222839	36.24-
00011 CORRAL, CHRISTIAN J CORRAL, CHRISTIAN J Sum	METER DEP RF	02012393	11000622	METER DEPOSIT REFUND	04/30/12	222855	40.65-
00011 COURTNEY, MICHAEL C COURTNEY, MICHAEL C Sum	METER DEP RF	02012393	11000627	METER DEPOSIT REFUND	04/30/12	222858	40.65-
00011 CRAFT BROS INVESTMENTS 2 CRAFT BROS INVESTMENTS 2 Sum	METER DEP RF	02012393	11000629	METER DEPOSIT REFUND	04/30/12	222861	40.65-
00011 DAWOOD, MATEEN A DAWOOD, MATEEN A Sum	METER DEP RF	02012393	11000646	METER DEPOSIT REFUND	04/30/12	222867	40.65-
00011 DILLON, PARIS DILLON, PARIS Sum	METER DEP RF	02012393	11000635	METER DEPOSIT REFUND	04/30/12	222871	5.65-
00011 DODGE, MEGAN	METER DEP RF	02012393	11000640	METER DEPOSIT REFUND	04/30/12	222875	2.73-
							40.65-

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DODGE, MEGAN Sum							40.65-
00011 DOOLEY, ADANNA M	METER DEP RF	02012404	11000657	METER DEPOSIT REFUND	04/30/12	222876	31.50-
DOOLEY, ADANNA M Sum							31.50-
00011 EL DORADO REAL MEXICAN G	METER DEP RF	02012393	11000634	METER DEPOSIT REFUND	04/30/12	222882	60.05-
EL DORADO REAL MEXICAN G Sum							60.05-
00011 ELLARD, ANDREW	METER DEP RF	02012404	11000660	METER DEPOSIT REFUND	04/30/12	222884	60.05-
ELLARD, ANDREW Sum							5.65-
00011 FGH-212 ARLINGTON	METER DEP RF	02012393	11000637	METER DEPOSIT REFUND	04/30/12	222895	40.65-
FGH-212 ARLINGTON Sum							40.65-
00011 HAMILTON, SABYN A	METER DEP RF	02012393	11000639	METER DEPOSIT REFUND	04/30/12	222927	40.65-
HAMILTON, SABYN A Sum							40.65-
00011 HENDERSON, BARRY	METER DEP RF	02012393	11000626	METER DEPOSIT REFUND	04/30/12	222934	31.85-
HENDERSON, BARRY Sum							31.85-
00011 JOLLY, CARRIE L	METER DEP RF	02012393	11000642	METER DEPOSIT REFUND	04/30/12	222952	2.08-
JOLLY, CARRIE L Sum							2.08-
00011 LINDSEY, RANKIN L JR	METER DEP RF	02012393	11000641	METER DEPOSIT REFUND	04/30/12	222974	6.30-
LINDSEY, RANKIN L JR Sum							6.30-
00011 MARTIN, VICTORIA A	METER DEP RF	02012404	11000662	METER DEPOSIT REFUND	04/30/12	222978	5.65-
MARTIN, VICTORIA A Sum							5.65-
00011 MCBRIDE, RANDALL S	METER DEP RF	02012404	11000658	METER DEPOSIT REFUND	04/30/12	222980	40.65-
MCBRIDE, RANDALL S Sum							40.65-
00011 MYERS, VERONICA	METER DEP RF	02012404	11000655	METER DEPOSIT REFUND	04/30/12	223004	26.27-
MYERS, VERONICA							

