

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, November 18, 2014

5:00 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. PRESENTATION AGENDA****V. POLICY AGENDA****V.-1 2014-1506**

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located along 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 1) from B-2 (Neighborhood Business) District to B-3 (Community Business) District., filed by Chris Hester, Representative, on behalf of First Bank, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Attachments: November PC Minutes - Draft
Image Sheet - First Bank
Staff Summary - First Bank
Ordinance - First Bank
executed Ordinance - First Bank ORD#3144

V.-2 2014-1507

APPROVE or DENY to adopt an ordinance to change the zoning classification of a portion of the certain property located along 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District., filed by John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Attachments: November PC Minutes - Draft
Image Sheet - Southeastern Concrete Co
Staff Summary - Southeastern Concrete Co
Ordinance - SE Concrete
executed Ordinance - SE Concrete ORD#3145

V.-3 2014-1511

Adopt a resolution approving and consenting to the assignment of the administrative contract between Jimmy Gouras Urban Planning Consultants, Inc. and the City of Hattiesburg by Jimmy Gouras Urban Planning Consultants to Professional Grant Management Services, LLC.

Attachments: Gouras Assignment
executed Gouras Assignment RES#2014-217

V.-4 2014-229

Adopt resolution declaring surplus certain cemetery equipment (per attached list) and authorize the sale of said items at auction.

Attachments: RES-cemetery surplus equipment 2014
Auction 2014-Cemetery Equipment
executed RES-cemetery surplus equipment 2014 RES#2014-218

V.-5 2014-1498

Adopt policy for a System - Wide Service Standards for Hub City Transit as required by the Federal Transit Administration (FTA C4702.1B)

Attachments: City of Hattiesburg System Wide Performance Standards

V.-6 2014-1513

Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

Attachments: BancorpSouth 70193
executed BancorpSouth 70193

V.-7 2014-1501

Approve and authorize the Mayor to execute and submit the City of Hattiesburg's 2015 Action Plan to the U.S. Department of Housing and Urban Development in connection with the implementation of the 2013-2017 CDBG and HOME Entitlement Programs.
{Entitlement}

Attachments: Public Hearing Minutes & Written Comments
Map - LowModIncome Minority
SF-424 - Estimates and Certifications
2015 Action Plan Council Draft
executed 2015 Action Plan Council Draft

- V.-8** 2014-1510 Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission for the Transportation Alternatives Project Pathway Improvements from Train Depot to Chain Park (Project Number STP-8771-00(002)LPA/106943-701000); Authorize Mayor to execute duplicate originals.

Attachments: MDOT Memorandum of Understanding
executed MDOT Memorandum of Understanding

- VI.-9** 2014-1515 Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: November 2014 Budget Amendments
executed November 2014 Budget Amendments RES#2014-219
BUD001A
BUD005A
BUD009A
BUD073A
BUD077A

VI. ROUTINE AGENDA

- VI.-1** 2014-1495 Acknowledge receipt of monthly budget report for the month ending October 31, 2014, on permanent file in the City Clerk's Office.

Attachments: EXP14.1014
REV14.1014

- VI.-2** 2014-1505 Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on December 15, 2014 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

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

VI.-3 Removed.

- VI.-4** 2014-1512 Acknowledge receipt of Agreed Final Judgment of Dismissal With Prejudice in the Forrest County Circuit Court Case No. CI11-0289, Sarah Alexander v. Blue Cross Blue Shield, et al.

Attachments: Alexander v City Dismissal

- VI.-5** 2014-1494 Acknowledge award and authorize acceptance of MS Department of Public Safety DUI Enforcement grant for FY 2015 in the amount of \$95,262.

Attachments: FY15 Grant Agreement HBG
 Application approved for signature - Hattiesburg (2)
 executed FY15 Grant Agreement HBG

- VI.-6** 2014-1514 Acknowledge bids received on October 9, 2014 for the Longleaf Trace Phase III Project (Project No. HPP-0210-00(015)LPA/105214-801000) and reject all bids as they exceed the project budget.

Attachments: Bid Tab - Longleaf Trace Ph III

VI.-7 2014-1496

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

Attachments: 010 PTL OCT 2014
 010 PTL OCT 2014 RENEWALS
 Memo for PL 10-2014

VI.-8 2014-1500

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

Attachments: MEMORANDUM-Manual Checks-HOME
 HOME Supporting Docs

VI.-9 2014-1499

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

Attachments: MEMORANDUM-Manual Checks-CDBG
 CDBG Supporting Docs

VI.-10 2014-1493

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

Attachments: DOCKET 14.11-14
 DOCKET ADDENDUM 11.18.14



City of Hattiesburg, MS

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

Master

File Number: 2014-1506

File ID: 2014-1506

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: 3301 Hardy Street (First Bank) - Rezoning

Final Action: 11/18/2014

Minute Book Number: MB2014-337-338

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located along 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 1) from B-2 (Neighborhood Business) District to B-3 (Community Business) District., filed by Chris Hester, Representative, on behalf of First Bank, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: November PC Minutes - Draft, Image Sheet - First Bank, Staff Summary - First Bank, Ordinance - First Bank, executed Ordinance - First Bank ORD#3144

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE to adopt an ordinance (#3144) to change the zoning classification of a certain property located along 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 1) from B-2 (Neighborhood Business) District to B-3 (Community Business) District., filed by Chris Hester, Representative, on behalf of First Bank, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014. There being no discussion, the Motion received the affirmative vote of the Council as follows: There being no discussion, the Motion received the affirmative vote of the Council as follows: Yeas: 4 - Bradley, Carroll, Dryden and Naylor Nays: 0 Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2014-1506

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of a certain property located along 3301 Hardy Street (Parcel 028K-07-022.00, PPIN 22999, Ward 1) from B-2 (Neighborhood Business) District to B-3 (Community Business) District., filed by Chris Hester, Representative, on behalf of First Bank, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Summary

3301 Hardy Street (First Bank) - Rezoning

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

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

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

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

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

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

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

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

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

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

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

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

PLANNING REPORT

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

CHAIRMAN’S REPORT

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

PUBLIC HEARING

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

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

Name	Address	City/State
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Presented by: Chris Hester 3301 Hardy Street Hattiesburg, MS
Proponents: None
Opponents: None

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

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

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

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

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

Joe White, Chairman

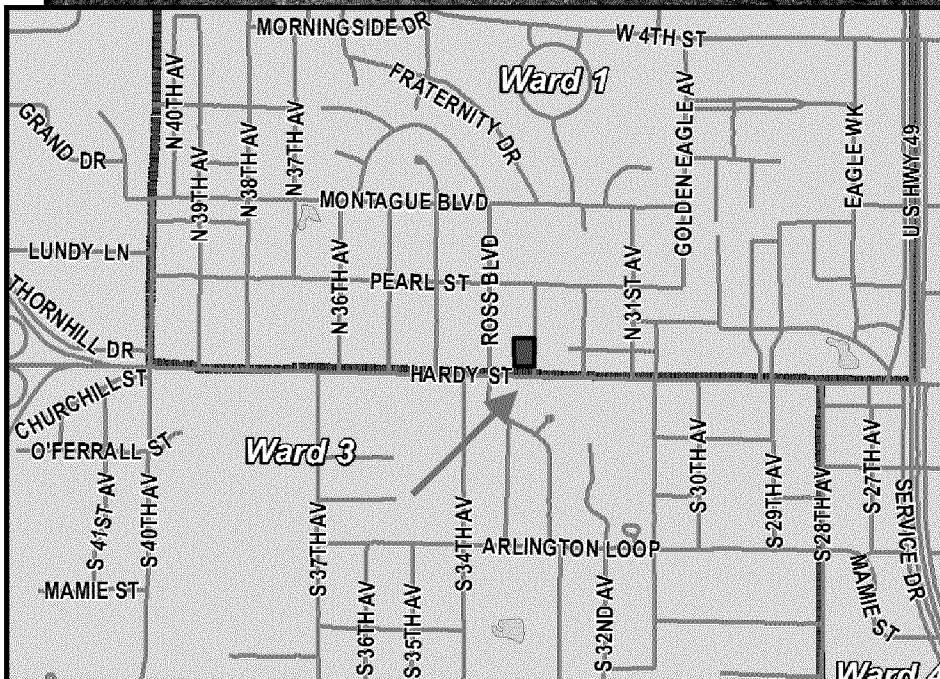
Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

3301 Hardy Street / First Bank

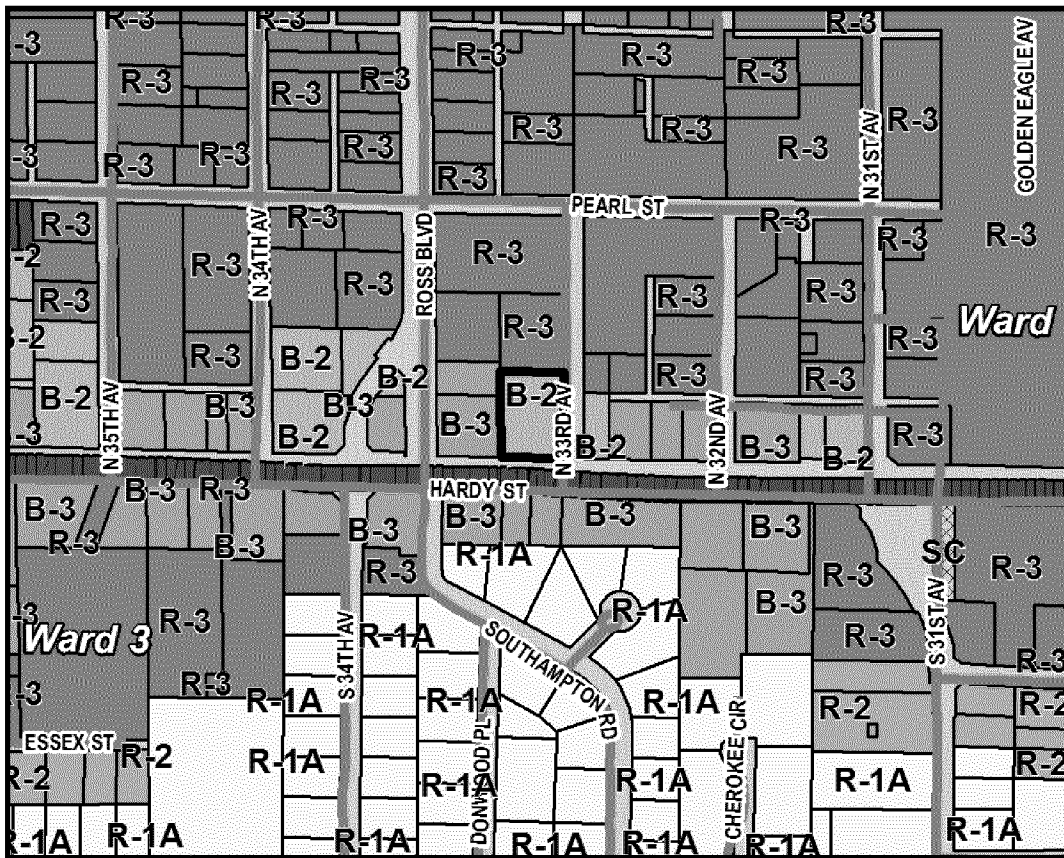
First Bank is moving into the building and is requesting to build a sign along the Hardy Street Corridor that is consistent with others in the area.

The request for a rezoning of the property from the B-2 Neighborhood Business District to B-3 Community Business District would allow flexibility to build a larger sign.

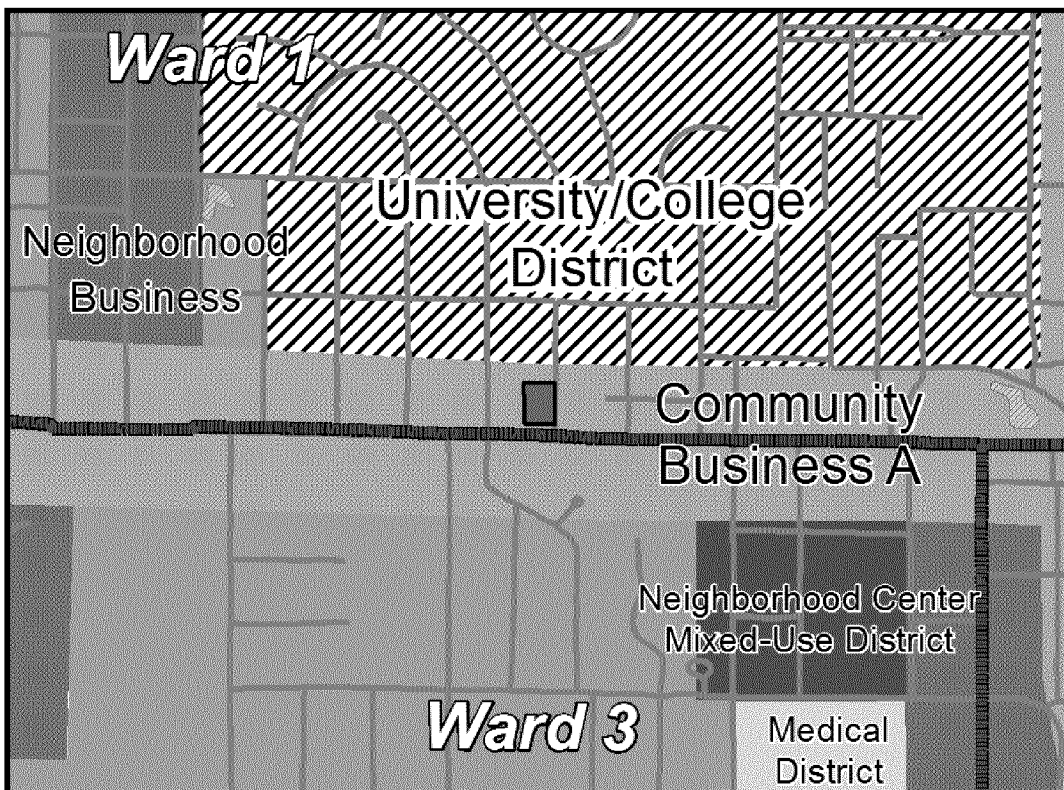


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Apartment complex and USM Campus



Southern Direction: Auto repair and bank along the Hardy Street business corridor.



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

Western Direction: Shopping center with several businesses. (Right)





**Planning Commission
Case Fact Sheet**

Name of Applicant: Chris Hester, Representative
First Bank, Owner

Address of Property:
3301 Hardy Street

Tax Parcels/Ward:
028K-07-022.00

PPIN:
22999

Ward:
3

Requests: **Rezoning**

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

Applicant Summary: The purpose of rezoning this property is to allow for First Bank to construct signage similar to those surrounding it along the Hardy Street Corridor.

Applicable Regulations:

SECTION 60

B-3 COMMUNITY BUSINESS DISTRICT

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

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

Present Use: Vacant Building

**Surrounding Zoning
and Land Use:**

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

East: B-2 Neighborhood Business District / Hardy Street
Commercial Corridor
West: B-3 Community Business District / Hardy Street Commercial
Corridor

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

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

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

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

Most Nearly Bounded By (streets): This parcel will be accessible from the south by Hardy Street and the east by N 33rd Avenue. To the north is Pearl Street, to the west is Ross Boulevard.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of Wednesday October 29, 2014

History & Background: B-2 sign regulations allow a message area of 32 sq. feet.

B-3 sign regulations allow a message area of up to 200 sq. feet (dependent upon lot frontage).

Similar rezoning of three parcels along Hardy Street was approved in April 2014.

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

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

Item: A
First Bank, 3301 Hardy Street
Request for **Rezoning**

Options:

Recommend approval or denial of the request for to rezone the subject parcel from B-2 Neighborhood Business District to B-3 Community Business District. Said parcels being: 028K-07-022.00 (PPIN 22999).

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 3301 HARDY STREET (PARCEL 028K-
07-022.00, PPIN 22999, WARD 1) FROM B-2 (NEIGHBORHOOD BUSINESS)
DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

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

Said property is described as follows:

Lots 1, 2 and 3 less and except the South 10 feet, Block 22, Pine Crest First Survey, City of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and also the S ½ of vacated alley lying and being North of Lots 1, 2, and 3, Block 22, Pine Crest First Survey.

AND ALSO: Lot 24, Block 22, Pine Crest First Survey, City of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and also the N ½ of vacated alley lying South of Lot 24, Block 22, and the E ½ of vacated alley lying West of Lot 24, Block 22, Pine Crest First Survey.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3144

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 3301 HARDY STREET (PARCEL 028K-
07-022.00, PPIN 22999, WARD 1) FROM B-2 (NEIGHBORHOOD BUSINESS)
DISTRICT TO B-3 (COMMUNITY BUSINESS) DISTRICT.**

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

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

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

Said property is described as follows:

Lots 1, 2 and 3 less and except the South 10 feet, Block 22, Pine Crest First Survey, City of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and also the S ½ of vacated alley lying and being North of Lots 1, 2, and 3, Block 22, Pine Crest First Survey.

AND ALSO: Lot 24, Block 22, Pine Crest First Survey, City of Hattiesburg, as per map or plat thereof on file in the office of the Chancery Clerk of Forrest County, Mississippi, and also the N ½ of vacated alley lying South of Lot 24, Block 22, and the E ½ of vacated alley lying West of Lot 24, Block 22, Pine Crest First Survey.

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

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

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: None ABSENT: Delgado

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 18th day of November A.D., 2014.

(S E A L)

ATTEST:

Delma K. Bernard
CLERK OF COUNCIL

ADOPTED:

K. Bradley
PRESIDENT

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

ATTEST:

Sharon Waits D.C.
CITY CLERK

APPROVED:

Johnny D. White
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1507

File ID: 2014-1507

Type: Ordinance

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: 2611 Lakeview Drive (Southeastern Concrete Co.) -
Rezoning

Final Action: 11/18/2014

Minute Book Number: MB2014-338

Title:

APPROVE or DENY to adopt an ordinance to change the zoning classification of a portion of the certain property located along 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District., filed by John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Notes:

Sponsors:

Enactment Date:

Attachments: November PC Minutes - Draft, Image Sheet -
Southeastern Concrete Co, Staff Summary -
Southeastern Concrete Co, Ordinance - SE
Concrete, executed Ordinance - SE Concrete
ORD#3145

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE to adopt an ordinance (#3145) to change the zoning classification of a portion of the certain property located along 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District., filed by John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2014-1507

Title

APPROVE or DENY to adopt an ordinance to change the zoning classification of a portion of the certain property located along 2611 Lakeview Drive (Parcel 024P-32-002.00, PPIN 8365, Ward 2) from A-1 (General Agriculture) District to I-2 (Heavy Industrial) District., filed by John Anglin, P.E., Clearpoint Engineering, on behalf of Southeastern Concrete Company, Owner. The Planning Commission voted to APPROVE the petition on November 10, 2014.

Summary

2611 Lakeview Drive (Southeastern Concrete Co.) - Rezoning

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

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

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

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

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

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

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

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

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

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

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

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

PLANNING REPORT

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

CHAIRMAN’S REPORT

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

PUBLIC HEARING

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

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

Name	Address	City/State
------	---------	------------

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

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

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

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

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

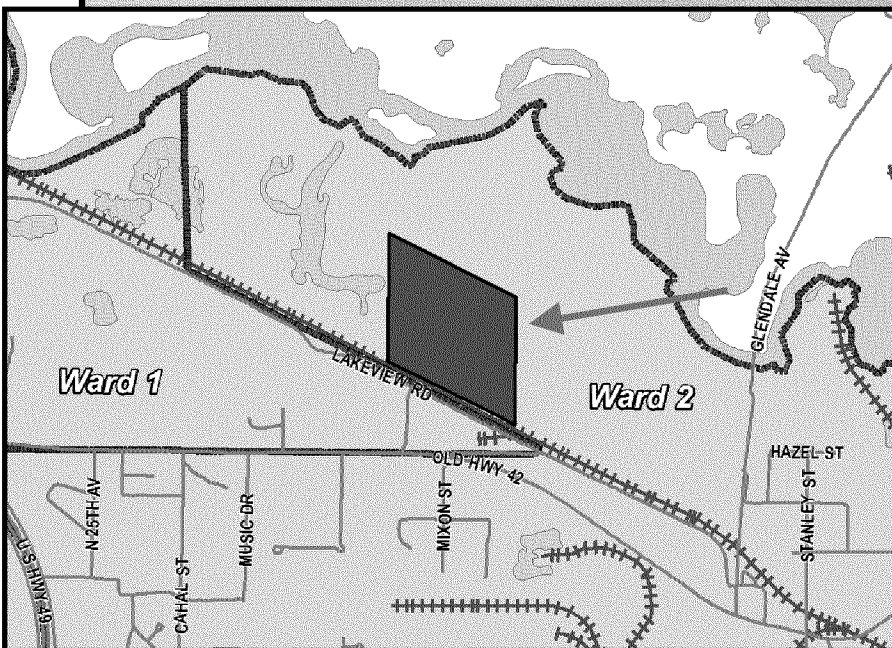
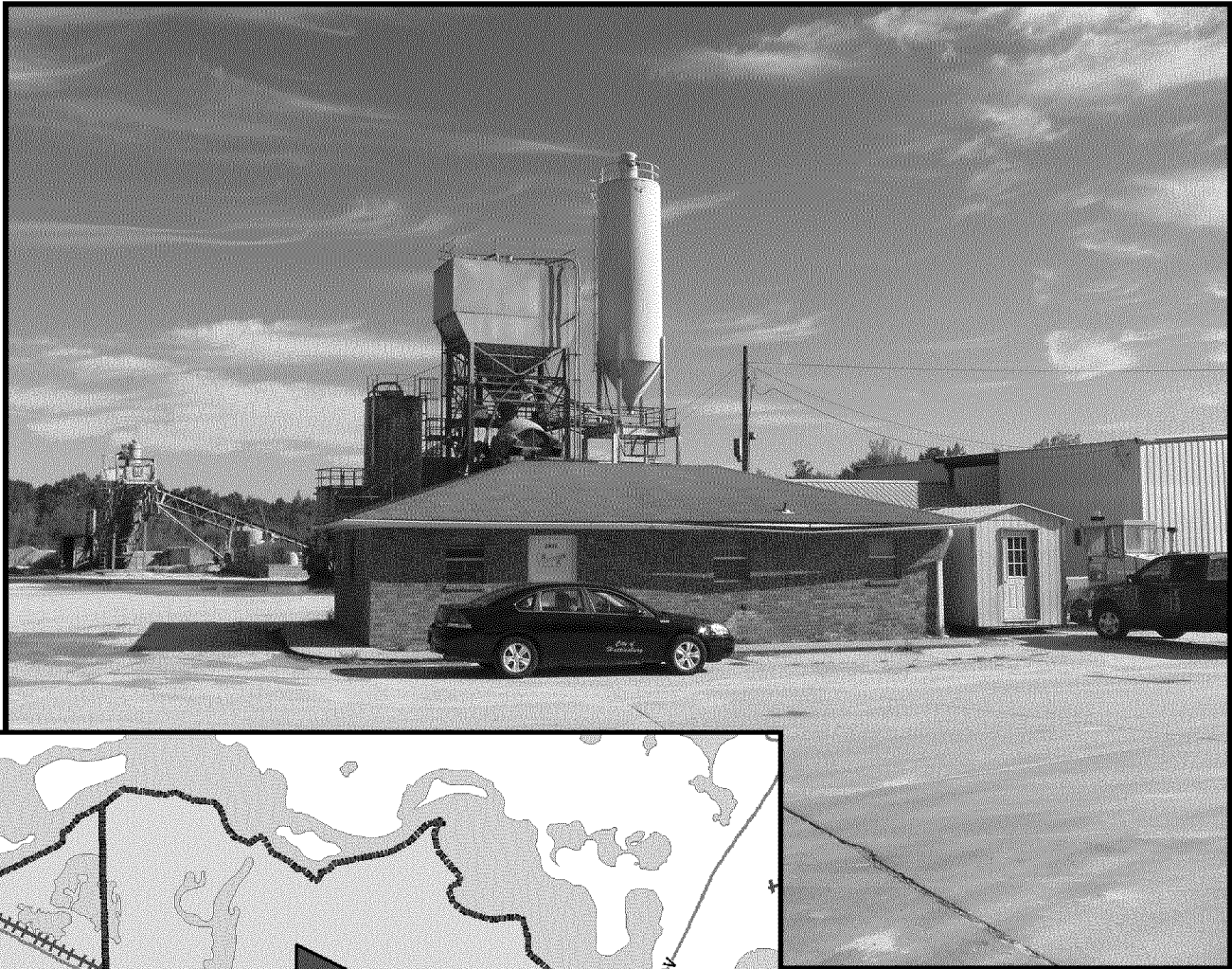
Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

2611 Lakeview Drive / Southeastern Concrete Co.

Southeastern Concrete Co. is requesting a rezoning of a portion of its property so that an asphalt plant can be constructed. The request for a rezoning of the property from the A-1 General Agriculture District to I-2 Heavy Industrial District would allow for the development.

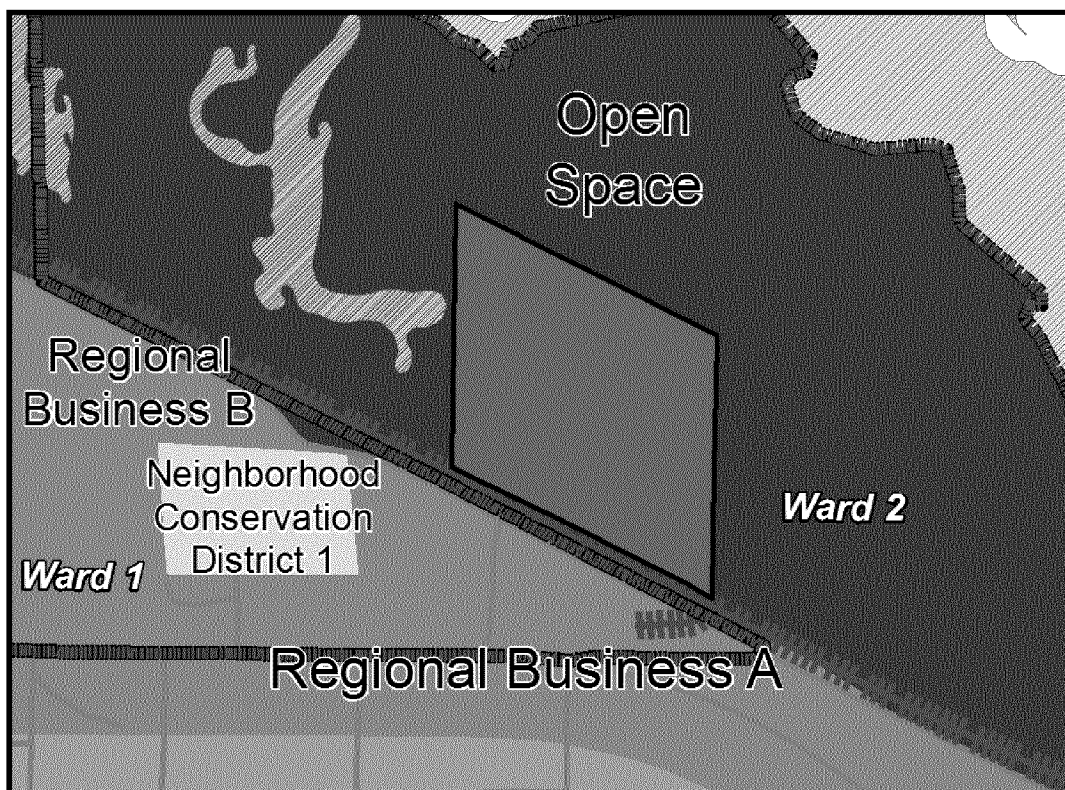


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

Northern Direction: Undeveloped lands and the Bouie River.



Southern Direction: Treasure Hunt distribution center.



Eastern Direction: Residence and storage units.



Western Direction: Undeveloped lands and wetlands (Right)





**Planning Commission
Case Fact Sheet**

Name of Applicant: John Anglin P.E., Clearpoint, Representative
Southeastern Concrete Co., Owner

Address of Property: 2611 Lakeview Road
Tax Parcels/Ward: 024P-32-002.00
PPIN: 8365
Ward: 2

Requests: **Rezoning**

Purpose of Request: To consider an application for a **Rezoning** from **A-1 General Agricultural District** to **I-2 Heavy Industrial District**.

Applicant Summary: The purpose of rezoning this property is to allow for the construction of an asphalt plant to the rear of the existing concrete plant.

Applicable Regulations:

SECTION 50

A-1 GENERAL AGRICULTURAL DISTRICT

50.01 General Description: This district is intended to provide an area primarily for agricultural purposes and low density residential development. Because of the rural nature, it is the purpose of this district to encourage and protect such uses from urbanization until such is warranted and the appropriate change in district classification is made.

SECTION 65

I-2 HEAVY INDUSTRIAL DISTRICT

65.01 General Description: This industrial district is intended to provide for heavy industrial uses.

Present Zoning: The Parcel is currently zoned A-1 General Agricultural District.

Present Use: Concrete Plant

**Surrounding Zoning
and Land Use:**

North: A-1 General Agricultural District / Undeveloped Lands
South: I-1 Light Industrial District / Old Hwy 42 Corridor
East: A-1 General Agricultural District / Sparse Development
West: A-1 General Agricultural District / Undeveloped Lands

Future Land Use Plan:

The subject parcels are shown in the 2008 Future Land Use Map as Open Space.

Lands designated as permanent open spaces or areas protected from development. These lands are located in the floodway or in a special hazard AE Agency's Flood Insurance Rate Map (FIRM). Development should be restricted to non-residential and passive recreational spaces.

**Most Nearly
Bounded By (streets):**

This parcel will be accessible from the south by Lakeview Road. There are no other nearby bounding streets.

**Letters or
Concerns stated:**

The Planning Division Office has not received any letters or other written communications relative to this case, as of Wednesday October 29, 2014

History & Background:

Concrete plant has existed on site for 40+ years.

A majority of the property is in the AE Flood Zone.

A small portion of the property is in the in the Floodway, but no development is proposed in that area.

Project will require a lot split between the concrete plant and asphalt plant. (The concrete plant is a Grandfathered use and should remain on a separate parcel.)

The asphalt plant must be in compliance with all EPA / MDEQ regulations.

The development of site must be in accordance with 2013 Floodplain Ordinance.

Basis for Approval:

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

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

Options:

Recommend approval or denial of the request for to rezone the subject parcel, or a portion thereof, from A-1 General Agricultural

Item: B
Southeastern Concrete Co., 2611 Lakeview Road
Request for **Rezoning**

District to I-2 Heavy Industrial District. Said parcels being: 024P-32-002.00 (PPIN 8365)

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____
OF THE
CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 2611 LAKEVIEW DRIVE (PARCEL
024P-32-002.00, PPIN 8365, WARD 2) FROM A-1 (GENERAL AGRICULTURE)
DISTRICT TO I-2 (HEAVY INDUSTRIAL) DISTRICT.**

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

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

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

Said property is described as follows:

A Parcel of Land located in the SE 1/4 of the SE 1/4, and in the NE 1/4 of the SE 1/4, of Section 32, Township 5 North, Range 13 West, Forrest County Mississippi and being more particularly described as follows;

Commence at the SE Corner of said Section 32; thence North for 250.84 feet, to the northerly right of way line of G. & S.I. Railroad; thence North 63 degrees 37 minutes 26 seconds West along said northerly right of way line for 1473.16 feet, to the west line of the East 1/2 of the East 1/2 of said Section 32; thence North 00 degrees 02 minutes 38 seconds East along said west line for 370.00 feet, to the POINT OF BEGINNING; thence East for 650.00 feet; thence North for

505.00 feet; thence North 63 degrees 47 minutes 13 seconds West for 167.80 feet; thence North 60 degrees 48 minutes 19 seconds West for 387.56 feet; thence North 62 degrees 11 minutes 09 seconds West for 181.43 feet, to the west line of said East 1/2 of the East 1/2; thence South 00 degrees 02 minutes 38 seconds West along said west line for 852.82 feet, back to the POINT OF BEGINNING.
Said Parcel Contains 10.10 Acres more or less.

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

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

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

YEAS:

NAYS:

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

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

APPROVED:

CITY CLERK

MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3145

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

**AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE
ZONING DISTRICT MAP, ADOPTED AS PART OF THE
COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED,
OF THE CITY OF HATTIESBURG, MISSISSIPPI
FOR A CERTAIN PROPERTY LOCATED AT 2611 LAKEVIEW DRIVE (PARCEL
024P-32-002.00, PPIN 8365, WARD 2) FROM A-1 (GENERAL AGRICULTURE)
DISTRICT TO I-2 (HEAVY INDUSTRIAL) DISTRICT.**

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

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

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

Said property is described as follows:

A Parcel of Land located in the SE 1/4 of the SE 1/4, and in the NE 1/4 of the SE 1/4, of Section 32, Township 5 North, Range 13 West, Forrest County Mississippi and being more particularly described as follows;

Commence at the SE Corner of said Section 32; thence North for 250.84 feet, to the northerly right of way line of G. & S.I. Railroad; thence North 63 degrees 37 minutes 26 seconds West along said northerly right of way line for 1473.16 feet, to the west line of the East 1/2 of the East 1/2 of said Section 32; thence North 00 degrees 02 minutes 38 seconds East along said west line for 370.00 feet, to the POINT OF BEGINNING; thence East for 650.00 feet; thence North for

505.00 feet; thence North 63 degrees 47 minutes 13 seconds West for 167.80 feet; thence North 60 degrees 48 minutes 19 seconds West for 387.56 feet; thence North 62 degrees 11 minutes 09 seconds West for 181.43 feet, to the west line of said East 1/2 of the East 1/2; thence South 00 degrees 02 minutes 38 seconds West along said west line for 852.82 feet, back to the POINT OF BEGINNING.

Said Parcel Contains 10.10 Acres more or less.

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

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

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: None ABSENT: Delgado

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 18th day of November A.D., 2014.

(S E A L)

ATTEST:


CLERK OF COUNCIL

ADOPTED:


PRESIDENT

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

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1511

File ID: 2014-1511

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/11/2014

Brief Title: Assignment of Jimmy Gouras contract to
Professional Grant Management Services, LLC.

Final Action: 11/18/2014

Minute Book Number: MB2014-338

Title:

Adopt a resolution approving and consenting to the assignment of the administrative contract between Jimmy Gouras Urban Planning Consultants, Inc. and the City of Hattiesburg by Jimmy Gouras Urban Planning Consultants to Professional Grant Management Services, LLC.

Notes:

Sponsors:

Enactment Date:

Attachments: Gouras Assignment, executed Gouras Assignment
RES#2014-217

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution approving and consenting to the assignment of the administrative contract between Jimmy Gouras Urban Planning Consultants, Inc. and the City of Hattiesburg by Jimmy Gouras Urban Planning Consultants to Professional Grant Management Services, LLC.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
FEL-No Vote: 0							

Text of Legislative File 2014-1511

Title

Adopt a resolution approving and consenting to the assignment of the administrative contract between Jimmy Gouras Urban Planning Consultants, Inc. and the City of Hattiesburg by Jimmy Gouras Urban Planning Consultants to Professional Grant Management Services, LLC.

Summary

Assignment of Jimmy Gouras contract to Professional Grant Management Services, LLC.

**RESOLUTION APPROVING AND CONSENTING TO THE ASSIGNMENT OF
THE ADMINISTRATIVE CONTRACT BETWEEN
JIMMY GOURAS URBAN PLANNING CONSULTANTS, INC.
AND THE CITY OF HATTIESBURG
BY JIMMY GOURAS URBAN PLANNING CONSULTANTS
TO PROFESSIONAL GRANT MANAGEMENT SERVICES, LLC**

WHEREAS, the CITY OF HATTIESBURG (the “**City**”) entered into an Administrative Agreement dated April 17, 2012 (the “**Agreement**”) with JIMMY GOURAS URBAN PLANNING CONSULTANTS, INC. (“**JGUPC**”), a Mississippi corporation, to perform certain administrative services for the City with regard to **R-103-205-03-KED**;

WHEREAS, JGUPC is desirous of assigning the Agreement to PROFESSIONAL GRANT MANAGEMENT SERVICES, LLC, a Mississippi limited liability company (“**PGMS**”), which is one hundred percent (100%) owned by the sole shareholder of JGUPC, and JGUPC has the right to assign the Agreement to PGMS; and

WHEREAS, PGMS has agreed to assume all obligations and responsibilities of JGUPC under the Agreement.

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

SECTION ONE: That all the foregoing recitals shall be and the same are hereby found, declared, and adjudicated as true and correct.

SECTION TWO: That the Assignment of the Agreement, a form of which is attached hereto as **Exhibit “A,”** is hereby approved and consented to by the City.

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

YEAS:

NAYS:

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

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

ADOPTED:

DEPUTY CITY CLERK

MAYOR

EXHIBIT “A”

Assignment of Administrative Agreement

EXHIBIT "A"

Assignment of Administrative Agreement

THIS ASSIGNMENT is made and entered into as of the 15 day of October, 2014, by and between JIMMY GOURAS, URBAN PLANNING CONSULTANTS, INC., a Mississippi corporation ("Assignor"), and PROFESSIONAL GRANT MANAGEMENT SERVICES, LLC, a Mississippi limited liability company ("Assignee").

WHEREAS, Assignor has entered into a certain Administrative Agreement with the City of Hattiesburg, dated as of the 17th day of April, 2012, (the "Agreement"), relating to services for administration and grant management;

WHEREAS, Assignor has the right to assign the Agreement, Assignor has agreed to transfer, convey, assign, and deliver to Assignee all rights Assignor has in said Agreement;

NOW THEREFORE, for and in consideration of the mutual covenants contained herein and in the Agreement, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereby agree as follows:

1. **Assignment of Purchase Agreement.** Subject to the terms and conditions of the Agreement, Assignor hereby transfers, assigns, and delivers to Assignee, and Assignee hereby acquires and accepts all of the Assignor's right, title and interest in the Agreement.

2. **Effect of Assignment.** This Agreement is intended to assign all of Assignor's rights and obligations under the Agreement unto Assignee. By accepting this assignment, Assignee hereby assumes all of Assignor's rights and obligations contained in the Agreement and Assignee agrees to fulfill any all of the terms of the Agreement. This Agreement is in all respects subject to the provisions of the Agreement, and is not intended in any way to supersede, limit, or qualify any provision of the Agreement.

3. **Successors and Assigns.** This Assignment shall be binding upon and inure to the benefit of Assignor and Assignee and their respective affiliates, successors, assigns, heirs and devisees and legal representatives.

4. **Severability.** It is the intention of the parties that in the event a court of competent jurisdiction finds that any provision of portion of this Assignment is unenforceable for any reason, the balance and remainder of this Assignment shall remain effective and enforceable to the extent possible under the circumstances then existing.

5. **Governing Law.** Assignor and Assignee agree that this Assignment shall be deemed governed by the laws of the State of Mississippi and, further, each agrees to submit to the subject matter and personal jurisdiction of the courts of that state.

6. **Entire Agreement.** This Assignment supersedes all prior and contemporaneous agreements and discussions of the parties hereto regarding the subject matter hereof and the contract assigned hereby and, as written, constitutes the entire agreement of the parties.

IN WITNESS WHEREOF, the parties hereto have caused this Assignment to be duly executed as of the date first above written.

ASSIGNOR:

JIMMY GOURAS URBAN PLANNING
CONSULTANTS, INC., a Mississippi corporation

By: Michele L. Moore
Name: Michele L. Moore
Title: President

ASSIGNEE:

PROFESSIONAL GRANT MANAGEMENT SERVICES,
LLC, a Mississippi limited liability company

By: Michele L. Moore
MICHELE L. MOORE, Manager

**RESOLUTION APPROVING AND CONSENTING TO THE ASSIGNMENT OF
THE ADMINISTRATIVE CONTRACT BETWEEN
JIMMY GOURAS URBAN PLANNING CONSULTANTS, INC.
AND THE CITY OF HATTIESBURG
BY JIMMY GOURAS URBAN PLANNING CONSULTANTS
TO PROFESSIONAL GRANT MANAGEMENT SERVICES, LLC**

WHEREAS, the CITY OF HATTIESBURG (the "City") entered into an Administrative Agreement dated April 17, 2012 (the "Agreement") with JIMMY GOURAS URBAN PLANNING CONSULTANTS, INC. ("JGUPC"), a Mississippi corporation, to perform certain administrative services for the City with regard to **R-103-205-03-KED**;

WHEREAS, JGUPC is desirous of assigning the Agreement to PROFESSIONAL GRANT MANAGEMENT SERVICES, LLC, a Mississippi limited liability company ("PGMS"), which is one hundred percent (100%) owned by the sole shareholder of JGUPC, and JGUPC has the right to assign the Agreement to PGMS; and

WHEREAS, PGMS has agreed to assume all obligations and responsibilities of JGUPC under the Agreement.

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

SECTION ONE: That all the foregoing recitals shall be and the same are hereby found, declared, and adjudicated as true and correct.

SECTION TWO: That the Assignment of the Agreement, a form of which is attached hereto as **Exhibit "A,"** is hereby approved and consented to by the City.

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

YEAS: Bradley
Carroll
Dryden
Naylor

NAYS: None **ABSENT**: Delgado

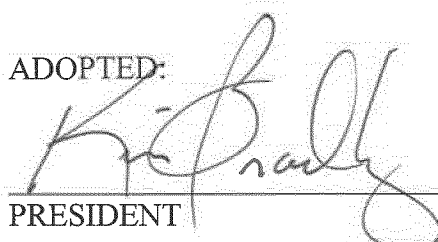
The President thereby declared the motion carried and the Resolution adopted, this the 18th day of November, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

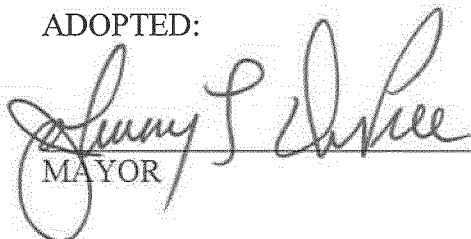

PRESIDENT

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

ATTEST:


DEPUTY CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-229

File ID: 2014-229

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Resolution, surplus cemetery equipment

Final Action: 11/18/2014

Minute Book Number: MB2014-339

Title:

Adopt resolution declaring surplus certain cemetery equipment (per attached list) and authorize the sale of said items at auction.