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00011 PEARSON, MICHELLE PEARSON, MICHELLE Sum	METER DEP RF	02012393	11000651	METER DEPOSIT REFUND	04/30/12	223018	26.27-
00011 REGISTER, CHARLES REGISTER, CHARLES Sum	METER DEP RF	02012393	11000632	METER DEPOSIT REFUND	04/30/12	223037	75.00-
00011 ROBERTS, RUSSELL ROBERTS, RUSSELL Sum	METER DEP RF	02012393	11000631	METER DEPOSIT REFUND	04/30/12	223040	40.65-
00011 ROCK, JOHN P ROCK, JOHN P Sum	METER DEP RF	02012393	11000628	METER DEPOSIT REFUND	04/30/12	223042	32.01-
00011 SHAMS, RIAZ SHAMS, RIAZ Sum	METER DEP RF	02012393	11000648	METER DEPOSIT REFUND	04/30/12	223050	40.65-
00011 SHERPER, JONATHAN A SHERPER, JONATHAN A Sum	METER DEP RF	02012393	11000649	METER DEPOSIT REFUND	04/30/12	223051	5.65-
00011 SHOEMAKER PROPERTIES 1 SHOEMAKER PROPERTIES 1 Sum	METER DEP RF	02012404	11000653	METER DEPOSIT REFUND	04/30/12	223053	40.65-
00011 SHOEMAKER PROPERTIES 220 SHOEMAKER PROPERTIES 220 Sum	METER DEP RF	02012393	11000624	METER DEPOSIT REFUND	04/30/12	223054	40.65-
00011 SHOEMAKER PROPERTIES 317 SHOEMAKER PROPERTIES 317 Sum	METER DEP RF	02012393	11000623	METER DEPOSIT REFUND	04/30/12	223055	40.65-
00011 SMITH, BRANDI SMITH, BRANDI Sum	METER DEP RF	02012393	11000630	METER DEPOSIT REFUND	04/30/12	223062	6.30-
00011 SMOKEY'S INC SMOKEY'S INC Sum	METER DEP RF	02012393	11000647	METER DEPOSIT REFUND	04/30/12	223066	22.01-

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00011 SOUTHERN OIL	METER DEP RF	02012404	11000659	METER DEPOSIT REFUND	04/30/12	223072	22.01-
SOUTHERN OIL Sum							22.01-
00011 STEIN MART #89	METER DEP RF	02012393	11000650	METER DEPOSIT REFUND	04/30/12	223080	7.01-
STEIN MART #89 Sum							7.01-
00011 VANHUSS, WILLIAM C	METER DEP RF	02012393	11000643	METER DEPOSIT REFUND	04/30/12	223098	5.65-
VANHUSS, WILLIAM C Sum							5.65-
00011 WESLEY BRELAND REALTOR #	METER DEP RF	02012404	11000656	METER DEPOSIT REFUND	04/30/12	223113	40.65-
WESLEY BRELAND REALTOR # Sum							40.65-
00011 WHEATON, NATTEE	METER DEP RF	02012393	11000625	METER DEPOSIT REFUND	04/30/12	223114	40.65-
WHEATON, NATTEE Sum							40.65-
00011 WIMBERLY, REBECCA	METER DEP RF	02012393	11000645	METER DEPOSIT REFUND	04/30/12	223116	5.65-
WIMBERLY, REBECCA Sum							5.65-
00011 YAWN, JO ANNE	40.65 DEP RF	02012393	11000633	METER DEPOSIT REFUND	04/30/12	223117	40.65-
YAWN, JO ANNE Sum							40.65-
Sum							1,134.62

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POLICE FORFEITURES FUND							
00019 CENTER FOR GOVERNMENTAL	REG-CLAYTON	00123504	11000062	REG-CLAYTON-911 TRAINING	04/30/12	222840	395.00-
00019 CENTER FOR GOVERNMENTAL	REG-SULLIVAN	00123504	11000063	REG-SULLIVAN-911 TRAINING	04/30/12	222840	395.00-
CENTER FOR GOVERNMENTAL Sum							790.00-
00019 CLAYTON, SCOTT	TRAV ADVANCE	00123490	11000060	TRAV ADV-911 TRNG-NATCHEZ	04/30/12	222843	499.00-
CLAYTON, SCOTT Sum							499.00-
00019 SULLIVAN, RANDY	TRAV ADVANCE	00123491	11000061	TRAV ADV-911 TRNG-NATCHEZ	04/30/12	223082	499.00-
SULLIVAN, RANDY Sum							499.00-
Sum							1,788.00-

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2004 TIF B&I-HOME DEPOT							
00021 TRUSTMARK NATIONAL BANK/	7769-INT-ERG	02012380	11000003	DEBT SERV PAY-HOME DEPOT	04/18/12	15619	4,945.18-
TRUSTMARK NATIONAL BANK/							
Sum							4,945.18-
							4,945.18-

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2006 TIF B&I-TURTLE CROSSING 00023 TRUSTMARK NATIONAL BANK/ TRUSTMARK NATIONAL BANK/ Sum	3903-P&I-T/C	02012382	11000001	DEBT SERVICE PAY-TURTLE CREEK	04/18/12	15620	49,627.58-
Sum							49,627.58-
							49,627.58-