Notes:

Sponsors:

Enactment Date:

Attachments: RES-cemetery surplus equipment 2014, Auction
2014-Cemetery Equipment, executed RES-cemetery
surplus equipment 2014 RES#2014-218

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Adopt				Pass
Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt resolution declaring surplus certain cemetery equipment (per attached list) and authorize the sale of said items at auction.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
TEL-No Vote: 0							

Text of Legislative File 2014-229

Title

Adopt resolution declaring surplus certain cemetery equipment (per attached list) and authorize the sale of said items at auction.

Summary

Resolution, surplus cemetery equipment

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following equipment, as per attached list, to be surplus and not necessary to the future operation of the City and;

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles and equipment in accordance with appropriate Mississippi Code statutes and;

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said vehicles and equipment at public auction.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby declare surplus the following vehicles and equipment, as per attached list, and authorize disposal of said vehicles and equipment at public auction.

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 vote, to-wit:

YEAS:

NAYS:

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

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

ADOPTED:

CITY CLERK

MAYOR

Mayor

Johnny L. DuPree Ph.D.

City Council

Kim Bradley
Deborah Denard Delgado
Carter Carroll
Mary Dryden
Henry Naylor

Ward One
Ward Two
Ward Three
Ward Four
Ward Five

**Dept. of Parks and Recreation**

P. O. Box 1898
Hattiesburg, MS 39403-1898
Office: (601) 545-4661
Fax: (601) 545-6667
Email: rharvey@hattiesburgms.com

To: Lisa Hanson, City Comptroller
Kermas Eaton, City Clerk

From: Robert Harvey, Cemetery Division Manager

Date: November 6, 2014

Subject: Inventory Update

After we completed the Cemetery Inventory last week, we reviewed some units that were questionable on status. We would like to remove 9 equipment units from the inventory that are no longer in use due to being obsolete and hard to get parts for that model. This should be our only revision for the cemetery inventory. Listed below is a complete list of units that should be sent to auction. Please let me know if you have any questions about this request.

14044	MOWER-JOHN DEERE 1445 (DIESEL)60" 31 HP W/CANOPY
15941	MOWER-SNAPPER RIDER 30 IN. - ELECTRIC START
15982	MOWER-SNAPPER RIDER 30 IN. - ELECTRIC START
16094	MOWER-SNAPPER RIDER 30 IN. - ELECTRIC START
17852	MOWER - SNAPPER 3013523BVE
8599	RADIO-MOTOROLA MAXTRAC BASE
12675	RADIO-MOTOROLA GTX800 MOBILE MOD.H11UCD6CB1AN
12707	RADIO-MOTOROLA MTX8250 MOD #AAH25UCH6GB6
13572	RADIO-MOTOROLA MTX8250 MOD #AAH25UCH6GB6AN

Robert Harvey

RESOLUTION

WHEREAS, the City of Hattiesburg finds and determines the following equipment, as per attached list, to be surplus and not necessary to the future operation of the City and;

WHEREAS, the governing authorities of the City of Hattiesburg are authorized and empowered in their discretion to dispose of said vehicles and equipment in accordance with appropriate Mississippi Code statutes and;

WHEREAS, the governing authorities of the City of Hattiesburg desire to sell said vehicles and equipment at public auction.

NOW THEREFORE BE IT RESOLVED that the Mayor and Council hereby declare surplus the following vehicles and equipment, as per attached list, and authorize disposal of said vehicles and equipment at public auction.

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

YEAS: Bradley
Carroll
Dryden
Naylor

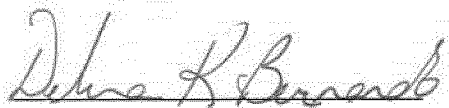
NAYS: None

ABSENT: Delgado

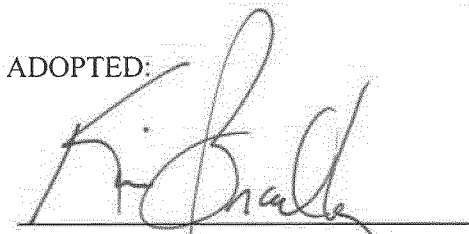
The President thereby declared the motion carried and the Resolution adopted, this the 18th day of November, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

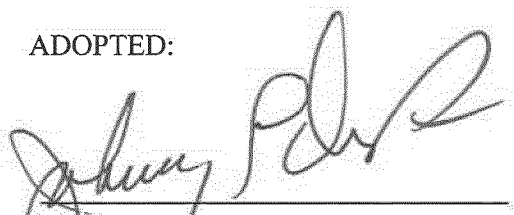

PRESIDENT

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

ATTEST:


CITY CLERK

ADOPTED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2014-1498

File ID: 2014-1498

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Adpot policy of System - Wide Service Standards for Hub City Transit as required by the Federal Transit Administration (FTA C4702.1B)

Final Action:

Minute Book Number: MB2014-339

Title:

Adopt policy for a System - Wide Service Standards for Hub City Transit as required by the Federal Transit Administration (FTA C4702.1B)

Notes:

Sponsors:

Enactment Date:

Attachments: City of Hattiesburg System Wide Performance Standards

Enactment Number:

Contact:

Meeting Date:

Drafter: KaTonya Darby

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Acknowledge				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Acknowledge the establiment of policy of System - Wide Service Standards for Hub City Transit as required by the Federal Transit Administration (FTA C4702.1B)							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
FEL-No Vote: 0							

Text of Legislative File 2014-1498

Title

Adopt policy for a System - Wide Service Standards for Hub City Transit as required by the Federal Transit Administration (FTA C4702.1B)

Summary

Adopt policy for a System - Wide Service Standards for Hub City Transit.

Budget Information

Expenditure Type

Purchasing Item

Publication Information



City of Hattiesburg System-Wide Service Standards

Adopted by City of Hattiesburg Council: _____

Effective: _____

PURPOSE:

Title 49 CFR Section 21.5 states the general prohibition of discrimination on the grounds of race, color, or national origin. Section 21.5(b)(2) specifies that a recipient shall not “utilize criteria or methods of administration which have the effect of subjecting persons to discrimination because of their race, color, or national origin, or have the effect of defeating or substantially impairing accomplishment of the objectives of the program with respect to individuals of a particular race, color, or national origin.” Section 21.5(b)(7) requires recipients to “take affirmative action to assure that no person is excluded from participation in or denied the benefits of the program or activity on the grounds of race, color, or national origin.” Finally, Appendix C to 49 CFR part 21 provides in Section (3)(iii) that “[n]o person or group of persons shall be discriminated against with regard to the routing, scheduling, or quality of service of transportation service furnished as a part of the project on the basis of race, color, or national origin. Frequency of service, age and quality of vehicles assigned to routes, quality of stations serving different routes, and location of routes may not be determined on the basis of race, color, or national origin.

The City of Hattiesburg is a direct recipient of federal transit grants from the Federal Transit Administration (FTA); therefore, the City is required to comply with various nondiscrimination laws and regulations, including Title VI of the Civil Rights Act of 1964. FTA requires that all fixed route providers of public transportation adopt the following system-wide service standards and policies to ensure service design and operations practices do not result in discrimination on the basis of race, color, or national origin. The adoption of this policy statement by Council ensures compliance with these requirements.

I. INTRODUCTION

This attachment provides the City of Hattiesburg’s Hub City Transit public bus system standards and policies related to the four quantitative indicators and two procedures required by the Federal Transit Administration (FTA) for inclusion in each fixed-route transit operator’s Title VI Program. The four indicators for which quantitative standards are required include: 1) vehicle load, 2) vehicle headway, 3) on-time performance, and 4) service availability. In addition, operators must adopt qualitative policies addressing the following procedures: 1) vehicle assignment, and 2) distribution of transit amenities.

II. COVERAGE:

This policy shall be applicable to all activities, services, and operations of the City of Hattiesburg’s Hub City Transit public transit system. HCT operates a less than 50 fleet and service a population of under 50,000.

III. BACKGROUND:

A. Service Availability and Operating Environment

Hub City Transit routes are operated primarily along major arterials, but may run in other locations that are suitable for operation of Hub City Transit buses if needed, particularly on end of the route areas to turn the vehicle around for inbound returns. Hub City Transit's buses may have stops located within shopping centers for passenger convenience and utilize areas where shelters already exist, minimizing the number of freestanding bus shelters provided for passengers. For stops on private property, Hub City Transit will ensure that location has been approved by private property owners.

B. Service Area

Service coverage is defined as the area within ½ mile walking distance for the nearest bus route corridor. To the extent feasible, Hub City Transit will serve as many major employers, medical offices, densely populated housing areas, and public housing as deemed feasible within the City limits. Hub City Transit fixed routes may operate outside the City limits with Council approval.

IV. Service Standards

A. Hours of Operation and Vehicle Headways

The City of Hattiesburg provides fixed-route service, known as Hub City Transit, within the city limits. HCT operates a hub and spoke service from the Train Depot in downtown Hattiesburg. Four fixed-routes operate from approximately 6:00 a.m. to 6:30 p.m., Monday through Friday. No Saturday or Sunday service is currently provided.

Current hours of operation and service levels can be found by referencing the City's Hub City Transit website. The hours of operation of Paratransit (Door to Door) services will be the same days and hours as the fixed route service. The City will strive to maintain 60 minute frequency, or "headway", on all linear fixed routes between 6 a.m. and 9 a.m. and 3 p.m. and 6 p.m. Monday through Friday and 60 minute headways on all fixed loop routes. Any future service hour's expansion later than 6 p.m. will operate on hourly headways.

B. Service Availability During Inclement Weather

In consultation with the Director of Federal and State Programs for Hub City Transit, the transit staff will assess all instances of inclement weather and make adjustments to service hours and frequency as needed with priority placed on passenger and driver safety. All changes in service during these times will be communicated with the City of Hattiesburg's Public Information Office and included on all passenger alert technologies and web sites. Staff may determine that service needs to be delayed, suspended, or frequency of service adjusted during inclement weather. Every effort will be made by HCT to provide FTA required Paratransit service when determined safe to operate.

V. Passenger Amenities Criteria

A. Bus Stop Placement

In order to provide a safe environment for passenger boarding and alighting, Hub City Transit will have formally designated bus stop locations. Bus stop signs, consistent with the regionally approved standard, will be used at these established locations. The spacing of the stops will vary by location, but as a general rule of thumb, will be spaced at least 800 feet apart. There may be some instances where additional stops are needed for transfer purposes. Prior to the placement of any bus stops, transit staff in consultation with the City of Hattiesburg's Department of Public Services and Department of Engineering and other City staff will assess and reach consensus the location to ensure the safety of drivers, passengers, and the general public. Hub City Transit will ensure that all stops and passenger facilities meet Americans with Disabilities Act (ADA) requirements.

B. Shelter Placement

Hub City Transit will utilize Passenger Counter data to determine those bus stops that meet the minimum threshold of 20 passengers boarding a day for requiring a passenger shelter. Hub City Transit will analyze this data on a quarterly basis and update our priority list. Hub City Transit will plan for the procurement and installation of passenger shelters and amenities (trash receptacles, solar lighting, and bike racks) for stops meeting this threshold. Hub City Transit will maximize the use of federal and state funding when possible to offset the cost to the City.

C. Bench Placement

There may be some instances where bus stops do not require a passenger shelter, but necessitate the consideration of a bench-only. In these instances where bus stop usage is between 10-20 passenger boarding's, but there is great potential for increased ridership, transit staff may opt to use a bench in lieu of a shelter for passenger comfort and to attract new riders. All bench sites will require trash receptacles and bike racks

VI. Vehicle Loads and Assignment Standards

A. Vehicle Loads

Maximum loading standards will establish a goal that all passengers will have a seat for their trip. If Hub City Transit experiences routes whereby passengers exceed the number of seats available, then an additional transit vehicle, known as a "tripper", may be dispatched to meet their trip needs.

When staff determines that one or more routes are beginning to exceed the seating capacity on 20% or more of the trips provided on a given route or a load factor of 1.30, then staff will develop budget recommendations to the City of Hattiesburg Mayor for consideration of procurement of vehicles with

additional seating capacity to meet this demand. Passengers, who are physically able, always have the option of using grab bars and standing when seats are not available.

B. Vehicle Assignments

The City will assign vehicles to routes based on the ridership demands for each particular route. Larger vehicles will be assigned to those routes with the highest demand. The City will be consistent in ensuring that all vehicles assigned will be in excellent working order and condition regardless of the route it serves.

VII. Fixed Route On-Time Performance Standard

The City's goal is to provide an average system-wide on-time performance of 90% for fixed route service. The Town defines on-time performance as arriving and departing stops within five minutes of the route timetables. If route(s) are not meeting the on-time performance goal, then staff will analyze the route(s) to develop strategies to improve it. Staff will provide recommendations to Council for their approval as needed.



City of Hattiesburg, MS

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

Master

File Number: 2014-1513

File ID: 2014-1513

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/12/2014

Brief Title: Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance.

Final Action: 11/18/2014

Minute Book Number: MB2014-339

Title:

Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

Notes:

Sponsors:

Enactment Date:

Attachments: BancorpSouth_70193, executed
BancorpSouth_70193

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4				Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor			
FEL-No Vote: 0							

Text of Legislative File 2014-1513

Title

Authorize Mayor to execute in duplicate Amendment to Lease Schedule 008 with BancorpSouth Equipment Finance for the lease purchase of certain equipment.

Summary

Amendment to Lease Schedule 008 with BancorpSouth Euipment Finance

Budget Information

Expenditure Type

Purchasing Item

Publication Information

AMENDMENT AND EXTENSION OF SCHEDULE NO. 008

Dated as of June 06, 2010- to Contract No. 70193

THIS AMENDMENT AND EXTENSION OF SCHEDULE NO. 008 (this "Amendment") is made and entered into effective as of _____, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and The city of Hattiesburg, Mississippi ("Lessee")

WHEREAS, the Lessor and Lessee entered into an Equipment Lease-Purchase Agreement dated as of January 20, 2004 (the "Contract") and, pursuant to which Schedule No. 008 was issued (the "Schedule") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Schedule in order to extend the date upon which the final payment is due.

NOW, THEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Contract or the Schedule to the contrary, the date upon which the final payment is due to be made as originally set forth in the Schedule is hereby extended from 11/15/2014 until 04/15/2015 (the latter date being the "Extended Concluding Payment Due Date").
2. Until the Extended Concluding Payment Due date:
 - (a) Lessee shall Continue to make Rental Payment to Lessor in the amount of \$34,542.83 beginning on the 15th day of November, 2014, until the Extended Concluding Payment Date; and
 - (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor, \$238,434.34, the Concluding Payment Amount.
2. Except as expressly modified by this Amendment, the parties agree that:
 - (a) In all other respects, all the terms, condition, obligations and provisions of the Contract and the Schedule shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Schedule, except as herein modified, are expressly ratified and confirmed in all respects; and

(b) In the event that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Schedule, the terms and provisions of this Amendment shall govern and the Contract and the Schedule are deemed automatically amended and modified without any further action upon the Lessee's execution and delivery of this Amendment

IN WITNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed effective as of the date first above written.

LESSOR:

BancorpSouth Equipment Finance, a division of
BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

LESSEE:

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

By: _____

By: _____

Title: _____

Title: _____

Prepared by: BXSEF

Info Analysis **Payment Amortization Report**

11/12/2014 2:31:23 PM

File Name: INFOA.IADX

Interest Rate: 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	6/15/10	0.00	0.00	0.00	2,021,298.00	0.00	0.00	2,021,298.00
1	7/15/10	34,542.83	28,916.88	5,625.95	1,992,381.12	5,625.95	0.00	1,992,381.12
2	8/15/10	34,542.83	28,997.37	5,545.46	1,963,383.75	5,545.46	0.00	1,963,383.75
3	9/15/10	34,542.83	29,078.08	5,464.75	1,934,305.67	5,464.75	0.00	1,934,305.67
4	10/15/10	34,542.83	29,159.01	5,383.82	1,905,146.66	5,383.82	0.00	1,905,146.66
5	11/15/10	34,542.83	29,240.17	5,302.66	1,875,906.48	5,302.66	0.00	1,875,906.48
6	12/15/10	34,542.83	29,321.56	5,221.27	1,846,584.93	5,221.27	0.00	1,846,584.93
	2010	207,256.98	174,713.07	32,543.91		32,543.91		
7	1/15/11	34,542.83	29,403.17	5,139.66	1,817,181.76	5,139.66	0.00	1,817,181.76
8	2/15/11	34,542.83	29,485.01	5,057.82	1,787,696.75	5,057.82	0.00	1,787,696.75
9	3/15/11	34,542.83	29,567.07	4,975.76	1,758,129.68	4,975.76	0.00	1,758,129.68
10	4/15/11	34,542.83	29,649.37	4,893.46	1,728,480.31	4,893.46	0.00	1,728,480.31
11	5/15/11	34,542.83	29,731.89	4,810.94	1,698,748.41	4,810.94	0.00	1,698,748.41
12	6/15/11	34,542.83	29,814.65	4,728.18	1,668,933.77	4,728.18	0.00	1,668,933.77
13	7/15/11	34,542.83	29,897.63	4,645.20	1,639,036.14	4,645.20	0.00	1,639,036.14
14	8/15/11	34,542.83	29,980.85	4,561.98	1,609,055.29	4,561.98	0.00	1,609,055.29
15	9/15/11	34,542.83	30,064.29	4,478.54	1,578,991.00	4,478.54	0.00	1,578,991.00
16	10/15/11	34,542.83	30,147.97	4,394.86	1,548,843.03	4,394.86	0.00	1,548,843.03
17	11/15/11	34,542.83	30,231.88	4,310.95	1,518,611.14	4,310.95	0.00	1,518,611.14
18	12/15/11	34,542.83	30,316.03	4,226.80	1,488,295.11	4,226.80	0.00	1,488,295.11
	2011	414,513.96	358,289.81	56,224.15		56,224.15		
19	1/15/12	34,542.83	30,400.41	4,142.42	1,457,894.71	4,142.42	0.00	1,457,894.71
20	2/15/12	34,542.83	30,485.02	4,057.81	1,427,409.68	4,057.81	0.00	1,427,409.68
21	3/15/12	34,542.83	30,569.87	3,972.96	1,396,839.81	3,972.96	0.00	1,396,839.81
22	4/15/12	34,542.83	30,654.96	3,887.87	1,366,184.85	3,887.87	0.00	1,366,184.85
23	5/15/12	34,542.83	30,740.28	3,802.55	1,335,444.57	3,802.55	0.00	1,335,444.57
24	6/15/12	34,542.83	30,825.84	3,716.99	1,304,618.72	3,716.99	0.00	1,304,618.72
25	7/15/12	34,542.83	30,911.64	3,631.19	1,273,707.08	3,631.19	0.00	1,273,707.08
26	8/15/12	34,542.83	30,997.68	3,545.15	1,242,709.41	3,545.15	0.00	1,242,709.41
27	9/15/12	34,542.83	31,083.96	3,458.87	1,211,625.45	3,458.87	0.00	1,211,625.45
28	10/15/12	34,542.83	31,170.47	3,372.36	1,180,454.98	3,372.36	0.00	1,180,454.98
29	11/15/12	34,542.83	31,257.23	3,285.60	1,149,197.75	3,285.60	0.00	1,149,197.75
30	12/15/12	34,542.83	31,344.23	3,198.60	1,117,853.52	3,198.60	0.00	1,117,853.52
	2012	414,513.96	370,441.60	44,072.36		44,072.36		
31	1/15/13	34,542.83	31,431.47	3,111.36	1,086,422.05	3,111.36	0.00	1,086,422.05
32	2/15/13	34,542.83	31,518.96	3,023.87	1,054,903.09	3,023.87	0.00	1,054,903.09
33	3/15/13	34,542.83	31,606.68	2,936.15	1,023,296.41	2,936.15	0.00	1,023,296.41

Info Analysis

Payment Amortization Report

Interest Rate: 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
34	4/15/13	34,542.83	31,694.65	2,848.18	991,601.75	2,848.18	0.00	991,601.75
35	5/15/13	34,542.83	31,782.87	2,759.96	959,818.88	2,759.96	0.00	959,818.88
36	6/15/13	34,542.83	31,871.33	2,671.50	927,947.55	2,671.50	0.00	927,947.55
37	7/15/13	34,542.83	31,960.04	2,582.79	895,987.50	2,582.79	0.00	895,987.50
38	8/15/13	34,542.83	32,049.00	2,493.83	863,938.51	2,493.83	0.00	863,938.51
39	9/15/13	34,542.83	32,138.20	2,404.63	831,800.30	2,404.63	0.00	831,800.30
40	10/15/13	34,542.83	32,227.65	2,315.18	799,572.65	2,315.18	0.00	799,572.65
41	11/15/13	34,542.83	32,317.35	2,225.48	767,255.30	2,225.48	0.00	767,255.30
42	12/15/13	34,542.83	32,407.30	2,135.53	734,848.00	2,135.53	0.00	734,848.00
	2013	414,513.96	383,005.52	31,508.44		31,508.44		
43	1/15/14	34,542.83	32,497.50	2,045.33	702,350.49	2,045.33	0.00	702,350.49
44	2/15/14	34,542.83	32,587.95	1,954.88	669,762.54	1,954.88	0.00	669,762.54
45	3/15/14	34,542.83	32,678.66	1,864.17	637,083.88	1,864.17	0.00	637,083.88
46	4/15/14	34,542.83	32,769.61	1,773.22	604,314.27	1,773.22	0.00	604,314.27
47	5/15/14	34,542.83	32,860.82	1,682.01	571,453.45	1,682.01	0.00	571,453.45
48	6/15/14	34,542.83	32,952.28	1,590.55	538,501.16	1,590.55	0.00	538,501.16
49	7/15/14	34,542.83	33,044.00	1,498.83	505,457.16	1,498.83	0.00	505,457.16
50	8/15/14	34,542.83	33,135.97	1,406.86	472,321.19	1,406.86	0.00	472,321.19
51	9/15/14	34,542.83	33,228.20	1,314.63	439,092.98	1,314.63	0.00	439,092.98
52	10/15/14	34,542.83	33,320.69	1,222.14	405,772.30	1,222.14	0.00	405,772.30
53	11/15/14	34,542.83	33,413.43	1,129.40	372,358.87	1,129.40	0.00	372,358.87
54	12/15/14	34,542.83	33,506.43	1,036.40	338,852.43	1,036.40	0.00	338,852.43
	2014	414,513.96	395,995.56	18,518.40		18,518.40		
55	1/15/15	34,542.83	33,599.69	943.14	305,252.74	943.14	0.00	305,252.74
56	2/15/15	34,542.83	33,693.21	849.62	271,559.53	849.62	0.00	271,559.53
57	3/15/15	34,542.83	33,786.99	755.84	237,772.54	755.84	0.00	237,772.54
58	4/15/15	238,434.34	237,772.54	661.80	0.00	661.80	0.00	0.00
	2015	342,062.83	338,852.43	3,210.40		3,210.40		
Totals:		2,207,375.65	2,021,298.00	186,077.65		186,077.65		

AMENDMENT AND EXTENSION OF SCHEDULE NO. 008

Dated as of June 06, 2010- to Contract No. 70193

THIS AMENDMENT AND EXTENSION OF SCHEDULE NO. 008 (this "Amendment") is made and entered into effective as of _____, by and between BancorpSouth Equipment Finance, a division of BancorpSouth Bank f/k/a First Continental Leasing, a division of BancorpSouth Bank ("Lessor"), and The city of Hattiesburg, Mississippi ("Lessee")

WHEREAS, the Lessor and Lessee entered into an Equipment Lease-Purchase Agreement dated as of January 20, 2004 (the "Contract") and, pursuant to which Schedule No. 008 was issued (the "Schedule") (as used herein, any capitalized terms not otherwise defined shall have the respective meanings ascribed thereto in the Contract); and

WHEREAS, the parties desire to amend the Schedule in order to extend the date upon which the final payment is due.

NOW, THEREFORE, for and in consideration of the mutual covenants made herein and for other good and valuable consideration, the full sufficiency of which is hereby acknowledged, the Lessor and the Lessee agree as follows:

1. Notwithstanding anything contained in the Contract or the Schedule to the contrary, the date upon which the final payment is due to be made as originally set forth in the Schedule is hereby extended from 11/15/2014 until 04/15/2015 (the latter date being the "Extended Concluding Payment Due Date").
2. Until the Extended Concluding Payment Due date:
 - (a) Lessee shall Continue to make Rental Payment to Lessor in the amount of \$34,542.83 beginning on the 15th day of November, 2014, until the Extended Concluding Payment Date; and
 - (b) On the Extended Concluding Payment Due Date, the Lessee shall pay to Lessor, \$238,434.34, the Concluding Payment Amount.
2. Except as expressly modified by this Amendment, the parties agree that:
 - (a) In all other respects, all the terms, condition, obligations and provisions of the Contract and the Schedule shall be unchanged and remain the same and in full force and effect, and all terms of the Contract and the Schedule, except as herein modified, are expressly ratified and confirmed in all respects; and

- (b) In the even that there shall be any conflict between the terms of this Amendment and the terms of the Contract or the Schedule, the terms and provisions of this Amendment shall govern and the Contract and the Schedule are deemed automatically amended and modified without any further action upon the Lessee's execution and delivery of this Amendment

IN WITNESS WHEREOF, Lessor and Lessee have caused this Amendment to be executed effective as of the date first above written.

LESSOR:

BancorpSouth Equipment Finance, a division of
BancorpSouth Bank
P.O. Box 15097
Hattiesburg, MS 39404-5097

By: Sharon Waite
Title: Deputy City Clerk

LESSEE:

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

By: [Signature]
Title: Mayor

Prepared by: BXSEF

Info Analysis **Payment Amortization Report**

11/12/2014 2:31:23 PM

File Name: INFOA.IADX

Interest Rate: 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
0	6/15/10	0.00	0.00	0.00	2,021,298.00	0.00	0.00	2,021,298.00
1	7/15/10	34,542.83	28,916.88	5,625.95	1,992,381.12	5,625.95	0.00	1,992,381.12
2	8/15/10	34,542.83	28,997.37	5,545.46	1,963,383.75	5,545.46	0.00	1,963,383.75
3	9/15/10	34,542.83	29,078.08	5,464.75	1,934,305.67	5,464.75	0.00	1,934,305.67
4	10/15/10	34,542.83	29,159.01	5,383.82	1,905,146.66	5,383.82	0.00	1,905,146.66
5	11/15/10	34,542.83	29,240.17	5,302.66	1,875,906.48	5,302.66	0.00	1,875,906.48
6	12/15/10	34,542.83	29,321.56	5,221.27	1,846,584.93	5,221.27	0.00	1,846,584.93
2010		207,256.98	174,713.07	32,543.91		32,543.91		
7	1/15/11	34,542.83	29,403.17	5,139.66	1,817,181.76	5,139.66	0.00	1,817,181.76
8	2/15/11	34,542.83	29,485.01	5,057.82	1,787,696.75	5,057.82	0.00	1,787,696.75
9	3/15/11	34,542.83	29,567.07	4,975.76	1,758,129.68	4,975.76	0.00	1,758,129.68
10	4/15/11	34,542.83	29,649.37	4,893.46	1,728,480.31	4,893.46	0.00	1,728,480.31
11	5/15/11	34,542.83	29,731.89	4,810.94	1,698,748.41	4,810.94	0.00	1,698,748.41
12	6/15/11	34,542.83	29,814.65	4,728.18	1,668,933.77	4,728.18	0.00	1,668,933.77
13	7/15/11	34,542.83	29,897.63	4,645.20	1,639,036.14	4,645.20	0.00	1,639,036.14
14	8/15/11	34,542.83	29,980.85	4,561.98	1,609,055.29	4,561.98	0.00	1,609,055.29
15	9/15/11	34,542.83	30,064.29	4,478.54	1,578,991.00	4,478.54	0.00	1,578,991.00
16	10/15/11	34,542.83	30,147.97	4,394.86	1,548,843.03	4,394.86	0.00	1,548,843.03
17	11/15/11	34,542.83	30,231.88	4,310.95	1,518,611.14	4,310.95	0.00	1,518,611.14
18	12/15/11	34,542.83	30,316.03	4,226.80	1,488,295.11	4,226.80	0.00	1,488,295.11
2011		414,513.96	358,289.81	56,224.15		56,224.15		
19	1/15/12	34,542.83	30,400.41	4,142.42	1,457,894.71	4,142.42	0.00	1,457,894.71
20	2/15/12	34,542.83	30,485.02	4,057.81	1,427,409.68	4,057.81	0.00	1,427,409.68
21	3/15/12	34,542.83	30,569.87	3,972.96	1,396,839.81	3,972.96	0.00	1,396,839.81
22	4/15/12	34,542.83	30,654.96	3,887.87	1,366,184.85	3,887.87	0.00	1,366,184.85
23	5/15/12	34,542.83	30,740.28	3,802.55	1,335,444.57	3,802.55	0.00	1,335,444.57
24	6/15/12	34,542.83	30,825.84	3,716.99	1,304,618.72	3,716.99	0.00	1,304,618.72
25	7/15/12	34,542.83	30,911.64	3,631.19	1,273,707.08	3,631.19	0.00	1,273,707.08
26	8/15/12	34,542.83	30,997.68	3,545.15	1,242,709.41	3,545.15	0.00	1,242,709.41
27	9/15/12	34,542.83	31,083.96	3,458.87	1,211,625.45	3,458.87	0.00	1,211,625.45
28	10/15/12	34,542.83	31,170.47	3,372.36	1,180,454.98	3,372.36	0.00	1,180,454.98
29	11/15/12	34,542.83	31,257.23	3,285.60	1,149,197.75	3,285.60	0.00	1,149,197.75
30	12/15/12	34,542.83	31,344.23	3,198.60	1,117,853.52	3,198.60	0.00	1,117,853.52
2012		414,513.96	370,441.60	44,072.36		44,072.36		
31	1/15/13	34,542.83	31,431.47	3,111.36	1,086,422.05	3,111.36	0.00	1,086,422.05
32	2/15/13	34,542.83	31,518.96	3,023.87	1,054,903.09	3,023.87	0.00	1,054,903.09
33	3/15/13	34,542.83	31,606.68	2,936.15	1,023,296.41	2,936.15	0.00	1,023,296.41

InfoAnalysis
Payment Amortization Report

Interest Rate: 3.3400% (Monthly)

Per	Date	Payment	Principal	Interest	Principal Balance	Accrued Interest	Accrued Int Bal	Net Balance
34	4/15/13	34,542.83	31,694.65	2,848.18	991,601.75	2,848.18	0.00	991,601.75
35	5/15/13	34,542.83	31,782.87	2,759.96	959,818.88	2,759.96	0.00	959,818.88
36	6/15/13	34,542.83	31,871.33	2,671.50	927,947.55	2,671.50	0.00	927,947.55
37	7/15/13	34,542.83	31,960.04	2,582.79	895,987.50	2,582.79	0.00	895,987.50
38	8/15/13	34,542.83	32,049.00	2,493.83	863,938.51	2,493.83	0.00	863,938.51
39	9/15/13	34,542.83	32,138.20	2,404.63	831,800.30	2,404.63	0.00	831,800.30
40	10/15/13	34,542.83	32,227.65	2,315.18	799,572.65	2,315.18	0.00	799,572.65
41	11/15/13	34,542.83	32,317.35	2,225.48	767,255.30	2,225.48	0.00	767,255.30
42	12/15/13	34,542.83	32,407.30	2,135.53	734,848.00	2,135.53	0.00	734,848.00
	2013	414,513.96	383,005.52	31,508.44		31,508.44		
43	1/15/14	34,542.83	32,497.50	2,045.33	702,350.49	2,045.33	0.00	702,350.49
44	2/15/14	34,542.83	32,587.95	1,954.88	669,762.54	1,954.88	0.00	669,762.54
45	3/15/14	34,542.83	32,678.66	1,864.17	637,083.88	1,864.17	0.00	637,083.88
46	4/15/14	34,542.83	32,769.61	1,773.22	604,314.27	1,773.22	0.00	604,314.27
47	5/15/14	34,542.83	32,860.82	1,682.01	571,453.45	1,682.01	0.00	571,453.45
48	6/15/14	34,542.83	32,952.28	1,590.55	538,501.16	1,590.55	0.00	538,501.16
49	7/15/14	34,542.83	33,044.00	1,498.83	505,457.16	1,498.83	0.00	505,457.16
50	8/15/14	34,542.83	33,135.97	1,406.86	472,321.19	1,406.86	0.00	472,321.19
51	9/15/14	34,542.83	33,228.20	1,314.63	439,092.98	1,314.63	0.00	439,092.98
52	10/15/14	34,542.83	33,320.69	1,222.14	405,772.30	1,222.14	0.00	405,772.30
53	11/15/14	34,542.83	33,413.43	1,129.40	372,358.87	1,129.40	0.00	372,358.87
54	12/15/14	34,542.83	33,506.43	1,036.40	338,852.43	1,036.40	0.00	338,852.43
	2014	414,513.96	395,995.56	18,518.40		18,518.40		
55	1/15/15	34,542.83	33,599.69	943.14	305,252.74	943.14	0.00	305,252.74
56	2/15/15	34,542.83	33,693.21	849.62	271,559.53	849.62	0.00	271,559.53
57	3/15/15	34,542.83	33,786.99	755.84	237,772.54	755.84	0.00	237,772.54
58	4/15/15	238,434.34	237,772.54	661.80	0.00	661.80	0.00	0.00
	2015	342,062.83	338,852.43	3,210.40		3,210.40		
Totals:		2,207,375.65	2,021,298.00	186,077.65		186,077.65		



City of Hattiesburg, MS

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

Master

File Number: 2014-1501

File ID: 2014-1501

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: 2015 Action Plan Submission

Final Action: 11/18/2014

Minute Book Number: MB2014-339-340

Title:

Approve and authorize the Mayor to execute and submit the City of Hattiesburg's 2015 Action Plan to the U.S. Department of Housing and Urban Development in connection with the implementation of the 2013-2017 CDBG and HOME Entitlement Programs. {Entitlement}

Notes:

Sponsors:

Enactment Date:

Attachments: Public Hearing Minutes & Written Comments, Map - LowModIncome_Minority, SF-424 - Estimates and Certifications, 2015 Action Plan Council Draft, executed 2015 Action Plan Council Draft

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Approve and Authorize				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve and authorize the Mayor to execute and submit the City of Hattiesburg's 2015 Action Plan to the U.S. Department of Housing and Urban Development in connection with the implementation of the 2013-2017 CDBG and HOME Entitlement Programs. {Entitlement}							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							

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

TEL-No Vote: 0

Text of Legislative File 2014-1501

Title

Approve and authorize the Mayor to execute and submit the City of Hattiesburg's 2015 Action Plan to the U.S. Department of Housing and Urban Development in connection with the implementation of the 2013-2017 CDBG and HOME Entitlement Programs.
{Entitlement}

Summary

2015 Action Plan Submission

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**2015 Action Plan Public Hearing
September 26, 2014 – City Council Chambers**

Introductions and presentation of power point by Ms. White.

Comment/Question/Suggestion #1 - Demolition:

In Ward 2, there are several structures that need to be demolished. Can the program reimburse the City's crew or does the program propose a bid?

Response: Currently the program bids out demolition. However, it can be handled either way. We have done demolition "in house" in the past.

Suggestion: Demolitions can go through the City and the program can reimburse Public Works. That would be cheaper because of the legal process to determine ownership of the property.

Response: Our department does not have a lengthy legal process regarding demolition. We get recommended properties from Code Enforcement that are ready for demolition.

Comment/Question/Suggestion #2 – Economic Development:

To create jobs with the Microenterprise Assistance, does the business have to be in a low-moderate income area?

Response: Yes, however, I do not have detailed information on that particular program here at the meeting.

Comment sheets were passed out. Everyone in attendance was encouraged to submit comments and suggestions by October 6, 2014.

Meeting was adjourned.

**CITY OF HATTIESBURG
DEPARTMENT OF FEDERAL & STATE PROGRAMS**

PUBLIC COMMENT: CDBG/HOME 2015 ACTION PLAN
RETURN BY: OCTOBER 6, 2014

Community Connections, Inc (CCI) **601-261-0820**
Name _____ **Telephone** _____
215 Mobile Street – Hattiesburg, MS 39405
Address _____
Contact: Ivory L. Williams, Email: jimm191@yahoo.com

Comment/Concern/Suggestion #1

Housing: Suggestion2: (1) Allow CCI to provide housing services to clients in the City of Hattiesburg, MS for those activities in housing programs mentioned in the Public Hearing Notice for \$323,000.

(2) Invest 2015 housing funds in technical assistance for CHDO's and other non-profits for capacity building. Let there be an opportunity for two options to access these funds: (a) \$10,000 direct technical assistance Support and (b) \$10,000 for technical assistance as match for an organization to leverage to access other funds for capacity building. If these services are allowable by HUD and eligible in the City's Plan. Invest 2015 housing funds in counseling services (capacity building and direct counseling), up to \$10,000 if these activities are allowable by HUD and eligible in the City's Plan.

Comment/Concern/Suggestion #2

Infrastructure Suggestion (2) : (1) Include in the 2015 Action Plan infrastructure activities from HUD funds in the City for an economic development that will create full time and part-time employees. This hotel development is located in the City and there is a community development need of \$300,000 for infrastructure improvements. (2) Include in the 2015 Action Plan infrastructure activities from HUD funds in the City for housing activities for low to moderate income families for homes in the Barkley Heights. If these services are allowable by HUD and eligible in the City's Plan.

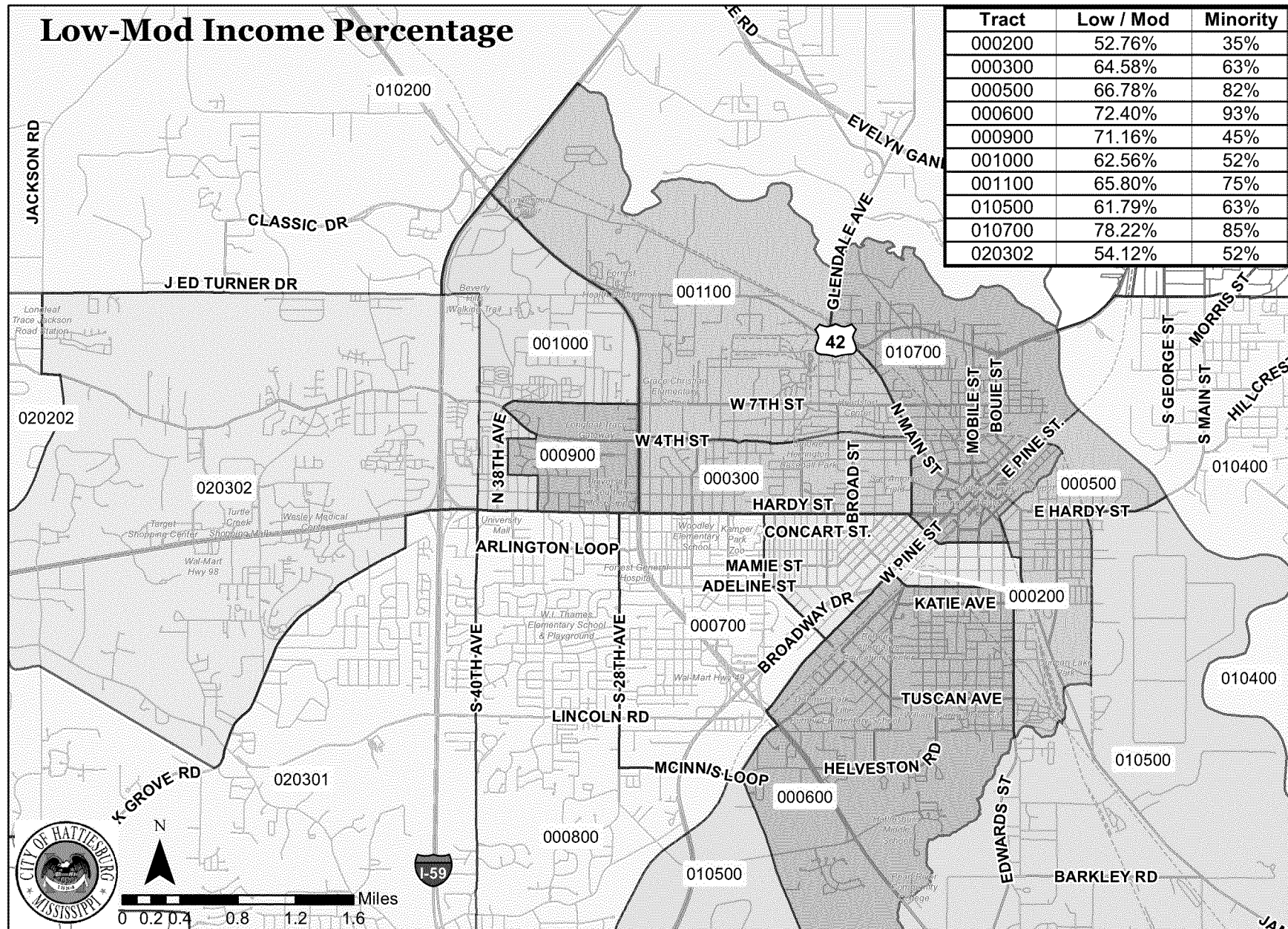
Comment/Concern/Suggestion #3

(1) Table of Contents (2) How to access funds and (3) Contact information for staff. – (1) in the 2015 Annual Action Plan, please include a Table of Contents and the comments received during the public comment period. This would make easier to find specific information in the document. (2) Please include information in the 2015 Action Plan on how an organization can get information on the process for accessing all funds (manual, forms, newsletter, website, others) (3) Please provide contact information for staff (direct line to the office for staff and email information) on the City's Website and on the information released to the public for the Down Payment assistance program.

Thank you for your participation.

Low-Mod Income Percentage

Tract	Low / Mod	Minority
000200	52.76%	35%
000300	64.58%	63%
000500	66.78%	82%
000600	72.40%	93%
000900	71.16%	45%
001000	62.56%	52%
001100	65.80%	75%
010500	61.79%	63%
010700	78.22%	85%
020302	54.12%	52%





SF 424

The SF 424 is part of the CPMP Annual Action Plan. SF 424 form fields are included in this document. Grantee information is linked from the 1CPMP.xls document of the CPMP tool.

SF 424

Complete the fillable fields (blue cells) in the table below. The other items are pre-filled with values from the Grantee Information Worksheet.

Date Submitted 11-15-2014	Applicant Identifier 64-6000432	Type of Submission	
Date Received by state	State Identifier	Application	Pre-application
Date Received by HUD	Federal Identifier	☐ Construction	☐ Construction
		☐ Non Construction	☐ Non Construction
Applicant Information			
Jurisdiction: City of Hattiesburg		UOG Code: 28035	
Street Address Line 1: P.O. Box 1898		Organizational DUNS: 07 944 8130	
Street Address Line 2		Organizational Unit	
City: Hattiesburg	State: Mississippi	Department: Federal & State Programs	
ZIP: 39403-1898	Country: U.S.A.	Division: Community Development	
Employer Identification Number (EIN):		County: Forrest	
64-6000432		Program Year Start Date (MM/DD): 01/01	
Applicant Type:		Specify Other Type if necessary:	
Local Government: City		Specify Other Type	
Program Funding		U.S. Department of Housing and Urban Development	
Catalogue of Federal Domestic Assistance Numbers; Descriptive Title of Applicant Project(s); Areas Affected by Project(s) (cities, Counties, localities etc.); Estimated Funding			
Community Development Block Grant		14.218 Entitlement Grant	
CDBG Project Titles: Program Administration; Public Service Grants; Demolition; Housing Rehabilitation, Reconstruction, and Emergency Repair; Facilities Improvement; and Microenterprise Assistance.		Description of Areas Affected by CDBG Project(s): Citywide and low- and moderate-income areas	
\$515,000.00	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for CDBG-based Project(s)			
Home Investment Partnerships Program		14.239 HOME	
HOME Project Titles: Program Administration; CHDO Affordable Housing; Housing Rehabilitation and Reconstruction; and Downpayment Assistance.		Description of Areas Affected by HOME Project(s): Citywide and low- and moderate-income areas.	
\$240,000.00	\$Additional HUD Grant(s) Leveraged	Describe	

\$Additional Federal Funds Leveraged	\$Additional State Funds Leveraged
\$Locally Leveraged Funds	\$Grantee Funds Leveraged
\$Anticipated Program Income	Other (Describe)
Total Funds Leveraged for HOME-based Project(s)	

Housing Opportunities for People with AIDS		14.241 HOPWA
HOPWA Project Titles		Description of Areas Affected by HOPWA Project(s)
\$HOPWA Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe
\$Additional Federal Funds Leveraged	\$Additional State Funds Leveraged	
\$Locally Leveraged Funds	\$Grantee Funds Leveraged	
\$Anticipated Program Income	Other (Describe)	
Total Funds Leveraged for HOPWA-based Project(s)		

Emergency Shelter Grants Program		14.231 ESG
ESG Project Titles		Description of Areas Affected by ESG Project(s)
\$ESG Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe
\$Additional Federal Funds Leveraged	\$Additional State Funds Leveraged	
\$Locally Leveraged Funds	\$Grantee Funds Leveraged	
\$Anticipated Program Income	Other (Describe)	
Total Funds Leveraged for ESG-based Project(s)		

Congressional Districts of:		Is application subject to review by state Executive Order 12372 Process?	
Applicant Districts: MS-004	Project Districts: MS-004		
Is the applicant delinquent on any federal debt? If "Yes" please include an additional document explaining the situation.		☐ Yes	This application was made available to the state EO 12372 process for review on DATE
		☒ No	Program is not covered by EO 12372
☐ Yes	☒ No	☐ N/A	Program has not been selected by the state for review

Person to be contacted regarding this application		
First Name: Johnny	Middle Initial: L.	Last Name: DuPree
Title: Mayor	Phone: (601) 545-4501	Fax: (601) 545-4592
eMail: JDUPREE@HattiesburgMS.com	Grantee Website: www.HattiesburgMS.com	Other Contact: La'Keylah White, Dept of Federal & State Programs
Signature of Authorized Representative		Date Signed

Certifications

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing -- The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan - It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

Drug Free Workplace - provides a drugfree workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantees workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drugfree awareness program to inform employees about –
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantees policy of maintaining a drugfree workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. 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 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will
 - (a) Abide by the terms of the statement; and
 - (b) Notify 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 conviction;
5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4(b) 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;
6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted .
 - (a) 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
 - (b) 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;

7. Making a good faith effort to continue to maintain a drugfree workplace through implementation of paragraphs 1, 2, 3,4, 5 and 6.

Anti-Lobbying - To the best of the jurisdictions knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, 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, it will complete and submit Standard FormLLL, Disclosure Form to Report Lobbying, in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this antilobbying certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan - The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.

Signature/Authorized Official

Date

Title

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation - It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan - Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

Following a Plan - It is following a current consolidated plan that has been approved by HUD.

Use of Funds - It has complied with the following criteria:

1. **Maximum Feasible Priority.** With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. **Overall Benefit.** The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) 2015, (a period specified by the grantee consisting of up to three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. **Special Assessments.** It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements. However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

Excessive Force - It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws - The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead Based Paint: The City's activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Law: It will comply with applicable laws.

Signature/Authorized Official

Date

Title

**OPTIONAL
CDBG**

CERTIFICATION

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having a particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.

Signature/Authorized Official

Date

Title

Specific HOME Certifications

The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance - If the participating jurisdiction intends to provide tenant-based rental assistance:

The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdictions consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

Eligible Activities and Costs - it is using and will use HOME funds for eligible activities and costs, as described in 24 CFR § 92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in § 92.214.

Appropriate Financial Assistance - before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;

Signature/Authorized Official

Date

Title

2015 Annual Action Plan

January 1, 2015 – December 31, 2015



City of Hattiesburg, Mississippi
Department of Federal and State Programs
Community Development Division

Federal Program Year 2015
City of Hattiesburg Fiscal Year 2015 (partial) and 2016 (partial)

DUNS - 07 944 8130

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

Introduction

Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

Proposed projects/activities with 2015 CDBG funding include Housing Programs (Emergency Repair and Substantial Rehabilitation), Demolition, Microenterprise Assistance, and Public Services. Proposed projects/activities with 2015 HOME funding include Housing Programs (Substantial Rehabilitation, and CHDO Affordable Housing) and Downpayment Assistance. Specific goals for each area can be found in section AP-20.

Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City is on pace to achieve the objectives listed in the 2014 Action Plan. Over the last several years, the Community Development Division has continued to implement and complete projects more and more efficiently. Much of the 2014 funding allocated, and therefore the projects designated for 2014 funding will carry into 2015. This has little to do with project delay and more to do with the fact that funding for a particular year is not made available for CDBG and HOME Programs until six-months or more months into a Program Year. Because objectives for 2014 have not significantly changed, there is little reason to deviate in 2015 based on evaluation of past performance.

Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Per the Citizen Participation Plan, the City advertised on September 5 and September 12, 2014 an upcoming Public Hearing and Comment Period related to the creation of the 2015 Action Plan. The

advertisement included a proposed allocation of funding, which was reviewed during the Public Hearing on September 23, 2014. In addition to the prescribed newspaper advertisement, the Community Development Division also notified known organizations (including CHDOs, subrecipients, housing organizations, various non-profits, and neighborhood representatives) by mail or email of the upcoming Public Hearing and Comment Period.

Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.

Summary of comments or views not accepted and the reasons for not accepting them

No comments were rejected.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	HATTIESBURG	Fed & State Programs/Community Development Division
CDBG Administrator	HATTIESBURG	Fed & State Programs/Community Development Division
HOPWA Administrator		
HOME Administrator	HATTIESBURG	Fed & State Programs/Community Development Division
HOPWA-C Administrator		

Table 1 – Responsible Agencies

Narrative (optional)

The City of Hattiesburg's Department of Federal & State Programs, and more specifically, the Community Development Division, is responsible for preparing the Consolidated Plan, subsequent Annual Action Plans, and corresponding Consolidated Annual Performance & Evaluation Reports (CAPER). Community Development Division (CDD) staff organizes and administers the Citizen Participation process, including Public Notices, Public Hearings, and Public Comment Periods. CDD staff is also responsible for the design, implementation, administration, and monitoring of all related programs. Predictable funding includes CDBG and HOME program funding from the U.S. Department of Housing & Urban Development, and the CDD seeks out other funding sources that may complement community development efforts as they may become available.

Consolidated Plan Public Contact Information

Citizens and community organizations with questions or comments related to the Consolidated Plan, Annual Action Plan, Consolidated Annual Performance & Evaluation Report, or any of the related programs should contact the City of Hattiesburg:

City of Hattiesburg
Community Development Division
P.O. Box 1898
Hattiesburg, MS 39403-1898

(601) 554-1006

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

During the creation of the 2013-2017 Consolidated Plan, numerous housing agencies, health organizations, and service agencies were consulted. Many of these organizations contributed answers to questionnaires, while others participated in special meetings. All input was taken into consideration in the creation of the 5-year plan, from which the 2013, then the 2014, and now the 2015 Action Plans are being created. Additionally, these organizations are included in the notification list used by the City's Community Development Division to announce public comment opportunities, public hearings, and other beneficial information.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

As described above, the local Continuum of Care representatives are included in email notifications by the City and encouraged to participate in the planning process. Additionally, the City participates in the Pinebelt Coalition on Homelessness roundtable to stay informed on services and activities targeted toward homeless individuals and families. In late 2014/early 2015, the City will re-establish the Disability Advocate position in the Community Development Division in continued response to input received in the planning process for the 2013-2017 Consolidation Plan. Input received at that time indicated that behind the housing priorities, the City's Community Development programs should focus on issues of homelessness, those with disabilities, and people living with HIV/AIDS, and other special needs populations. In 2013 and 2014, the City was successful in directing resources toward such groups through Public Services activities – particularly addressing issues of homelessness and the risk of homelessness – and in 2015, the re-establishment of the Disability Advocate position will ensure that those with disabilities will become a greater focus.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

In recent years, the City has played more of a supporting role as funding now goes directly from the Mississippi Development Authority to the final grantee organization rather than through the City.

Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities.

The following agencies participated in the process; however, they did not provide any comments:

1. Breakthrough Community Services
2. Domestic Abuse Family Shelter

Representatives from both these organizations were present at the public hearing on September 23, 2014; they are both housing and social service agencies

1	Agency/Group/Organization	Community Connections, Inc.
	Agency/Group/Organization Type	Services-Pre-purchasing Counseling Services-Pre-purchasing Home Education Workshops
	What section of the Plan was addressed by Consultation?	Housing Programs Downpayment Assistance Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in Public Hearings and submitted written comments. The 2015 Action Plan includes both housing repair programs and Downpayment assistance projects, which the organization suggested. Infrastructure improvements for economic development will be considered in the next action plan due to the scope of the project and other construction variables.
2	Agency/Group/Organization	Newman-Buschman Neighborhood Association (President, Ken Smith)
	Agency/Group/Organization Type	Community
	What section of the Plan was addressed by Consultation?	Demolition Micro Enterprise Assistance
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Group participated in Public Hearings and gave verbal comments. Questions/comments favored microenterprise assistance and demolition. Also, recommended using city department, such as Public Works, to perform demolitions instead of bidding out, which is possible in the 2015 Action Plan.

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

No organizations were intentionally excluded. The consultation process during the development of the 2013-2017 Consolidated Plan was extensive, and those comments/suggestions are still under consideration, and the City did not believe that priorities would have shifted significantly in the one year since it was developed to warrant consulting all agencies again. Any agency could have participated in the Public Hearings or submitted comments during the Comment Period, but participation was minimal.

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	MS United To End Homelessness or MUTEH	

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

Summary of citizen participation process/Efforts made to broaden citizen participation

Summarize citizen participation process and how it impacted goal-setting

Per the Citizen Participation Plan, the City advertised on September 5 and September 12, 2014 an upcoming Public Hearing and Comment Period related to the creation of the 2015 Action Plan. The advertisement included a proposed allocation of funding, which was reviewed during the Public Hearing on September 23, 2014. In addition to the prescribed newspaper advertisement, the Community Development Division also notified known organizations (including CHDOs, subrecipients, housing organizations, various non-profits, and neighborhood representatives) by mail or email of the upcoming Public Hearing and Comment Period.

Comments received included support for programs such as repair/rehab of housing, demolition of housing unsuitable for repair or rehabilitation, microenterprise assistance, as well as infrastructure improvement. Comments also included providing housing funding for technical assistance.

In reviewing the proposed allocation that was published in the advertisement, the comments received seem to support the proposal. Housing repair/rehabilitation was a common topic of interest as well as demolition of housing infeasible for repair. Needs expressed for infrastructure improvement funding for economic development will be considered in future years.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
1	Newspaper Ad	Non-targeted/broad community	The City advertised on June 20 and June 27, 2014, opening a Public Comment Period and announcing a Public Hearing for July 14, 2014 for the purpose of updating the public on CDBG/HOME Programs and to receive any related input/suggestions/comments.	No comments received.		
2	Public Meeting	Non-targeted/broad community	Public Hearing on July 14, 2014. There was no public participation.	No comments received.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
3	Newspaper Ad	Non-targeted/broad community	The City advertised on September 5 and September 12, 2014, opening a Public Comment Period and announcing a Public Hearing for September 23, 2014 for the purpose of receiving input/suggestions/comments for the purpose of writing the 2015 Annual Action Plan for CDBG/HOME Programs.	Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (If applicable)
4	Public Meeting	Non-targeted/broad community	Public Hearing on September 23, 2014. Four people attended in addition to City Staff - representing various non-profits as well as citizens.	Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.		

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c) (1, 2)

Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	510,000	0	567,850	1,077,850	1,020,000	The amount expected for the remainder of the Con Plan is simply an estimate of \$510,000 multiplied by the two years remaining.

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1				Expected Amount Available Reminder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$		
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	240,000	0	373,913	613,913	480,000	The amount expected for the remainder of the Con Plan is simply an estimate of \$240,000 multiplied by the two years remaining

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City hopes to continue its partnerships through groups such as the Housing Roundtable and the Pinebelt Coalition on Homelessness in a concerted effort to strategically address problems and mutual concerns. As in the past, the City values these and other such partnerships as community partners bring differing resources to the table - funding, volunteers, services, etc. - for mutual benefit. The City will also continue to seek out funding opportunities such as those available for housing activities through the Federal Home Loan Bank, the Mississippi Development Authority, and funding opportunities such as those generously provided in recent years by the Salvation Army. The City's re-established Disability Advocate position, funded as a CDBG Public Service, will provide an additional resource and point of contact within the community in order to serve and improve the quality of life of citizens with various special needs. Regarding matching requirements, the City of Hattiesburg does not have a local HOME matching requirement.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City has recently utilized its mapping capabilities to identify City and State owned property throughout the City of Hattiesburg. These properties are reviewed periodically when need arises for particular projects, and the City intends to continue this approach of utilizing property already in its inventory (when appropriate) before seeking property to purchase. However, given the priorities for 2015, it is unlikely that these properties will be utilized for this purpose unless it involves transfer of property to a non-profit partner for mutually agreeable community development purposes.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Programs (including Affordable Housing)	2013	2017	Affordable Housing		Housing Rehabilitation Emergency Repair Rental Rehabilitation	CDBG: \$323,000 HOME: \$156,000	Rental units rehabilitated: 1 Household Housing Unit Homeowner Housing Rehabilitated: 9 Household Housing Unit
2	Demolition	2013	2017	Demolition		Demolition	CDBG: \$50,000	Buildings Demolished: 10 Buildings
3	Public Services	2013	2017	Homeless Non-Homeless Special Needs Non-Housing Community Development		Public Services	CDBG: \$15,000	Public service activities other than Low/Moderate Income Housing Benefit: 50 Persons Assisted Homelessness Prevention: 20 Persons Assisted
4	Economic Development	2013	2017	Non-Housing Community Development		Microenterprise Assistance	CDBG: \$20,000	Jobs created/retained: 2 jobs
5	Down Payment Assistance	2013	2017	Affordable Housing		Down Payment Assistance Acquisition	CDBG: \$60,000	Direct Financial Assistance to Homebuyers: 3 Households Assisted

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Housing Programs (including Affordable Housing)
	Goal Description	The 2015 goals for Housing Programs, based on a funding estimate would allow the City to complete 10 "Rehabilitations," which assumes three (3) CDBG-funded homeowner-occupied substantial rehabilitations, four (4) CDBG-funded homeowner-occupied emergency repairs, two (2) HOME-funded homeowner-occupied rehabilitation activities and completion of one (1) HOME-funded CHDO project - herein assumed to be a Rental Rehabilitation. However, the type of CHDO Project undertaken will depend on the type of project submitted in an RFP for CHDO proposals. CHDO proposals may also include new affordable home construction for sale to LMI buyers, or may include acquisition rehab for sale or rent, or may include new construction for affordable rental. Based on the still-slow low-income housing market as it pertains to home sales, we believe that a rental activity of some kind is most likely.
2	Goal Name	Demolition
	Goal Description	The City estimates that the funding will allow for the demolition of 10 vacant, dilapidated houses. Actual cost once bid may allow for the demolition more or less houses than herein estimated.
3	Goal Name	Public Services
	Goal Description	Through the re-establishment of the Disability Advocate position, the Community Development Division will be better equipped to serve households and individuals in the City that face physical disabilities and other special needs. This position will provide appropriate referral services to individuals based on their unique circumstance and need, and will continuously coordinate with community referral sources to maintain the City's network with such service providers. Likewise, the Disability Advocate will stay abreast of services available to those facing homelessness and will maintain relationships with appropriate service organizations in the community in order to make effective referrals in that regard and to become a party to the planning for the area's continuum of care.
4	Goal Name	Economic Development
	Goal Description	Microenterprise Assistance to business owners that are low- to moderate-income or that intend to create jobs available to LMI individuals.

5	Goal Name	Down Payment Assistance
	Goal Description	The City estimates that three (3) households will benefit from the 2015 allocation of HOME funding. If any of the beneficiaries are not eligible for the full award amount, additional households may benefit from the program.

Table 7 – Goal Descriptions

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.215(b):

The activities listed for 2015 funding include the creation of only one (1) affordable housing unit, to be developed by a CHDO, which will likely be rented (if the RFP process results in a rental activity) to a low-income household. A minimum of three (3) households is expected to benefit from the Downpayment Assistance Program (DPA), but actual accomplishment may be higher if all applicants are not awarded the maximum amount. Although it can only be estimated, income levels of the three (3) DPA recipients are expected to be one (1) low-income and two (2) moderate-income, but will depend on actual applicants. Other activities, such as the Full Rehabilitation and Emergency Repair programs for LMI Homeowners will make housing affordable in the sense that improvements will be made that the household otherwise would not have been able to afford. Counting such rehab and repair activities, an additional nine (9) households will be served in this manner. Of those nine (9) households, we can only estimate income levels, but will anticipate that three (3) will likely be extremely low-income, three (3) will be low-income, and three (3) will be moderate-income. It should be noted that of these thirteen (13) total households mentioned, six (6) (including the CHDO development, the DPA program, and two Housing Rehabilitations) are HOME-funded. Others (seven (7) Housing Repair/Rehabilitations) are CDBG-funded.

In addition to housing-related activities, the 2015 Action Plan includes the re-establishment of the Disability Advocate position – a CDBG Public Service – which will serve an estimated 50 households where one (1) or more household members face physical disabilities or other special needs. HUD allows for the presumption that such households be considered low-income for reporting purposes. The 2015 Action Plan also includes the Microenterprise Assistance Program, which can serve either LMI business owners or business owners for the purpose of creating jobs available to LMI individuals. Although the actual result will depend on applications received and awarded, it is estimated that this will benefit two (2) moderate-income individuals.

AP-35 Projects – 91.220(d)

Introduction

The following is a listing of projects that the City of Hattiesburg proposes to undertake using CDBG and HOME funds anticipated for 2015.

#	Project Name
1	CDBG Administration
2	CDBG Housing Programs
3	CDBG Demolition
4	CDBG Public Services
5	CDBG Economic Development
6	HOME Administration
7	HOME Housing Programs
8	HOME Downpayment Assistance

Table 8 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation of funding is in keeping with the priority needs identified in the Consolidated Plan and with citizen input during the Action Plan adoption process. Housing issues - rehabilitation, emergency repair, code compliance, demolition, affordability - being the greatest priority identified, it is allocated the greatest amount of funding.

HOME Housing Program includes the Housing Rehabilitation program, Affordable Housing activities, CHDO activities, and other priorities mentioned within the Consolidated Plan should resources and need arise. Planned activities include housing rehabilitation, and the addition of one (1) homeowner housing unit (which may be substituted as an activity for the acquisition/rehab for resale to a homeowner).

Projects

AP-38 Projects Summary

Project Summary Information

Table 9 – Project Summary

1	Project Name	CDBG Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Demolition Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Emergency Repair Demolition Down Payment Assistance Acquisition Public Facility Improvement Infrastructure Public Services Housing - Special Needs and/or Homeless Microenterprise Assistance Commercial Rehab - Facade Improvement Rental Rehabilitation Economic Development - Neighborhoods TBRA Urgent Needs
	Funding	CDBG: \$102,000

	Description	Administrative Support for Community Development efforts.
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	Estimated number and type of families to benefit will be captured in the Project Summary rather than being duplicated under the Admin Project.
	Location Description	Administrative in nature - City Hall at 200 Forrest St, Hattiesburg, MS 39401
	Planned Activities	CDBG Administration supports all areas of CDBG programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).
2	Project Name	CDBG Housing Programs
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Demolition Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Emergency Repair Demolition Down Payment Assistance Acquisition Housing - Special Needs and/or Homeless Rental Rehabilitation
	Funding	CDBG: \$323,000
	Description	Project includes substantial rehabilitation (full rehab), emergency repair, and project delivery for housing activities.
	Target Date	12/31/2015

	Estimate the number and type of families that will benefit from the proposed activities	Planned activities include substantial rehabilitation (3) and emergency repair (4). Activity also includes the project delivery of those activities as well as demolition, and HOME-funded housing activities, but rather than duplicate goals, demolition goals, and goals of HOME-funded housing activities will be tabulated in Project Summaries for their respective projects. All households assisted will be low- to moderate-income.
	Location Description	Substantial rehabilitation and emergency repair can be undertaken citywide and depend on the location of the homeowner-applicants to be considered. Likewise, this activity includes the project delivery of activities such as demolition, HOME-funded housing activities, and HOME-funded Downpayment Assistance. Demolitions are limited to low-income census tracts although exact location will not be known until properties have been processed. HOME-funded activities, including Downpayment Assistance, are eligible citywide.
	Planned Activities	Planned activities include substantial rehabilitation (3) and emergency repair (4). Activity also includes the project delivery of those activities as well as demolition, and HOME-funded housing activities, but rather than duplicate goals, demolition goals, and goals of HOME-funded housing activities will be tabulated in Project Summaries for their respective projects.
3	Project Name	CDBG Demolition
	Target Area	
	Goals Supported	Demolition
	Needs Addressed	Demolition
	Funding	CDBG: \$50,000
	Description	Demolition of vacant, dilapidated single-family houses that are infeasible for rehabilitation.
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	No households will benefit directly. The houses demolished with CDBG funds are vacant, dilapidated houses unsuitable for rehabilitation, and they are a blight on their community. The low-income neighborhoods in which these houses are located are the general beneficiaries.
	Location Description	Low-income neighborhoods. Exact locations will not be known until properties are fully processed.

	Planned Activities	Demolition of vacant, dilapidated single-family houses that are infeasible for rehabilitation.
4	Project Name	CDBG Public Service
	Target Area	
	Goals Supported	Public Services
	Needs Addressed	Public Services Housing - Special Needs and/or Homeless
	Funding	CDBG: \$15,000
	Description	A Disability Advocate position will better serve households and individuals in Hattiesburg that face physical disabilities, homelessness, and other special needs - through appropriate referrals to service organizations.
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	Estimate 50 households or individuals will receive referral services related to disabilities and other special needs, and 20 to receive referral services related to homelessness or risk of homelessness.
	Location Description	200 Forrest St, Hattiesburg, MS (City Hall)
	Planned Activities	Referral Services to benefit households and individuals facing physical disabilities, special needs, and/or homelessness.
5	Project Name	CDBG Microenterprise
	Target Area	
	Goals Supported	Economic Development
	Needs Addressed	Microenterprise Assistance
	Funding	CDBG: \$20,000
	Description	Microenterprise Assistance Program - assisting LMI business owners and/or business that intend to create jobs available to LMI individuals.

	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	Two (2) businesses or individuals
	Location Description	
	Planned Activities	Assistance to businesses owned by LMI individuals or businesses that intend to create jobs available to LMI individuals.
6	Project Name	HOME Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Down Payment Assistance Acquisition Rental Rehabilitation TBRA
	Funding	HOME: \$24,000
	Description	Administrative support for HOME-funded community development activities
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	HOME Administration supports all areas of HOME programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).
	Location Description	HOME activities are eligible citywide, but are not limited to certain areas.

	Planned Activities	HOME Administration supports all areas of HOME programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).
7	Project Name	HOME Housing Programs
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation Acquisition Rental Rehabilitation
	Funding	HOME: \$156,000
	Description	Program includes the Housing Rehabilitation program, Affordable Housing activities, CHDO activities, and others priorities mentioned within the Consolidated Plan should resources and need arise.
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	Two low- to moderate-income households will benefit from homeowner rehabilitation, and one additional household will benefit from and activity (type TBD) completed by a CHDO, but is shown below as a likely rental rehabilitation activity.
	Location Description	For homeowner rehabilitation, location will depend on the homeowner-applicant's location, and the CHDO activity location will depend on the CHDO selected through an RFP process and the neighborhood in which they serve.
	Planned Activities	Planned activities include housing rehabilitation, and the addition of one homeowner housing unit by a CHDO.
8	Project Name	HOME Downpayment Assistance
	Target Area	
	Goals Supported	Down Payment Assistance

	Needs Addressed	Down Payment Assistance
	Funding	HOME: \$60,000
	Description	Program involves financial support to low- to moderate-income first time homebuyers for Downpayment and closing costs.
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	It is estimated that three (3) households will benefit. Additional households may benefit should the first three (3) not be deemed eligible for the full award amount.
	Location Description	Location is citywide.
	Planned Activities	Provide Downpayment and closing cost assistance to low- to moderate-income first-time homebuyers, including both private buyers and those that may be buying houses developed through CHDO agreements.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

None of the activities proposed for the 2015 Action Plan are directed geographically, meaning that there is not a prescribed area in which these activities are required to take place – as long as they take place within, and serve LMI beneficiaries within, the city limits of the City of Hattiesburg. Housing Rehabilitation, Emergency Repair, Demolition, other Affordable Housing activities, Public Services, and Microenterprises are allowable Citywide. However, these activities have historically taken place in areas of low-income and minority concentration. Such areas include the greater portion of Wards 2, 4, and 5, which are better identified by U.S. Census tracts 001, 002, 003, 004, 005, 006, 011, and 105.

Geographic Distribution

Target Area	Percentage of Funds

Table 10 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

No activity/priority that is geographically driven in the 2015 Action. It is possible that procedures may change in the future regarding the approach taken to address housing rehabilitation, which could allow for a geographic focus. Such a focus would be based on findings of concentrations of need in low-income areas and/or based on a concerted effort by the City and/or partner agencies to create an impact on a particular neighborhood or area, but at the present time, there is no such policy dictating such action, and any action to that effect taken by any of the City's subrecipients is at their own discretion as long as it does not conflict with any HUD regulation or City policy to the contrary.

Discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	13
Special-Needs	0
Total	13

Table 7 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	10
Acquisition of Existing Units	3
Total	13

Table 12 - One Year Goals for Affordable Housing by Support Type

Discussion

The figures provided above are taken from the total goals from all activities/projects anticipated within the 2015 Action Plan with the exception of Administrative activities and Demolition activities. To a certain degree, the goals for each category of household or housing project type are simply estimates, because they will vary depending on the type of households that apply for Downpayment assistance or for any housing developed by CHDOs. The numbers above are a tabulation of each type as listed in the goals outlined earlier in the Action Plan. The number of households supported include among Non-homeless those households anticipated to benefit from all housing-related activities thirteen (13). "Rehab of Existing Units" has a goal of 10, which is a tabulation of one (1) proposed Rental Rehabilitation by a CHDO (assuming that the CHDO proposal selected in the RFP process is a Rental Rehabilitation project), five (5) Full Rehabilitations, and four (4) Emergency Repairs. Acquisition of existing housing three (3) is based upon the number of Downpayment Awards anticipated.

AP-60 Public Housing – 91.220(h)

Introduction

The Hattiesburg Housing Authority manages 296 Public Housing units in the City of Hattiesburg.

Actions planned during the next year to address the needs to public housing

The City of Hattiesburg stands ready to support the Hattiesburg Housing Authority in any way possible, particularly as the HHA seeks to replace many of its older units in the coming years.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority will continue to host monthly resident meetings at each of its developments to engage its residents. Guest speakers will be scheduled as appropriate to bring residents valuable information related to the City, the schools, civic service agencies, or others as may be pertinent. The HHA will also continue to host National Night Out Against Crime events as an opportunity to engage residents.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

n/a

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hattiesburg actively participates in meetings of the Pinebelt Coalition on Homelessness and supports the efforts of individual organizations whose mission is to serve homeless populations. The City intends to continue this collaboration in 2015, and will continue to serve the homeless community by way of funding the acquisition and rehabilitation of a multi-unit facility to benefit chronically homeless individuals (with prior year funding). The City also intends to support similar agencies in attaining funding for additional emergency and transitional shelter. Additionally, the 2015 Plan includes the re-establishment of the Disability Advocate position, which will serve as an informational resource for households and individuals facing physical disabilities, other special needs, and homelessness concerns. The Disability Advocate will provide appropriate referrals for individuals and will maintain a network and dialogue with agencies such as those mentioned above, and will be an active participant in the planning process for the area's continuum of care.

Addressing the emergency shelter and transitional housing needs of homeless persons

As previously stated, the City intends to continue its collaboration with organizations whose missions include services and housing for homeless persons. The City will support these agencies in competing for and attaining funding for additional emergency and transitional shelter, and may, as funding allows, consider opportunities to support new sustainable programs for emergency and/or transitional housing. Additionally, the re-established Disability Advocate position will play a role in providing appropriate referrals for individuals and households facing emergency shelter and transitional housing needs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Hattiesburg's partner agencies in the field of homelessness and special needs clients are well organized and maintain close working relationships via the Pinebelt Coalition on Homelessness. The City

also facilitates a Housing Roundtable – an organization focused on a variety of housing concerns in Hattiesburg. Though the two coalitions differ somewhat in purpose, there is a great deal of overlap in both subject matter and membership. The City’s intended (continued) support of the agencies within both groups are an opportunity to address transition to independent living, affordable housing, and ensuring appropriate case management, as the organizations have already proven capable of doing. The City’s Disability Advocate will participate with both groups in an effort to ensure that the City is abreast of the services and resources available throughout the community.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City has recently supported financial literacy programs, utility assistance programs, and job/skills training programs with CDBG assistance. Forrest General Hospital has a process for identifying homeless persons and persons with substance abuse problems that may require certain case management or supportive service resources, and there is a well-organized process by which people are referred to appropriate agencies that may be able to assist. The Disability Advocate will also serve to keep the City abreast of the services and resources available throughout the community, and to make appropriate referrals to individuals seeking assistance.

Discussion

One year goals for the number of households to be provided housing through the use of HOPWA for:	
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	
Tenant-based rental assistance	
Units provided in housing facilities (transitional or permanent) that are being developed, leased, or operated	
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	
Total	

AP-75 Barriers to affordable housing – 91.220(j)

Introduction

Hattiesburg has historically supported efforts to meet housing needs of its citizens and has been proactive in the provision of housing to its low- and moderate-income residents. In the 1938-1939 timeframe, the City created one of the first housing authorities in the State of Mississippi. The City supported the creation of the Mississippi Regional Housing Authority No. VIII and its efforts to bring Section 8 assistance to City residents. The Official Zoning Ordinance and Subdivision Regulations make provisions for affordable housing and provide protection to citizens by ensuring proper land use and high quality residential land development.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements. The City will make it known to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements.

Discussion

The City continues to implement housing rehabilitation programs to upgrade owner-occupied housing. Through its CHDOs, the City of Hattiesburg is supporting affordable housing initiatives providing for the construction of new affordable housing and homebuyer down-payment assistance programs. These activities serve to reduce affordable housing barriers. The City has also partnered with service providers in areas of adult financial literacy, jobs training, and employability skills training - all of which address barriers individuals may have in attaining affordable housing. Additionally, the City's Disability Advocate will be aware of housing programs in the area (and operated by the Community Development Division) and will be able to make appropriate referrals for those facing various obstacles. The Disability Advocate will also focus on Fair Housing issues and will be an educational resource on the subject and will assist individuals who believe their rights may have been violated in terms of Fair Housing.

AP-85 Other Actions – 91.220(k)

Introduction

Actions planned to address obstacles to meeting underserved needs

Several of the City of Hattiesburg's CDBG and HOME funded activities seek to address underserved needs by way of affordable housing, housing rehabilitation, and assistance to non-profit organizations with such missions, among others. The City will continue these efforts in the coming years, and will also continue work in areas of obstacles pertaining to affordable housing. The re-establishment of the Disability Advocate position as a part of the 2015 Action Plan will ensure that households and individuals facing physical disabilities, other special needs, and/or homelessness will have an additional resource and subject matter expert for information, support, and referrals.

Actions planned to foster and maintain affordable housing

The City, having updated its Analysis of Impediments to Fair Housing Choice in 2012, has identified particular challenging areas related to affordable housing and housing choice. In this planning period, the City will continue to promote its Down Payment Assistance Program available, will continue to develop the Bank On Hattiesburg Program, and will continue to address code compliance in an effort to continue improving housing stock. Additionally, the re-establishment of the Disability Advocate position as a part of the 2015 Action Plan will ensure that there is greater attention to the issue of Fair Housing education in Hattiesburg.

Actions planned to reduce lead-based paint hazards

Through the City's ongoing Housing Rehabilitation, Emergency Repair, and other housing activities, the City and its partners comply with 24 CFR Part 35, which often requires lead-based paint abatement. These activities will be continued in 2015 along with the potential for addressing LBP hazards in housing as a stand-alone activity.

Actions planned to reduce the number of poverty-level families

The City will continue to support non-profits and public efforts to improve adult financial literacy, and will continue to develop Bank On Hattiesburg in an effort to address the high number of households in the area that are either un-banked or under-banked and may rely on predatory lenders and other non-traditional financial institutions.

Actions planned to develop institutional structure

The City plans to continue facilitating the Housing Roundtable, participating in the Pinebelt Coalition on

Homelessness, and participating with other similar organizations as the opportunity arises. The City will also continue to support agencies in the area as they may have opportunities to compete for grants that serve the needs identified in the City's Consolidated Plan or other opportunities that are of a community benefit. The Disability Advocate will become an additional participant with these groups and will also continue to seek out community resources that contribute to the institutional structure – particularly in terms of fair housing and serving the disabled and/or homeless in the community.

Actions planned to enhance coordination between public and private housing and social service agencies

As stated previously, the City will continue to participate with the Housing Roundtable and the Pinebelt Coalition on Homelessness, and will continue to encourage agencies that have a mutual interest to participate as well.

Discussion

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(I)(1,2,4)

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(I)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80.00%

HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

The City of Hattiesburg is not required to provide a local match to the HOME funding allocated to eligible activities. However, the City does seek out other public and private grants from time-to-time to complement its Community Development efforts. All activities/investments undertaken in whole or in part with HOME funding will comply with 24 CFR Part 92.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The City of Hattiesburg will primarily use the recapture option, which would secure the amount of HOME funds in the project (i.e. homebuyer assistance) by a silent second mortgage and promissory note. Therefore, if an assisted homebuyer sells the home during the applicable period of affordability, the City shall recover HOME funds from the net proceeds of sale, as specified in CFR 92.254(a)(5)(ii). Recapture of HOME funds will be handled as follows: First, the amount of HOME assistance covered under the mortgage and promissory note will be reduced pro rata for each complete month the homebuyer has owned and occupied the house; the resulting amount will be due if the sale of the house results in net proceeds sufficient to cover it. If the net proceeds will not cover the full amount due, the recaptured amount will be equal to the net proceeds. In cases where there are no net proceeds to recapture, the resale provision must be used.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

In principle, the same guidelines will be followed as are described in #2 above. Of note should be the clarification that in cases that involve direct financial assistance (Downpayment assistance and/or the amount a property is sold less than its value), the amount of the direct assistance will be used in determining the affordability period.

4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City of Hattiesburg has no such plans to refinance the existing debt of any such property. Should plans arise for such an activity, plans and guidelines will be established, and the Consolidated/Action Plan would be amended accordingly following the existing Citizen Participation Plan.

Discussion

2015 Annual Action Plan

January 1, 2015 – December 31, 2015



City of Hattiesburg, Mississippi
Department of Federal and State Programs
Community Development Division

Federal Program Year 2015
City of Hattiesburg Fiscal Year 2015 (partial) and 2016 (partial)
DUNS - 07 944 8130

Executive Summary

AP-05 Executive Summary - 24 CFR 91.200(c), 91.220(b)

Introduction

Summarize the objectives and outcomes identified in the Plan

This could be a restatement of items or a table listed elsewhere in the plan or a reference to another location. It may also contain any essential items from the housing and homeless needs assessment, the housing market analysis or the strategic plan.

Proposed projects/activities with 2015 CDBG funding include Housing Programs (Emergency Repair and Substantial Rehabilitation), Demolition, Microenterprise Assistance, and Public Services. Proposed projects/activities with 2015 HOME funding include Housing Programs (Substantial Rehabilitation, and CHDO Affordable Housing) and Downpayment Assistance. Specific goals for each area can be found in section AP-20.

Evaluation of past performance

This is an evaluation of past performance that helped lead the grantee to choose its goals or projects.

The City is on pace to achieve the objectives listed in the 2014 Action Plan. Over the last several years, the Community Development Division has continued to implement and complete projects more and more efficiently. Much of the 2014 funding allocated, and therefore the projects designated for 2014 funding will carry into 2015. This has little to do with project delay and more to do with the fact that funding for a particular year is not made available for CDBG and HOME Programs until six-months or more months into a Program Year. Because objectives for 2014 have not significantly changed, there is little reason to deviate in 2015 based on evaluation of past performance.

Summary of Citizen Participation Process and consultation process

Summary from citizen participation section of plan.

Per the Citizen Participation Plan, the City advertised on September 5 and September 12, 2014 an upcoming Public Hearing and Comment Period related to the creation of the 2015 Action Plan. The

advertisement included a proposed allocation of funding, which was reviewed during the Public Hearing on September 23, 2014. In addition to the prescribed newspaper advertisement, the Community Development Division also notified known organizations (including CHDOs, subrecipients, housing organizations, various non-profits, and neighborhood representatives) by mail or email of the upcoming Public Hearing and Comment Period.

Summary of public comments

This could be a brief narrative summary or reference an attached document from the Citizen Participation section of the Con Plan.

Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.

Summary of comments or views not accepted and the reasons for not accepting them

No comments were rejected.

PR-05 Lead & Responsible Agencies – 91.200(b)

1. Agency/entity responsible for preparing/administering the Consolidated Plan

Describe the agency/entity responsible for preparing the Consolidated Plan and those responsible for administration of each grant program and funding source.

Agency Role	Name	Department/Agency
Lead Agency	HATTIESBURG	Fed & State Programs/Community Development Division
CDBG Administrator	HATTIESBURG	Fed & State Programs/Community Development Division
HOPWA Administrator		
HOME Administrator	HATTIESBURG	Fed & State Programs/Community Development Division
HOPWA-C Administrator		

Table 1 – Responsible Agencies

Narrative (optional)

The City of Hattiesburg's Department of Federal & State Programs, and more specifically, the Community Development Division, is responsible for preparing the Consolidated Plan, subsequent Annual Action Plans, and corresponding Consolidated Annual Performance & Evaluation Reports (CAPER). Community Development Division (CDD) staff organizes and administers the Citizen Participation process, including Public Notices, Public Hearings, and Public Comment Periods. CDD staff is also responsible for the design, implementation, administration, and monitoring of all related programs. Predictable funding includes CDBG and HOME program funding from the U.S. Department of Housing & Urban Development, and the CDD seeks out other funding sources that may complement community development efforts as they may become available.

Consolidated Plan Public Contact Information

Citizens and community organizations with questions or comments related to the Consolidated Plan, Annual Action Plan, Consolidated Annual Performance & Evaluation Report, or any of the related programs should contact the City of Hattiesburg:

City of Hattiesburg
Community Development Division
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1006

AP-10 Consultation – 91.100, 91.200(b), 91.215(l)

Provide a concise summary of the jurisdiction's activities to enhance coordination between public and assisted housing providers and private and governmental health, mental health and service agencies (91.215(l))

During the creation of the 2013-2017 Consolidated Plan, numerous housing agencies, health organizations, and service agencies were consulted. Many of these organizations contributed answers to questionnaires, while others participated in special meetings. All input was taken into consideration in the creation of the 5-year plan, from which the 2013, then the 2014, and now the 2015 Action Plans are being created. Additionally, these organizations are included in the notification list used by the City's Community Development Division to announce public comment opportunities, public hearings, and other beneficial information.

Describe coordination with the Continuum of Care and efforts to address the needs of homeless persons (particularly chronically homeless individuals and families, families with children, veterans, and unaccompanied youth) and persons at risk of homelessness.

As described above, the local Continuum of Care representatives are included in email notifications by the City and encouraged to participate in the planning process. Additionally, the City participates in the Pinebelt Coalition on Homelessness roundtable to stay informed on services and activities targeted toward homeless individuals and families. In late 2014/early 2015, the City will re-establish the Disability Advocate position in the Community Development Division in continued response to input received in the planning process for the 2013-2017 Consolidation Plan. Input received at that time indicated that behind the housing priorities, the City's Community Development programs should focus on issues of homelessness, those with disabilities, and people living with HIV/AIDS, and other special needs populations. In 2013 and 2014, the City was successful in directing resources toward such groups through Public Services activities – particularly addressing issues of homelessness and the risk of homelessness – and in 2015, the re-establishment of the Disability Advocate position will ensure that those with disabilities will become a greater focus.

Describe consultation with the Continuum(s) of Care that serves the jurisdiction's area in determining how to allocate ESG funds, develop performance standards for and evaluate outcomes of projects and activities assisted by ESG funds, and develop funding, policies and procedures for the operation and administration of HMIS

In recent years, the City has played more of a supporting role as funding now goes directly from the Mississippi Development Authority to the final grantee organization rather than through the City.

Describe Agencies, groups, organizations and others who participated in the process and describe the jurisdiction's consultations with housing, social service agencies and other entities.