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AIRPORT IMPROVEMENT FUND 00039 ECONOMY SUPPLY CO	169520	00122694	11000030	BLDG MATLS AIRPT MNT OFFICES	04/30/12	222881	1,636.78-
ECONOMY SUPPLY CO Sum							1,636.78-
00039 H'BURG PAINT AND DECORAT	E37593	00122681	11000031	PAINT SUPP	04/30/12	222925	146.86-
H'BURG PAINT AND DECORAT Sum							146.86-
00039 KUTCHINS & GROH LLC	1800	00123480	11000029	SERVS-RUNWAY 31 DRNGE IMPS	04/30/12	222966	1,575.00-
KUTCHINS & GROH LLC Sum							1,575.00-
00039 WEBSTER ELECTRIC COMPANY	APPL#5 FINAL	00123390	11000028	FINAL-AIRPT LIGHTS/SIGNAGE	04/30/12	223111	27,895.44-
WEBSTER ELECTRIC COMPANY Sum							27,895.44-
Sum							31,254.08-

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MUNICIPAL ROAD & BRIDGE 00072 CATERPILLAR FINANCIAL SE	14301744 CON	02012405	11000265	BACKHOE LEASE PMT DUE 4/29/12	04/23/12	71221	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 FORREST CTY CIRCUIT COUR	C010-1598	00123507	11000267	PRINCIPAL/INTEREST-CARLEY	04/30/12	222899	422.49-
FORREST CTY CIRCUIT COUR Sum							422.49-
00072 JACKSON, BOWMAN & ARRINGT	49332	00123511	11000266	SERVS 2/24-4/5/12 4TH ST P II	04/30/12	222950	5,987.80-
JACKSON, BOWMAN & ARRINGT Sum							5,987.80-
00072 PEARL RIVER VALLEY EPA	06650	00122982	11000278	SEC LIGHTS LAKE FORGETFUL	04/30/12	223016	180.50-
PEARL RIVER VALLEY EPA Sum							180.50-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123518	11000268	WARRANTY DEED-MCMAHAN-W 4TH	04/30/12	223026	812.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123518	11000269	TEMP EASEMENT-MCMAHAN-W 4TH	04/30/12	223026	1,718.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123519	11000270	WARRANTY DEED-MCMAHAN-W 4TH	04/30/12	223026	428.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123519	11000271	PERM DRNGE ESMNT-MCMAHAN-W4TH	04/30/12	223026	1,112.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8758-00	00123520	11000272	WARRANTY DEED-MCMAHAN-4 WTH	04/30/12	223026	825.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123520	11000273	PERM DRNGE ESMNT-MCMAHAN-W4TH	04/30/12	223026	1,375.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123521	11000274	WARRANTY DEED-MCMAHAN-W 4TH	04/30/12	223026	680.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123521	11000275	TEMP CONST ESMNT-MCMAHAN-W4TH	04/30/12	223026	1,080.00-
00072 PITTMAN, HOWDESHELL, HINTO	WARRANTY DEE	00123527	11000276	RIGHT OF WAY W 4TH ST EXPAN	04/30/12	223026	880.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123527	11000277	TEMP CONST ESMNT-HERITAGE INV	04/30/12	223026	320.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123560	11000279	RIGHT/WAY W 4TH ST-MCMAHAN	04/30/12	223026	2,008.00-
00072 PITTMAN, HOWDESHELL, HINTO	HPP-8750-00	00123560	11000280	PERM DRNGE ESTMN-MCMAHAN-W4TH	04/30/12	223026	1,072.00-
PITTMAN, HOWDESHELL, HINTO Sum							12,310.00-
00072 PUCKETT RENTS	337626-0001	00121125	11000264	CURB/SIDEWALK FORMS	04/30/12	223032	12,114.20-
PUCKETT RENTS Sum							12,114.20-
00072 WARREN PAVING INC	809659(A)	00122981	11000262	ASPHALT-WESLEY COTTAGES/VARI	04/30/12	223107	38,366.72-
00072 WARREN PAVING INC	809659(B)	00123252	11000263	ADDL AMT DUE PO#122981	04/30/12	223107	485.90-
WARREN PAVING INC Sum							38,852.62-
Sum							70,953.75-