The following agencies participated in the process; however they did not provide any comments:

1. Breakthrough Community Services
2. Domestic Abuse Family Shelter

Representatives from both these organizations were present at the public hearing on September 23, 2014; they are both housing and social service agencies

1	Agency/Group/Organization	Community Connections, Inc.
	Agency/Group/Organization Type	Services-Pre-purchasing Counseling Services-Pre-purchasing Home Education Workshops
	What section of the Plan was addressed by Consultation?	Housing Programs Downpayment Assistance Economic Development
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Agency participated in Public Hearings and submitted written comments. The 2015 Action Plan includes both housing repair programs and downpayment assistance projects, which the organization suggested. Infrastructure improvements for economic development will be considered in the next action plan due to the scope of the project and other construction variables.
2	Agency/Group/Organization	Newman-Buschman Neighborhood Association (President, Ken Smith)
	Agency/Group/Organization Type	Community
	What section of the Plan was addressed by Consultation?	Demolition Micro Enterprise Assistance
	Briefly describe how the Agency/Group/Organization was consulted. What are the anticipated outcomes of the consultation or areas for improved coordination?	Group participated in Public Hearings and gave verbal comments. Questions/comments favored microenterprise assistance and demolition. Also, recommended using city department, such as Public Works, to perform demolitions instead of bidding out, which is possible in the 2015 Action Plan.

Table 2 – Agencies, groups, organizations who participated

Identify any Agency Types not consulted and provide rationale for not consulting

No organizations were intentionally excluded. The consultation process during the development of the 2013-2017 Consolidated Plan was extensive, and those comments/suggestions are still under consideration, and the City did not believe that priorities would have shifted significantly in the one year since it was developed to warrant consulting all agencies again. Any agency could have participated in the Public Hearings or submitted comments during the Comment Period, but participation was minimal.

Annual Action Plan
2015

Other local/regional/state/federal planning efforts considered when preparing the Plan

Name of Plan	Lead Organization	How do the goals of your Strategic Plan overlap with the goals of each plan?
Continuum of Care	MS United To End Homelessness or MUTEH	

Table 3 – Other local / regional / federal planning efforts

Narrative (optional)

AP-12 Participation – 91.105, 91.200(c)

Summary of citizen participation process/Efforts made to broaden citizen participation Summarize citizen participation process and how it impacted goal-setting

Per the Citizen Participation Plan, the City advertised on September 5 and September 12, 2014 an upcoming Public Hearing and Comment Period related to the creation of the 2015 Action Plan. The advertisement included a proposed allocation of funding, which was reviewed during the Public Hearing on September 23, 2014. In addition to the prescribed newspaper advertisement, the Community Development Division also notified known organizations (including CHDOs, subrecipients, housing organizations, various non-profits, and neighborhood representatives) by mail or email of the upcoming Public Hearing and Comment Period.

Comments received included support for programs such as repair/rehab of housing, demolition of housing unsuitable for repair or rehabilitation, microenterprise assistance, as well as infrastructure improvement. Comments also included providing housing funding for technical assistance.

In reviewing the proposed allocation that was published in the advertisement, the comments received seem to support the proposal. Housing repair/rehabilitation was a common topic of interest as well as demolition of housing infeasible for repair. Needs expressed for infrastructure improvement funding for economic development will be considered in future years.

Citizen Participation Outreach

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
1	Newspaper Ad	Non-targeted/broad community	The City advertised on June 20 and June 27, 2014, opening a Public Comment Period and announcing a Public Hearing for July 14, 2014 for the purpose of updating the public on CDBG/HOME Programs and to receive any related input/suggestions/comments.	No comments received.		
2	Public Meeting	Non-targeted/broad community	Public Hearing on July 14, 2014. There was no public participation.	No comments received.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
3	Newspaper Ad	Non-targeted/broad community	The City advertised on September 5 and September 12, 2014, opening a Public Comment Period and announcing a Public Hearing for September 23, 2014 for the purpose of receiving input/suggestions/comments for the purpose of writing the 2015 Annual Action Plan for CDBG/HOME Programs.	Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.		

Sort Order	Mode of Outreach	Target of Outreach	Summary of response/attendance	Summary of comments received	Summary of comments not accepted and reasons	URL (if applicable)
4	Public Meeting	Non-targeted/broad community	Public Hearing on September 23, 2014. Four people attended in addition to City Staff - representing various non-profits as well as citizens.	Comments received included support for programs such as demolition of housing unsuitable for repair or rehabilitation, the creation of jobs in low/moderate income areas with Microenterprise Assistance, technical assistance for non-profits to build capacity and offer counseling services, as well as infrastructure activities to create jobs and housing for low/moderate income families.		

Table 4 – Citizen Participation Outreach

Expected Resources

AP-15 Expected Resources – 91.220(c) (1, 2)

Priority Table

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1			Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
CDBG	public - federal	Acquisition Admin and Planning Economic Development Housing Public Improvements Public Services	510,000	0	567,850	1,077,850	The amount expected for the remainder of the Con Plan is simply an estimate of \$510,000 multiplied by the two years remaining.
						1,020,000	

Program	Source of Funds	Uses of Funds	Expected Amount Available Year 1			Expected Amount Available Remainder of ConPlan \$	Narrative Description
			Annual Allocation: \$	Program Income: \$	Prior Year Resources: \$	Total: \$	
HOME	public - federal	Acquisition Homebuyer assistance Homeowner rehab Multifamily rental new construction Multifamily rental rehab New construction for ownership TBRA	240,000	0	373,913	613,913	The amount expected for the remainder of the Con Plan is simply an estimate of \$240,000 multiplied by the two years remaining
						480,000	

Table 5 - Expected Resources – Priority Table

Explain how federal funds will leverage those additional resources (private, state and local funds), including a description of how matching requirements will be satisfied

The City hopes to continue its partnerships through groups such as the Housing Roundtable and the Pinebelt Coalition on Homelessness in a concerted effort to strategically address problems and mutual concerns. As in the past, the City values these and other such partnerships as community partners bring differing resources to the table - funding, volunteers, services, etc. - for mutual benefit. The City will also continue to seek out funding opportunities such as those available for housing activities through the Federal Home Loan Bank, the Mississippi Development Authority, and funding opportunities such as those generously provided in recent years by the Salvation Army. The City's re-established Disability Advocate position, funded as a CDBG Public Service, will provide an additional resource and point of contact within the community in order to serve and improve the quality of life of citizens with various special needs. Regarding matching requirements, the City of Hattiesburg does not have a local HOME matching requirement.

If appropriate, describe publically owned land or property located within the jurisdiction that may be used to address the needs identified in the plan

The City has recently utilized its mapping capabilities to identify City and State owned property throughout the City of Hattiesburg. These properties are reviewed periodically when need arises for particular projects, and the City intends to continue this approach of utilizing property already in its inventory (when appropriate) before seeking property to purchase. However, given the priorities for 2015, it is unlikely that these properties will be utilized for this purpose unless it involves transfer of property to a non-profit partner for mutually agreeable community development purposes.

Discussion

Annual Goals and Objectives

AP-20 Annual Goals and Objectives - 91.420, 91.220(c)(3)&(e)

Goals Summary Information

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
1	Housing Programs (including Affordable Housing)	2013	2017	Affordable Housing		Housing Rehabilitation Emergency Repair Rental Rehabilitation	CDBG: \$323,000 HOME: \$156,000	Rental units rehabilitated: 1 Household Housing Unit Homeowner Housing Rehabilitated: 8 Household Housing Unit
2	Demolition	2013	2017	Demolition		Demolition	CDBG: \$50,000	Buildings Demolished: 10 Buildings
3	Public Services	2013	2017	Homeless Non-Homeless Special Needs Non-Housing Community Development		Public Services	CDBG: \$15,000	Public service activities other than Low/Moderate Income Housing Benefit: 200 Persons Assisted Homeless Person Overnight Shelter: 20 Persons Assisted Homelessness Prevention: 20 Persons Assisted HIV/AIDS Housing Operations: 20 Household Housing Unit
4	Economic Development	2013	2017	Non-Housing Community Development		Microenterprise Assistance	CDBG: \$20,000	Jobs created/retained: 2 jobs

Sort Order	Goal Name	Start Year	End Year	Category	Geographic Area	Needs Addressed	Funding	Goal Outcome Indicator
5	Down Payment Assistance	2013	2017	Affordable Housing		Down Payment Assistance Acquisition	CDBG: \$60,000	Direct Financial Assistance to Homebuyers: 3 Households Assisted

Table 6 – Goals Summary

Goal Descriptions

1	Goal Name	Housing Programs (including Affordable Housing)						
	Goal Description	The 2015 goals for Housing Programs, based on a funding estimate would allow the City to complete 10 "Rehabilitations," which assumes three (3) CDBG-funded homeowner-occupied substantial rehabilitations, four (4) CDBG-funded homeowner-occupied emergency repairs, two (2) HOME-funded homeowner-occupied rehabilitation activities and completion of one (1) HOME-funded CHDO project - herein assumed to be a Rental Rehabilitation. However, the type of CHDO Project undertaken will depend on the type of project submitted in an RFP for CHDO proposals. CHDO proposals may also include new affordable home construction for sale to LMI buyers, or may include acquisition rehab for sale or rent, or may include new construction for affordable rental. Based on the still-slow low-income housing market as it pertains to home sales, we believe that a rental activity of some kind is most likely.						
2	Goal Name	Demolition						
	Goal Description	The City estimates that the funding will allow for the demolition of 10 vacant, dilapidated houses. Actual cost once bid may allow for the demolition more or less houses than herein estimated.						

3	Goal Name	Public Services
	Goal Description	Through the re-establishment of the Disability Advocate position, the Community Development Division will be better equipped to serve households and individuals in the City that face physical disabilities and other special needs. This position will provide appropriate referral services to individuals based on their unique circumstance and need, and will continuously coordinate with community referral sources to maintain the City's network with such service providers. Likewise, the Disability Advocate will stay abreast of services available to those facing homelessness and will maintain relationships with appropriate service organizations in the community in order to make effective referrals in that regard and to become a party to the planning for the area's continuum of care.
4	Goal Name	Economic Development
	Goal Description	Microenterprise Assistance to business owners that are low- to moderate-income or that intend to create jobs available to LMI individuals.
5	Goal Name	Down Payment Assistance
	Goal Description	The City estimates that three (3) households will benefit from the 2015 allocation of HOME funding. If any of the beneficiaries are not eligible for the full award amount, additional households may benefit from the program.

Table 7 – Goal Descriptions

Estimate the number of extremely low-income, low-income, and moderate-income families to whom the jurisdiction will provide affordable housing as defined by HOME 91.215(b):

The activities listed for 2015 funding include the creation of only one (1) affordable housing unit, to be developed by a CHDO, which will likely be rented (if the RFP process results in a rental activity) to a low-income household. A minimum of three (3) households is expected to benefit from the Downpayment Assistance Program (DPA), but actual accomplishment may be higher if all applicants are not awarded the maximum amount. Although it can only be estimated, income levels of the three (3) DPA recipients are expected to be one (1) low-income and two (2) moderate-income, but will depend on actual applicants. Other activities, such as the Full Rehabilitation and Emergency Repair programs for LMI Homeowners will make housing affordable in the sense that improvements will be made that the household otherwise would not have been able to afford. Counting such rehab and repair activities, an additional nine (9) households will be served in this manner. Of those nine (9) households, we can only estimate income levels, but will anticipate that three (3) will likely be extremely low-income, three (3) will be low-income, and three (3) will be moderate-income. It should be noted that of these thirteen (13) total households mentioned, six (6) (including the

CHDO development, the DPA program, and two Housing Rehabilitations) are HOME-funded. Others (seven (7) Housing Repair/Rehabilitations) are CDBG-funded.

In addition to housing-related activities, the 2015 Action Plan includes the re-establishment of the Disability Advocate position – a CDBG Public Service – which will serve an estimated 50 households where one (1) or more household members face physical disabilities or other special needs. HUD allows for the presumption that such households be considered low-income for reporting purposes. The 2015 Action Plan also includes the Microenterprise Assistance Program, which can serve either LMI business owners or business owners for the purpose of creating jobs available to LMI individuals. Although the actual result will depend on applications received and awarded, it is estimated that this will benefit two (2) moderate-income individuals.

AP-35 Projects – 91.220(d)

Introduction

The following is a listing of projects that the City of Hattiesburg proposes to undertake using CDBG and HOME funds anticipated for 2015.

#	Project Name
1	CDBG Administration
2	CDBG Housing Programs
3	CDBG Demolition
4	CDBG Public Services
5	CDBG Economic Development
6	HOME Administration
7	HOME Housing Programs
8	HOME Downpayment Assistance

Table 8 – Project Information

Describe the reasons for allocation priorities and any obstacles to addressing underserved needs

The allocation of funding is in keeping with the priority needs identified in the Consolidated Plan and with citizen input during the Action Plan adoption process. Housing issues - rehabilitation, emergency repair, code compliance, demolition, affordability - being the greatest priority identified, it is allocated the greatest amount of funding.

HOME Housing Program includes the Housing Rehabilitation program, Affordable Housing activities, CHDO activities, and other priorities mentioned within the Consolidated Plan should resources and need arise. Planned activities include housing rehabilitation, and the addition of one (1) homeowner housing unit (which may be substituted as an activity for the acquisition/rehab for resale to a homeowner).

Projects

AP-38 Projects Summary

Project Summary Information

Table 9 – Project Summary

1	Project Name	CDBG Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Demolition Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Emergency Repair Demolition Down Payment Assistance Acquisition Public Facility Improvement Infrastructure Public Services Housing - Special Needs and/or Homeless Microenterprise Assistance Commercial Rehab - Facade Improvement Rental Rehabilitation Economic Development - Neighborhoods TBRA Urgent Needs
	Funding	CDBG: \$102,000

Description	Administrative Support for Community Development efforts.	
Target Date	12/31/2015	
Estimate the number and type of families that will benefit from the proposed activities	Estimated number and type of families to benefit will be captured in the Project Summary rather than being duplicated under the Admin Project.	
Location Description	Administrative in nature - City Hall at 200 Forrest St, Hattiesburg, MS 39401	
Planned Activities	CDBG Administration supports all areas of CDBG programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).	
2 Project Name	CDBG Housing Programs	
Target Area		
Goals Supported	Housing Programs (including Affordable Housing) Demolition Down Payment Assistance	
Needs Addressed	Housing Rehabilitation Emergency Repair Demolition Down Payment Assistance Acquisition Housing - Special Needs and/or Homeless Rental Rehabilitation	
Funding	CDBG: \$323,000	
Description	Project includes substantial rehabilitation (full rehab), emergency repair, and project delivery for housing activities.	
Target Date	12/31/2015	

Estimate the number and type of families that will benefit from the proposed activities	Planned activities include substantial rehabilitation (3) and emergency repair (4). Activity also includes the project delivery of those activities as well as demolition, and HOME-funded housing activities, but rather than duplicate goals, demolition goals, and goals of HOME-funded housing activities will be tabulated in Project Summaries for their respective projects. All households assisted will be low- to moderate-income.
Location Description	Substantial rehabilitation and emergency repair can be undertaken citywide and depend on the location of the homeowner-applicants to be considered. Likewise, this activity includes the project delivery of activities such as demolition, HOME-funded housing activities, and HOME-funded Downpayment Assistance. Demolitions are limited to low-income census tracts although exact location will not be known until properties have been processed. HOME-funded activities, including Downpayment Assistance, are eligible citywide.
Planned Activities	Planned activities include substantial rehabilitation (3) and emergency repair (4). Activity also includes the project delivery of those activities as well as demolition, and HOME-funded housing activities, but rather than duplicate goals, demolition goals, and goals of HOME-funded housing activities will be tabulated in Project Summaries for their respective projects.
3 Project Name	CDBG Demolition
Target Area	
Goals Supported	Demolition
Needs Addressed	Demolition
Funding	CDBG: \$50,000
Description	Demolition of vacant, dilapidated single-family houses that are infeasible for rehabilitation.
Target Date	12/31/2015
Estimate the number and type of families that will benefit from the proposed activities	No households will benefit directly. The houses demolished with CDBG funds are vacant, dilapidated houses unsuitable for rehabilitation, and they are a blight on their community. The low-income neighborhoods in which these houses are located are the general beneficiaries.
Location Description	Low-income neighborhoods. Exact locations will not be known until properties are fully processed.

Planned Activities	
4	Demolition of vacant, dilapidated single-family houses that are infeasible for rehabilitation.
Project Name	CDBG Public Service
Target Area	
Goals Supported	Public Services
Needs Addressed	Public Services Housing - Special Needs and/or Homeless
Funding	CDBG: \$15,000
Description	A Disability Advocate position will better serve households and individuals in Hattiesburg that face physical disabilities, homelessness, and other special needs - through appropriate referrals to service organizations.
Target Date	12/31/2015
Estimate the number and type of families that will benefit from the proposed activities	Estimate 50 households or individuals will receive referral services related to disabilities and other special needs, and 20 to receive referral services related to homelessness or risk of homelessness.
Location Description	200 Forrest St, Hattiesburg, MS (City Hall)
Planned Activities	Referral Services to benefit households and individuals facing physical disabilities, special needs, and/or homelessness.
5	CDBG Microenterprise
Project Name	
Target Area	
Goals Supported	Economic Development
Needs Addressed	Microenterprise Assistance
Funding	CDBG: \$20,000
Description	Microenterprise Assistance Program - assisting LMI business owners and/or business that intend to create jobs available to LMI individuals.

6	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	Two (2) businesses or individuals
	Location Description	
	Planned Activities	Assistance to businesses owned by LMI individuals or businesses that intend to create jobs available to LMI individuals.
	Project Name	HOME Administration
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing) Down Payment Assistance
	Needs Addressed	Housing Rehabilitation Down Payment Assistance Acquisition Rental Rehabilitation TBRA
	Funding	HOME: \$24,000
	Description	Administrative support for HOME-funded community development activities
	Target Date	12/31/2015
	Estimate the number and type of families that will benefit from the proposed activities	HOME Administration supports all areas of HOME programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).
	Location Description	HOME activities are eligible citywide, but are not limited to certain areas.

	Planned Activities	HOME Administration supports all areas of HOME programs, but goals for individual program areas are captured in the Project Summary for each individual program area (rather than being duplicated under the Administration Project).
7	Project Name	HOME Housing Programs
	Target Area	
	Goals Supported	Housing Programs (including Affordable Housing)
	Needs Addressed	Housing Rehabilitation Acquisition Rental Rehabilitation
	Funding	HOME: \$156,000
	Description	Program includes the Housing Rehabilitation program, Affordable Housing activities, CHDO activities, and others priorities mentioned within the Consolidated Plan should resources and need arise.
	Target Date	12/31/2015
8	Estimate the number and type of families that will benefit from the proposed activities	Two low- to moderate-income households will benefit from homeowner rehabilitation, and one additional household will benefit from and activity (type TBD) completed by a CHDO, but is shown below as a likely rental rehabilitation activity.
	Location Description	For homeowner rehabilitation, location will depend on the homeowner-applicant's location, and the CHDO activity location will depend on the CHDO selected through an RFP process and the neighborhood in which they serve.
	Planned Activities	Planned activities include housing rehabilitation, and the addition of one homeowner housing unit by a CHDO.
	Project Name	HOME Downpayment Assistance
	Target Area	
	Goals Supported	Down Payment Assistance

Needs Addressed	Down Payment Assistance
Funding	HOME: \$60,000
Description	Program involves financial support to low- to moderate-income first time homebuyers for Downpayment and closing costs.
Target Date	12/31/2015
Estimate the number and type of families that will benefit from the proposed activities	It is estimated that three (3) households will benefit. Additional households may benefit should the first three (3) not be deemed eligible for the full award amount.
Location Description	Location is citywide.
Planned Activities	Provide Downpayment and closing cost assistance to low- to moderate-income first-time homebuyers, including both private buyers and those that may be buying houses developed through CHDO agreements.

AP-50 Geographic Distribution – 91.220(f)

Description of the geographic areas of the entitlement (including areas of low-income and minority concentration) where assistance will be directed

None of the activities proposed for the 2015 Action Plan are directed geographically, meaning that there is not a prescribed area in which these activities are required to take place – as long as they take place within, and serve LMI beneficiaries within, the city limits of the City of Hattiesburg. Housing Rehabilitation, Emergency Repair, Demolition, other Affordable Housing activities, Public Services, and Microenterprises are allowable Citywide. However, these activities have historically taken place in areas of low-income and minority concentration. Such areas include the greater portion of Wards 2, 4, and 5, which are better identified by U.S. Census tracts 001, 002, 003, 004, 005, 006, 011, and 105.

Geographic Distribution

Target Area	Percentage of Funds

Table 10 - Geographic Distribution

Rationale for the priorities for allocating investments geographically

No activity/priority that is geographically driven in the 2015 Action. It is possible that procedures may change in the future regarding the approach taken to address housing rehabilitation, which could allow for a geographic focus. Such a focus would be based on findings of concentrations of need in low-income areas and/or based on a concerted effort by the City and/or partner agencies to create an impact on a particular neighborhood or area, but at the present time, there is no such policy dictating such action, and any action to that effect taken by any of the City's subrecipients is at their own discretion as long as it does not conflict with any HUD regulation or City policy to the contrary.

Discussion

Affordable Housing

AP-55 Affordable Housing – 91.220(g)

One Year Goals for the Number of Households to be Supported	
Homeless	0
Non-Homeless	13
Special-Needs	0
Total	13

Table 7 - One Year Goals for Affordable Housing by Support Requirement

One Year Goals for the Number of Households Supported Through	
Rental Assistance	0
The Production of New Units	0
Rehab of Existing Units	10
Acquisition of Existing Units	3
Total	13

Table 12 - One Year Goals for Affordable Housing by Support Type

Discussion

The figures provided above are taken from the total goals from all activities/projects anticipated within the 2015 Action Plan with the exception of Administrative activities and Demolition activities. To a certain degree, the goals for each category of household or housing project type are simply estimates, because they will vary depending on the type of households that apply for Downpayment assistance or for any housing developed by CHDOs. The numbers above are a tabulation of each type as listed in the goals outlined earlier in the Action Plan. The number of households supported include among Non-homeless those households anticipated to benefit from all housing-related activities thirteen (13).

“Rehab of Existing Units” has a goal of 10, which is a tabulation of one (1) proposed Rental Rehabilitation by a CHDO (assuming that the CHDO proposal selected in the RFP process is a Rental Rehabilitation project), five (5) Full Rehabilitations, and four (4) Emergency Repairs. Acquisition of existing housing three (3) is based upon the number of Downpayment Awards anticipated.

AP-60 Public Housing – 91.220(h)

Introduction

The Hattiesburg Housing Authority manages 296 Public Housing units in the City of Hattiesburg.

Actions planned during the next year to address the needs to public housing

The City of Hattiesburg stands ready to support the Hattiesburg Housing Authority in any way possible, particularly as the HHA seeks to replace many of its older units in the coming years.

Actions to encourage public housing residents to become more involved in management and participate in homeownership

The Housing Authority will continue to host monthly resident meetings at each of its developments to engage its residents. Guest speakers will be scheduled as appropriate to bring residents valuable information related to the City, the schools, civic service agencies, or others as may be pertinent. The HHA will also continue to host National Night Out Against Crime events as an opportunity to engage residents.

If the PHA is designated as troubled, describe the manner in which financial assistance will be provided or other assistance

n/a

Discussion

AP-65 Homeless and Other Special Needs Activities – 91.220(i)

Introduction

Describe the jurisdictions one-year goals and actions for reducing and ending homelessness including:

Reaching out to homeless persons (especially unsheltered persons) and assessing their individual needs

The City of Hattiesburg actively participates in meetings of the Pinebelt Coalition on Homelessness and supports the efforts of individual organizations whose mission is to serve homeless populations. The City intends to continue this collaboration in 2015, and will continue to serve the homeless community by way of funding the acquisition and rehabilitation of a multi-unit facility to benefit chronically homeless individuals (with prior year funding). The City also intends to support similar agencies in attaining funding for additional emergency and transitional shelter. Additionally, the 2015 Plan includes the re-establishment of the Disability Advocate position, which will serve as an informational resource for households and individuals facing physical disabilities, other special needs, and homelessness concerns. The Disability Advocate will provide appropriate referrals for individuals and will maintain a network and dialogue with agencies such as those mentioned above, and will be an active participant in the planning process for the area's continuum of care.

Addressing the emergency shelter and transitional housing needs of homeless persons

As previously stated, the City intends to continue its collaboration with organizations whose missions include services and housing for homeless persons. The City will support these agencies in competing for and attaining funding for additional emergency and transitional shelter, and may, as funding allows, consider opportunities to support new sustainable programs for emergency and/or transitional housing. Additionally, the re-established Disability Advocate position will play a role in providing appropriate referrals for individuals and households facing emergency shelter and transitional housing needs.

Helping homeless persons (especially chronically homeless individuals and families, families with children, veterans and their families, and unaccompanied youth) make the transition to permanent housing and independent living, including shortening the period of time that individuals and families experience homelessness, facilitating access for homeless individuals and families to affordable housing units, and preventing individuals and families who were recently homeless from becoming homeless again

The City of Hattiesburg's partner agencies in the field of homelessness and special needs clients are well

organized and maintain close working relationships via the Pinebelt Coalition on Homelessness. The City also facilitates a Housing Roundtable – an organization focused on a variety of housing concerns in Hattiesburg. Though the two coalitions differ somewhat in purpose, there is a great deal of overlap in both subject matter and membership. The City's intended (continued) support of the agencies within both groups are an opportunity to address transition to independent living, affordable housing, and ensuring appropriate case management, as the organizations have already proven capable of doing. The City's Disability Advocate will participate with both groups in an effort to ensure that the City is abreast of the services and resources available throughout the community.

Helping low-income individuals and families avoid becoming homeless, especially extremely low-income individuals and families and those who are: being discharged from publicly funded institutions and systems of care (such as health care facilities, mental health facilities, foster care and other youth facilities, and corrections programs and institutions); or, receiving assistance from public or private agencies that address housing, health, social services, employment, education, or youth needs.

The City has recently supported financial literacy programs, utility assistance programs, and job/skills training programs with CDBG assistance. Forrest General Hospital has a process for identifying homeless persons and persons with substance abuse problems that may require certain case management or supportive service resources, and there is a well-organized process by which people are referred to appropriate agencies that may be able to assist. The Disability Advocate will also serve to keep the City abreast of the services and resources available throughout the community, and to make appropriate referrals to individuals seeking assistance.

Discussion

One year goals for the number of households to be provided housing through the use of HOPWA for:	
Short-term rent, mortgage, and utility assistance to prevent homelessness of the individual or family	
Tenant-based rental assistance	
Units provided in housing facilities (transitional or permanent) that are being developed, leased, or operated	
Units provided in transitional short-term housing facilities developed, leased, or operated with HOPWA funds	
Total	

AP-75 Barriers to affordable housing – 91.220(j)

Introduction

Hattiesburg has historically supported efforts to meet housing needs of its citizens and has been proactive in the provision of housing to its low- and moderate-income residents. In the 1938-1939 timeframe, the City created one of the first housing authorities in the State of Mississippi. The City supported the creation of the Mississippi Regional Housing Authority No. VIII and its efforts to bring Section 8 assistance to City residents. The Official Zoning Ordinance and Subdivision Regulations make provisions for affordable housing and provide protection to citizens by ensuring proper land use and high quality residential land development.

Actions it planned to remove or ameliorate the negative effects of public policies that serve as barriers to affordable housing such as land use controls, tax policies affecting land, zoning ordinances, building codes, fees and charges, growth limitations, and policies affecting the return on residential investment

The City's zoning ordinance and related regulations are conducive to affordable housing development. As public policies are concerned, the only notable barrier to affordable housing has to do with development in flood zones where FEMA regulations create limitations on the value/cost of rehabilitation that can take place on existing structures. Historically, new affordable housing has not been created in flood zones when using CDBG or HOME funds because of the challenges of meeting the development requirements. The City will make it known to partner agencies and CHDOs that such new developments are possible given compliance with certain development and insurance requirements.

Discussion

The City continues to implement housing rehabilitation programs to upgrade owner-occupied housing. Through its CHDOs, the City of Hattiesburg is supporting affordable housing initiatives providing for the construction of new affordable housing and homebuyer down-payment assistance programs. These activities serve to reduce affordable housing barriers. The City has also partnered with service providers in areas of adult financial literacy, jobs training, and employability skills training - all of which address barriers individuals may have in attaining affordable housing. Additionally, the City's Disability Advocate will be aware of housing programs in the area (and operated by the Community Development Division) and will be able to make appropriate referrals for those facing various obstacles. The Disability Advocate will also focus on Fair Housing issues and will be an educational resource on the subject and will assist individuals who believe their rights may have been violated in terms of Fair Housing.

AP-85 Other Actions – 91.220(k)

Introduction

Actions planned to address obstacles to meeting underserved needs

Several of the City of Hattiesburg's CDBG and HOME funded activities seek to address underserved needs by way of affordable housing, housing rehabilitation, and assistance to non-profit organizations with such missions, among others. The City will continue these efforts in the coming years, and will also continue work in areas of obstacles pertaining to affordable housing. The re-establishment of the Disability Advocate position as a part of the 2015 Action Plan will ensure that households and individuals facing physical disabilities, other special needs, and/or homelessness will have an additional resource and subject matter expert for information, support, and referrals.

Actions planned to foster and maintain affordable housing

The City, having updated its Analysis of Impediments to Fair Housing Choice in 2012, has identified particular challenging areas related to affordable housing and housing choice. In this planning period, the City will continue to promote its Down Payment Assistance Program available, will continue to develop the Bank On Hattiesburg Program, and will continue to address code compliance in an effort to continue improving housing stock. Additionally, the re-establishment of the Disability Advocate position as a part of the 2015 Action Plan will ensure that there is greater attention to the issue of Fair Housing education in Hattiesburg.

Actions planned to reduce lead-based paint hazards

Through the City's ongoing Housing Rehabilitation, Emergency Repair, and other housing activities, the City and its partners comply with 24 CFR Part 35, which often requires lead-based paint abatement. These activities will be continued in 2015 along with the potential for addressing LBP hazards in housing as a stand-alone activity.

Actions planned to reduce the number of poverty-level families

The City will continue to support non-profits and public efforts to improve adult financial literacy, and will continue to develop Bank On Hattiesburg in an effort to address the high number of households in the area that are either un-banked or under-banked and may rely on predatory lenders and other non-traditional financial institutions.

Actions planned to develop institutional structure

The City plans to continue facilitating the Housing Roundtable, participating in the Pinebelt Coalition on

Homelessness, and participating with other similar organizations as the opportunity arises. The City will also continue to support agencies in the area as they may have opportunities to compete for grants that serve the needs identified in the City's Consolidated Plan or other opportunities that are of a community benefit. The Disability Advocate will become an additional participant with these groups and will also continue to seek out community resources that contribute to the institutional structure – particularly in terms of fair housing and serving the disabled and/or homeless in the community.

Actions planned to enhance coordination between public and private housing and social service agencies

As stated previously, the City will continue to participate with the Housing Roundtable and the Pinebelt Coalition on Homelessness, and will continue to encourage agencies that have a mutual interest to participate as well.

Discussion

Program Specific Requirements

AP-90 Program Specific Requirements – 91.220(l)(1,2,4)

Community Development Block Grant Program (CDBG)

Reference 24 CFR 91.220(l)(1)

Projects planned with all CDBG funds expected to be available during the year are identified in the Projects Table. The following identifies program income that is available for use that is included in projects to be carried out.

1. The total amount of program income that will have been received before the start of the next program year and that has not yet been reprogrammed	0
2. The amount of proceeds from section 108 loan guarantees that will be used during the year to address the priority needs and specific objectives identified in the grantee's strategic plan.	0
3. The amount of surplus funds from urban renewal settlements	0
4. The amount of any grant funds returned to the line of credit for which the planned use has not been included in a prior statement or plan	0
5. The amount of income from float-funded activities	0
Total Program Income:	0

Other CDBG Requirements

1. The amount of urgent need activities	0
2. The estimated percentage of CDBG funds that will be used for activities that benefit persons of low and moderate income. Overall Benefit - A consecutive period of one, two or three years may be used to determine that a minimum overall benefit of 70% of CDBG funds is used to benefit persons of low and moderate income. Specify the years covered that include this Annual Action Plan.	80.00%

**HOME Investment Partnership Program (HOME)
Reference 24 CFR 91.220(l)(2)**

1. A description of other forms of investment being used beyond those identified in Section 92.205 is as follows:

The City of Hattiesburg is not required to provide a local match to the HOME funding allocated to eligible activities. However, the City does seek out other public and private grants from time-to-time to complement its Community Development efforts. All activities/investments undertaken in whole or in part with HOME funding will comply with 24 CFR Part 92.

2. A description of the guidelines that will be used for resale or recapture of HOME funds when used for homebuyer activities as required in 92.254, is as follows:

The City of Hattiesburg will primarily use the recapture option, which would secure the amount of HOME funds in the project (i.e. homebuyer assistance) by a silent second mortgage and promissory note. Therefore, if an assisted homebuyer sells the home during the applicable period of affordability, the City shall recover HOME funds from the net proceeds of sale, as specified in CFR 92.254(a)(5)(ii). Recapture of HOME funds will be handled as follows: First, the amount of HOME assistance covered under the mortgage and promissory note will be reduced pro rata for each complete month the homebuyer has owned and occupied the house; the resulting amount will be due if the sale of the house results in net proceeds sufficient to cover it. If the net proceeds will not cover the full amount due, the recaptured amount will be equal to the net proceeds. In cases where there are no net proceeds to recapture, the resale provision must be used.

3. A description of the guidelines for resale or recapture that ensures the affordability of units acquired with HOME funds? See 24 CFR 92.254(a)(4) are as follows:

In principle, the same guidelines will be followed as are described in #2 above. Of note should be the clarification that in cases that involve direct financial assistance (Downpayment assistance and/or the amount a property is sold less than its value), the amount of the direct assistance will be used in determining the affordability period.

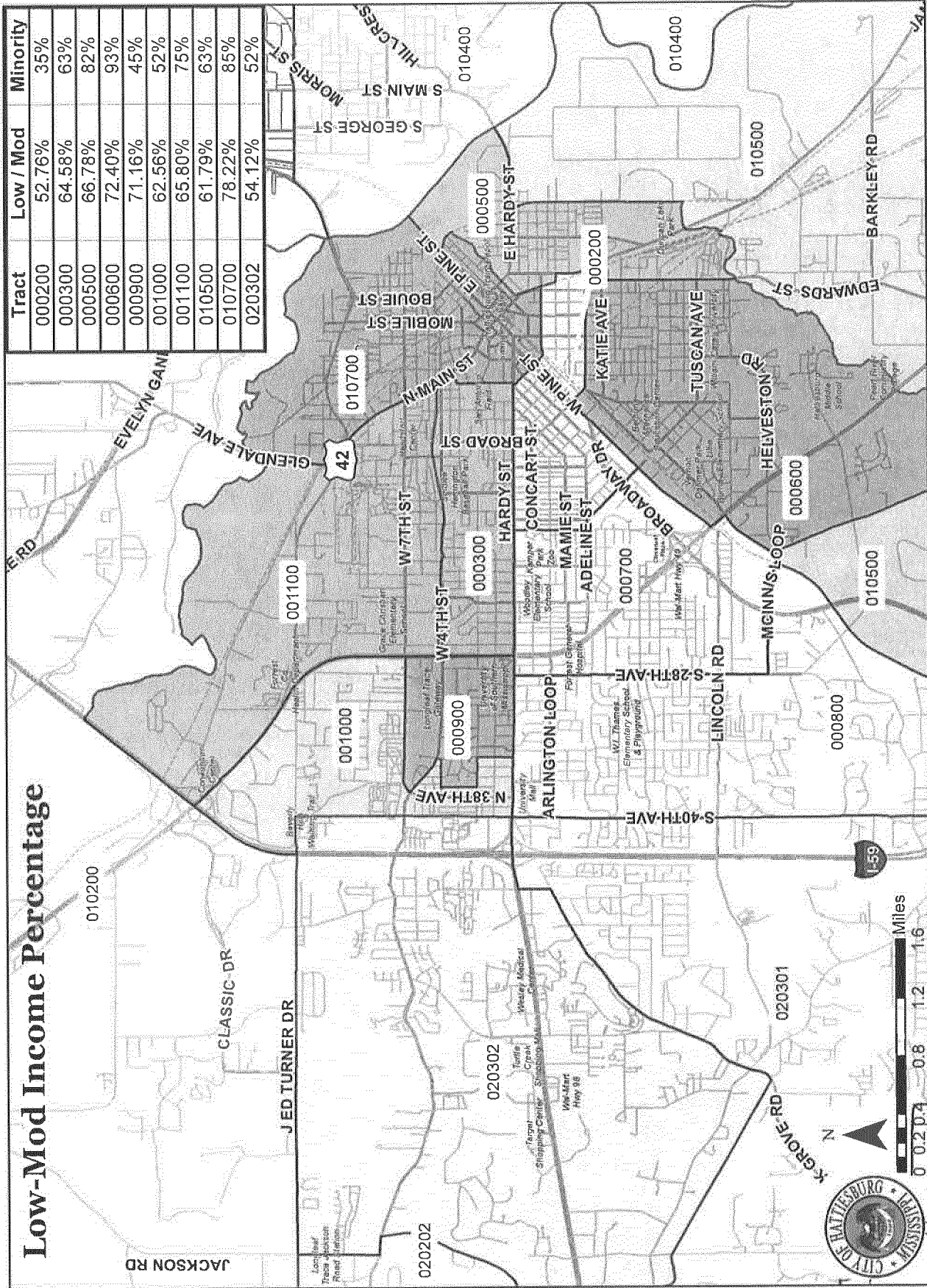
4. Plans for using HOME funds to refinance existing debt secured by multifamily housing that is rehabilitated with HOME funds along with a description of the refinancing guidelines required that will be used under 24 CFR 92.206(b), are as follows:

The City of Hattiesburg has no such plans to refinance the existing debt of any such property. Should plans arise for such an activity, plans and guidelines will be established, and the Consolidated/Action Plan would be amended accordingly following the existing Citizen Participation Plan.

Discussion

Low-Mod Income Percentage

Tract	Low / Mod	Minority
000200	52.76%	35%
000300	64.58%	63%
000500	66.78%	82%
000600	72.40%	93%
000900	71.16%	45%
001000	62.56%	52%
001100	65.80%	75%
010500	61.79%	63%
010700	78.22%	85%
020302	54.12%	52%



**2015 Action Plan Public Hearing
September 26, 2014 – City Council Chambers**

Introductions and presentation of power point by Ms. White.

Comment/Question/Suggestion #1 - Demolition:

In Ward 2, there are several structures that need to be demolished. Can the program reimburse the City's crew or does the program propose a bid?

Response: Currently the program bids out demolition. However, it can be handled either way. We have done demolition "in house" in the past.

Suggestion: Demolitions can go through the City and the program can reimburse Public Works. That would be cheaper because of the legal process to determine ownership of the property.

Response: Our department does not have a lengthy legal process regarding demolition. We get recommended properties from Code Enforcement that are ready for demolition.

Comment/Question/Suggestion #2 – Economic Development:

To create jobs with the Microenterprise Assistance, does the business have to be in a low-moderate income area?

Response: Yes, however, I do not have detailed information on that particular program here at the meeting.

Comment sheets were passed out. Everyone in attendance was encouraged to submit comments and suggestions by October 6, 2014.

Meeting was adjourned.

**CITY OF HATTIESBURG
DEPARTMENT OF FEDERAL & STATE PROGRAMS**

PUBLIC COMMENT: CDBG/HOME 2015 ACTION PLAN
RETURN BY: OCTOBER 6, 2014

Name Community Connections, Inc (CCI) **Telephone** 601-261-0820
215 Mobile Street – Hattiesburg, MS 39405
Address _____
Contact: Ivory L. Williams, Email: jimm191@yahoo.com

Comment/Concern/Suggestion #1

Housing: Suggestion2: (1) Allow CCI to provide housing services to clients in the City of Hattiesburg, MS for those activities in housing programs mentioned in the Public Hearing Notice for \$323,000.

(2) Invest 2015 housing funds in technical assistance for CHDO's and other non-profits for capacity building. Let there be an opportunity for two options to access these funds: (a) \$10,000 direct technical assistance Support and (b) \$10,000 for technical assistance as match for an organization to leverage to access other funds for capacity building. If these services are allowable by HUD and eligible in the City's Plan. Invest 2015 housing funds in counseling services (capacity building and direct counseling), up to \$10,000 if these activities are allowable by HUD and eligible in the City's Plan.

Comment/Concern/Suggestion #2

Infrastructure Suggestion (2) : (1) Include in the 2015 Action Plan infrastructure activities from HUD funds in the City for an economic development that will create full time and part-time employees. This hotel development is located in the City and there is a community development need of \$300,000 for infrastructure improvements. (2) Include in the 2015 Action Plan infrastructure activities from HUD funds in the City for housing activities for low to moderate income families for homes in the Barkley Heights. If these services are allowable by HUD and eligible in the City's Plan.

Comment/Concern/Suggestion #3

(1) Table of Contents (2) How to access funds and (3) Contact information for staff. – (1) in the 2015 Annual Action Plan, please include a Table of Contents and the comments received during the public comment period. This would make easier to find specific information in the document. (2) Please include information in the 2015 Action Plan on how an organization can get information on the process for accessing all funds (manual, forms, newsletter, website, others) (3) Please provide contact information for staff (direct line to the office for staff and email information) on the City's Website and on the information released to the public for the Down Payment assistance program.

Thank you for your participation.



SF 424

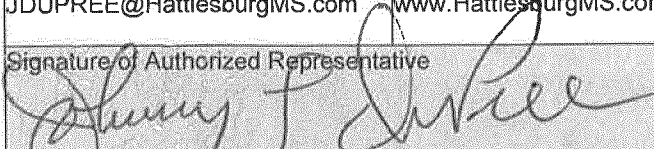
The SF 424 is part of the CPMP Annual Action Plan. SF 424 form fields are included in this document. Grantee information is linked from the 1CPMP.xls document of the CPMP tool.

SF 424

Complete the fillable fields (blue cells) in the table below. The other items are pre-filled with values from the Grantee Information Worksheet.

Date Submitted 11-15-2014	Applicant Identifier 64-6000432	Type of Submission	
Date Received by state	State Identifier	Application	Pre-application
Date Received by HUD	Federal Identifier	☐ Construction	☐ Construction
		☐ Non Construction	☐ Non Construction
Applicant Information			
Jurisdiction: City of Hattiesburg		UOG Code: 28035	
Street Address Line 1: P.O. Box 1898		Organizational DUNS: 07 944 8130	
Street Address Line 2		Organizational Unit	
City: Hattiesburg	State: Mississippi	Department: Federal & State Programs	
ZIP: 39403-1898	Country: U.S.A.	Division: Community Development	
Employer Identification Number (EIN):		County: Forrest	
64-6000432		Program Year Start Date (MM/DD): 01/01	
Applicant Type:		Specify Other Type if necessary:	
Local Government: City		Specify Other Type	
Program Funding		U.S. Department of Housing and Urban Development	
Catalogue of Federal Domestic Assistance Numbers; Descriptive Title of Applicant Project(s); Areas Affected by Project(s) (cities, Counties, localities etc.); Estimated Funding			
Community Development Block Grant		14.218 Entitlement Grant	
CDBG Project Titles: Program Administration; Public Service Grants; Demolition; Housing Rehabilitation; Reconstruction, and Emergency Repair; Facilities Improvement; and Microenterprise Assistance.		Description of Areas Affected by CDBG Project(s): Citywide and low- and moderate-income areas	
\$515,000.00	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for CDBG-based Project(s)			
Home Investment Partnerships Program		14.239 HOME	
HOME Project Titles: Program Administration; CHDO Affordable Housing; Housing Rehabilitation and Reconstruction; and Downpayment Assistance.		Description of Areas Affected by HOME Project(s): Citywide and low- and moderate-income areas.	
\$240,000.00	\$Additional HUD Grant(s) Leveraged	Describe	

\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for HOME-based Project(s)			
Housing Opportunities for People with AIDS		14.241 HOPWA	
HOPWA Project Titles		Description of Areas Affected by HOPWA Project(s)	
\$HOPWA Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for HOPWA-based Project(s)			
Emergency Shelter Grants Program		14.231 ESG	
ESG Project Titles		Description of Areas Affected by ESG Project(s)	
\$ESG Grant Amount	\$Additional HUD Grant(s) Leveraged	Describe	
\$Additional Federal Funds Leveraged		\$Additional State Funds Leveraged	
\$Locally Leveraged Funds		\$Grantee Funds Leveraged	
\$Anticipated Program Income		Other (Describe)	
Total Funds Leveraged for ESG-based Project(s)			
Congressional Districts of:		Is application subject to review by state Executive Order 12372 Process?	
Applicant Districts: MS-004	Project Districts: MS-004		
Is the applicant delinquent on any federal debt? If "Yes" please include an additional document explaining the situation.		☐ Yes	This application was made available to the state EO 12372 process for review on DATE Program is not covered by EO 12372 Program has not been selected by the state for review
☐ Yes		☒ No	
☒ No		☐ N/A	

Person to be contacted regarding this application		
First Name: Johnny	Middle Initial: L.	Last Name: DuPree
Title: Mayor	Phone: (601) 545-4501	Fax: (601) 545-4592
eMail: JDUPREE@HattiesburgMS.com	Grantee Website: www.HattiesburgMS.com	Other Contact: La'Keylah White, Dept of Federal & State Programs
Signature of Authorized Representative 		Date Signed 11-18-14

Certifications

In accordance with the applicable statutes and the regulations governing the consolidated plan regulations, the jurisdiction certifies that:

Affirmatively Further Fair Housing – The jurisdiction will affirmatively further fair housing, which means it will conduct an analysis of impediments to fair housing choice within the jurisdiction, take appropriate actions to overcome the effects of any impediments identified through that analysis, and maintain records reflecting that analysis and actions in this regard.

Anti-displacement and Relocation Plan - It will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, as amended, and implementing regulations at 49 CFR 24; and it has in effect and is following a residential anti-displacement and relocation assistance plan required under section 104(d) of the Housing and Community Development Act of 1974, as amended, in connection with any activity assisted with funding under the CDBG or HOME programs.

Drug Free Workplace - provides a drugfree workplace by:

1. Publishing a statement notifying employees that the unlawful manufacture, distribution, dispensing, possession, or use of a controlled substance is prohibited in the grantees workplace and specifying the actions that will be taken against employees for violation of such prohibition;
2. Establishing an ongoing drugfree awareness program to inform employees about –
 - (a) The dangers of drug abuse in the workplace;
 - (b) The grantees policy of maintaining a drugfree workplace;
 - (c) Any available drug counseling, rehabilitation, and employee assistance programs; and
 - (d) The penalties that may be imposed upon employees for drug abuse violations occurring in the workplace;
3. 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 1;
4. Notifying the employee in the statement required by paragraph 1 that, as a condition of employment under the grant, the employee will
 - (a) Abide by the terms of the statement; and
 - (b) Notify 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 conviction;
5. Notifying the agency in writing, within ten calendar days after receiving notice under subparagraph 4(b) 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;
6. Taking one of the following actions, within 30 calendar days of receiving notice under subparagraph 4(b), with respect to any employee who is so convicted.
 - (a) 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
 - (b) 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;

7. Making a good faith effort to continue to maintain a drugfree workplace through implementation of paragraphs 1, 2, 3,4, 5 and 6.

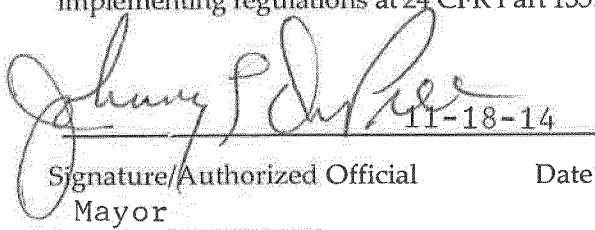
Anti-Lobbying - To the best of the jurisdictions knowledge and belief:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of it, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement;
2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, 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, it will complete and submit Standard Form LLL, Disclosure Form to Report Lobbying, in accordance with its instructions; and
3. It will require that the language of paragraph 1 and 2 of this antilobbying certification be included in the award documents for all sub awards at all tiers (including subcontracts, sub grants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

Authority of Jurisdiction- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

Consistency with plan - The housing activities to be undertaken with CDBG, HOME, ESG, and HOPWA funds are consistent with the strategic plan.

Section 3- It will comply with section 3 of the Housing and Urban Development Act of 1968, and implementing regulations at 24 CFR Part 135.


Signature/Authorized Official Date
Mayor

Title

Specific CDBG Certifications

The Entitlement Community certifies that:

Citizen Participation - It is in full compliance and following a detailed citizen participation plan that satisfies the requirements of 24 CFR 91.105.

Community Development Plan - Its consolidated plan identifies community development and housing needs and specifies both short-term and long-term community development objectives that provide decent housing, expand economic opportunities primarily for persons of low and moderate income. (See CFR 24 570.2 and CFR 24 part 570)

Following a Plan - It is following a current consolidated plan that has been approved by HUD.

Use of Funds - It has complied with the following criteria:

1. **Maximum Feasible Priority.** With respect to activities expected to be assisted with CDBG funds, it certifies that it has developed its Action Plan so as to give maximum feasible priority to activities which benefit low and moderate income families or aid in the prevention or elimination of slums or blight. The Action Plan may also include activities which the grantee certifies are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community, and other financial resources are not available);
2. **Overall Benefit.** The aggregate use of CDBG funds including section 108 guaranteed loans during program year(s) 2015, (a period specified by the grantee consisting of up to three specific consecutive program years), shall principally benefit persons of low and moderate income in a manner that ensures that at least 70 percent of the amount is expended for activities that benefit such persons during the designated period;
3. **Special Assessments.** It will not attempt to recover any capital costs of public improvements assisted with CDBG funds including Section 108 loan guaranteed funds by assessing any amount against properties owned and occupied by persons of low and moderate income, including any fee charged or assessment made as a condition of obtaining access to such public improvements. However, if CDBG funds are used to pay the proportion of a fee or assessment that relates to the capital costs of public improvements (assisted in part with CDBG funds) financed from other revenue sources, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds.

The jurisdiction will not attempt to recover any capital costs of public improvements assisted with CDBG funds, including Section 108, unless CDBG funds are used to pay the proportion of fee or assessment attributable to the capital costs of public improvements financed from other revenue sources. In this case, an assessment or charge may be made against the property with respect to the public improvements financed by a source other than CDBG funds. Also, in the case of properties owned and occupied by moderate-income (not low-income) families, an assessment or charge may be made against the property for public improvements financed by a source other than CDBG funds if the jurisdiction certifies that it lacks CDBG funds to cover the assessment.

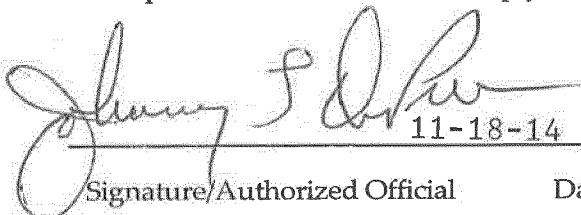
Excessive Force - It has adopted and is enforcing:

1. A policy prohibiting the use of excessive force by law enforcement agencies within its jurisdiction against any individuals engaged in non-violent civil rights demonstrations; and
2. A policy of enforcing applicable State and local laws against physically barring entrance to or exit from a facility or location which is the subject of such non-violent civil rights demonstrations within its jurisdiction;

Compliance With Anti-discrimination laws - The grant will be conducted and administered in conformity with title VI of the Civil Rights Act of 1964 (42 USC 2000d), the Fair Housing Act (42 USC 3601-3619), and implementing regulations.

Lead Based Paint: The City's activities concerning lead-based paint will comply with the requirements of 24 CFR Part 35, subparts A, B, J, K and R;

Compliance with Law: It will comply with applicable laws.



Signature/Authorized Official Date
Mayor

Title

**OPTIONAL
CDBG**

CERTIFICATION

Submit the following certification only when one or more of the activities in the action plan are designed to meet other community development needs having a particular urgency as specified in 24 CFR 570.208(c):

The grantee hereby certifies that the Annual Plan includes one or more specifically identified CDBG-assisted activities which are designed to meet other community development needs having a particular urgency because existing conditions pose a serious and immediate threat to the health or welfare of the community and other financial resources are not available to meet such needs.



Signature/Authorized Official Date
Mayor

Title

Specific HOME Certifications

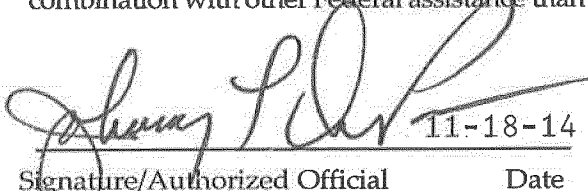
The HOME participating jurisdiction certifies that:

Tenant Based Rental Assistance - If the participating jurisdiction intends to provide tenant-based rental assistance:

The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdictions consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

Eligible Activities and Costs - it is using and will use HOME funds for eligible activities and costs, as described in 24 CFR § 92.205 through 92.209 and that it is not using and will not use HOME funds for prohibited activities, as described in § 92.214.

Appropriate Financial Assistance - before committing any funds to a project, it will evaluate the project in accordance with the guidelines that it adopts for this purpose and will not invest any more HOME funds in combination with other Federal assistance than is necessary to provide affordable housing;


Signature/Authorized Official

11-18-14
Date

Mayor

Title



City of Hattiesburg, MS

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

Master

File Number: 2014-1510

File ID: 2014-1510

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/11/2014

Brief Title: Approve MOU for Depot to Chain Park Pathway project.

Final Action: 11/18/2014

Minute Book Number: MB2014-340

Title: Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission for the Transportation Alternatives Project Pathway Improvements from Train Depot to Chain Park (Project Number STP-8771-00(002)LPA/106943-701000); Authorize Mayor to execute duplicate originals.

Notes:

Sponsors:

Enactment Date:

Attachments: MDOT Memorandum of Understanding, executed
MDOT Memorandum of Understanding

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission for the Transportation Alternatives Project Pathway Improvements from Train Depot to Chain Park (aka Longleaf Trace Depot to Chain Park)(Project Number STP-8771-00(002)LPA/106943-701000); Authorize Mayor to execute duplicate originals.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Dryden and Naylor							
Nays: 0							
Absent: 1 - Delgado							
Yea: 4 Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor							

Text of Legislative File 2014-1510

Title

Approve Memorandum of Understanding (MOU) between the City of Hattiesburg and the Mississippi Transportation Commission for the Transportation Alternatives Project Pathway Improvements from Train Depot to Chain Park (Project Number STP-8771-00(002)LPA/106943-701000); Authorize Mayor to execute duplicate originals.

Summary

Approve MOU for Depot to Chain Park Pathway project.

Budget Information

072201.7225.07

Projected Total Cost \$647,966.25

MDOT \$518,373.00

City \$129,593.25

Mark C. McConnell
Deputy Executive Director/
Chief Engineer

Charles R. Carr
Director
Office of Intermodal Planning



Lisa M. Hancock
Deputy Executive Director/
Administration

Willie Huff
Director
Office of Enforcement

Melinda L. McGrath
Executive Director

P. O. Box 1850 / Jackson, Mississippi 39215-1850 / Telephone (601) 359-7001 / FAX (601) 359-7110 / www.GoMDOT.com

16499B Highway 49, Saucier, Mississippi 39574-9740
October 22, 2014

Honorable Johnny L. Dupree
Mayor, City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Memorandum of Understanding, MOU, for Transportation Alternatives Project
Pathway Improvements from Train Depot to Chain Park

Dear Mayor Dupree,

The above referenced federal aid project has been activated and assigned project number:
STP-8771-00(002)LPA /106943-701000. This number should be used in its entirety on all
correspondence for this project.

Attached are the duplicate copies of the replacement Memorandum of Understanding, MOU, for
the above referenced project for your review and processing. The MOU outlines responsibilities
and funding as required by the MDOT project development manual, PDM, for federal funding.
Please execute the MOU in duplicate and return with governing council or board minutes
signifying approval. Please mail to:

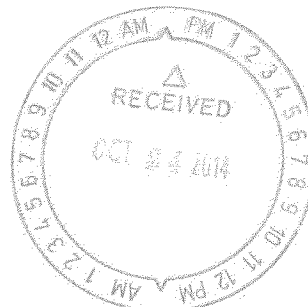
Mississippi Department of Transportation
Attn: David Seyfarth
16499-B Highway 49
Saucier, MS 39574-9740

In accordance with the MOU, please remember to include the MDOT in any public relations
activities or press release for this project. The MDOT public relations liaison for District VI is
Layla Essary, telephone number 601-466-1881. Should you need additional information, contact
my office at 228-832-0682.

Sincerely,

David H. Seyfarth, PE, PS
Special Projects Engineer

cc: Project File 16-10 w/ attachments



Memorandum of Understanding

Project No. STP-8771-00(002)LPA/106943-701000
Pathway Improvements from Train Depot to Chain Park
Hattiesburg, MS

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Hattiesburg Mississippi, Local Public Agency, "LPA" (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize TAP Funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to make improvements, including but not limited to, pathway improvements from Train Depot to Chain Park; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately \$ 518,373.00 in federal funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before December 31, 2016. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from FHWA are utilized that the LPA will be bound by, and will comply with, any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of Federal Funds allocated to the PROJECT by the COMMISSION, and

WHEREAS, the MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION is hereby consenting to allow the LPA to manage the PROJECT under the terms and provisions of this Memorandum of Understanding; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this document supersedes all other agreements unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT including, but not limited to, project activation, consultant selection, request and/or develop and follow all necessary permits, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.
3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. Be responsible for all maintenance of the PROJECT during and after completion.
5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.
6. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. Promptly pay any consultants or contractors monies due them within 45 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.
8. If there is any requirement for "matching" funds, or if the anticipated cost of construction will exceed the available Federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the Federal-aid funds at such time as the funds may be required.

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9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208., Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge the MDOT and the FHWA for their participation in the project in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT LPA Division of any ceremonies related to the PROJECT.

11. In the event right-of-way acquisition for, or actual construction of, the road for which this preliminary engineering is undertaken is not started by the close of the tenth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the LPA for this preliminary engineering work; and (2) in the event that right-of-way acquisition is started by the close of the tenth federal fiscal year, but construction is not started by the close of the twentieth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees that any project that uses federal funds shall be properly maintained at all times. If such required maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency.

14. The LPA agrees to maintain, and make available to Commission, a sufficient accounting system with proper internal controls and safeguards. The accounting system and its controls should at all times maintain adequate recording and reporting of federal funds received by the LPA. If sufficient internal controls over the LPA's federal funding are not maintained, federal funds may be withheld and future transportation projects will not be considered.

B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.
2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
5. During the progress of the PROJECT, assist the LPA in obtaining reimbursements of federal funding for any phase that is eligible for reimbursement. All costs associated with this process, and any other involvement by the MDOT staff in this PROJECT, will be charged as a project cost.
6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

- A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.
- B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.
- C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

D. In the event that any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA shall be solely responsible for all additional costs.

E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the project as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

- a. Failure to proceed with the work when so instructed by the MDOT or to adhere to the requirements of the contract.
- b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
- c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
- d. Discontinuing the prosecution of the work.
- e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.
- f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
- g. Allowing a final judgment to stand unsatisfied.
- h. Making an assignment for the benefit of creditors.
- i. Failure to deal with all storm water issues as defined in the permit and/or PDM.
- j. Failure to properly maintain any project that uses federal funds may cause future federal funds to be withheld for any projects in the jurisdiction of the local agency.
- k. Failure for any other cause whatsoever to carry on the work in an acceptable manner.

G. It is understood that obligation authority is uncertain and should MDOT or the MPO exceed its obligation authority for the year, the LPA understands that it be may be required to move the project to another fiscal year for the funds to be obligated.

Before federal Funds are terminated, the LPA will be notified in writing by the Executive Director of the conditions which make termination of funds imminent. If no effective effort has been made by the LPA, its agents, employees, contractors or subcontractors, to correct the conditions of which complaint is made, within fifteen (15) calendar days after notice is given, the Executive Director may declare the Federal Funds suspended for the PROJECT and notify the LPA accordingly. The LPA will then have forty-five (45) days in which to correct all conditions of which complaint is made. If all conditions are not corrected within forty-five (45) days, the Executive Director may declare the federal funds for the PROJECT terminated and notify the LPA accordingly. If all conditions are corrected, within the forty-five (45) day period, the LPA will be reimbursed under the terms of this agreement, for all work satisfactorily completed during the forty-five days period.

ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:

Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:

Johnny L. Dupree, Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
Phone: (601) 554-1014
Fax: (601) 584-1898

For Technical Matters:

COMMISSION:

David Seyfarth
District LPA Coordinator – District Six
MDOT
16499-B HWY 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:

Lamar Rutland
City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
Phone: (601) 554-1014
Fax: (601) 584-1898

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

ARTICLE V. RESPONSIBILITIES FOR CLAIMS AND LIABILITY

To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

(REMAINDER OF PAGE INTENTIONALLY BLANK)

ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the _____ day of _____, 20____.

City of Hattiesburg

Johnny L. Dupree, Mayor

Attested:

(Appropriate clerk etc)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,

Memorandum of Understanding

Project No. STP-8771-00(002)LPA/106943-701000
Pathway Improvements from Train Depot to Chain Park
Hattiesburg, MS

This Agreement is made between the Mississippi Transportation Commission, a body Corporate of the State of Mississippi (hereinafter referred to as the "COMMISSION"), acting by and through the duly authorized Executive Director of the Mississippi Department of Transportation ("MDOT") and City of Hattiesburg Mississippi, Local Public Agency, "LPA" (hereinafter referred to as the "LPA"), for the purpose of establishing the agreed conditions under which the LPA may utilize TAP Funds and subsequent acts to complete the proposed project as described below, effective as of the date of the last execution below.

WHEREAS, the LPA has announced its intentions to make improvements, including but not limited to, pathway improvements from Train Depot to Chain Park; (hereinafter referred to as the "PROJECT"); and

WHEREAS, it is anticipated that approximately \$ 518,373.00 in federal funds (80% federal match and 20% local match) for the construction of the PROJECT, and the above mentioned federal funds will expire if they are not obligated on or before December 31, 2016. The above funds are subject to normal reductions and obligational limitations; and

WHEREAS, the LPA agrees that if funds from FHWA are utilized that the LPA will be bound by, and will comply with, any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld; and

WHEREAS, the LPA will be responsible for all PROJECT cost over and above the maximum amount of Federal Funds allocated to the PROJECT by the COMMISSION, and

WHEREAS, the MDOT requires the LPA to provide the local share previously stated; and

WHEREAS, the COMMISSION is hereby consenting to allow the LPA to manage the PROJECT under the terms and provisions of this Memorandum of Understanding; and

WHEREAS, the COMMISSION and the LPA desire to set forth more fully the understanding of the parties with respect to the process by which this will be accomplished, and this document supersedes all other agreements unless herein specified.

NOW, THEREFORE, for and in consideration of the premises and agreements of the parties as hereinafter contained, the LPA and the COMMISSION mutually enter into the following Memorandum of Understanding for these and any future federal funds that may be allocated to this PROJECT

ARTICLE I. DUTIES AND RESPONSIBILITIES

A. The LPA, which is hereby designated as the Local Sponsor for the purposes herein, will:

1. Designate a full time employee of the LPA as the Project Director, who will serve as the person of responsible charge for the PROJECT and will coordinate all PROJECT activities with the MDOT District LPA Coordinator.
2. Follow the procedures set out in the latest online version of the Project Development Manual (PDM) for Local Public Agencies necessary for the PROJECT including, but not limited to, project activation, consultant selection, request and/or develop and follow all necessary permits, environmental process, preliminary design, Right of Way acquisition (if required), advertisement for and selection of a contractor, construction oversight, and project close out.
3. Submit to the MDOT four (4) complete sets of "as-built" plans in printed form and the original electronic files in a format that is compatible with Microstation prior to MDOT acceptance. Upon request, MDOT may waive this requirement for selected projects.
4. Be responsible for all maintenance of the PROJECT during and after completion.
5. Agree to be bound by any and all federal requirements and the MDOT operating procedures, even though the federal requirements, when coupled with MDOT procedures, specify that no retainage is to be withheld.
6. Agree that if any act of omission or commission on the part of the LPA causes loss of Federal funding from FHWA or any other source, or any penalty being imposed by the United States of America under the Clean Water Act, 33 U.S.C. § 1251, et seq. or any other provision of law, the LPA will be solely responsible for all additional costs.
7. Promptly pay any consultants or contractors monies due them within 45 days of submittal of invoice from the consultant or contractor. MDOT reserves the right to withhold Federal reimbursement until adequate proof of payment has been produced should the above not be followed.
8. If there is any requirement for "matching" funds, or if the anticipated cost of construction will exceed the available Federal-aid funds, the LPA shall be solely responsible for providing said local share or any funds above the Federal-aid funds at such time as the funds may be required.

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9. All contracts and subcontracts shall include a provision for compliance with Senate Bill 2988 from the 2008 Session of the Mississippi Legislature entitled "The Mississippi Employment Protection Act," as published in the General Laws of 2008 and codified in the Mississippi Code of 1972, as amended (Sections 71-11-1 and 71-11-3), and any rules or regulations promulgated by the COMMISSION, the Department of Employment Security, the State Tax Commission, the Secretary of State, or the Department of Human Services in accordance with the Mississippi Administrative Procedures Law (Section 25-43-1, et seq., Mississippi Code of 1972, as amended) regarding compliance with the Act. Under this Act, the LPA and every sub-recipient or subcontractor shall register with and participate in a federal work authorization program operated by the United States Department of Homeland Security to electronically verify information of newly hired employees pursuant to the Illegal Immigration Reform and Immigration Responsibility Act of 1996, Public Law 104-208, Division C, Section 403(a); 8 USC, Section 1324a.

10. The LPA will be required to acknowledge the MDOT and the FHWA for their participation in the project in any news releases or other promotional material for the PROJECT. The PROJECT sponsor shall notify the MDOT LPA Division of any ceremonies related to the PROJECT.

11. In the event right-of-way acquisition for, or actual construction of, the road for which this preliminary engineering is undertaken is not started by the close of the tenth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the LPA for this preliminary engineering work; and (2) in the event that right-of-way acquisition is started by the close of the tenth federal fiscal year, but construction is not started by the close of the twentieth federal fiscal year following the fiscal year in which this preliminary engineering project is obligated, the LPA may be required to repay to the FHWA the sum or sums of Federal funds reimbursed to the City for this preliminary engineering work and right-of-way acquisition.

12. The LPA will be required to submit to the District LPA Coordinator monthly progress reports through the Notice to Proceed for construction, which shall include, but not be limited to, the work which has been completed that month and the planned work for the upcoming month. The LPA will also provide a project progress schedule which will report project milestones and the target date for the LPA's request for Ad Authority. These project milestones are to be updated once any milestones are missed.

13. The LPA agrees that any project that uses federal funds shall be properly maintained at all times. If such required maintenance is not performed, as appropriate, future federal funds may be withheld for any projects in the jurisdiction of the local agency.

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B. THE COMMISSION WILL:

1. Allow the LPA to design and construct the proposed transportation improvements provided that the design meets with MTC and FHWA approval and that all costs of the improvements that are not covered by federal funds are borne by the LPA.
2. Enter into cooperative agreements or permits necessary to allow the LPA access to the property of the COMMISSION for the purposes of constructing the proposed transportation improvements.
3. Work with the LPA, through the District LPA Coordinator, during the various phases of the work with the goal of producing a project that will be acceptable to the COMMISSION upon completion.
4. Review all submittals in a timely manner, in accordance with the PDM, to allow the project to progress in an orderly fashion.
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6. Submit all documents to the Federal Highway Administration (FHWA) when required or requested by the FHWA.

ARTICLE II. GENERAL PROVISIONS

- A. Should the LPA fail to complete the construction of the proposed transportation improvements as contemplated by this agreement after construction is commenced, the LPA agrees that it will bear all costs of completion over and above the funds supplied by the FHWA through MDOT. The COMMISSION shall have the right to audit all accounts associated with the PROJECT, and should there be any overpayment by the COMMISSION to the LPA, the LPA agrees to refund any such overpayment within 30 days of written notification. Should the LPA fail to reimburse the COMMISSION, the COMMISSION shall have the right to offset the amount due from any other funds in its possession that are due the LPA on this or any other project, current or future.
- B. This Memorandum of Understanding shall be subject to termination at any time upon thirty (30) days written notice by either party. Such notice shall not, however, cancel any contract made in reliance upon this agreement and underway at the time of termination. Any contract underway shall be allowed to conclude under its own terms. The LPA agrees to bear complete and total legal and financial responsibility for any such agreement. Additionally, funds may be suspended/terminated under the provisions of Section F.
- C. It is understood that this is a Memorandum of Understanding and that more specific requirements for the conduct of the design of the transportation improvement project are contained in the Federal Statutes, the Code of Federal Regulations, the Mississippi Code, and the Standard Operating Procedures for MDOT, and other related regulatory authorities. The LPA agrees that it will abide by all such applicable authority.

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E. Should the LPA miss the obligation deadline set in this MOU, MDOT reserves the right to obligate funds for the project as obligation authority becomes available, and may not authorize the obligation of those funds until after the obligation of other projects that are set to meet their individual deadlines

F. The Executive Director of MDOT may withhold federal funds for the PROJECT for any of the following reasons:

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- b. Failure to perform the work with sufficient workmen, equipment and materials to assure completion within contract time.
- c. Performing unacceptable work, or neglecting or refusing to remove materials or to perform any such work as may be rejected as unacceptable.
- d. Discontinuing the prosecution of the work.
- e. Failure to comply with all federal, state and local laws, ordinances, regulations, permits, and all orders and decrees of bodies or tribunal's having jurisdiction or authority which affect those engaged or employed on the work or affect the conduct of the work.
- f. Becoming insolvent, being declared bankrupt or committing any act of bankruptcy or insolvency.
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ARTICLE III. NOTICE & DESIGNATED AGENTS

A. For purposes of implementing this section and all other sections of this Agreement with regard to notice, the following individuals are herewith designated as agents for the respective parties unless otherwise indentured in the addenda hereto:

For Contractual Administrative Matters:

COMMISSION:

Melinda L. McGrath, Executive Director
MDOT
P.O. Box 1850
Jackson, MS 39215-1850
Phone: (601) 359-7002
Fax: (601) 359-7110

LPA:

Johnny L. Dupree, Mayor
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
Phone: (601) 554-1014
Fax: (601) 584-1898

For Technical Matters:

COMMISSION:

David Seyfarth
District LPA Coordinator – District Six
MDOT
16499-B HWY 49
Saucier, MS 39574
Phone: (228) 832-0682
Fax: (228) 832-0681

LPA:

Lamar Rutland
City Engineer
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403
Phone: (601) 554-1014
Fax: (601) 584-1898

B. All notices given hereunder shall be by U.S. Certified Mail, return receipt requested, or by facsimile and shall be effective only upon receipt by the addressee at the above addresses or telephone numbers.

ARTICLE IV. RELATIONSHIP OF THE PARTIES

A. The relationship of the LPA to the COMMISSION is that of an independent contractor, and said LPA, in accordance with its status as an independent contractor, covenants and agrees that it will conduct itself consistent with such status, that it will neither hold itself out as, nor claim to be, an officer or employee of the COMMISSION by reason hereof. The LPA will not by reason hereof, make any claim, demand or application or for any right or privilege applicable to an officer or employee of the COMMISSION, including but not limited to workers' compensation coverage, unemployment insurance benefits, social security coverage, retirement membership or credit, or any form of tax withholding whatsoever.

B. The COMMISSION executes all directives and orders through the MDOT. The LPA executes all directives and orders pursuant to applicable law, policies, procedures and regulations. All notices, communications, and correspondence between the COMMISSION and the LPA shall be directed to the designated agent shown above in Article III.

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To the extent permitted by law, the Commission and the LPA agree that neither party nor their agents, employees, contractors or subcontractors, will be held liable for any claim, loss, damage, cost, charge or expenditure arising out of any negligent act, actions, neglect or omission caused solely by the other party, its agents, employees, contractors or subcontractors.

ARTICLE VI. MISCELLANEOUS

No modification of this Memorandum of Understanding shall be binding unless such modification shall be in writing and signed by all parties. If any provision of this Memorandum of Understanding shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court finds that any provision of this Memorandum of Understanding is invalid or unenforceable, but that by limiting such provision it would become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.

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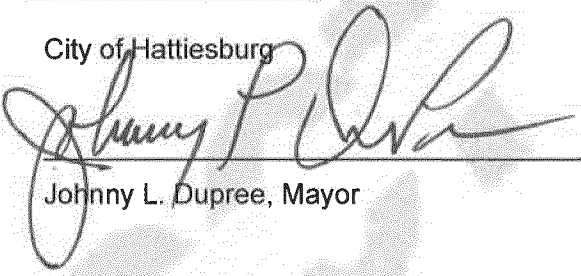
ARTICLE VII. AUTHORITY TO CONTRACT

Both parties hereto represent that they have authority to enter into this Memorandum of Understanding.

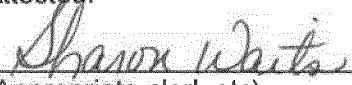
This Agreement may be executed in one or more counterparts (facsimile transmission, email or otherwise), each of which shall be an original Agreement, and all of which shall together constitute but one Agreement.

So agreed this the 18th day of November, 2014.

City of Hattiesburg


Johnny L. Dupree, Mayor

Attested:


(Appropriate clerk etc)

So agreed this the _____ day of _____, 20____.

MISSISSIPPI TRANSPORTATION COMMISSION
By and through the duly authorized
Executive Director

Melinda L. McGrath, PE
Executive Director
Mississippi Department of Transportation

Book _____, Page _____,



City of Hattiesburg, MS

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

Master

File Number: 2014-1515

File ID: 2014-1515

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/17/2014

Brief Title: November 2014 Budget Amendments

Final Action: 11/18/2014

Minute Book Number: MB2014-340-341

Title:

Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: November_2014_Budget_Amendments, executed
November_2014_Budget_Amendments
RES#2014-219, BUD001A, BUD005A, BUD009A,
BUD073A, BUD077A

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/18/2014					
1	City Council	11/18/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Council President Bradley stated that he had neglected to mention during Agenda Review that this budget amendment includes the salary for a part-time position for Connie Everett; he said that there are many projects with which Ms. Everett can help and that he is glad she will come back.

Council member Carroll asked Ms. Waits if the changes related to recycling have been made; Ms. Waits said two trucks are to be removed. She said they had not yet been removed from the paperwork but will be updated. Council President Bradley said [the city] will work into the new [recycling] system and then pledge resources for two new trucks for the long-term.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2014-1515

Title

Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

November 2014 Budget Amendments

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$219,238	\$42,605	\$261,843	Budget for purchase orders carried from prior year for various departments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services and Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,525,861	\$514,880	\$4,040,741	Budget for purchase orders carried from prior year, grants received, increase consulting for Twin Forks & MPO

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$120,000	\$16,598	\$136,598	Budget for additional revenue Received

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,100,400	\$212,592	\$2,312,992	Budget for recycling program equipment & vehicles

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$43,550	\$6,363	\$49,913	Budget for purchase orders carried from prior year

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$24,854	\$24,854	Budget for purchase of pickup truck

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$98,950	\$25,000	\$123,950	Budget for additional revenue received from grant for trees

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Garages Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$66,650	\$30,000	\$96,650	Budget for purchase orders carried from prior year for garage lighting project

Section 9. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$789,224	\$949,224	Budget for purchase orders carried from prior year & Fire Truck purchase

Section 10. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
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\$405,500	\$166,172	\$571,672	Budget for pickup for Water Billing Office and aerator maintenance contract
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Section 11. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$240,418	\$145,000	\$385,418	Budget for grant allocation

Section 12. That the following budget amendments are hereby authorized to be made in the City's Community Centers Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$285,000	\$99,942	\$384,942	Budget for purchase orders carried from prior year for roof & foundation repairs to JDS Community Center

Section 13. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

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

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

ADOPTED:

DEPUTY CITY CLERK

MAYOR

MEMORANDUM

TO: Mayor DuPree, Members of City Council
From: Sharon Waits, CFO
Date: November 14, 2014
Subject: Proposed Budget Amendments

The amendments proposed below are necessary to adjust the estimated beginning cash balance for the general fund to actual, to budget for open purchase orders carried forward from the prior fiscal year which will be paid in FY 2015, to adjust grant funds that carry over from the prior fiscal year, and to budget for several requests from various departments. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

I've attached a copy of the worksheet I use for preparing these amendments which includes brief notes related to specific line items.

Also attached is a worksheet related to the recycling program for which funds are being requested. You will see three revenue scenarios based on monthly household fees of \$3, \$4, and \$5 per month per household. The assumption I used for the proposed revenue and expenditure adjustments for the sanitation department is based on \$4 per household per month with participation of 2,240 households, for the remainder of this fiscal year. There are also projections of revenue and expenditures for the remainder of this fiscal year, and for the next two fiscal years.

If you have any questions, please call me at the office or on my cell phone 601-550-2691.

General Fund

Budgeted Ending Cash		2,069,187	
Revenue Adjustments:			
	Federal Grants	243,745	
	State Grants	8,000	
	Sanitation Recycling Revenue	80,640	
	Misc. Revenue - 2nd half of NLC Health Initiative Grant	125,000	
	Adjust Beginning Cash to Actual	<u>1,407,103</u>	1,864,488
Less Expenditure Adjustments:			
City Council	Open purchase orders	(370)	
City Court	Open purchase orders and Jail Diversion Grant	(254,908)	
Mayor/Admin	Open purchase orders, Mayor's Youth Council, ADP advertising, and Reallocate NLC Health Initiative Grant	(242,797)	
Elections	Training for Commissioners	(2,500)	
Municipal Clerk	Open purchase orders	(280)	
Accounting	Open purchase orders	(487)	
Loss Control	Open purchase orders	(238)	
Urban Development	Open purchase orders, update grant funds, Twin Forks consulting	(19,650)	
Information Systems	Open purchase orders	(45,965)	
Gen. Gov't Building	Open purchase orders, sign for employee clinic, lease for driver's license renewal station	(27,176)	
Intermodal Fac. (Depot)	Open purchase orders	(2,086)	
Metro Planning	Open purchase orders, consulting	(28,018)	
Gen Gov/Ins/Other Svcs	Open purchase orders	(1,600)	
	Open purchase orders, update grant funds, add Division Manager position in place of Gov. Accounting Specialist	(69,896)	
Federal Programs			
Police	Open purchase orders, Byrne Grant	(21,598)	
P/F Training	Open purchase orders, update grant funds	46,580	
Fire	Add back 5 positions defunded	(206,176)	
Code Enforcement	Open purchase orders	(1,500)	
Traffic	Pickup truck	(24,854)	
Streets	Open purchase orders, add back 2 defunded positions, pickup	(100,272)	
Construction	Open purchase orders, add back 1 defunded position, pickup	(74,322)	
	Add back 1 defunded position, budget for recycling program for remainder of this fiscal year (please see attached worksheet on recycling)	(291,725)	
Sanitation			
Health	Add back 1 defunded position	(23,100)	
Airport	Open purchase orders, pickup truck	(31,217)	
Cemetery	Tree grant from Canadian National Railroad	(25,000)	
Parking Garages	Open purchase orders (garage lighting)	<u>(30,000)</u>	(1,479,155)
Amended Ending Cash			2,454,520

Other Funds

Parks & Rec	Open purchase orders	(19,845)
Mun. Fire Protection Fund	Open purchase orders and (1) 100 ft. Ladder Truck	(789,224)
Water & Sewer O & M Fund	Open purchase orders, pickup truck for new crew position, aerator maintenance contract	(312,755)
Police Fines & Forf.	Open purchase orders	(1,232)
Airport Improvements Fund	Record grant revenue	281,237
Municipal Road & Bridge Fund	Adjust capital projects and grant funding	(39,530)
Mass Transit Fund	Open purchase orders, adjust grant funds	430,814
Water & Sewer Construction	Adjust grant funds	131,143
Community Centers Fund	Open purchase orders, including roof repairs	99,942
Community Dev. Block Grant	Add part time Disability Advocate position, funded from existing personal services budget, 100% grant funded	-

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>			
Taxes -Other	\$29,000		\$29,000
Licenses & Permits	4,491,800		4,491,800
Intergovernmental Revenues:			
Federal	1,105,080	243,745	1,348,825
State	230,563	8,000	238,563
State-Shared	21,654,000		21,654,000
County/City Shared	32,640		32,640
Charges for Services:			
Public Safety	173,000		173,000
Streets	14,000		14,000
Sanitation	2,180,000	80,640	2,260,640
Misc.	0		0
Fines & Forf.	1,606,000		1,606,000
Misc. Revenues	276,600	125,000	401,600
Transfers-In	654,000		654,000
Non-Revenue Receipts	2,211,365		2,211,365
TOTAL REVENUES EXCLUSIVE OF			0
PROPERTY TAXES	\$34,658,048	\$457,385	\$35,115,433
Beg. Fund Balance	4,800,000	1,407,103	6,207,103
Property Tax Levy	12,669,250	0	12,669,250
TOTAL AVAIL. REVENUES	\$52,127,298	\$1,864,488	\$53,991,786

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council			
Personnel	\$230,845		\$230,845
Supplies & Expenses	3,400	370	3,770
Other Services & Charges	123,490		123,490
Capital Outlays	0		0
Total - City Council	\$357,735	\$370	\$358,105
City Court			
Personnel	\$928,675		\$928,675
Supplies & Expenses	15,200	1,252	16,452
Other Services & Charges	48,750	253,656	302,406
Capital Outlays	0		0
Total - City Court	\$992,625	\$254,908	\$1,247,533
Mayor/Admin.			
Personnel	\$637,016	\$111,298	\$748,314
Supplies & Expenses	35,163	35,310	70,473
Other Services & Charges	121,937	96,190	218,127
Capital Outlays	0		0
Total - Mayor/Admin.	\$794,116	\$242,798	\$1,036,914

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Elections			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0	2,500	2,500
Capital Outlays	0		0
Total - Elections	\$0	\$2,500	\$2,500
Muni. Clerk			
Personnel	\$149,732		\$149,732
Supplies & Expenses	3,800	280	4,080
Other Services & Charges	28,175		28,175
Capital Outlays	0		0
Total - Muni Clerk	\$181,707	\$280	\$181,987
Accounting			
Personnel	\$275,331		\$275,331
Supplies & Expenses	6,860	204	7,064
Other Services & Charges	2,075	283	2,358
Capital Outlays	2,900		2,900
Total - Accounting	\$287,166	\$487	\$287,653
Purchasing			
Personnel	\$179,654		\$179,654
Supplies & Expenses	6,250		6,250
Other Services & Charges	1,420		1,420
Capital Outlays			0
Total - Purchasing	\$187,324	\$0	\$187,324
City Attorney			
Personnel	\$95,490		\$95,490
Supplies & Expenses	0		0
Other Services & Charges	8,500		8,500
Capital Outlays	0		0
Total - City Attorney	\$103,990	\$0	\$103,990
Human Resources			
Personnel	\$202,674		\$202,674
Supplies & Expenses	7,391		7,391
Other Services & Charges	5,120		5,120
Capital Outlays	3,000		3,000
Total - Human Resources	\$218,185	\$0	\$218,185
Loss Control			
Personnel	\$108,327		\$108,327
Supplies & Expenses	7,205	1,378	8,583
Other Services & Charges	4,085	-1,140	2,945
Capital Outlays	0		0
Total - Loss Control	\$119,617	\$238	\$119,855

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Urban Development			
Personnel	\$487,379		\$487,379
Supplies & Expenses	30,374	-1,200	29,174
Other Services & Charges	65,159	20,850	86,009
Capital Outlays	0		0
Total - Urban Dev.	<u>\$582,912</u>	<u>\$19,650</u>	<u>\$602,562</u>
Information Systems			
Personnel	\$345,382		\$345,382
Supplies & Expenses	46,800		46,800
Other Services & Charges	443,500	28,776	472,276
Capital Outlays	366,500	17,189	383,689
Total - Inf. Systems	<u>\$1,202,182</u>	<u>\$45,965</u>	<u>\$1,248,147</u>
Gen. Gov't Building			
Personnel	\$0		\$0
Supplies & Expenses	22,995	3,852	26,847
Other Services & Charges	163,300	23,324	186,624
Capital Outlays			0
Total - Gen. Gov't Building	<u>\$186,295</u>	<u>\$27,176</u>	<u>\$213,471</u>
Intermodal Facility (Depot) O & M:			
Personnel	\$0		\$0
Supplies & Expenses	13,050		13,050
Other Services & Charges	136,000	2,086	138,086
Capital Outlays			0
Total - Depot O & M	<u>\$149,050</u>	<u>\$2,086</u>	<u>\$151,136</u>
Metro Planning			
Personnel	\$210,601		\$210,601
Supplies & Expenses	15,450	709	16,159
Other Services & Charges	115,200	27,309	142,509
Capital Outlays	4,000		4,000
Total - Metro Planning	<u>\$345,251</u>	<u>\$28,018</u>	<u>\$373,269</u>
Gen. Gov't Insurance/Other serv.			
Personnel	\$3,211		\$3,211
Supplies & Expenses	1,200		1,200
Other Services & Charges	2,180,000	1,600	2,181,600
Capital Outlays			0
Total - Gen. Gov't Insur/other Serv.	<u>\$2,184,411</u>	<u>\$1,600</u>	<u>\$2,186,011</u>
Federal Programs Administration			
Personnel	\$195,859	\$10,000	205,859
Supplies	4,100	\$450	4,550
Other Services & Charges	79,150	\$59,446	138,596
Capital Outlay	1,000		1,000
Total - Federal Programs Admin.	<u>\$280,109</u>	<u>\$69,896</u>	<u>\$350,005</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Recap - General Government Cost Centers			
Personnel	\$4,050,176	\$121,298	\$4,171,474
Supplies & Expenses	\$219,238	\$42,605	\$261,843
Other Services & Charges	\$3,525,861	\$514,880	\$4,040,741
Capital Outlays	\$377,400	\$17,189	\$394,589
Total - Gen. Government	\$8,172,675	\$695,972	\$8,868,647