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MASS TRANSIT FUND							
00073 C SPIRE WIRELESS (CELLUL	3/23/12-4/22	02012354	11000317	CELL SERV 4/12 MASS TRANSIT	04/30/12	222832	49.85-
C SPIRE WIRELESS (CELLUL Sum							49.85-
00073 CITY OF HATTIESBURG FUND	04/18/12	02012403	11000310	TRF 2ND 04/12 PAYROLL	04/18/12	15621	21,255.38-
CITY OF HATTIESBURG FUND Sum							21,255.38-
00073 GRAY DANIELS CHEVROLET	609634GC	00123136	11000311	REPR PTS-STOCK-BUSES	04/30/12	222916	310.39-
GRAY DANIELS CHEVROLET Sum							310.39-
00073 MS POWER COMPANY	4/12 M TRANS	00201214	11000316	MNTHLY ELEC-MASS TRANSIT	04/30/12	222996	639.59-
MS POWER COMPANY Sum							639.59-
00073 MS STATE/EMP SECURITY CO	92-00131 M T	00123549	11000315	UNEMP CLAIMS 1/12-3/12	04/30/12	222999	554.63-
MS STATE/EMP SECURITY CO Sum							554.63-
00073 NAPA AUTO PARTS	463469	00122526	11000319	STARTER U#10970	04/30/12	223005	120.96-
00073 NAPA AUTO PARTS	464169	00122761	11000320	WHEEL BOLTS U#10970	04/30/12	223005	47.81-
NAPA AUTO PARTS Sum							168.77-
00073 NATIONAL BUS SALES & LSG	245342	00123233	11000313	REPR PTS U#14952	04/30/12	223006	43.62-
NATIONAL BUS SALES & LSG Sum							43.62-
00073 O'REILLY AUTO PARTS	0943-321658	00122185	11000312	BATTERY U#2844 SERVICE TRUCK	04/30/12	223010	68.39-
O'REILLY AUTO PARTS Sum							68.39-
00073 RYAN MOTORS INC	191533	00123365	11000314	LAMPES U#16759, U#16761	04/30/12	223045	148.58-
RYAN MOTORS INC Sum							148.58-
00073 VERIZON WIRELESS	223317362000	00123561	11000318	GPS PADS 5/12 BUSES	04/30/12	223100	201.97-
VERIZON WIRELESS Sum							201.97-
Sum							23,441.17-

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WATER&SEWER CONSTRUCTION FUND 00075 CREEL CO, THE	APPL#5 JAMES	00123512	11000092	CONSTR JAMES ST WTR PLT P II	04/30/12	222862	27,998.20-
CREEL CO, THE							27,998.20-
Sum							27,998.20-

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COMMUNITY CENTERS' FUND							
00077 C SPIRE WIRELESS (CELLUL	3/23/12-4/22	02012354	11000296	CELL SERV 4/12 COMM CNTRS	04/30/12	222832	49.85-
Sum							
C SPIRE WIRELESS (CELLUL							
Sum							49.85-
00077 CITY OF HATTIESBURG FUND	04/18/12	02012403	11000281	TRF 2ND 04/12 PAYROLL	04/18/12	35629	18,503.71-
CITY OF HATTIESBURG FUND							
Sum							18,503.71-
00077 COMBEST, TREVA (REFUND)	CE ROY CNTR	02012407	11000294	DAMAGE DEP REFUND	04/30/12	222848	100.00-
COMBEST, TREVA (REFUND)							
Sum							100.00-
00077 COURTNEY'S RESTAURANT EQ	6696	00123408	11000286	ICE MACHINE REPR CE ROY CNTR	04/30/12	222859	317.16-
COURTNEY'S RESTAURANT EQ							
Sum							317.16-
00077 ELKINS WHOLESALE INC	137969-00	00123172	11000284	JANIT SUPP COMM CNTRS	04/30/12	222883	1,124.53-
00077 ELKINS WHOLESALE INC	137969-01	00123172	11000285	JANIT SUPP COMM CNTRS	04/30/12	222883	59.51-
ELKINS WHOLESALE INC							
Sum							1,184.04-
00077 G & K SERVICES	1035256634	00123556	11000297	UNIFORMS 3/27 COMM CNTRSW	04/30/12	222908	40.00-
00077 G & K SERVICES	1035258906	00123556	11000298	UNIFORMS 4/03 COMM CNTRS	04/30/12	222908	40.00-
00077 G & K SERVICES	1035261011	00123556	11000299	UNIFORMS 4/10 COMM CNTRS	04/30/12	222908	40.00-
00077 G & K SERVICES	1035263178	00123556	11000300	UNIFORMS 4/17 COMM CNTRS	04/30/12	222908	40.00-
00077 G & K SERVICES	1035265394	00123556	11000301	UNIFORMS 4/24 COMM CNTRS	04/30/12	222908	40.00-
G & K SERVICES							
Sum							200.00-
00077 HUBBARD, KIZZY (REFUND)	CE ROY CNTR	02012407	11000291	DAMAGE DEP REFUND	04/30/12	222942	100.00-
HUBBARD, KIZZY (REFUND)							
Sum							100.00-
00077 INNOVATIVE SERVICE SOLUT	20120036	00123025	11000279	AED REPLCMT PADS MCNAIR/SIGLR	04/30/12	222945	215.80-
00077 INNOVATIVE SERVICE SOLUT	20120037	00123039	11000280	AED SERVICE COMM CNTRS	04/30/12	222945	585.00-
INNOVATIVE SERVICE SOLUT							
Sum							800.80-
00077 IRBY, STUART C CO	S006645708.0	00123013	11000278	EXIT LIGHTS REC CNTR	04/30/12	222946	377.67-
IRBY, STUART C CO							
Sum							377.67-
00077 KING, EBONE (REFUND)	CULTURAL CNT	02012407	11000295	DAMAGE DEP REFUND	04/30/12	222961	300.00-
KING, EBONE (REFUND)							
Sum							300.00-