Police			
Personnel	\$9,602,556		\$9,602,556
Supplies & Expenses	743,497	5,000	748,497
Other Services & Charges	459,914		459,914
Capital Outlays	120,000	16,598	136,598
Total - Police	\$10,925,967	\$21,598	\$10,947,565

Police & Fire Training			
Personnel	\$33,735		\$33,735
Supplies & Expenses	132,950	8,000	140,950
Other Services & Charges	130,480	-54,580	75,900
Capital Outlays	0		0
Total - Police & Fire Training	\$297,165	-\$46,580	\$250,585

Fire			
Personnel	\$6,630,019	\$206,176	\$6,836,195
Supplies & Expenses	306,250		306,250
Other Services & Charges	261,240		261,240
Capital Outlays	120,300		120,300
Total - Fire Dept.	\$7,317,809	\$206,176	\$7,523,985

Code Enforcement			
Personnel	\$566,144		\$566,144
Supplies & Expenses	26,750	638	27,388
Other Services & Charges	111,130	862	111,992
Capital Outlays	4,000		4,000
Total - Code Enforcement	\$708,024	\$1,500	\$709,524

Contractual Services - Public Safety			
Personnel	\$204,440		\$204,440
Supplies & Expenses	0		0
Other Services & Charges	1,651,000		1,651,000
Capital Outlays			0
Total - Cont. Serv. - Public Safety	\$1,855,440	\$0	\$1,855,440

Public Services Cost Centers:

Traffic Maint.			
Personnel	\$410,275		\$410,275
Supplies & Expenses	175,570		175,570
Other Services & Charges	57,200		57,200
Capital Outlays	0	24,854	24,854
Total - Traffic Maint.	\$643,045	\$24,854	\$667,899

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Streets			
Personnel	\$1,627,422	\$56,468	\$1,683,890
Supplies & Expenses	502,800	900	503,700
Other Services & Charges	1,937,324	18,050	1,955,374
Capital Outlays	93,000	24,854	117,854
Total - Streets	<u>\$4,160,546</u>	<u>\$100,272</u>	<u>\$4,260,818</u>
Street Lights			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	1,130,000		1,130,000
Capital Outlays	0		0
Total - Street Lights	<u>\$1,130,000</u>	<u>\$0</u>	<u>\$1,130,000</u>
Engineering			
Personnel	\$378,295		\$378,295
Supplies & Expenses	18,950		18,950
Other Services & Charges	306,000		306,000
Capital Outlays	0		0
Total - Engineering	<u>\$703,245</u>	<u>\$0</u>	<u>\$703,245</u>
Shop			
Personnel	\$491,365		\$491,365
Supplies & Expenses	47,300		47,300
Other Services & Charges	46,200		46,200
Capital Outlays	0		0
Total - Shop	<u>\$584,865</u>	<u>\$0</u>	<u>\$584,865</u>
GOFS			
Personnel	\$256,965		\$256,965
Supplies & Expenses	13,100		13,100
Other Services & Charges	17,350		17,350
Capital Outlays	0		0
Total - GOFS	<u>\$287,415</u>	<u>\$0</u>	<u>\$287,415</u>
Drainage			
Personnel	\$184,091		\$184,091
Supplies & Expenses	75,900		75,900
Other Services & Charges	283,000		283,000
Capital Outlays	200,000		200,000
Total - Drainage	<u>\$742,991</u>	<u>\$0</u>	<u>\$742,991</u>
Construction			
Personnel	\$689,138	\$25,667	\$714,805
Supplies & Expenses	161,700	23,801	185,501
Other Services & Charges	158,000		158,000
Capital Outlays	0	24,854	24,854
Total - Construction	<u>\$1,008,838</u>	<u>\$74,322</u>	<u>\$1,083,160</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Sanitation			
Personnel	\$1,170,391	\$111,950	\$1,282,341
Supplies & Expenses	337,500	30,495	367,995
Other Services & Charges	1,181,800	11,250	1,193,050
Capital Outlays	1,762,400	138,030	1,900,430
Total - Sanitation	\$4,452,091	\$291,725	\$4,743,816
Street Cleaning			
Personnel	\$69,664		\$69,664
Supplies & Expenses	19,200		19,200
Other Services & Charges	6,400		6,400
Capital Outlays	0		0
Total - Street Cleaning	\$95,264	\$0	\$95,264
Health			
Personnel	\$402,098	\$23,100	\$425,198
Supplies & Expenses	152,300		152,300
Other Services & Charges	8,700		8,700
Capital Outlays	45,000		45,000
Total - Health	\$608,098	\$23,100	\$631,198
Recap - Public Services:			
Personnel	\$5,679,704	\$217,185	\$5,896,889
Supplies & Expenses	\$1,504,320	55,196	1,559,516
Other Services & Charges	\$5,131,974	29,300	5,161,274
Capital Outlays	\$2,100,400	212,592	2,312,992
Total - Public Services	\$14,416,398	\$514,273	\$14,930,671
Animal Control			
Personnel	\$142,539		\$142,539
Supplies & Expenses	20,200		20,200
Other Services & Charges	124,433		124,433
Capital Outlays	0		0
Total - Animal Control	\$287,172	\$0	\$287,172
Human/Social Assist.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	163,500		163,500
Capital Outlays			0
Total - Human/Social Assist.	\$163,500	\$0	\$163,500
Economic Dev.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	160,000		160,000
Capital Outlays			0
Total - Economic Dev.	\$160,000	\$0	\$160,000
Debt Service			
Principal	\$1,083,240		\$1,083,240
Interest	125,510		\$125,510
Total Debt Service	\$1,208,750	\$0	\$1,208,750

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Airport			
Personnel	\$68,000		\$68,000
Supplies & Expenses	43,550	6,363	49,913
Other Services & Charges	62,750		62,750
Capital Outlays	0	24,854	24,854
Total - Airport	<u>\$174,300</u>	<u>\$31,217</u>	<u>\$205,517</u>
Cemetery			
Personnel	\$695,161		\$695,161
Supplies & Expenses	98,950	25,000	123,950
Other Services & Charges	53,900		53,900
Capital Outlays	63,000		63,000
Total - Cemetery	<u>\$911,011</u>	<u>\$25,000</u>	<u>\$936,011</u>
Parking Garages			
Personnel	\$196,080		\$196,080
Supplies & Expenses	7,170		7,170
Other Services & Charges	66,650	30,000	96,650
Capital Outlays	0		0
Total - Parking Garages	<u>\$269,900</u>	<u>\$30,000</u>	<u>\$299,900</u>
Transfers to Other Funds	\$3,190,000		\$3,190,000
EXPENDITURES & TRANSFERS	<u>\$50,058,111</u>	<u>\$1,479,155</u>	<u>\$51,537,266</u>
Recap - General Fund			
Personnel	\$27,868,554	\$544,659	\$28,413,213
Supplies & Expenses	3,102,875	142,802	3,245,677
Other Services & Charges	11,902,832	520,462	12,423,294
Capital Outlays	2,785,100	271,233	3,056,333
Principal Payments	1,083,240	0	1,083,240
Interest Payments	125,510	0	125,510
Total - Gen. Fund Cost Centers	<u>\$46,868,111</u>	<u>\$1,479,155</u>	<u>\$48,347,266</u>
Transfers to Other Funds	<u>3,190,000</u>	<u>0</u>	<u>3,190,000</u>
Total - Expenditures & Transfers	<u>\$50,058,111</u>	<u>\$1,479,155</u>	<u>\$51,537,266</u>
Ending Cash Budget	<u>\$2,069,187</u>	<u>\$385,333</u>	<u>\$2,454,520</u>

ADMINISTRATIVE	\$8,172,675	\$695,972	\$8,868,647
POLICE & ACADEMY	\$11,223,132	-\$24,982	\$11,198,150
FIRE	\$7,317,809	\$206,176	\$7,523,985
CODE ENFORCEMENT	\$708,024	\$1,500	\$709,524
PUBLIC WORKS	\$14,416,398	\$514,273	\$14,930,671
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
OTHER	\$3,821,323	\$86,217	\$3,907,540
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
	-----	-----	-----
PERSONNEL	\$27,868,554	\$544,659	\$28,413,213
SUPPLIES	\$3,102,875	\$142,802	\$3,245,677
OTHER SERVICES & CHARGES	\$11,902,832	\$520,462	\$12,423,294
CAPITAL OUTLAY	\$2,785,100	\$271,233	\$3,056,333
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Parks & Recreation (Fund #2):			
002300 Recreation Maint. Cost Center			
Personnel	\$1,167,242		\$1,167,242
Supplies & Expenses	365,650	418	366,068
Other Services & Charges	206,500	4,549	211,049
Capital Outlays	466,000	13,763	479,763
Total - Recreation Maint.	\$2,205,392	\$18,730	\$2,224,122
002315 Recreation Admin.			
Personnel	\$450,141		\$450,141
Supplies & Expenses	92,050	1,115	93,165
Other Services & Charges	467,950		467,950
Capital Outlays	28,000		28,000
Total - Recreation Admin.	\$1,038,141	\$1,115	\$1,039,256
002341 Kamper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Total - Kamper Park	\$0	\$0	\$0
Recap - Parks & Recreation Fund:			
Personnel	\$1,617,383	\$0	\$1,617,383
Supplies & Expenses	457,700	1,533	459,233
Other Services & Charges	674,450	4,549	678,999
Capital Outlays	494,000	13,763	507,763
Total - Recreation Maint.	\$3,243,533	\$19,845	\$3,263,378
005160 Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	70,500		70,500
Other Services & Charges	20,000		20,000
Capital Outlays	160,000	789,224	949,224
005460 Principal Payments	156,908		156,908
Interest Payments	15,179		15,179
Total - Municipal Fire Prot. Func	\$422,587	\$789,224	\$1,211,811
008201 Special Streets (Fund #8):			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	65,000		65,000
Capital Outlays			0
Total - Special Streets	\$65,000	\$0	\$65,000
Water & Sewer Operation & Maint. (Fund #9):			
009660 Customer Accounts Cost Center			
Personnel	\$417,220		\$417,220
Supplies & Expenses	31,450		31,450
Other Services & Charges	139,700	2,423	142,123
Capital Outlays	0	20,000	20,000
Total - Customer Accounts	\$588,370	\$22,423	\$610,793

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
009672 Water Transmission Cost Center			
Personnel	\$747,637		\$747,637
Supplies & Expenses	239,500		239,500
Other Services & Charges	752,000	8,860	760,860
Capital Outlays	100,000	21,672	121,672
Total - Water Trans.	\$1,839,137	\$30,532	\$1,869,669
009673 Plant Cost Center			
Personnel	\$609,754		\$609,754
Supplies & Expenses	155,600		155,600
Other Services & Charges	987,100	60,800	1,047,900
Capital Outlays	170,500		170,500
Total - Plant	\$1,922,954	\$60,800	\$1,983,754
009676 Sewer Cost Center			
Personnel	\$692,515		\$692,515
Supplies & Expenses	304,600		304,600
Other Services & Charges	1,109,500	24,500	1,134,000
Capital Outlays	0	24,500	24,500
Total - Water Trans.	\$2,106,615	\$49,000	\$2,155,615
009677 Lagoon Cost Center			
Personnel	\$282,948		\$282,948
Supplies & Expenses	319,100	3,900	323,000
Other Services & Charges	1,791,550	46,100	1,837,650
Capital Outlays	135,000	100,000	235,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	\$2,528,598	\$150,000	\$2,678,598
Recap: Water & Sewer O & M Fund:			
Personnel	\$2,750,074	\$0	\$2,750,074
Supplies & Expenses	1,050,250	3,900	1,054,150
Other Services & Charges	4,779,850	142,683	4,922,533
Capital Outlays	405,500	166,172	571,672
Principal Payments	0	0	0
Interest Payments	0	0	0
Total - Water & Sewer O & M Fu	\$8,985,674	\$312,755	\$9,298,429
010451 Water & Sewer Bond & Int. (Fund #10):			
Principal Payments	\$2,275,000		\$2,275,000
Interest Payments	\$2,265,910		\$2,265,910
Paying Agent Fees	\$8,500		\$8,500
Total - W & S Bond & Int. Fund	\$4,549,410	\$0	\$4,549,410
011451 Water & Sewer Revenue (Fund #11):			
Principal Payments	\$393,000		\$393,000
Interest Payments	40,800		40,800
011660 other services & charges	24,900		24,900
011500 Transfers to other funds	16,198,950		16,198,950
Total - W & S Revenue Fund	\$16,657,650	\$0	\$16,657,650
012452 1999 Tax Increment (Walmart) Bond & Int (Fund #12):			
Principal Payments	\$60,000		\$60,000
Interest Payments	3,150		3,150
Paying Agent Fees	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$65,150	0	\$65,150

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
013450 City Bond & Interest (Fund #13):			
Principal Payments	\$2,720,000		\$2,720,000
Interest Payments	442,999		442,999
Other Services & Charges	39,000		39,000
Paying Agent Fees	15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,216,999	\$0	\$3,216,999
015451 USA Yeast Bond & Interest (Fund #15):			
Principal Payments	\$0		\$0
Interest Payments	0		0
other services & charges	0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0
019100 Police Fines & Forfeitures (Fund #19):			
Personnel			\$0
Supplies & Expenses	150,000	1,232	151,232
Other Services & Charges	25,000		25,000
Capital Outlays	160,000		160,000
Transfers			0
Total - Fines & Forf. Fund	\$335,000	\$1,232	\$336,232
020452 Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):			
Principal Payments	\$120,000		\$120,000
Interest Payments	186,028		186,028
other services & charges	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$308,028	0	\$308,028
021452 Series 2004 TIF Bond & Int (Home Depot, Fund #21):			
Principal Payments	\$85,000		\$85,000
Interest Payments	1,752		1,752
other services & charges	1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,752	0	\$87,752
022452 Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):			
Principal Payments	\$105,000		\$105,000
Interest Payments	87,805		87,805
other services & charges	2,000		2,000
022500 Transfers to other Funds			0
Total - 2003 TIF Bond & Int Fund	\$194,805	\$0	\$194,805
023452 Series 2007 TIFBond & Int (Turtle Creek Fund 23):			
Principal Payments	335,000		335,000
Interest Payments	122,661		122,661
Other Services & Charges	5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$462,661	\$0	\$462,661
024452 Series 2008 TIF Bond & Int (Lincoln Center Fund 24):			
Principal Payments	\$40,000		40,000
Interest Payments	\$16,400		16,400
Other Services & Charges	\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$57,400	\$0	\$57,400
025452 Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):			
Principal Payments	\$65,000		65,000
Interest Payments	\$24,375		24,375
Other Services & Charges	\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$91,375	\$0	\$91,375

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
039551 Airport Imp. (Fund #39):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	153,927		153,927
Total - Airport Imp. Fund	\$153,927	\$0	\$153,927
050602 2009 Gen.Oblig.Refunding Bonds (Fund #50)			
Bonds Redeemed	0		0
Interest on Bonds	0		0
Paying Agent Fees	0		0
Other Services & Charges	0		0
Total - 2007 G.O.Refunding	0	0	0
072201 Municipal Road & Bridge (Fund #72):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	922,000		922,000
Capital Outlays	5,504,872	1,271,328	6,776,200
072460 Principal	25,865		25,865
Interest	4,130		4,130
Total - Municipal Road & Bridge	\$6,456,867	\$1,271,328	\$7,728,195
073570 Mass Transit (Fund #73):			
Personnel	\$680,330	\$1,040	\$681,370
Supplies & Expenses	215,000	1,697	216,697
Other Services & Charges	160,600	14,428	175,028
Capital Outlays	240,418	145,000	385,418
Total - Mass Transit Fund	\$1,296,348	\$162,165	\$1,458,513
075695 Water & Sewer Construction (Fund #75):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	200,000		200,000
Capital Outlays	3,016,911	-88,650	2,928,261
Total - W & S Construction Fund	\$3,216,911	-\$88,650	\$3,128,261
077650 Community Centers (Fund #77):			
Personnel	\$516,606		\$516,606
Supplies & Expenses	98,550		98,550
Other Services & Charges	191,750		191,750
Capital Outlays	285,000	99,942	384,942
Total - Community Centers Fund	\$1,091,906	\$99,942	\$1,191,848
078635 Series 2009 G.O. Bonds - AMR Project (Fund #78)			
Supplies			0
Other Services & Charges	\$0		0
Capital Outlay	0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0
082285 Community Dev. Block Grant (Fund #82):			
Personnel	\$180,135	\$14,554	\$194,689
Supplies & Expenses	7,300		7,300
Other Services & Charges	410,554	-14,554	396,000
Capital Outlays	1,066,138		1,066,138
082500 Transfers			0
Total - CDBG Fund	\$1,664,127	\$0	\$1,664,127

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost</u> <u>Center</u>	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers to other Funds			0
Total - Series 2002 Const. Fund	\$0	\$0	\$0
Series 2004 TIF (Home Depot) Construction (Fund # 89):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
TIF Construction (Fund # 91):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	145,457		145,457
Transfers	0		0
Total - Series 2001 Const. Fund	\$145,457	\$0	\$145,457
096201 Mississippi Dev. Bank Construction (Fund # 96):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Transfers	16		16
Capital Outlays	0		0
Total - MDB Fund	\$16	\$0	\$16
0098300 Kamper Park Imp. (Fund #98):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	2,238		2,238
Total - Kamper Park Imp. Fund	\$2,238	\$0	\$2,238

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost</u>	Original	Oct/Nov	Amended
<u>Center</u>	FY 2015	Amend'ts	Budgets
	Budgets		
099500	Series 2010 Water & Sewer G.O. Constr. (Fund #99):		
Personnel			0
Supplies & Expenses			0
Other Services & Charges			0
Capital Outlay	\$0		0
Transfers out	\$1,526		1,526
Total - Series 2010 Constr.	\$1,526	\$0	\$1,526
105500	Series 2013 Water & Sewer Revenue Constr. (Fund #105):		
Personnel	\$0		0
Supplies & Expenses	\$0		0
Other Services & Charges	\$8,200,000		8,200,000
Capital Outlay	\$12,400,000		12,400,000
Transfers			0
Total - Series 2013 Constr.	\$20,600,000	\$0	\$20,600,000
	Series 2012 Water & Sewer Const. (Fund #94):		
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
094695 Capital Outlays	0		0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND			
	\$73,372,347	\$2,567,841	\$75,940,188
General Fund	\$50,058,111	\$1,814,155	\$51,872,266
TOTAL EXPENDITURES & TRANS	\$123,430,458	\$4,381,996	\$127,812,454
Less: Interfund Transfers	-19,390,492	0	-19,390,476
TOTAL EXPENDITURES	\$104,039,966	\$4,381,996	\$108,421,978
Recap of City-Wide Expenditure Budgets:			
Personnel	\$33,613,082	\$560,253	\$34,173,335
Supplies & Expenses	\$5,152,175	\$151,164	\$5,303,339
Other Services & Charges	\$27,654,436	\$667,568	\$28,322,004
Capital Outlays	\$26,819,561	\$3,003,012	\$29,822,573
Principal Payments	19,864,013	0	19,864,013
Interest Payments	3,336,699	0	3,336,699
Total Expenditure Budgets	\$116,439,966	\$4,381,996	\$120,821,962

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$219,238	\$42,605	\$261,843	Budget for purchase orders carried from prior year for various departments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services and Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,525,861	\$514,880	\$4,040,741	Budget for purchase orders carried from prior year, grants received, increase consulting for Twin Forks & MPO

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$120,000	\$16,598	\$136,598	Budget for additional revenue Received

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,100,400	\$212,592	\$2,312,992	Budget for recycling program equipment & vehicles

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$43,550	\$6,363	\$49,913	Budget for purchase orders carried from prior year

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$24,854	\$24,854	Budget for purchase of pickup truck

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$98,950	\$25,000	\$123,950	Budget for additional revenue received from grant for trees

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Garages Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$66,650	\$30,000	\$96,650	Budget for purchase orders carried from prior year for garage lighting project

Section 9. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$789,224	\$949,224	Budget for purchase orders carried from prior year & Fire Truck purchase

Section 10. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
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\$405,500	\$166,172	\$571,672	Budget for pickup for Water Billing Office and aerator maintenance contract
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Section 11. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$240,418	\$145,000	\$385,418	Budget for grant allocation

Section 12. That the following budget amendments are hereby authorized to be made in the City's Community Centers Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$285,000	\$99,942	\$384,942	Budget for purchase orders carried from prior year for roof & foundation repairs to JDS Community Center

Section 13. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Dryden, seconded by Councilperson Naylor, and was adopted by the following vote, to wit:

YEAS:	Bradley Carroll Dryden Naylor	NAYS:	None	ABSENT:	Delgado
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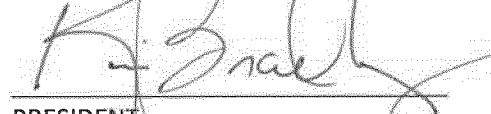
The President thereby declared the motion carried and the Resolution adopted, this the 18th day of November, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

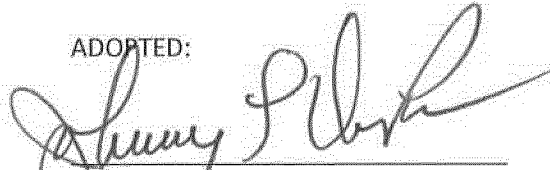

PRESIDENT

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

ATTEST:


DEPUTY CITY CLERK

ADOPTED:


MAYOR

MEMORANDUM

TO: Mayor DuPree, Members of City Council
From: Sharon Waits, CFO
Date: November 14, 2014
Subject: Proposed Budget Amendments

The amendments proposed below are necessary to adjust the estimated beginning cash balance for the general fund to actual, to budget for open purchase orders carried forward from the prior fiscal year which will be paid in FY 2015, to adjust grant funds that carry over from the prior fiscal year, and to budget for several requests from various departments. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

I've attached a copy of the worksheet I use for preparing these amendments which includes brief notes related to specific line items.

Also attached is a worksheet related to the recycling program for which funds are being requested. You will see three revenue scenarios based on monthly household fees of \$3, \$4, and \$5 per month per household. The assumption I used for the proposed revenue and expenditure adjustments for the sanitation department is based on \$4 per household per month with participation of 2,240 households, for the remainder of this fiscal year. There are also projections of revenue and expenditures for the remainder of this fiscal year, and for the next two fiscal years.

If you have any questions, please call me at the office or on my cell phone 601-550-2691.

General Fund

Budgeted Ending Cash		2,069,187
Revenue Adjustments:		
	Federal Grants	243,745
	State Grants	8,000
	Sanitation Recycling Revenue	80,640
	Misc. Revenue - 2nd half of NLC Health Initiative Grant	125,000
	Adjust Beginning Cash to Actual	<u>1,407,103</u>
		1,864,488
Less Expenditure Adjustments:		
City Council	Open purchase orders	(370)
City Court	Open purchase orders and Jail Diversion Grant	(254,908)
Mayor/Admin	Open purchase orders, Mayor's Youth Council, ADP advertising, and Reallocate NLC Health Initiative Grant	(242,797)
Elections	Training for Commissioners	(2,500)
Municipal Clerk	Open purchase orders	(280)
Accounting	Open purchase orders	(487)
Loss Control	Open purchase orders	(238)
Urban Development	Open purchase orders, update grant funds, Twin Forks consulting	(19,650)
Information Systems	Open purchase orders	(45,965)
Gen. Gov't Building	Open purchase orders, sign for employee clinic, lease for driver's license renewal station	(27,176)
Intermodal Fac. (Depot)	Open purchase orders	(2,086)
Metro Planning	Open purchase orders, consulting	(28,018)
Gen Gov/Ins/Other Svcs	Open purchase orders	(1,600)
Federal Programs	Open purchase orders, update grant funds, add Division Manager position in place of Gov. Accounting Specialist	(69,896)
Police	Open purchase orders, Byrne Grant	(21,598)
P/F Training	Open purchase orders, update grant funds	46,580
Fire	Add back 5 positions defunded	(206,176)
Code Enforcement	Open purchase orders	(1,500)
Traffic	Pickup truck	(24,854)
Streets	Open purchase orders, add back 2 defunded positions, pickup	(100,272)
Construction	Open purchase orders, add back 1 defunded position, pickup	(74,322)
Sanitation	Add back 1 defunded position, budget for recycling program for remainder of this fiscal year (please see attached worksheet on recycling)	(291,725)
Health	Add back 1 defunded position	(23,100)
Airport	Open purchase orders, pickup truck	(31,217)
Cemetery	Tree grant from Canadian National Railroad	(25,000)
Parking Garages	Open purchase orders (garage lighting)	<u>(30,000)</u>
		(1,479,155)
Amended Ending Cash		2,454,520

Other Funds

Parks & Rec	Open purchase orders	(19,845)
Mun. Fire Protection Fund	Open purchase orders and (1) 100 ft. Ladder Truck	(789,224)
Water & Sewer O & M Fund	Open purchase orders, pickup truck for new crew position, aerator maintenance contract	(312,755)
Police Fines & Forf.	Open purchase orders	(1,232)
Airport Improvements Fund	Record grant revenue	281,237
Municipal Road & Bridge Fund	Adjust capital projects and grant funding	(39,530)
Mass Transit Fund	Open purchase orders, adjust grant funds	430,814
Water & Sewer Construction	Adjust grant funds	131,143
Community Centers Fund	Open purchase orders, including roof repairs	99,942
Community Dev. Block Grant	Add part time Disability Advocate position, funded from existing personal services budget, 100% grant funded	

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>			
Taxes -Other	\$29,000		\$29,000
Licenses & Permits	4,491,800		4,491,800
Intergovernmental Revenues:			
Federal	1,105,080	243,745	1,348,825
State	230,563	8,000	238,563
State-Shared	21,654,000		21,654,000
County/City Shared	32,640		32,640
Charges for Services:			
Public Safety	173,000		173,000
Streets	14,000		14,000
Sanitation	2,180,000	80,640	2,260,640
Misc.	0		0
Fines & Forf.	1,606,000		1,606,000
Misc. Revenues	276,600	125,000	401,600
Transfers-In	654,000		654,000
Non-Revenue Receipts	2,211,365		2,211,365
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$34,658,048	\$457,385	\$35,115,433
Beg. Fund Balance	4,800,000	1,407,103	6,207,103
Property Tax Levy	12,669,250	0	12,669,250
TOTAL AVAIL. REVENUES	\$52,127,298	\$1,864,488	\$53,991,786

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council			
Personnel	\$230,845		\$230,845
Supplies & Expenses	3,400	370	3,770
Other Services & Charges	123,490		123,490
Capital Outlays	0		0
Total - City Council	\$357,735	\$370	\$358,105
City Court			
Personnel	\$928,675		\$928,675
Supplies & Expenses	15,200	1,252	16,452
Other Services & Charges	48,750	253,656	302,406
Capital Outlays	0		0
Total - City Court	\$992,625	\$254,908	\$1,247,533
Mayor/Admin.			
Personnel	\$637,016	\$111,298	\$748,314
Supplies & Expenses	35,163	35,310	70,473
Other Services & Charges	121,937	96,190	218,127
Capital Outlays	0		0
Total - Mayor/Admin.	\$794,116	\$242,798	\$1,036,914

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Elections			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0	2,500	2,500
Capital Outlays	0		0
Total - Elections	\$0	\$2,500	\$2,500
Muni. Clerk			
Personnel	\$149,732		\$149,732
Supplies & Expenses	3,800	280	4,080
Other Services & Charges	28,175		28,175
Capital Outlays	0		0
Total - Muni Clerk	\$181,707	\$280	\$181,987
Accounting			
Personnel	\$275,331		\$275,331
Supplies & Expenses	6,860	204	7,064
Other Services & Charges	2,075	283	2,358
Capital Outlays	2,900		2,900
Total - Accounting	\$287,166	\$487	\$287,653
Purchasing			
Personnel	\$179,654		\$179,654
Supplies & Expenses	6,250		6,250
Other Services & Charges	1,420		1,420
Capital Outlays			0
Total - Purchasing	\$187,324	\$0	\$187,324
City Attorney			
Personnel	\$95,490		\$95,490
Supplies & Expenses	0		0
Other Services & Charges	8,500		8,500
Capital Outlays	0		0
Total - City Attorney	\$103,990	\$0	\$103,990
Human Resources			
Personnel	\$202,674		\$202,674
Supplies & Expenses	7,391		7,391
Other Services & Charges	5,120		5,120
Capital Outlays	3,000		3,000
Total - Human Resources	\$218,185	\$0	\$218,185
Loss Control			
Personnel	\$108,327		\$108,327
Supplies & Expenses	7,205	1,378	8,583
Other Services & Charges	4,085	-1,140	2,945
Capital Outlays	0		0
Total - Loss Control	\$119,617	\$238	\$119,855

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Urban Development			
Personnel	\$487,379		\$487,379
Supplies & Expenses	30,374	-1,200	29,174
Other Services & Charges	65,159	20,850	86,009
Capital Outlays	0		0
Total - Urban Dev.	\$582,912	\$19,650	\$602,562
Information Systems			
Personnel	\$345,382		\$345,382
Supplies & Expenses	46,800		46,800
Other Services & Charges	443,500	28,776	472,276
Capital Outlays	366,500	17,189	383,689
Total - Inf. Systems	\$1,202,182	\$45,965	\$1,248,147
Gen. Gov't Building			
Personnel	\$0		\$0
Supplies & Expenses	22,995	3,852	26,847
Other Services & Charges	163,300	23,324	186,624
Capital Outlays			0
Total - Gen. Gov't Building	\$186,295	\$27,176	\$213,471
Intermodal Facility (Depot) O & M:			
Personnel	\$0		\$0
Supplies & Expenses	13,050		13,050
Other Services & Charges	136,000	2,086	138,086
Capital Outlays			0
Total - Depot O & M	\$149,050	\$2,086	\$151,136
Metro Planning			
Personnel	\$210,601		\$210,601
Supplies & Expenses	15,450	709	16,159
Other Services & Charges	115,200	27,309	142,509
Capital Outlays	4,000		4,000
Total - Metro Planning	\$345,251	\$28,018	\$373,269
Gen. Gov't Insurance/Other serv.			
Personnel	\$3,211		\$3,211
Supplies & Expenses	1,200		1,200
Other Services & Charges	2,180,000	1,600	2,181,600
Capital Outlays			0
Total - Gen. Gov't Insur/other Serv.	\$2,184,411	\$1,600	\$2,186,011
Federal Programs Administration			
Personnel	\$195,859	\$10,000	205,859
Supplies	4,100	\$450	4,550
Other Services & Charges	79,150	\$59,446	138,596
Capital Outlay	1,000		1,000
Total - Federal Programs Admin.	\$280,109	\$69,896	\$350,005

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Recap - General Government Cost Centers			
Personnel	\$4,050,176	\$121,298	\$4,171,474
Supplies & Expenses	\$219,238	\$42,605	\$261,843
Other Services & Charges	\$3,525,861	\$514,880	\$4,040,741
Capital Outlays	\$377,400	\$17,189	\$394,589
Total - Gen. Government	\$8,172,675	\$695,972	\$8,868,647

Police			
Personnel	\$9,602,556		\$9,602,556
Supplies & Expenses	743,497	5,000	748,497
Other Services & Charges	459,914		459,914
Capital Outlays	120,000	16,598	136,598
Total - Police	\$10,925,967	\$21,598	\$10,947,565

Police & Fire Training			
Personnel	\$33,735		\$33,735
Supplies & Expenses	132,950	8,000	140,950
Other Services & Charges	130,480	-54,580	75,900
Capital Outlays	0		0
Total - Police & Fire Training	\$297,165	-\$46,580	\$250,585

Fire			
Personnel	\$6,630,019	\$206,176	\$6,836,195
Supplies & Expenses	306,250		306,250
Other Services & Charges	261,240		261,240
Capital Outlays	120,300		120,300
Total - Fire Dept.	\$7,317,809	\$206,176	\$7,523,985

Code Enforcement			
Personnel	\$566,144		\$566,144
Supplies & Expenses	26,750	638	27,388
Other Services & Charges	111,130	862	111,992
Capital Outlays	4,000		4,000
Total - Code Enforcement	\$708,024	\$1,500	\$709,524

Contractual Services - Public Safety			
Personnel	\$204,440		\$204,440
Supplies & Expenses	0		0
Other Services & Charges	1,651,000		1,651,000
Capital Outlays			0
Total - Cont. Serv. - Public Safety	\$1,855,440	\$0	\$1,855,440

Public Services Cost Centers:

Traffic Maint.			
Personnel	\$410,275		\$410,275
Supplies & Expenses	175,570		175,570
Other Services & Charges	57,200		57,200
Capital Outlays	0	24,854	24,854
Total - Traffic Maint.	\$643,045	\$24,854	\$667,899

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Streets			
Personnel	\$1,627,422	\$56,468	\$1,683,890
Supplies & Expenses	502,800	900	503,700
Other Services & Charges	1,937,324	18,050	1,955,374
Capital Outlays	93,000	24,854	117,854
Total - Streets	\$4,160,546	\$100,272	\$4,260,818
Street Lights			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	1,130,000		1,130,000
Capital Outlays	0		0
Total - Street Lights	\$1,130,000	\$0	\$1,130,000
Engineering			
Personnel	\$378,295		\$378,295
Supplies & Expenses	18,950		18,950
Other Services & Charges	306,000		306,000
Capital Outlays	0		0
Total - Engineering	\$703,245	\$0	\$703,245
Shop			
Personnel	\$491,365		\$491,365
Supplies & Expenses	47,300		47,300
Other Services & Charges	46,200		46,200
Capital Outlays	0		0
Total - Shop	\$584,865	\$0	\$584,865
GOFS			
Personnel	\$256,965		\$256,965
Supplies & Expenses	13,100		13,100
Other Services & Charges	17,350		17,350
Capital Outlays	0		0
Total - GOFS	\$287,415	\$0	\$287,415
Drainage			
Personnel	\$184,091		\$184,091
Supplies & Expenses	75,900		75,900
Other Services & Charges	283,000		283,000
Capital Outlays	200,000		200,000
Total - Drainage	\$742,991	\$0	\$742,991
Construction			
Personnel	\$689,138	\$25,667	\$714,805
Supplies & Expenses	161,700	23,801	185,501
Other Services & Charges	158,000		158,000
Capital Outlays	0	24,854	24,854
Total - Construction	\$1,008,838	\$74,322	\$1,083,160

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Sanitation			
Personnel	\$1,170,391	\$111,950	\$1,282,341
Supplies & Expenses	337,500	30,495	367,995
Other Services & Charges	1,181,800	11,250	1,193,050
Capital Outlays	1,762,400	138,030	1,900,430
Total - Sanitation	\$4,452,091	\$291,725	\$4,743,816
Street Cleaning			
Personnel	\$69,664		\$69,664
Supplies & Expenses	19,200		19,200
Other Services & Charges	6,400		6,400
Capital Outlays	0		0
Total - Street Cleaning	\$95,264	\$0	\$95,264
Health			
Personnel	\$402,098	\$23,100	\$425,198
Supplies & Expenses	152,300		152,300
Other Services & Charges	8,700		8,700
Capital Outlays	45,000		45,000
Total - Health	\$608,098	\$23,100	\$631,198
Recap - Public Services:			
Personnel	\$5,679,704	\$217,185	\$5,896,889
Supplies & Expenses	\$1,504,320	55,196	1,559,516
Other Services & Charges	\$5,131,974	29,300	5,161,274
Capital Outlays	\$2,100,400	212,592	2,312,992
Total - Public Services	\$14,416,398	\$514,273	\$14,930,671
Animal Control			
Personnel	\$142,539		\$142,539
Supplies & Expenses	20,200		20,200
Other Services & Charges	124,433		124,433
Capital Outlays	0		0
Total - Animal Control	\$287,172	\$0	\$287,172
Human/Social Assist.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	163,500		163,500
Capital Outlays			0
Total - Human/Social Assist.	\$163,500	\$0	\$163,500
Economic Dev.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	160,000		160,000
Capital Outlays			0
Total - Economic Dev.	\$160,000	\$0	\$160,000
Debt Service			
Principal	\$1,083,240		\$1,083,240
Interest	125,510		\$125,510
Total Debt Service	\$1,208,750	\$0	\$1,208,750

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Airport			
Personnel	\$68,000		\$68,000
Supplies & Expenses	43,550	6,363	49,913
Other Services & Charges	62,750		62,750
Capital Outlays	0	24,854	24,854
Total - Airport	\$174,300	\$31,217	\$205,517
Cemetery			
Personnel	\$695,161		\$695,161
Supplies & Expenses	98,950	25,000	123,950
Other Services & Charges	53,900		53,900
Capital Outlays	63,000		63,000
Total - Cemetery	\$911,011	\$25,000	\$936,011
Parking Garages			
Personnel	\$196,080		\$196,080
Supplies & Expenses	7,170		7,170
Other Services & Charges	66,650	30,000	96,650
Capital Outlays	0		0
Total - Parking Garages	\$269,900	\$30,000	\$299,900
Transfers to Other Funds	\$3,190,000		\$3,190,000
EXPENDITURES & TRANSFERS	\$50,058,111	\$1,479,155	\$51,537,266
Recap - General Fund			
Personnel	\$27,868,554	\$544,659	\$28,413,213
Supplies & Expenses	3,102,875	142,802	3,245,677
Other Services & Charges	11,902,832	520,462	12,423,294
Capital Outlays	2,785,100	271,233	3,056,333
Principal Payments	1,083,240	0	1,083,240
Interest Payments	125,510	0	125,510
Total - Gen. Fund Cost Centers	\$46,868,111	\$1,479,155	\$48,347,266
Transfers to Other Funds	3,190,000	0	3,190,000
Total - Expenditures & Transfers	\$50,058,111	\$1,479,155	\$51,537,266
Ending Cash Budget	\$2,069,187	\$385,333	\$2,454,520

ADMINISTRATIVE	\$8,172,675	\$695,972	\$8,868,647
POLICE & ACADEMY	\$11,223,132	-\$24,982	\$11,198,150
FIRE	\$7,317,809	\$206,176	\$7,523,985
CODE ENFORCEMENT	\$708,024	\$1,500	\$709,524
PUBLIC WORKS	\$14,416,398	\$514,273	\$14,930,671
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
OTHER	\$3,821,323	\$86,217	\$3,907,540
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Parks & Recreation (Fund #2):			
002300 Recreation Maint. Cost Center			
Personnel	\$1,167,242		\$1,167,242
Supplies & Expenses	365,650	418	366,068
Other Services & Charges	206,500	4,549	211,049
Capital Outlays	466,000	13,763	479,763
Total - Recreation Maint.	\$2,205,392	\$18,730	\$2,224,122
002315 Recreation Admin.			
Personnel	\$450,141		\$450,141
Supplies & Expenses	92,050	1,115	93,165
Other Services & Charges	467,950		467,950
Capital Outlays	28,000		28,000
Total - Recreation Admin.	\$1,038,141	\$1,115	\$1,039,256
002341 Kamper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Total - Kamper Park	\$0	\$0	\$0
Recap - Parks & Recreation Fund:			
Personnel	\$1,617,383	\$0	\$1,617,383
Supplies & Expenses	457,700	1,533	459,233
Other Services & Charges	674,450	4,549	678,999
Capital Outlays	494,000	13,763	507,763
Total - Recreation Maint.	\$3,243,533	\$19,845	\$3,263,378
005160 Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	70,500		70,500
Other Services & Charges	20,000		20,000
Capital Outlays	160,000	789,224	949,224
005460 Principal Payments	156,908		156,908
Interest Payments	15,179		15,179
Total - Municipal Fire Prot. Func	\$422,587	\$789,224	\$1,211,811
008201 Special Streets (Fund #8):			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	65,000		65,000
Capital Outlays			0
Total - Special Streets	\$65,000	\$0	\$65,000
Water & Sewer Operation & Maint. (Fund #9):			
009660 Customer Accounts Cost Center			
Personnel	\$417,220		\$417,220
Supplies & Expenses	31,450		31,450
Other Services & Charges	139,700	2,423	142,123
Capital Outlays	0	20,000	20,000
Total - Customer Accounts	\$588,370	\$22,423	\$610,793

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
009672 Water Transmission Cost Center			
Personnel	\$747,637		\$747,637
Supplies & Expenses	239,500		239,500
Other Services & Charges	752,000	8,860	760,860
Capital Outlays	100,000	21,672	121,672
Total - Water Trans.	<u>\$1,839,137</u>	<u>\$30,532</u>	<u>\$1,869,669</u>
009673 Plant Cost Center			
Personnel	\$609,754		\$609,754
Supplies & Expenses	155,600		155,600
Other Services & Charges	987,100	60,800	1,047,900
Capital Outlays	170,500		170,500
Total - Plant	<u>\$1,922,954</u>	<u>\$60,800</u>	<u>\$1,983,754</u>
009676 Sewer Cost Center			
Personnel	\$692,515		\$692,515
Supplies & Expenses	304,600		304,600
Other Services & Charges	1,109,500	24,500	1,134,000
Capital Outlays	0	24,500	24,500
Total - Water Trans.	<u>\$2,106,615</u>	<u>\$49,000</u>	<u>\$2,155,615</u>
009677 Lagoon Cost Center			
Personnel	\$282,948		\$282,948
Supplies & Expenses	319,100	3,900	323,000
Other Services & Charges	1,791,550	46,100	1,837,650
Capital Outlays	135,000	100,000	235,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	<u>\$2,528,598</u>	<u>\$150,000</u>	<u>\$2,678,598</u>
Recap: Water & Sewer O & M Fund:			
Personnel	\$2,750,074	\$0	\$2,750,074
Supplies & Expenses	1,050,250	3,900	1,054,150
Other Services & Charges	4,779,850	142,683	4,922,533
Capital Outlays	405,500	166,172	571,672
Principal Payments	0	0	0
Interest Payments	0	0	0
Total - Water & Sewer O & M Fund	<u>\$8,985,674</u>	<u>\$312,755</u>	<u>\$9,298,429</u>
010451 Water & Sewer Bond & Int. (Fund #10):			
Principal Payments	\$2,275,000		\$2,275,000
Interest Payments	\$2,265,910		\$2,265,910
Paying Agent Fees	\$8,500		\$8,500
Total - W & S Bond & Int. Fund	<u>\$4,549,410</u>	<u>\$0</u>	<u>\$4,549,410</u>
011451 Water & Sewer Revenue (Fund #11):			
Principal Payments	\$393,000		\$393,000
Interest Payments	40,800		40,800
other services & charges	24,900		24,900
011500 Transfers to other funds	16,198,950		16,198,950
Total - W & S Revenue Fund	<u>\$16,657,650</u>	<u>\$0</u>	<u>\$16,657,650</u>
012452 1999 Tax Increment (Walmart) Bond & Int (Fund #12):			
Principal Payments	\$60,000		\$60,000
Interest Payments	3,150		3,150
Paying Agent Fees	2,000		2,000
Total - 1999 TIF Bond & Int Fund	<u>\$65,150</u>	<u>0</u>	<u>\$65,150</u>

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
013450 City Bond & Interest (Fund #13):			
Principal Payments	\$2,720,000		\$2,720,000
Interest Payments	442,999		442,999
Other Services & Charges	39,000		39,000
Paying Agent Fees	15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,216,999	\$0	\$3,216,999
015451 USA Yeast Bond & Interest (Fund #15):			
Principal Payments	\$0		\$0
Interest Payments	0		0
other services & charges	0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0
019100 Police Fines & Forfeitures (Fund #19):			
Personnel			\$0
Supplies & Expenses	150,000	1,232	151,232
Other Services & Charges	25,000		25,000
Capital Outlays	160,000		160,000
Transfers			0
Total - Fines & Forf. Fund	\$335,000	\$1,232	\$336,232
020452 Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):			
Principal Payments	\$120,000		\$120,000
Interest Payments	186,028		186,028
other services & charges	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$308,028	0	\$308,028
021452 Series 2004 TIF Bond & Int (Home Depot, Fund #21):			
Principal Payments	\$85,000		\$85,000
Interest Payments	1,752		1,752
other services & charges	1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,752	0	\$87,752
022452 Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):			
Principal Payments	\$105,000		\$105,000
Interest Payments	87,805		87,805
other services & charges	2,000		2,000
022500 Transfers to other Funds			0
Total - 2003 TIF Bond & Int Fund	\$194,805	\$0	\$194,805
023452 Series 2007 TIF Bond & Int (Turtle Creek Fund 23):			
Principal Payments	335,000		335,000
Interest Payments	122,661		122,661
Other Services & Charges	5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$462,661	\$0	\$462,661
024452 Series 2008 TIF Bond & Int (Lincoln Center Fund 24):			
Principal Payments	\$40,000		40,000
Interest Payments	\$16,400		16,400
Other Services & Charges	\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$57,400	\$0	\$57,400
025452 Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):			
Principal Payments	\$65,000		65,000
Interest Payments	\$24,375		24,375
Other Services & Charges	\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$91,375	\$0	\$91,375

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
039551 Airport Imp. (Fund #39):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	153,927		153,927
Total - Airport Imp. Fund	\$153,927	\$0	\$153,927
050602 2009 Gen.Oblig.Refunding Bonds (Fund #50)			
Bonds Redeemed	0		0
Interest on Bonds	0		0
Paying Agent Fees	0		0
Other Services & Charges	0		0
Total - 2007 G.O.Refunding	0	0	0
072201 Municipal Road & Bridge (Fund #72):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	922,000		922,000
Capital Outlays	5,504,872	1,271,328	6,776,200
072460 Principal	25,865		25,865
Interest	4,130		4,130
Total - Municipal Road & Bridge	\$6,456,867	\$1,271,328	\$7,728,195
073570 Mass Transit (Fund #73):			
Personnel	\$680,330	\$1,040	\$681,370
Supplies & Expenses	215,000	1,697	216,697
Other Services & Charges	160,600	14,428	175,028
Capital Outlays	240,418	145,000	385,418
Total - Mass Transit Fund	\$1,296,348	\$162,165	\$1,458,513
075695 Water & Sewer Construction (Fund #75):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	200,000		200,000
Capital Outlays	3,016,911	-88,650	2,928,261
Total - W & S Construction Fund	\$3,216,911	-\$88,650	\$3,128,261
077650 Community Centers (Fund #77):			
Personnel	\$516,606		\$516,606
Supplies & Expenses	98,550		98,550
Other Services & Charges	191,750		191,750
Capital Outlays	285,000	99,942	384,942
Total - Community Centers Fund	\$1,091,906	\$99,942	\$1,191,848
078635 Series 2009 G.O. Bonds - AMR Project (Fund #78)			
Supplies			0
Other Services & Charges	\$0		0
Capital Outlay	0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0
082285 Community Dev. Block Grant (Fund #82):			
Personnel	\$180,135	\$14,554	\$194,689
Supplies & Expenses	7,300		7,300
Other Services & Charges	410,554	-14,554	396,000
Capital Outlays	1,066,138		1,066,138
082500 Transfers			0
Total - CDBG Fund	\$1,664,127	\$0	\$1,664,127

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers to other Funds			0
Total - Series 2002 Const. Fund	\$0	\$0	\$0
Series 2004 TIF (Home Depot) Construction (Fund # 89):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
TIF Construction (Fund # 91):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	145,457		145,457
Transfers	0		0
Total - Series 2001 Const. Fund	\$145,457	\$0	\$145,457
096201 Mississippi Dev. Bank Construction (Fund # 96):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Transfers	16		16
Capital Outlays	0		0
Total - MDB Fund	\$16	\$0	\$16
0098300 Kamper Park Imp. (Fund #98):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	2,238		2,238
Total - Kamper Park Imp. Fund	\$2,238	\$0	\$2,238

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
099500 Series 2010 Water & Sewer G.O. Constr. (Fund #99):			
Personnel			0
Supplies & Expenses			0
Other Services & Charges			0
Capital Outlay	\$0		0
Transfers out	\$1,526		1,526
Total - Series 2010 Constr.	\$1,526	\$0	\$1,526
105500 Series 2013 Water & Sewer Revenue Constr. (Fund #105):			
Personnel	\$0		0
Supplies & Expenses	\$0		0
Other Services & Charges	\$8,200,000		8,200,000
Capital Outlay	\$12,400,000		12,400,000
Transfers			0
Total - Series 2013 Constr.	\$20,600,000	\$0	\$20,600,000
Series 2012 Water & Sewer Const. (Fund #94):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$73,372,347	\$2,567,841	\$75,940,188
General Fund	\$50,058,111	\$1,814,155	\$51,872,266
TOTAL EXPENDITURES & TRANS	\$123,430,458	\$4,381,996	\$127,812,454
Less: Interfund Transfers	-19,390,492	0	-19,390,476
TOTAL EXPENDITURES	\$104,039,966	\$4,381,996	\$108,421,978
Recap of City-Wide Expenditure Budgets:			
Personnel	\$33,613,082	\$560,253	\$34,173,335
Supplies & Expenses	\$5,152,175	\$151,164	\$5,303,339
Other Services & Charges	\$27,654,436	\$667,568	\$28,322,004
Capital Outlays	\$26,819,561	\$3,003,012	\$29,822,573
Principal Payments	19,864,013	0	19,864,013
Interest Payments	3,336,699	0	3,336,699
Total Expenditure Budgets	\$116,439,966	\$4,381,996	\$120,821,962

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$29,000
Licenses & Permits	4,491,800
Inter-governmental Revenues:	
Federal Grants	1,348,825
State Grants	238,563
State-Shared Revenues	21,654,000
County Shared Revenues	32,640
Charges for Services:	
Public safety	173,000
Streets	14,000
Sanitation	2,260,640
Misc.	0
Fines & Forfeits	1,606,000
Miscellaneous	401,600
Transfers-In	654,000
Non-Revenue Receipts	2,211,365
Total From All Sources	
Other Than taxation	35,115,433
Beginning Cash and	
Investment Balance	6,207,103
Amount to be Raised by Tax Levy	12,669,250
TOTAL FROM ALL SOURCES	\$53,991,786

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,171,474
Supplies & Expenses	261,843
Other services & Charges	4,040,741
Capital Outlays	394,589
Total - General Government	8,868,647
Police Dept.:	
Personnel	9,602,556
Supplies & Expenses	748,497
Other services & Charges	459,914
Capital Outlays	136,598
Total - Police Dept.	10,947,565
Police & Fire Training:	
Personnel	33,735
Supplies & Expenses	140,950
Other services & Charges	75,900
Capital Outlays	0
Total - Police & Fire Training	250,585
Fire Dept.:	
Personnel	6,836,195
Supplies & Expenses	306,250
Other services & Charges	261,240
Capital Outlays	120,300
Total - Fire Dept.	7,523,985
Land Development Administration:	
Personnel	566,144
Supplies & Expenses	27,388
Other services & Charges	111,992
Capital Outlays	4,000
Total - Land Dev. Admin.	709,524

Public Safety Contractual Services:	
Personnel	204,440
Other services & Charges	1,651,000
Total - Pub. Safety Cont. Serv.	<u>1,855,440</u>
Public Services:	
Personnel	5,896,889
Supplies & Expenses	1,559,516
Other services & Charges	5,161,274
Capital Outlays	2,312,992
Total - Public Services	<u>14,930,671</u>
Animal Control	
Personnel	142,539
Supplies & Expenses	20,200
Other services & Charges	124,433
Capital Outlays	0
Total - Animal Control	<u>287,172</u>
Human/Social	
Other services & Charges	163,500
Total - Human/Social	<u>163,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,083,240
Interest Payments	125,510
Total - Debt service	<u>1,208,750</u>
Airport	
Personnel	68,000
Supplies & Expenses	49,913
Other services & Charges	62,750
Capital Outlays	24,854
Total - Airport	<u>205,517</u>
Cemetery	
Personnel	695,161
Supplies & Expenses	123,950
Other services & Charges	53,900
Capital Outlays	63,000
Total - Cemetery	<u>936,011</u>
Parking Garages	
Personnel	196,080
Supplies & Expenses	7,170
Other services & Charges	96,650
Capital Outlays	0
Total - Parking Garages	<u>299,900</u>
Operating Transfers Out	3,190,000
Total Expenditures & Transfers	<u>51,537,266</u>
Ending Cash Balance	<u>\$2,454,520</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$53,991,786</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	5,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>337,152</u>
Beginning Cash and	
Investment Balance	<u>886,080</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,223,232</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	70,500
Other services & Charges	20,000
Capital Outlays	949,224
Lease Debt Service - Principal	156,908
Lease Debt Service - Interest	15,179
Total Expenditures	<u>\$1,211,811</u>
Cash balance at End of Year	<u>11,421</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,223,232</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

***WATER & SEWER OPERATION
AND MAINTENANCE FUND:***

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,900,000
Miscellaneous	2,500
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,927,500
Beginning Cash and	
Investment Balance	1,100,000
TOTAL FROM ALL SOURCES	\$10,027,500

EXPENDITURES & ENDING CASH:

Personnel	2,750,074
Supplies & Expenses	1,054,150
Other services & Charges	4,922,533
Capital Outlays	571,672
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,298,429
Cash balance at End of Year	729,071
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$10,027,500

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

***MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:***

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,135,000
State Grants	\$0
Miscellaneous	41,900
Transfers-In	230,000
Total From All Sources	
Other Than taxation	1,406,900
Beginning Cash and	
Investment Balance	190,000
Amount to be Raised by Tax Levy	205,000
TOTAL FROM ALL SOURCES	\$1,801,900

EXPENDITURES & ENDING CASH:

Personnel	681,370
Supplies & Expenses	216,697
Other services & Charges	175,028
Capital Outlays	385,418
Total Expenditures	\$1,458,513
Cash balance at End of Year	343,387
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,801,900

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$20,000
Miscellaneous	200
Transfers-In	780,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	800,200
Beginning Cash and	
Investment Balance	330,000
TOTAL FROM ALL SOURCES	\$1,130,200

EXPENDITURES & ENDING CASH:

Personnel	516,606
Supplies & Expenses	98,550
Other services & Charges	191,750
Capital Outlays	384,942
Total Expenditures	\$1,191,848
Cash balance at End of Year	(61,648)
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,130,200



City of Hattiesburg, MS

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

Master

File Number: 2014-1495

File ID: 2014-1495

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Monthly Budget Report-October

Final Action:

Minute Book Number: MB2014-341

Title:

Acknowledge receipt of monthly budget report for the month ending October 31, 2014, on permanent file in the City Clerk's Office.

Notes:

Sponsors:

Enactment Date:

Attachments: EXP14.1014, REV14.1014

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1495

Title

Acknowledge receipt of monthly budget report for the month ending October 31, 2014, on permanent file in the City Clerk's Office.

Summary

Monthly Budget Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH
ACTUAL

OBJ/SUB

<u>SALARIES</u>									
17688	REGULAR WAGES 4000	157040		17688	139352	8.3	11.2	55,216	35.1
	DISASTER RECOVERY WAGE 4010								
58	OVERTIME 4300			58	58-			696	
	DISASTER RECOVERY OVER 4310								
<u>SALARIES</u>									
17746	EMPLOYEE BENEFITS	157040		17746	139294	8.3	11.3	55,912	35.6
2795	STATE RETIREMENT 4600	24740		2795	21945	8.3	11.2	8,800	35.5
1308	F.I.C.A. TAXES 4700	12015		1308	10707	8.3	10.8	3,681	30.6
3912	HOSPITALIZATION INS. 4800	36540		3912	32628	8.3	10.7	10,404	28.4
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	510			510	8.3		510-	100.0-
<u>EMPLOYEE BENEFITS</u>									
8015		73805		8015	65790	8.3	10.8	22,375	30.3
<u>PERSONAL SERVICES</u>									
25762		230845		25762	205083	8.3	11.1	78,299	33.9
<u>OFFICE SUPPLIES</u>									
	PAPER 5003	300			300	8.3		300-	100.0-
	PRINTED FORMS 5005								
289	OTHER EXPENDABLE OFF.S 5010	1200		289	911	8.3	24.0	2,268	189.0
	MINOR OFFICE EQUIP/FUR 5020								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070	300			300	8.3		300-	100.0-
	COMPUTER SUPPLIES 5080	800			800	8.3		800-	100.0-
<u>OFFICE SUPPLIES</u>									
289		2600		289	2311	8.3	11.1	868	33.3
<u>OPERATING SUPPLIES</u>									
	CLEANING/JANITORIAL SP 5100								
	HOUSEHOLD SUPPLIES 5110	500			500	8.3		500-	100.0-
	FOOD 5115	300	49		251	8.3		300-	100.0-
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
<u>OPERATING SUPPLIES</u>									
		800	49		751	8.3		800-	100.0-
<u>REPAIR & MAINTENANCE SP</u>									
	BUILDING MATERIALS & S 5600								
	MTR VEHICLE REP. PTS/S 5700								
	OTHER REPAIR/MAINT. SP 5990								
<u>REPAIR & MAINTENANCE</u>									

CAPITAL OUTLAY

28386	EXPENDITURES		357735	986	28386	328363	8.3	7.9	17,103-	4.7-
001015 - GENERAL FUND-CITY COURT			CITY OF HATTIESBURG							
			EXPENDITURE REPORT							
			ALL FUNDS							
			1 Months Ending 10/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES									
70968	REGULAR WAGES	4000	650350		70968	579382	8.3	10.9	201,266	30.9
	DISASTER RECOVERY WAGE	4010								
3417	OVERTIME	4300	30000		3417	26583	8.3	11.3	11,004	36.6
	DISASTER RECOVERY OVER	4310								
74385	SALARIES		680350		74385	605965	8.3	10.9	212,270	31.2
	EMPLOYEE BENEFITS									
11716	STATE RETIREMENT	4600	102244		11716	90528	8.3	11.4	38,348	37.5
5588	F.I.C.A. TAXES	4700	52046		5588	46458	8.3	10.7	15,010	28.8
12409	HOSPITALIZATION INS.	4800	88740		12409	76331	8.3	13.9	60,168	67.8
	UNEMPLOYMENT BENEFITS	4900	3000			3000	8.3		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	2295			2295	8.3		2,295-	100.0-
29713	EMPLOYEE BENEFITS		248325		29713	218612	8.3	11.9	108,231	43.5
104098	PERSONAL SERVICES		928675		104098	824577	8.3	11.2	320,501	34.5
	OFFICE SUPPLIES									
	PAPER	5003	3000	480		2520	8.3		3,000-	100.0-
	PRINTED FORMS	5005								
275	OTHER EXPENDABLE OFF.S	5010	3000		275	2725	8.3	9.1	300	10.0
697	MINOR OFFICE EQUIP/FUR	5020	3000		697	2303	8.3	23.2	5,364	178.8
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	1500			1500	8.3		1,500-	100.0-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	2700			2700	8.3		2,700-	100.0-
972	OFFICE SUPPLIES		13200	480	972	11748	8.3	7.3	1,536-	11.6-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1476	72		1404	8.3		1,476-	100.0-
	OTHER OPER.MATL-JAIL G	5591								
	OPERATING SUPPLIES		1476	72		1404	8.3		1,476-	100.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	524	523		1	8.3		524-	100.0-
	MTR VEHICLE REP. PTS/S	5700								

REPAIR & MAINTENANCE			524	523		1	8.3	524- 100.0-	
972	SUPPLIES AND EXPENSES		15200	1,075	972	13153	8.3	6.3	3,536- 23.2-
001015 - GENERAL FUND-CITY COURT			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14				Page - 5 11/03/14		
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER %
PROFESSIONAL SERVICES									
675	CONSULTANT SERV/SURVEY 6020				675	4325	8.3	13.5	3,100 62.0
	LEGAL 6025		5000						
	DATA PROCESSING 6035								
	MICROFILM PROCESSING 6037								
2950	OTHER PROF-JAIL DIV GR 6048								
	OTHER PROFESSIONAL SER 6049		25000		2950	22050	8.3	11.8	10,400 41.6
3625	PROFESSIONAL SERVICE		30000		3625	26375	8.3	12.0	13,500 45.0
COMMUNICATIONS									
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
COMMUNICATIONS									
TRANSPORTATION									
	TRAVEL EXPENSE 6110		3000			3000	8.3		3,000- 100.0-
	TRVL-JAIL DIVERSN GRAN 6118								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
	TRANSPORTATION		3000			3000	8.3		3,000- 100.0-
ADVERTISING									
	ADVERTISING 6150								
ADVERTISING									
PRINTING AND BINDING									
3847	PRINTING 6200		6000		3847	2153	8.3	64.1	40,164 669.4
	BINDING 6205								
3847	PRINTING AND BINDING		6000		3847	2153	8.3	64.1	40,164 669.4
INSURANCE									
	SURETY AND FORGERY BON 6270								
INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M 6350								
	OFFICE EQUIPMENT R&M 6365		8000	75		7925	8.3		8,000- 100.0-
	REPR/MAINT-OUTSIDE L		8000	75		7925	8.3		8,000- 100.0-
RENTALS									
	OFFICE EQUIPMENT RENT 6410		1000	335		665	8.3		1,000- 100.0-

OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE

1000 335

665

8.3

1,000- 100.0-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	COURT COSTS 6710							
	REFUNDS 6835							
	POLICE FINE REFUNDS 6835 PF							
	REFUNDS							
170	DUES AND MEMBERSHIPS 6840	200		170	30	8.3 85.0	1,840	920.0
56	REGISTRATION FEE/TUITI 6845	150		56	94	8.3 37.3	522	348.0
	SERVICES NOT SPECIFIED 6999	400			400	8.3	400-	100.0-
226	OTHER SERVICES & CHA	750		226	524	8.3 30.1	1,962	261.6
7698	OTHER SERVICES & CHAR	48750	410	7698	40642	8.3 15.7	43,626	89.4

MACHINERY AND EQUIPMENT

OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

112768 EXPENDITURES 992625 1,485 112768 878372 8.3 11.3 360,591 36.3

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
43693	REGULAR WAGES 4000	463346		43693	419653	8.3 9.4	60,970	13.1
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
43693	SALARIES	463346		43693	419653	8.3 9.4	60,970	13.1
	EMPLOYEE BENEFITS							
6882	STATE RETIREMENT 4600	80675		6882	73793	8.3 8.5	1,909	2.3
3288	F.I.C.A. TAXES 4700	41030		3288	37742	8.3 8.0	1,574-	3.8-
4828	HOSPITALIZATION INS. 4800	45135		4828	40307	8.3 10.6	12,801	28.3

	UNEMPLOYMENT BENEFITS	4900	2000		2000	8.3		2,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4830		4830	8.3		4,830-	100.0-
14998	EMPLOYEE BENEFITS		173670	14998	158672	8.3	8.6	6,306	3.6
58692	PERSONAL SERVICES		637016	58692	578324	8.3	9.2	67,288	10.5
	OFFICE SUPPLIES								
	PAPER	5003	500		500	8.3		500-	100.0-
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	1800		1800	8.3		1,800-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	300		300	8.3		300-	100.0-
	PHOTO SUPPLIES	5040							
325	SUBSCRIPTIONS,MAGS,MAP	5050	650	325	325	8.3	50.0	3,250	500.0
577	BOOKS	5070	800	577	223	8.3	72.1	6,124	765.5
	COMPUTER SUPPLIES	5080	450		450	8.3		450-	100.0-
903	OFFICE SUPPLIES		4500	903	3597	8.3	20.0	6,336	140.8
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
76	HOUSEHOLD SUPPLIES	5110		76	2174	8.3	3.3	1,338-	59.4-
407	FOOD	5115	2250	407	3593	8.3	10.1	884	22.1
	GAS AND OIL	5250	4000						
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590	750		750	8.3		750-	100.0-
296	OTHER OPER.MATL-NLC HE	5591	22663	296	21648	8.3	1.3	19,111-	84.3-
779	OPERATING SUPPLIES		29663	779	28165	8.3	2.6	20,315-	68.4-
	REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700	750		750	8.3		750-	100.0-
	COMMUNICATION REPAIR P	5750							
40	OTHER REPAIR/MAINT. SP	5990	250	40	210	8.3	16.0	230	92.0
40	REPAIR & MAINTENANCE		1000	40	960	8.3	4.0	520-	52.0-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
1722	SUPPLIES AND EXPENSES		35163	719	1722	32722	8.3 4.8	14,499-	41.2-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
	ENTERTAINMENT	6033							
12500	OTHER PROFESSIONAL SER	6049	24750		12500	12250	8.3 50.5	125,250	506.0
678	OTHER PROF SERV-NLC HE	6049 98	11037	75	678	10284	8.3 6.1	2,901-	26.2-
13178	PROFESSIONAL SERVICE		35787	75	13178	22534	8.3 36.8	122,349	341.8

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001020 - GENERAL FUND-MAYOR/ADMIN.

218	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060	3500	218	3282	8.3	6.2	884-	25.2-
	POSTAGE	6070							
218	COMMUNICATIONS		3500	218	3282	8.3	6.2	884-	25.2-
1808	TRANSPORTATION								
	TRAVEL EXPENSE	6110	20000	1808	18192	8.3	9.0	1,696	8.4
	FREIGHT	6120							
15	MESSENGER/EXPRESS SERV	6130	400	15	385	8.3	3.7	220-	55.0-
1824	TRANSPORTATION		20400	1824	18576	8.3	8.9	1,488	7.2
400	ADVERTISING								
	ADVERTISING	6150	20000	400	12740	8.3	2.0	15,200-	76.0-
	ADVERTISING-BC HEALTHY	6151							
	ADVERTISING-SPEC. EVEN	6152							
658	ADVERTISING-MAYOR'S YO	6153	2500	658	1842	8.3	26.3	5,396	215.8
26250	ADVERTISING-USM-ISP	6156	26250	26250		8.3	100.0	288,750	100.0
27308	ADVERTISING		48750	27308	14582	8.3	56.0	278,946	572.1
	PRINTING AND BINDING								
	PRINTING	6200	1500		1500	8.3		1,500-	100.0-
	BINDING	6205							
	BLUELINES	6210							
	FILM PROCESSING	6240							
	PRINTING AND BINDING		1500		1500	8.3		1,500-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1000		1000	8.3		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	8.3	2,000-	100.0-
	COMMUNICATION EQ. R&M	6390							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		3000			3000	8.3	3,000-	100.0-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							

001020 - GENERAL FUND-MAYOR/ADMIN.

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RENTALS										
OTHER SERVICES & CHARGE										
	LATE PAYMENT CHARGE	6705								
135	DUES AND MEMBERSHIPS	6840	3000		135	2865	8.3	4.5	1,380-	46.0-
200	REGISTRATION FEE/TUITI	6845	6000		200	5800	8.3	3.3	3,600-	60.0-
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
335	OTHER SERVICES & CHA		9000		335	8665	8.3	3.7	4,980-	55.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
42863	OTHER SERVICES & CHAR		121937	6,935	42863	72139	8.3	35.1	392,419	321.8
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
103276	EXPENDITURES		794116	7,654	103276	683186	8.3	13.0	445,196	56.0
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS									

-----	PERSONAL SERVICES	-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	OTHER REPAIR/MAINT. SP 5990								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	LEGAL 6025								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
001030 - GENERAL FUND-ELECTIONS		CITY OF HATTIESBURG						Page - 11	
		EXPENDITURE REPORT						11/03/14	
		ALL FUNDS							
		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TRANSPORTATION								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	REPR/MAINT-OUTSIDE LABO								

OFFICE EQUIPMENT R&M 6365
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
BUILDING RENT 6405
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
11918	SALARIES REGULAR WAGES 4000 DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	104097		11918	92179	8.3 11.4	38,919	37.3
11918	SALARIES	104097		11918	92179	8.3 11.4	38,919	37.3
1877	EMPLOYEE BENEFITS STATE RETIREMENT 4600	16400		1877	14523	8.3 11.4	6,124	37.3
905	F.I.C.A. TAXES 4700	7965		905	7060	8.3 11.3	2,895	36.3
2608	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	20880		2608	18272	8.3 12.4	10,416	49.8
		390			390	8.3	390-	100.0-
5390	EMPLOYEE BENEFITS	45635		5390	40245	8.3 11.8	19,045	41.7
17308	PERSONAL SERVICES	149732		17308	132424	8.3 11.5	57,964	38.7

OFFICE SUPPLIES

	PRINTING	6200	1600		1600	8.3		1,600-	100.0-
	BINDING	6205							
-----			1600	-----	1600	8.3		1,600-	100.0-
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON	6270							
-----				-----				-----	
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
298	OFFICE EQUIPMENT R&M	6365	3700	298	3402	8.3	8.0	124-	3.3-
	DISINFECT./EXTERMINATI	6394	1000		1000	8.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN	6399							
-----				-----				-----	
298	REPR/MAINT-OUTSIDE L		4700	298	4402	8.3	6.3	1,124-	23.9-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
-----				-----				-----	
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999	1000		1000	8.3		1,000-	100.0-
-----				-----				-----	
	OTHER SERVICES & CHA		1000		1000	8.3		1,000-	100.0-
-----				-----				-----	
5476	OTHER SERVICES & CHAR		28175	5476	22699	8.3	19.4	37,537	133.2

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001040 - GENERAL FUND-MUNICIPAL CLERK

THIS MONTH			1 Months Ending 10/31/14			REMAINING	PERCENT		PROJECTED....
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL		PLAN	ACTUAL	
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	OTHER EQUIPMENT	7399							

	MACHINERY AND EQUIPM								

	CAPITAL OUTLAY								

23300	EXPENDITURES		181707	35	23300	158372	8.3	12.8	97,893 53.8

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001041 - GENERAL FUND-TAX DIVISION

THIS MONTH			1 Months Ending 10/31/14			REMAINING	PERCENT		PROJECTED....
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL		PLAN	ACTUAL	

SALARIES

REGULAR WAGES 4000
OVERTIME 4300

SALARIES
EMPLOYEE BENEFITS
STATE RETIREMENT 4600
F.I.C.A. TAXES 4700
HOSPITALIZATION INS. 4800
UNEMPLOYMENT BENEFITS 4900
WORKMAN'S COMPENSATION 4910

EMPLOYEE BENEFITS

PERSONAL SERVICES

OFFICE SUPPLIES
PAPER 5003
PRINTED FORMS 5005
OTHER EXPENDABLE OFF.S 5010
MINOR OFFICE EQUIP/FUR 5020
MICROFILM SUPPLIES 5030
SUBSCRIPTIONS,MAGS,MAP 5050
MAPS FOR RESALE 5060
BOOKS 5070
COMPUTER SUPPLIES 5080

OFFICE SUPPLIES
OPERATING SUPPLIES
GAS AND OIL 5250
LUBRICANTS 5255
MINOR EQUIPMENT 5460
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES
REPAIR & MAINTENANCE SP
MTR VEHICLE REP. PTS/S 5700
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	LEGAL	6025						

DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING
INSURANCE
AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE
REPR/MAINT-OUTSIDE LABO
BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
OFFICE EQUIPMENT RENT 6410

RENTALS
OTHER SERVICES & CHARGE

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	REFUNDS	6835						
	PRIVILEGE LICENSE REF	6835 PL						

REFUNDS									
DUES AND MEMBERSHIPS	6840								
REGISTRATION FEE/TUITI	6845								
SERVICES NOT SPECIFIED	6999								

OTHER SERVICES & CHA									

OTHER SERVICES & CHAR									

MACHINERY AND EQUIPMENT									
HOUSEHOLD FURN/EQUIP.	7320								
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
COMMUNICATION EQUIPMEN	7355								
OTHER EQUIPMENT	7399								

MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES	7400								

VEHICLES									

CAPITAL OUTLAY									

EXPENDITURES									

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES								
23743	REGULAR WAGES	4000	201386		23743	177643	8.3 11.7	83,530	41.4
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
-----			-----	-----	-----	-----	-----	-----	-----
23743	SALARIES		201386		23743	177643	8.3 11.7	83,530	41.4
	EMPLOYEE BENEFITS								
3740	STATE RETIREMENT	4600	31720		3740	27980	8.3 11.7	13,160	41.4
1801	F.I.C.A. TAXES	4700	15410		1801	13609	8.3 11.6	6,202	40.2
3260	HOSPITALIZATION INS.	4800	26100		3260	22840	8.3 12.4	13,020	49.8
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	715			715	8.3	715-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
8800	EMPLOYEE BENEFITS		73945		8800	65145	8.3 11.9	31,655	42.8
-----			-----	-----	-----	-----	-----	-----	-----
32543	PERSONAL SERVICES		275331		32543	242788	8.3 11.8	115,185	41.8

OFFICE SUPPLIES

PAPER	5003	450		450	8.3		450-	100.0-
PRINTED FORMS	5005	200		200	8.3		200-	100.0-
OTHER EXPENDABLE OFF.S	5010	1650		1650	8.3		1,650-	100.0-
MINOR OFFICE EQUIP/FUR	5020	380		380	8.3		380-	100.0-
MICROFILM SUPPLIES	5030							
SUBSCRIPTIONS,MAGS,MAP	5050							
BOOKS	5070							
COMPUTER SUPPLIES	5080	950		950	8.3		950-	100.0-

OFFICE SUPPLIES

OPERATING SUPPLIES

204	CLEANING/JANITORIAL SP	5100	800	204	596	8.3	25.5	1,648	206.0
	MINOR EQUIPMENT	5460	650		650	8.3		650-	100.0-
	OTHER OPERATING MATL/S	5590	180		180	8.3		180-	100.0-

OPERATING SUPPLIES

REPAIR & MAINTENANCE SP

BUILDING MATERIALS & S

MINOR COMPUTER EQUIP.

OTHER REPAIR/MAINT. SP

204	REPAIR & MAINTENANCE		1600	204	1426	8.3	12.5	818	50.1
	BUILDING MATERIALS & S	5600	1500		1500	8.3		1,500-	100.0-
	MINOR COMPUTER EQUIP.	5800	100		100	8.3		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990							

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES

CONSULTANT SERV/SURVEY

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/14

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	DATA PROCESSING	6035						
	MICROFILM PROCESSING	6037						
	OTHER PROFESSIONAL SER	6049						
	PROFESSIONAL SERVICE							
	COMMUNICATIONS							
12	TELEPHONE AND TELEGRAP	6060	190	12	178	8.3	6.3	46- 24.2-
	POSTAGE	6070	13		13	8.3		13- 100.0-
12	COMMUNICATIONS		203	12	191	8.3	5.9	59- 29.0-
	TRANSPORTATION							
	TRAVEL EXPENSE	6110						
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130	32		32	8.3		32- 100.0-
	TRANSPORTATION		32		32	8.3		32- 100.0-
	ADVERTISING							
	ADVERTISING	6150						

ADVERTISING									
PRINTING AND BINDING									
283	PRINTING	6200	1140	283	858	8.3	24.8	2,256	197.8
	BINDING	6205							

283	PRINTING AND BINDING		1140	283	858	8.3	24.8	2,256	197.8
INSURANCE									
SURETY AND FORGERY BON 6270									

INSURANCE									
REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350							
	OFFICE EQUIPMENT R&M	6365							
	OTHER REPAIRS AND MAIN	6399	700		700	8.3		700-	100.0-

	REPR/MAINT-OUTSIDE L		700		700	8.3		700-	100.0-
RENTALS									
	OFFICE EQUIPMENT RENT	6410							
	OTHER RENT	6449							

RENTALS									
OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	SERVICES NOT SPECIFIED	6999							

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
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		1 Months Ending 10/31/14		YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS			PLAN	ACTUAL	OVER/UNDER	%

	OTHER SERVICES & CHA								
295	OTHER SERVICES & CHAR	2075		295	1780	8.3	14.2	1,465	70.6
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	2900			2900	8.3		2,900-	100.0-
	OTHER EQUIPMENT 7399								
	MACHINERY AND EQUIPM	2900			2900	8.3		2,900-	100.0-
	CAPITAL OUTLAY	2900			2900	8.3		2,900-	100.0-
33042	EXPENDITURES	287166		33042	254124	8.3	11.5	109,338	38.0

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
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			1 Months Ending 10/31/14		YTD	REMAINING	PERCENT		PROJECTED....	
THIS MONTH			ANNUAL	OPEN PO						

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
13564	SALARIES								
	REGULAR WAGES 4000	128384		13564	114820	8.3	10.5	34,384	26.7
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
13564	SALARIES	128384		13564	114820	8.3	10.5	34,384	26.7
	EMPLOYEE BENEFITS								
2136	STATE RETIREMENT 4600	20220		2136	18084	8.3	10.5	5,412	26.7
1011	F.I.C.A. TAXES 4700	9825		1011	8814	8.3	10.2	2,307	23.4
2344	HOSPITALIZATION INS. 4800	20880		2344	18536	8.3	11.2	7,248	34.7
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	345			345	8.3		345-	100.0-
5492	EMPLOYEE BENEFITS	51270		5492	45779	8.3	10.7	14,634	28.5
19056	PERSONAL SERVICES	179654		19056	160598	8.3	10.6	49,018	27.2
	OFFICE SUPPLIES								
	PAPER 5003	2500			2500	8.3		2,500-	100.0-
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010	1500			1500	8.3		1,500-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1500			1500	8.3		1,500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050								
241	BOOKS 5070	400		241	159	8.3	60.2	2,492	623.0
	COMPUTER SUPPLIES 5080								
241	OFFICE SUPPLIES	5900		241	5659	8.3	4.0	3,008-	50.9-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT 5460								
	OTHER OPERATING MATL/S 5590	350			350	8.3		350-	100.0-
	OPERATING SUPPLIES	350			350	8.3		350-	100.0-
241	SUPPLIES AND EXPENSES	6250		241	6009	8.3	3.8	3,358-	53.7-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	DATA PROCESSING 6035								
	OTHER PROFESSIONAL SER 6049								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								

THIS MONTH		1 Months Ending 10/31/14		YTD ACTUAL	REMAINING BALANCE	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS			PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
	BINDING 6205								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	SURETY AND FORGERY BON 6270								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
160	OFFICE EQUIPMENT R&M 6365	1420		160	1260	8.3	11.2	500	35.2
	OTHER REPAIRS AND MAIN 6399								
-----		-----	-----	-----	-----	-----	-----	-----	-----
160	REPR/MAINT-OUTSIDE L	1420		160	1260	8.3	11.2	500	35.2
	RENTALS								
	OFFICE EQUIPMENT RENT 6410								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS								
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
160	OTHER SERVICES & CHAR	1420		160	1260	8.3	11.2	500	35.2
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
	OFFICE IMPROVEMENTS 7150 23								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								

PROFESSIONAL SERVICE	7000	7000	8.3	7,000-	100.0-
COMMUNICATIONS					
TELEPHONE AND TELEGRAP 6060					
POSTAGE 6070					
COMMUNICATIONS					
TRANSPORTATION					
TRAVEL EXPENSE 6110	1000	1000	8.3	1,000-	100.0-
TRANSPORTATION	1000	1000	8.3	1,000-	100.0-
PRINTING AND BINDING					
PRINTING 6200					

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PRINTING AND BINDING							
	OTHER SERVICES & CHARGE							
	COURT COSTS 6710	100			100	8.3	100-	100.0-
	DUES AND MEMBERSHIPS 6840	100			100	8.3	100-	100.0-
	REGISTRATION FEE/TUITI 6845	300			300	8.3	300-	100.0-
	OTHER SERVICES & CHA	500			500	8.3	500-	100.0-
	OTHER SERVICES & CHAR	8500			8500	8.3	8,500-	100.0-

MACHINERY AND EQUIPMENT

	CAPITAL OUTLAY							
10874	EXPENDITURES	103990		10874	93116	8.3 10.4	26,498	25.4

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
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THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
16948	REGULAR WAGES 4000	146904		16948	129956	8.3 11.5	56,472	38.4
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16948	SALARIES	146904		16948	129956	8.3 11.5	56,472	38.4
	EMPLOYEE BENEFITS							
2669	STATE RETIREMENT 4600	23140		2669	20471	8.3 11.5	8,888	38.4
1262	F.I.C.A. TAXES 4700	11240		1262	9978	8.3 11.2	3,904	34.7

2608	HOSPITALIZATION INS.	4800	20880	2608	18272	8.3	12.4	10,416	49.8
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	510		510	8.3		510-	100.0-
6539	EMPLOYEE BENEFITS		55770	6539	49231	8.3	11.7	22,698	40.6
23487	PERSONAL SERVICES		202674	23487	179187	8.3	11.5	79,170	39.0
	OFFICE SUPPLIES								
	PAPER	5003	2000		2000	8.3		2,000-	100.0-
	PRINTED FORMS	5005	1420		1420	8.3		1,420-	100.0-
241	OTHER EXPENDABLE OFF.S	5010	2750	241	2509	8.3	8.7	142	5.1
130	MINOR OFFICE EQUIP/FUR	5020	500	130	370	8.3	26.0	1,060	212.0
	SUBSCRIPTIONS,MAGS,MAP	5050	500		500	8.3		500-	100.0-
	BOOKS	5070	221		221	8.3		221-	100.0-
	COMPUTER SUPPLIES	5080							
371	OFFICE SUPPLIES		7391	371	7020	8.3	5.0	2,939-	39.7-
	OPERATING SUPPLIES								
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
371	SUPPLIES AND EXPENSES		7391	371	7020	8.3	5.0	2,939-	39.7-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
12	TELEPHONE AND TELEGRAP	6060	100	12	88	8.3	12.0	44	44.0
	POSTAGE	6070	20		20	8.3		20-	100.0-
12	COMMUNICATIONS		120	12	108	8.3	10.0	24	20.0
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								

[illegible]

WORKMAN'S COMPENSATION 4910		905			905	8.3		905-	100.0-
3403	EMPLOYEE BENEFITS	29740		3403	26337	8.3	11.4	11,096	37.3
12471	PERSONAL SERVICES	108327		12471	95856	8.3	11.5	41,325	38.1
OFFICE SUPPLIES									
PAPER 5003									
58	PRINTED FORMS 5005	150		58	92	8.3	38.6	546	364.0
	OTHER EXPENDABLE OFF.S 5010	955			955	8.3		955-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	8.3		300-	100.0-
PHOTO SUPPLIES 5040									
75	SUBSCRIPTIONS,MAGS,MAP 5050	185		75	110	8.3	40.5	715	386.4
241	BOOKS 5070	305		241	64	8.3	79.0	2,587	848.1
COMPUTER SUPPLIES 5080									
374	OFFICE SUPPLIES	1895		374	1521	8.3	19.7	2,593	136.8
OPERATING SUPPLIES									
CLEANING/JANITORIAL SP 5100									
HOUSEHOLD SUPPLIES 5110									
	MEDICAL SUPPLIES 5120	150			150	8.3		150-	100.0-
287	GAS AND OIL 5250	2100		287	1813	8.3	13.6	1,344	64.0
LUBRICANTS 5255									
	WEARING APPAREL 5355		180		180-				
	MINOR EQUIPMENT 5460	300			300	8.3		300-	100.0-
	OTHER OPERATING MATL/S 5590	500			500	8.3		500-	100.0-
287	OPERATING SUPPLIES	3050	180	287	2583	8.3	9.4	394	12.9
REPAIR & MAINTENANCE SP									
BUILDING MATERIALS & S 5600									
	MTR VEHICLE REP. PTS/S 5700	1500			1500	8.3		1,500-	100.0-
	COMMUNICATION REPAIR P 5750	760			760	8.3		760-	100.0-
OTHER REPAIR/MAINT. SP 5990									
REPAIR & MAINTENANCE		2260			2260	8.3		2,260-	100.0-
CITY OF HATTIESBURG								Page -	29
EXPENDITURE REPORT									11/03/14
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1 Months Ending 10/31/14									
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
661	SUPPLIES AND EXPENSES	7205	180	661	6364	8.3 9.1		727	10.0
COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP 6060			50	50-			600	
	POSTAGE 6070								
50	COMMUNICATIONS			50	50-			600	
TRANSPORTATION									
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								