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00077 MS FIRE & SAFETY OF HBUR	30011	00122350	11000282	FIRE HOOD CERTIF-CE ROY/JDS	04/30/12	222994	190.00-
MS FIRE & SAFETY OF HBUR Sum							190.00-
00077 MS POWER COMPANY	4/12 COMM CN	00201214	11000288	MNTHLY ELEC-COMM CNTRS	04/30/12	222996	2,616.55-
MS POWER COMPANY Sum							2,616.55-
00077 MS STATE/EMP SECURITY CO	92-00131 C C	00123549	11000283	UNEMP CLAIMS 1/12-3/12 C CTRS	04/30/12	222999	2,455.54-
MS STATE/EMP SECURITY CO Sum							2,455.54-
00077 PENDARVIS, ERIC (REFUND)	CE ROY CNTR	02012407	11000289	DAMAGE DEP REFUND	04/30/12	223020	100.00-
00077 PENDARVIS, ERIC (REFUND)	CE ROY CNTR	02012407	11000292	DAMAGE DEP REFUND	04/30/12	223020	50.00-
PENDARVIS, ERIC (REFUND) Sum							150.00-
00077 SILLS, DEBORAH (REFUND)	CULTURAL CNT	02012407	11000293	DAMAGE DEP REFUND	04/30/12	223057	50.00-
SILLS, DEBORAH (REFUND) Sum							50.00-
00077 TOWNES, ASHLEY (REFUND)	SHERRILL CNT	02012407	11000290	DAMAGE DEP REFUND	04/30/12	223088	100.00-
TOWNES, ASHLEY (REFUND) Sum							100.00-
00077 WILLMUT GAS & OIL COMPAN	4/12 COMM CN	00201214	11000287	MNTHLY GAS-COMM CNTRS	04/30/12	223115	30.65-
WILLMUT GAS & OIL COMPAN Sum							30.65-
Sum							27,525.97-

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'09 WATER METER PROJ FUND							
00078 UWS INC	1096	00120375	11000021	INSTALL 2" METER	04/30/12	223097	850.00-
00078 UWS INC	1097	00120919	11000022	INSTALL WATER METERS	04/30/12	223097	10,769.50-
00078 UWS INC	1105	00120919	11000023	INSTALL WATER METERS	04/30/12	223097	16,354.50-
00078 UWS INC	1111	00120919	11000024	INSTALL WATER METERS	04/30/12	223097	22,338.00-
00078 UWS INC	1117	00120919	11000025	INSTALL WATER METERS	04/30/12	223097	12,629.50-
UWS INC							62,941.50-
Sum							62,941.50-

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COMMUNITY DEVELOP. BLOCK GRANT 00082 ADVANCE AUTO PARTS	560421023119	00123221	11000181	REPR PTS U#11532 FED/STATE	04/30/12	222794	95.65-
ADVANCE AUTO PARTS Sum							95.65-
00082 C SPIRE WIRELESS (CELLUL	3/23/12-4/22	02012354	11000187	CELL SERV 4/17 CDBG	04/30/12	222832	32.34-
C SPIRE WIRELESS (CELLUL Sum							32.34-
00082 CITY OF HATTIESBURG FUND	04/18/12	02012403	11000183	TRF 2ND 04/12 PAYROLL	04/18/12	35630	7,345.78-
CITY OF HATTIESBURG FUND Sum							7,345.78-
00082 ENDOM TRAILERS	R41079 - 620	00123417	11000184	STORAGE CONTAINER RENT 3/1-31	04/19/12	35631	100.00-
ENDOM TRAILERS Sum							100.00-
00082 FEDERAL EXPRESS	7-844-36245	00123254	11000182	SERV 3/29/12 ELLARD/HUD	04/30/12	222893	29.10-
FEDERAL EXPRESS Sum							29.10-
00082 J & J CONSTRUCTION	130 - DRAW #	00123418	11000185	NEW CONSTR-543 MILLER ST	04/19/12	35632	20,000.00-
J & J CONSTRUCTION Sum							20,000.00-
00082 MS STATE/EMP SECURITY CO	92-00131 CDB	00123549	11000186	UNEMP CLAIMS 1/12-3/12 CDBG	04/30/12	222999	3,055.00-
MS STATE/EMP SECURITY CO Sum							3,055.00-
00082 REID, GEORGIA (CDBG)	04/03/12 - 6	00123616	11000188	TEMP RELOC 4/9-5/8/12	04/25/12	35634	650.00-
REID, GEORGIA (CDBG) Sum							650.00-
Sum							31,307.87-

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INDUSTRIAL PARK DEVELOPMENT							
00087 AREA DEVELOPMENT PARTNER	ADMIN-2/2012	00123536	11000016	ADMIN FEES IND PK 2/12	04/30/12	222803	225.00-
00087 AREA DEVELOPMENT PARTNER	ADMIN-3/2012	00123536	11000017	ADMIN FEES IND PK 3/12	04/30/12	222803	600.00-
AREA DEVELOPMENT PARTNER Sum							825.00-
00087 NICHOLSON & COMPANY PLLC	155025	00123505	11000014	FINAL BILL AUDIT FYE 9/30/11	04/30/12	223008	8,950.00-
NICHOLSON & COMPANY PLLC Sum							8,950.00-
00087 SHOWS DEARMAN & WAITS IN	16763	00123506	11000015	SRVS 12/11-1/12 PROJ TROMBONE	04/30/12	223056	562.50-
SHOWS DEARMAN & WAITS IN Sum							562.50-
Sum							10,337.50-

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TIF CONSTRUCTION							
00091 CITY OF HATTIESBURG FUND	04/19/12	02012404	11000008	TRF RESIDUAL BLANACE	04/19/12	15622	3.98-
CITY OF HATTIESBURG FUND							
Sum							3.98-
Sum							3.98-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MDB CAPITAL PROJECT FUND	PO#118872 4/	00118872	11000030	MASONRY WORK CHAIN PK SIGN	04/30/12	222890	2,850.00-
00096 FAIRLEY, BILLY RAY							
FAIRLEY, BILLY RAY							
Sum							2,850.00-
Sum							2,850.00-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
K.P. ZOO CAPITAL IMPROVEMENT							
00098 H'BURG CONVENTION COMMIS	REPORT #7	00123407	11000003	ZOO IMPROVEMENTS	04/30/12	222922	89,710.25-
H'BURG CONVENTION COMMIS							89,710.25-
Sum							89,710.25-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
SPECIAL SALES TAX-T&A							
00107 H'BURG CONVENTION COMMIS	04/16/12	02012397	11000014	FOOD/BEVERAGE TAX 03/2012	04/16/12	15616	378,079.66-
H'BURG CONVENTION COMMIS							
Sum							378,079.66-
00107 H'BURG TOURISM COMMISSIO	04/16/12	02012396	11000013	MOTEL SALES TAX 03/2012	04/16/12	15615	42,270.39-
H'BURG TOURISM COMMISSIO							
Sum							42,270.39-
Sum							420,350.05-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

Grand Total Level
Sum

2,951,868.78-