TRANSPORTATION								
ADVERTISING								
ADVERTISING	6150							

ADVERTISING								
PRINTING AND BINDING								
PRINTING	6200							
FILM PROCESSING	6240							

PRINTING AND BINDING								
INSURANCE								
AUTOMOBILE INSURANCE	6265							
SURETY AND FORGERY BON	6270							

INSURANCE								
REPR/MAINT-OUTSIDE LABO								
OFFICE EQUIPMENT R&M	6365							
HOUSEHOLD EQUIPMENT R&	6370							
MOTOR VEHICLE EQ. R&M	6384	300			300	8.3	300-	100.0-
COMMUNICATION EQ. R&M	6390							
CLEANING AND PAINTING	6392							
OTHER REPAIRS AND MAIN	6399	1885			1885	8.3	1,885-	100.0-

REPR/MAINT-OUTSIDE L		2185			2185	8.3	2,185-	100.0-
RENTALS								
OTHER RENT	6449							

RENTALS								
OTHER SERVICES & CHARGE								
DUES AND MEMBERSHIPS	6840							
REGISTRATION FEE/TUITI	6845							
SERVICES NOT SPECIFIED	6999	1900			1900	8.3	1,900-	100.0-

11/03/14

		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	OTHER SERVICES & CHA	1900			1900	8.3		1,900-	100.0-
50	OTHER SERVICES & CHAR	4085		50	4035	8.3 1.2		3,485-	85.3-

MACHINERY AND EQUIPM

VEHICLES
AUTOMOBILES 7400

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
13182	EXPENDITURES	119617	180	13182	106255	8.3	11.0	38,567	32.2
001090 - GENERAL FUND-URBAN DEVELOPMT		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						Page -	31
THIS MONTH								PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	OVER/UNDER	%
29519	SALARIES								
	REGULAR WAGES 4000	348722		29519	319203	8.3	8.4	5,506	1.5
	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300								
	DISASTER RECOVERY OVER 4310								
-----		-----	-----	-----	-----	-----	-----	-----	-----
29519	SALARIES	348722		29519	319203	8.3	8.4	5,506	1.5
	EMPLOYEE BENEFITS								
4649	STATE RETIREMENT 4600	55714		4649	51065	8.3	8.3	74	.1
2235	F.I.C.A. TAXES 4700	27068		2235	24833	8.3	8.2	248-	.9-
6008	HOSPITALIZATION INS. 4800	52200		6008	46192	8.3	11.5	19,896	38.1
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910	3675			3675	8.3		3,675-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
12892	EMPLOYEE BENEFITS	138657		12892	125765	8.3	9.2	16,047	11.5
-----		-----	-----	-----	-----	-----	-----	-----	-----
42411	PERSONAL SERVICES	487379		42411	444968	8.3	8.7	21,553	4.4
	OFFICE SUPPLIES								
	PAPER 5003	700			700	8.3		700-	100.0-
	PRINTED FORMS 5005								
11-	OTHER EXPENDABLE OFF.S 5010	4610	732	11-	3889	8.3	.2	4,478-	97.1-
242	N.I.P. SUPPLIES 5011	12400	700	242	11458	8.3	1.9	9,496-	76.5-
	CITIZENS CORPS GRANT S 5012								
	MIDTOWN STUDY GRANT SU 5013	1500			1500	8.3		1,500-	100.0-
	NLC HEALTH OUTREACH SU 5014	2000			2000	8.3		2,000-	100.0-
	DOLLARWISE GRANT/CONF 5015								
	MINOR OFFICE EQUIP/FUR 5020	2100			2100	8.3		2,100-	100.0-
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050								
241	BOOKS 5070	1214		241	973	8.3	19.8	1,678	138.2
	COMPUTER SUPPLIES 5080	1000			1000	8.3		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
472	OFFICE SUPPLIES	25524	1,432	472	23620	8.3	1.8	19,860-	77.8-
	OPERATING SUPPLIES								
	FOOD 5115	1200			1200	8.3		1,200-	100.0-

201	GAS AND OIL	5250	2300		201	2099	8.3	8.7	112	4.8
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	100			100	8.3		100-	100.0-
	OTHER OPERATING MATL/S	5590	500	300		200	8.3		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
201	OPERATING SUPPLIES		4100	300	201	3599	8.3	4.9	1,688-	41.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	600			600	8.3		600-	100.0-
	PAINT AND PAINTING SPL	5650	150			150	8.3		150-	100.0-
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								

001090 - GENERAL FUND-URBAN DEVELOPMT

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	750			750	8.3	750-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
673	SUPPLIES AND EXPENSES	30374	1,732	673	27969	8.3 2.2	22,298-	73.4-
	PROFESSIONAL SERVICES							
	ENGINEERING	6015						
	CONSULTANT SERV/SURVEY	6020	25000		25000	8.3	25,000-	100.0-
	CONSULTANT SERV-TWIN F	6020 01		850	850-			
	CONSULTANT SERV-MIDTOW	6020 02	5000		5000	8.3	5,000-	100.0-
	ABSTRACTING & RECORDIN	6023						
	LEGAL	6025						
	OTHER PROFESSIONAL SER	6049	7500		7500	8.3	7,500-	100.0-
	OTHER PROF SERV-NLC OU	6049 98						
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE	37500	850		36650	8.3	37,500-	100.0-
	COMMUNICATIONS							
262	TELEPHONE AND TELEGRAP	6060	2500	262	2238	8.3 10.4	644	25.7
	POSTAGE	6070	100		100	8.3	100-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
262	COMMUNICATIONS		2600	262	2338	8.3 10.0	544	20.9
	TRANSPORTATION							
895	TRAVEL EXPENSE	6110	6650	895	5755	8.3 13.4	4,090	61.5
	TRVL EXP-MIDTOWN STDY	6111						
	TRVL EXP-NLC HEALTH OU	6112						
	FREIGHT	6120						
	MESSENGER/EXPRESS SERV	6130	100		100	8.3	100-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
895	TRANSPORTATION		6750	895	5855	8.3 13.2	3,990	59.1
	ADVERTISING							
	ADVERTISING	6150						
-----		-----	-----	-----	-----	-----	-----	-----
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING	6200	8279		8279	8.3	8,279-	100.0-

PRINTING-GRANT RELATED 6202
 BLUELINES 6210
 FILM PROCESSING 6240

PRINTING AND BINDING
 INSURANCE
 AUTOMOBILE INSURANCE 6265
 SURETY AND FORGERY BON 6270

INSURANCE
 REPR/MAINT-OUTSIDE LABO

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365							
	MOTOR VEHICLE EQ. R&M 6384							
	SIGN PAINTING 6396							
	OTHER REPAIRS AND MAIN 6399							
	REPR/MAINT-OUTSIDE L							
1848	RENTALS							
	OFFICE EQUIPMENT RENT 6410	5380		1848	3532	8.3 34.3	16,796	312.1
	OTHER RENT 6449							
1848	RENTALS	5380		1848	3532	8.3 34.3	16,796	312.1
	OTHER SERVICES & CHARGE							
	EXHIBITIONS & PROMOTIO 6500							
	DUES AND MEMBERSHIPS 6840	2150			2150	8.3	2,150-	100.0-
590	REGISTRATION FEE/TUITI 6845	2500		590	1910	8.3 23.6	4,580	183.2
	SERVICES NOT SPECIFIED 6999							
590	OTHER SERVICES & CHA	4650		590	4060	8.3 12.6	2,430	52.2
3596	OTHER SERVICES & CHAR	65159	850	3596	60713	8.3 5.5	22,007-	33.7-
	MACHINERY AND EQUIPMENT							
	PHOTOGRAPHIC EQUIP. 7308							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	PICK UP TRUCKS 7420							
	VEHICLES							
	CAPITAL OUTLAY							

46680	EXPENDITURES		582912	2,582	46680	533650	8.3	8.0	22,752-	3.9-
				CITY OF HATTIESBURG					Page -	34
001091	- GENERAL FUND-INFO TECHNOLOGY			EXPENDITURE REPORT						11/03/14
				ALL FUNDS						
				1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES									
28783	REGULAR WAGES 4000		249451		28783	220668	8.3 11.5	95,945	38.4	
	DISASTER RECOVERY WAGE 4010									
	OVERTIME 4300									
	DISASTER RECOVERY OVER 4310									
28783	SALARIES		249451		28783	220668	8.3 11.5	95,945	38.4	
	EMPLOYEE BENEFITS									
4533	STATE RETIREMENT 4600		39291		4533	34758	8.3 11.5	15,105	38.4	
2106	F.I.C.A. TAXES 4700		19090		2106	16984	8.3 11.0	6,182	32.3	
4440	HOSPITALIZATION INS. 4800		36540		4440	32100	8.3 12.1	16,740	45.8	
	UNEMPLOYMENT BENEFITS 4900									
	WORKMAN'S COMPENSATION 4910		1010			1010	8.3	1,010-	100.0-	
11080	EMPLOYEE BENEFITS		95931		11080	84851	8.3 11.5	37,029	38.5	
39863	PERSONAL SERVICES		345382		39863	305519	8.3 11.5	132,974	38.5	
	OFFICE SUPPLIES									
	PAPER 5003		600	130		470	8.3	600-	100.0-	
	PRINTED FORMS 5005									
	OTHER EXPENDABLE OFF.S 5010		1500			1500	8.3	1,500-	100.0-	
	MINOR OFFICE EQUIP/FUR 5020		800			800	8.3	800-	100.0-	
	SUBSCRIPTIONS,MAGS,MAP 5050									
	BOOKS 5070									
10802	COMPUTER SUPPLIES 5080		38000	980	10802	26218	8.3 28.4	91,624	241.1	
	COMPUTR SUP-PURCHASE C 5081									
10802	OFFICE SUPPLIES		40900	1,110	10802	28988	8.3 26.4	88,724	216.9	
	OPERATING SUPPLIES									
47	GAS AND OIL 5250		1000		47	953	8.3 4.7	436-	43.6-	
	UNIFORMS, BADGES, ETC. 5350									
	MINOR EQUIPMENT 5460		2700			2700	8.3	2,700-	100.0-	
	OTHER OPERATING MATL/S 5590									
47	OPERATING SUPPLIES		3700		47	3653	8.3 1.2	3,136-	84.7-	
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S 5600									
	MTR VEHICLE REP. PTS/S 5700		700			700	8.3	700-	100.0-	
	MINOR COMPUTER EQUIP. 5800		1500			1500	8.3	1,500-	100.0-	
	REPAIR & MAINTENANCE		2200			2200	8.3	2,200-	100.0-	

		CITY OF HATTIESBURG	Page - 35					
		EXPENDITURE REPORT	11/03/14					
		ALL FUNDS						
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
10849	SUPPLIES AND EXPENSES	46800	1,110	10849	34841	8.3 23.1	83,388	178.1
PROFESSIONAL SERVICES								
001091 - GENERAL FUND-INFO TECHNOLOGY								
1538	DATA PROCESSING 6035	40000		1538	38463	8.3 3.8	21,544-	53.8-
	OTHER PROFESSIONAL SER 6049	4000	2,295		1705	8.3	4,000-	100.0-
1538	PROFESSIONAL SERVICE	44000	2,295	1538	40168	8.3 3.4	25,544-	58.0-
	COMMUNICATIONS							
190	TELEPHONE AND TELEGRAP 6060	3600		190	3410	8.3 5.2	1,320-	36.6-
16849	NETWORK 6068	167000		16849	150151	8.3 10.0	35,188	21.0
2169	NETWORK WIRELESS 6069	18000		2169	15831	8.3 12.0	8,028	44.6
	POSTAGE 6070							
19209	COMMUNICATIONS	188600		19209	169391	8.3 10.1	41,908	22.2
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120	300			300	8.3	300-	100.0-
	MESSENGER/EXPRESS SERV 6130	100			100	8.3	100-	100.0-
	TRANSPORTATION	400			400	8.3	400-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	BINDING 6205							
	PRINTING AND BINDING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
30577	ELECTRICAL R&M 6355							
	OFFICE EQUIPMENT R&M 6365	210000	4,160	30577	175264	8.3 14.5	156,924	74.7
	MOTOR VEHICLE EQ. R&M 6384	500			500	8.3	500-	100.0-
	TOW IN CHARGES 6398							
30577	REPR/MAINT-OUTSIDE L	210500	4,160	30577	175764	8.3 14.5	156,424	74.3
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	OTHER RENT 6449							
	RENTALS							

OTHER SERVICES & CHARGE
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845

001091 - GENERAL FUND-INFO TECHNOLOGY

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	SERVICES NOT SPECIFIED 6999	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
51323	OTHER SERVICES & CHAR	443500	6,455	51323	385722	8.3 11.5	172,376	38.8
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
30998	OFFICE FURN/EQUIP. 7325	1500			1500	8.3	1,500-	100.0-
	DATA PROCESSING EQUIP. 7327	165000	31,372	30998	102630	8.3 18.7	206,976	125.4
	FINANCIAL SOFTWARE 7328	50000	7,962		42038	8.3	50,000-	100.0-
13475	DOM PREP GRANT 06HS205 7332							
	PUBLIC SAFETY SOFTWARE 7333	150000		13475	136525	8.3 8.9	11,700	7.8
	COMMUNICATION EQUIPMEN 7355							
	OTHER EQUIPMENT 7399							
44473	MACHINERY AND EQUIPM	366500	39,334	44473	282693	8.3 12.1	167,176	45.6
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
-----	AUTOMOBILES 7400	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----
44473	CAPITAL OUTLAY	366500	39,334	44473	282693	8.3 12.1	167,176	45.6
146507	EXPENDITURES	1202182	46,899	146507	1008776	8.3 12.1	555,902	46.2

001092 - GENERAL FUND-GEN.GOV'T.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	SALARIES	-----	-----	-----	-----	-----	-----	-----
	REGULAR WAGES 4000							
	OVERTIME 4300							
-----	SALARIES	-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS							
	STATE RETIREMENT 4600							
	F.I.C.A. TAXES 4700							
	HOSPITALIZATION INS. 4800							
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910							

	EMPLOYEE BENEFITS							
	PERSONAL SERVICES							
	OFFICE SUPPLIES							
	PAPER 5003							
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	250			250	8.3		250- 100.0-
	OFFICE SUPPLIES	250			250	8.3		250- 100.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	3000			3000	8.3		3,000- 100.0-
	HOUSEHOLD SUPPLIES 5110							
	FOOD 5115							
	MEDICAL SUPPLIES 5120							
	CHEMICALS 5130	2500			2500	8.3		2,500- 100.0-
	DIESEL FUEL 5257							
	HORT./LANDSCAPING SPLY 5440	1500	485		1016	8.3		1,500- 100.0-
	HAND TOOLS 5450	50			50	8.3		50- 100.0-
146-	MINOR EQUIPMENT 5460	1000		146-	1146	8.3	14.6	752 75.2
	OTHER OPERATING MATL/S 5590	5000			5000	8.3		5,000- 100.0-
146-	OPERATING SUPPLIES	13050	485	146-	12712	8.3	1.1	11,298- 86.5-
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	1900	825		1075	8.3		1,900- 100.0-
90	ELECTRICAL SUPPLIES 5605	3800	35	90	3674	8.3	2.3	2,720- 71.5-
67	PLUMBING SUPPLIES 5610	2000	1,717	67	216	8.3	3.3	1,196- 59.8-
132	PAINT AND PAINTING SPL 5650	1900		132	1768	8.3	6.9	316- 16.6-
	OTHER REPAIR/MAINT. SP 5990	95			95	8.3		95- 100.0-
289	REPAIR & MAINTENANCE	9695	2,577	289	6828	8.3	2.9	6,227- 64.2-
143	SUPPLIES AND EXPENSES	22995	3,062	143	19790	8.3	.6	21,279- 92.5-

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001092 - GENERAL FUND-GEN.GOV'T.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	 %
	PROFESSIONAL SERVICES							
	BUILDING SECURITY 6021	8000			8000	8.3	8,000-	100.0-
3850	OTHER PROFESSIONAL SER 6049	41000	140	3850	37010	8.3 9.3	5,200	12.6
-----		-----	-----	-----	-----	-----	-----	-----
3850	PROFESSIONAL SERVICE	49000	140	3850	45010	8.3 7.8	2,800-	5.7-
	COMMUNICATIONS							
	TELEPHONE AND TELEGRAP 6060							
	TELEPHONE-EATON SCHOOL 6060 GRANT							
-----		-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS							
	TRANSPORTATION							

	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
40	GAS	6300	5000		40	4960	8.3	.8	4,520-	90.4-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
4910	ELECTRICITY	6305	55000		4910	50090	8.3	8.9	3,920	7.1
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
-----			-----	-----	-----	-----	-----	-----	-----	-----
4950	UTILITIES		60000		4950	55050	8.3	8.2	600-	1.0-
	REPR/MAINT-OUTSIDE LABO									
6791	BUILDING R&M	6350	25000	4,433	6791	13776	8.3	27.1	56,492	225.9
	ELECTRICAL R&M	6355	1500			1500	8.3		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	8.3		500-	100.0-
105-	HOUSEHOLD EQUIPMENT R&	6370	8000		105-	8105	8.3	1.3	6,740-	84.2-
1101	FIXED EQUIPMENT R&M	6380	11700		1101	10599	8.3	9.4	1,512	12.9
	MINOR EQUIPMENT R&M	6382								
3-	CLEANING AND PAINTING	6392	3000	900	3-	2103	8.3	.1	2,964-	98.8-
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800			800	8.3		800-	100.0-
	OTHER REPAIRS AND MAIN	6399	500			500	8.3		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
7784	REPR/MAINT-OUTSIDE L		51000	5,333	7784	37883	8.3	15.2	42,408	83.1
	RENTALS									
	MOP-MAT-RAG RENT	6435								
3300	OTHER RENT	6449	3300		3300		8.3	100.0	36,300	100.0

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001092 - GENERAL FUND-GEN.GOV.T.BLDG			CITY OF HATTIESBURG							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
3300	RENTALS		3300		3300		8.3 100.0	36,300	100.0	
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
	OTHER SERVICES & CHA									
19884	OTHER SERVICES & CHAR		163300	5,473	19884	137943	8.3 12.1	75,308	46.1	
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

FIRST BAPTIST CHURCH 7100 13									
BUILDINGS									
BUILDING/BLD IMPROVE									
IMPROVEMENT OTHER THAN									
LANDSCAPING 7250									
OTHER IMPROVEMENTS 7295									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
HOUSEHOLD FURN/EQUIP. 7320									
OTHER EQUIPMENT 7399									
MACHINERY AND EQUIPM									
CAPITAL OUTLAY									
20027	EXPENDITURES		186295	8,535	20027	157733	8.3	10.7	54,029 29.0
001093 - GENERAL FD-INTERMODAL FAC O&M			CITY OF HATTIESBURG						Page - 40
			EXPENDITURE REPORT						11/03/14
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
SALARIES									
REGULAR WAGES 4000									
OVERTIME 4300									
SALARIES									
EMPLOYEE BENEFITS									
STATE RETIREMENT 4600									
F.I.C.A. TAXES 4700									
HOSPITALIZATION INS. 4800									
UNEMPLOYMENT BENEFITS 4900									
WORKMAN'S COMPENSATION 4910									
EMPLOYEE BENEFITS									
PERSONAL SERVICES									
OFFICE SUPPLIES									
PAPER 5003									
PRINTED FORMS 5005									
OTHER EXPENDABLE OFF.S 5010									
MINOR OFFICE EQUIP/FUR 5020									
SUBSCRIPTIONS,MAGS,MAP 5050									
BOOKS 5070									
COMPUTER SUPPLIES 5080									

	INSURANCE									
	UTILITIES									
	GAS	6300								
3082	ELECTRICITY	6305	42000		3082	38918	8.3	7.3	5,016-	11.9-
3082	UTILITIES		42000		3082	38918	8.3	7.3	5,016-	11.9-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	80000	23		79977	8.3		80,000-	100.0-
	ELECTRICAL R&M	6355	2000			2000	8.3		2,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	2000			2000	8.3		2,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	1000			1000	8.3		1,000-	100.0-
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2000			2000	8.3		2,000-	100.0-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	7000	2,063		4937	8.3		7,000-	100.0-

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THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
REPR/MAINT-OUTSIDE L		94000	2,086		91914	8.3	94,000-	100.0-
RENTALS								
UNIFORM RENT	6430							
OTHER RENT	6449							

	RENTALS								
	OTHER SERVICES & CHARGE								
	EXHIBITIONS & PROMOTIO	6500							
	DUES AND MEMBERSHIPS	6840							
	REGISTRATION FEE/TUITI	6845							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----	-----
3082	OTHER SERVICES & CHAR	136000	2,086	3082	130832	8.3	2.2	99,016-	72.8-

	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP.	7325						
	DATA PROCESSING EQUIP.	7327						
-----			-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
-----			-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----			-----	-----	-----	-----	-----	-----

3462 EXPENDITURES
001094 - GENERAL FUND-METRPLTN PLANG.

149050 2,580
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3462 143008 8.3 2.3 107,506- 72.1-
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
16573	SALARIES							
	REGULAR WAGES 4000	153296		16573	136723	8.3 10.8	45,580	29.7
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
16573	SALARIES	153296		16573	136723	8.3 10.8	45,580	29.7
	EMPLOYEE BENEFITS							
2610	STATE RETIREMENT 4600	24145		2610	21535	8.3 10.8	7,175	29.7
1196	F.I.C.A. TAXES 4700	11730		1196	10534	8.3 10.1	2,622	22.3
2608	HOSPITALIZATION INS. 4800	20880		2608	18272	8.3 12.4	10,416	49.8
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	550			550	8.3	550-	100.0-
6415	EMPLOYEE BENEFITS	57305		6415	50890	8.3 11.1	19,675	34.3
22988	PERSONAL SERVICES	210601		22988	187613	8.3 10.9	65,255	30.9
	OFFICE SUPPLIES							
64	PAPER 5003	2500		64	2436	8.3 2.5	1,732-	69.2-
	PRINTED FORMS 5005							
581	OTHER EXPENDABLE OFF.S 5010	3000		581	2419	8.3 19.3	3,972	132.4
	MINOR OFFICE EQUIP/FUR 5020	1600			1600	8.3	1,600-	100.0-
	PHOTO SUPPLIES 5040	500			500	8.3	500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP 5050	250			250	8.3	250-	100.0-
	BOOKS 5070							
	COMPUTER SUPPLIES 5080	3000			3000	8.3	3,000-	100.0-
645	OFFICE SUPPLIES	10850		645	10205	8.3 5.9	3,110-	28.6-
	OPERATING SUPPLIES							
92	FOOD 5115	1200		92	1108	8.3 7.6	96-	8.0-
61	GAS AND OIL 5250	2400		61	2339	8.3 2.5	1,668-	69.5-
	MINOR EQUIPMENT 5460	1000			1000	8.3	1,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700							
153	OPERATING SUPPLIES	4600		153	4447	8.3 3.3	2,764-	60.0-
798	SUPPLIES AND EXPENSES	15450		798	14652	8.3 5.1	5,874-	38.0-
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
7431	CONSULTANT SERV/SURVEY 6020	50000		7431	42569	8.3 14.8	39,172	78.3
	ABSTRACTING & RECORDIN 6023							

LEGAL 6025									
OTHER PROFESSIONAL SER 6049		35000			35000	8.3		35,000-	100.0-
7431	PROFESSIONAL SERVICE	85000		7431	77569	8.3	8.7	4,172	4.9
001094 - GENERAL FUND-METRPLTN PLANG.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
COMMUNICATIONS									
TELEPHONE AND TELEGRAP 6060									
POSTAGE 6070		200			200	8.3		200-	100.0-
COMMUNICATIONS		200			200	8.3		200-	100.0-
TRANSPORTATION									
684	TRAVEL EXPENSE 6110	8000	3,921	684	3395	8.3	8.5	208	2.6
FREIGHT 6120									
MESSENGER/EXPRESS SERV 6130		500			500	8.3		500-	100.0-
684	TRANSPORTATION	8500	3,921	684	3895	8.3	8.0	292-	3.4-
ADVERTISING									
264	ADVERTISING 6150	10000		264	9736	8.3	2.6	6,832-	68.3-
264	ADVERTISING	10000		264	9736	8.3	2.6	6,832-	68.3-
PRINTING AND BINDING									
PRINTING 6200		1500			1500	8.3		1,500-	100.0-
BLUELINES 6210									
FILM PROCESSING 6240									
PRINTING AND BINDING		1500			1500	8.3		1,500-	100.0-
792	REPR/MAINT-OUTSIDE LABO	5000		792	4208	8.3	15.8	4,504	90.0
792	OFFICE EQUIPMENT R&M 6365	5000		792	4208	8.3	15.8	4,504	90.0
REPR/MAINT-OUTSIDE L		5000							
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840		1500			1500	8.3		1,500-	100.0-
REGISTRATION FEE/TUITI 6845		2500			2500	8.3		2,500-	100.0-
SERVICES NOT SPECIFIED 6999		1000			1000	8.3		1,000-	100.0-
OTHER SERVICES & CHA		5000			5000	8.3		5,000-	100.0-
9171	OTHER SERVICES & CHAR	115200	3,921	9171	102108	8.3	7.9	5,148-	4.4-
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP. 7325		1000			1000	8.3		1,000-	100.0-
DATA PROCESSING EQUIP. 7327		3000			3000	8.3		3,000-	100.0-
MACHINERY AND EQUIPM		4000			4000	8.3		4,000-	100.0-
VEHICLES									
AUTOMOBILES 7400									

VEHICLES

CAPITAL OUTLAY		4000			4000	8.3		4,000-	100.0-
001094 - GENERAL FUND-METRPLTN PLANG.		CITY OF HATTIESBURG			EXPENDITURE REPORT		Page -	45	11/03/14
		ALL FUNDS			1 Months Ending 10/31/14				
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
32957	EXPENDITURES	345251	3,921	32957	308373	8.3 9.5	50,233	14.5	
001095 - GENERAL FUND-G/G INS.OTH SER		CITY OF HATTIESBURG			EXPENDITURE REPORT		Page -	46	11/03/14
		ALL FUNDS			1 Months Ending 10/31/14				
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
SALARIES									
	REGULAR WAGES 4000								
	OVERTIME 4300	2500			2500	8.3	2,500-	100.0-	
SALARIES		2500			2500	8.3	2,500-	100.0-	
EMPLOYEE BENEFITS									
	STATE RETIREMENT 4600	400			400	8.3	400-	100.0-	
	F.I.C.A. TAXES 4700	191			191	8.3	191-	100.0-	
	HOSPITALIZATION INS. 4800	120			120	8.3	120-	100.0-	
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910								
EMPLOYEE BENEFITS		711			711	8.3	711-	100.0-	
PERSONAL SERVICES		3211			3211	8.3	3,211-	100.0-	
OFFICE SUPPLIES									
	PAPER 5003	1000			1000	8.3	1,000-	100.0-	
	PRINTED FORMS 5005								
OFFICE SUPPLIES		1000			1000	8.3	1,000-	100.0-	
OPERATING SUPPLIES									
	FOOD 5115								
	DIESEL FUEL 5257								
	WEARING APPAREL 5355								
	OTHER OPERATING MATL/S 5590	200			200	8.3	200-	100.0-	
	UNALLOC. PETROLEUM PRO 5599								
OPERATING SUPPLIES		200			200	8.3	200-	100.0-	
REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP 5990								
REPAIR & MAINTENANCE									

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SUPPLIES AND EXPENSES			1200			1200	8.3		1,200- 100.0-
PROFESSIONAL SERVICES									
AUDITING AND ACCOUNTIN 6010									
TITLE OPINIONS 6016									
APPRAISAL 6017									
CONSULTANT SERV/SURVEY 6020									
CONSULTANT-TWIN FORKS 6020 01									
CONSULTANT-GORDONS CRK 6020 05									
109098	LEGAL	6025	175000		109098	65902	8.3	62.3	1,134,176 648.1
569	CAFE PLAN-ADMIN.COSTS	6026	4500		569	3931	8.3	12.6	2,328 51.7
3185	MEDICAL	6027	37500		3185	34315	8.3	8.4	720 1.9
			CITY OF HATTIESBURG						Page - 47
001095 - GENERAL FUND-G/G INS.OTH SER			EXPENDITURE REPORT						11/03/14
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
55092	MEDICAL ANALYSIS-EMP C	6027 01	384000		55092	328908	8.3 14.3	277,104	72.1
	UNALLOC.WELLNESS/HOSP.	6028	200			200	8.3	200-	100.0-
	IN-SERVICE TRAINING	6029	1250			1250	8.3	1,250-	100.0-
	ENTERTAINMENT	6033							
	DATA PROCESSING	6035							
	EMER.SHELTER/MDA GRANT	6040							
	I.P.-HYBERPLASTIC/MDA	6041							
	COPS-SECURE SCHLS/OJP	6042							
	CONTRIB FUNDED EVENTS	6046							
	COMMUNITY CONVERSATIO	6046 01		100		100-			
-----			-----	-----	-----	-----	-----	-----	-----
	CONTRIB FUNDED EVEN			100		100-			
289	OTHER PROFESSIONAL SER	6049	350000		289	349711	8.3	346,532-	99.0-
-----			-----	-----	-----	-----	-----	-----	-----
168232	PROFESSIONAL SERVICE		952450	100	168232	784118	8.3 17.6	1,066,334	111.9
	COMMUNICATIONS								
12990	TELEPHONE AND TELEGRAP	6060	107000		12990	94010	8.3 12.1	48,880	45.6
	TELEPHONE RENT	6065							
15000	POSTAGE	6070	51500		15000	36500	8.3 29.1	128,500	249.5
-----			-----	-----	-----	-----	-----	-----	-----
27990	COMMUNICATIONS		158500		27990	130510	8.3 17.6	177,380	111.9
	TRANSPORTATION								
558	TRAVEL EXPENSE	6110	8000		558	7442	8.3 6.9	1,304-	16.3-
	MESSENGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
558	TRANSPORTATION		8000		558	7442	8.3 6.9	1,304-	16.3-
	ADVERTISING								
	UNALLOCATED ADVERTISIN	6155	17600			17600	8.3	17,600-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		17600			17600	8.3	17,600-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	3250	658		2592	8.3	3,250-	100.0-
	BINDING	6205							

-----	PRINTING AND BINDING	3250	658	2592	8.3	3,250-	100.0-
	INSURANCE						
	FIRE & EXTENDED COVERA 6250	235000		235000	8.3	235,000-	100.0-
216-	PUBLIC LIAB/PROPERTY D 6255	500000		216- 500216	8.3	497,408-	99.4-
	BOILER MACHINERY 6260						
240-	SURETY AND FORGERY BON 6270	500		240- 740	8.3 48.0	2,380	476.0
	OTHER INSURANCE 6299	2200		2200	8.3	2,200-	100.0-
-----		-----	-----	-----	-----	-----	-----
456-	INSURANCE	737700		456- 738156	8.3	732,228-	99.2-
	REPR/MAINT-OUTSIDE LABO						
	OFFICE EQUIPMENT R&M 6365						
	MOTOR VEHICLE EQ. R&M 6384						

001095 - GENERAL FUND-G/G INS.OTH SER

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ALL FUNDS

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THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	-----	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATION EQ. R&M 6390							
	OTHER REPAIRS AND MAIN 6399							
	OTHER REPAIRS AND MAIN 6399 FBC							
-----	-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L							
	OTHER SERVICES & CHARGE							
90000	SETTLEMT OF DAMAGE CLA 6700	120000		90000	30000	8.3 75.0	960,000	800.0
	LATE PAYMENT CHARGE 6705	3200			3200	8.3	3,200-	100.0-
	COURT COSTS 6710							
	THEFT LOSS 6818							
4477	PROP.TAX COLL. FEES .0 6830	50000		4477	45524	8.3 8.9	3,724	7.4
5	PROP.TAX COLL. FEES.00 6831	78500		5	78495	8.3	78,440-	99.9-
140	BANK SERV/TRF FEE 6832	2100		140	1960	8.3 6.6	420-	20.0-
14097	DUES AND MEMBERSHIPS 6840	25000		14097	10903	8.3 56.3	144,164	576.6
25	REGISTRATION FEE/TUITI 6845	4800		25	4775	8.3 .5	4,500-	93.7-
	PROPERTY TAXES 6995	3900			3900	8.3	3,900-	100.0-
	LOBBYING 6998							
	SERVICES NOT SPECIFIED 6999	15000			15000	8.3	15,000-	100.0-
-----	-----	-----	-----	-----	-----	-----	-----	-----
108743	OTHER SERVICES & CHA	302500		108743	193757	8.3 35.9	1,002,416	331.3
-----	-----	-----	-----	-----	-----	-----	-----	-----
305068	OTHER SERVICES & CHAR	2180000	758	305068	1874174	8.3 13.9	1,480,816	67.9
-----	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	COMMUNICATION EQUIPMEN 7355							
-----	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
-----	-----	-----	-----	-----	-----	-----	-----	-----
	VEHICLES							

CAPITAL OUTLAY										
305068	EXPENDITURES		2184411	758	305068	1878585	8.3	13.9	1,476,405	67.5
001096 - GENERAL FUND-FED PROG ADMIN			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14 Page - 49 11/03/14							
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
SALARIES										
12047	REGULAR WAGES	4000	142949		12047	130902	8.3	8.4	1,615	1.1
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
12047	SALARIES		142949		12047	130902	8.3	8.4	1,615	1.1
EMPLOYEE BENEFITS										
1897	STATE RETIREMENT	4600	22520		1897	20623	8.3	8.4	244	1.0
899	F.I.C.A. TAXES	4700	10940		899	10041	8.3	8.2	152-	1.3-
6584	HOSPITALIZATION INS.	4800	15660		6584	9076	8.3	42.0	63,348	404.5
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3790			3790	8.3		3,790-	100.0-
9381	EMPLOYEE BENEFITS		52910		9381	43529	8.3	17.7	59,662	112.7
21428	PERSONAL SERVICES		195859		21428	174431	8.3	10.9	61,277	31.2
OFFICE SUPPLIES										
	PAPER	5003	100			100	8.3		100-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300	147		153	8.3		300-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	100			100	8.3		100-	100.0-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	400			400	8.3		400-	100.0-
	BOOKS	5070	100			100	8.3		100-	100.0-
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		1000	147		853	8.3		1,000-	100.0-
OPERATING SUPPLIES										
	CLEANING/JANITORIAL SP	5100								
	FOOD	5115	500			500	8.3		500-	100.0-
91	GAS AND OIL	5250	2100		91	2009	8.3	4.3	1,008-	48.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
91	OPERATING SUPPLIES		2600		91	2509	8.3	3.5	1,508-	58.0-
REPAIR & MAINTENANCE SP										
	BUILDING MATERIALS & S	5600								

449	MTR VEHICLE REP. PTS/S 5700	500	449	51	8.3	89.8	4,888	977.6
	MINOR COMPUTER EQUIP. 5800							
	OTHER REPAIR/MAINT. SP 5990							
449	REPAIR & MAINTENANCE	500	449	51	8.3	89.8	4,888	977.6
540	SUPPLIES AND EXPENSES	4100	540	3412	8.3	13.1	2,380	58.0
001096 - GENERAL FUND-FED PROG ADMIN		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						Page - 50 11/03/14
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	CONSULTANT SERV-BROWNS 6020							
	DATA PROCESSING 6035							
	MICROFILM PROCESSING 6037							
1766	OTHER PROFESSIONAL SER 6049	75000	40	1766	73194	8.3 2.3	53,808-	71.7-
1766	PROFESSIONAL SERVICE	75000	40	1766	73194	8.3 2.3	53,808-	71.7-
	COMMUNICATIONS							
50	TELEPHONE AND TELEGRAP 6060	750		50	700	8.3 6.6	150-	20.0-
	POSTAGE 6070	150			150	8.3	150-	100.0-
50	COMMUNICATIONS	900		50	850	8.3 5.5	300-	33.3-
	TRANSPORTATION							
654	TRAVEL EXPENSE 6110	1500		654	846	8.3 43.6	6,348	423.2
	TRVL EXP-BROWNSFIELD P 6116							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
654	TRANSPORTATION	1500		654	846	8.3 43.6	6,348	423.2
	ADVERTISING							
	ADVERTISING 6150	250			250	8.3	250-	100.0-
	ADVERTISING	250			250	8.3	250-	100.0-
	PRINTING AND BINDING							
	PRINTING 6200							
	BINDING 6205							
	PRINTING AND BINDING							
	INSURANCE							
	SURETY AND FORGERY BON 6270							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	OFFICE EQUIPMENT R&M 6365							
87	MOTOR VEHICLE EQ. R&M 6384	300		87	213	8.3 29.0	744	248.0
	OTHER REPAIRS AND MAIN 6399							

87	REPR/MAINT-OUTSIDE L	300	87	213	8.3	29.0	744	248.0
	RENTALS							
	OFFICE EQUIPMENT RENT	6410						
	OTHER RENT	6449						

RENTALS

001096 - GENERAL FUND-FED PROG ADMIN

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840			500	8.3	500-	100.0-
130	REGISTRATION FEE/TUITI	6845	700	130	570	8.3 18.5	860	122.8
	SERVICES NOT SPECIFIED	6999						
130	OTHER SERVICES & CHA	1200		130	1070	8.3 10.8	360	30.0
2686	OTHER SERVICES & CHAR	79150	40	2686	76424	8.3 3.3	46,918-	59.2-

ENVIRON PROJ-BROWNSFI 7296 04
MACHINERY AND EQUIPMENT
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
OTHER EQUIPMENT 7399

		1000			1000	8.3	1,000-	100.0-
	MACHINERY AND EQUIPM	1000			1000	8.3	1,000-	100.0-
	CAPITAL OUTLAY	1000			1000	8.3	1,000-	100.0-
24655	EXPENDITURES	280109	187	24655	255267	8.3 8.8	15,751	5.6

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
675865	REGULAR WAGES	4000	6402201	675865	5726336	8.3 10.5	1,708,179	26.6
49291	DISASTER RECOVERY WAGE	4010						
	OVERTIME	4300	500000	49291	450709	8.3 9.8	91,492	18.2
	DISASTER RECOVERY OVER	4310						
725156	SALARIES		6902201	725156	6177045	8.3 10.5	1,799,671	26.0
	EMPLOYEE BENEFITS							
112149	STATE RETIREMENT	4600	1087889	112149	975740	8.3 10.3	257,899	23.7
54430	F.I.C.A. TAXES	4700	528406	54430	473976	8.3 10.3	124,754	23.6
104317	HOSPITALIZATION INS.	4800	903060	104317	798743	8.3 11.5	348,744	38.6
	UNEMPLOYMENT BENEFITS	4900	16000		16000	8.3	16,000-	100.0-

-----	WORKMAN'S COMPENSATION 4910	165000	-----	-----	165000	8.3	-----	165,000-	100.0-
270896	EMPLOYEE BENEFITS	2700355	-----	270896	2429459	8.3	10.0	550,397	20.3
996052	PERSONAL SERVICES	9602556	-----	996052	8606504	8.3	10.3	2,350,068	24.4
	OFFICE SUPPLIES								
692	PAPER 5003	3000		692	2308	8.3	23.0	5,304	176.8
	PRINTED FORMS 5005								
85	OTHER EXPENDABLE OFF.S 5010	7000	1,210	85	5705	8.3	1.2	5,980-	85.4-
	EXPENDABLE OFF.SPL-LIF 5012	3800			3800	8.3		3,800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1600			1600	8.3		1,600-	100.0-
	MICROFILM SUPPLIES 5030								
	PHOTO SUPPLIES 5040								
	SUBSCRIPTIONS,MAGS,MAP 5050	4000			4000	8.3		4,000-	100.0-
122	BOOKS 5070	2000		122	1878	8.3	6.1	536-	26.8-
	COMPUTER SUPPLIES 5080	11874			11874	8.3		11,874-	100.0-
	COMPUTR SUP-LLEBG '01 5081								
	COMPUTR SUP-COPS MORE' 5082								
899	OFFICE SUPPLIES	33274	1,210	899	31165	8.3	2.7	22,486-	67.5-
	OPERATING SUPPLIES								
1085	CLEANING/JANITORIAL SP 5100	20000		1085	18915	8.3	5.4	6,980-	34.9-
	HOUSEHOLD SUPPLIES 5110								
58	FOOD 5115	1000		58	942	8.3	5.8	304-	30.4-
	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130								
570	FEED FOR ANIMALS 5150	4000		570	3430	8.3	14.2	2,840	71.0
36825	GAS AND OIL 5250	400000		36825	363175	8.3	9.2	41,900	10.4
	LUBRICANTS 5255								
185	DIESEL FUEL 5257	6000		185	5815	8.3	3.0	3,780-	63.0-
	OTHER FUEL 5260								
6236	UNIFORMS, BADGES, ETC. 5350	74000	14,660	6236	53103	8.3	8.4	832	1.1
	WEARING APPAREL 5355	28000	9,875		18125	8.3		28,000-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								

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001100 - GENERAL FUND-POLICE/PUB.SFTY		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450								
8384	MINOR EQUIPMENT 5460	33126	4,658	8384	20085	8.3 25.3	67,482	203.7	
	MINOR EQUIP-LLEBG '03 5461								
	MINOR EQUIP-BYRNE GRAN 5463								
	MINOR EQ-LLEBG/BYRNE'0 5464								
1132	OTHER OPERATING MATL/S 5590	18000		1132	16868	8.3 6.2	4,416-	24.5-	
	OTHER OPER.MATL-METH.G 5591								
	OTHER OPER.MATLS-PRO S 5592								
	OTHER OPER.-ALCOHOL CN 5593	897			897	8.3	897-	100.0-	

54476	OPERATING SUPPLIES		585023	29,193	54476	501354	8.3	9.3	68,689	11.7
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2500			2500	8.3		2,500-	100.0-
1370-	ELECTRICAL SUPPLIES	5605	2700	200	1370-	3870	8.3	50.7	13,740	508.8
	PLUMBING SUPPLIES	5610								
1	PAINT AND PAINTING SPL	5650	1500		1	1499	8.3		1,488-	99.2-
13468	MTR VEHICLE REP. PTS/S	5700	100768		13468	87300	8.3	13.3	60,848	60.3
	COMMUNICATION REPAIR P	5750	4000			4000	8.3		4,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
835	OTHER REPAIR/MAINT. SP	5990	13732	250	835	12647	8.3	6.0	3,712-	27.0-
	REPR SPLY-8/29/05 STOR	5995								
12935	REPAIR & MAINTENANCE		125200	450	12935	111815	8.3	10.3	30,020	23.9
68309	SUPPLIES AND EXPENSES		743497	30,853	68309	644335	8.3	9.1	76,211	10.2
	PROFESSIONAL SERVICES									
	LEGAL	6025								
388	MEDICAL	6027	33000		388	32612	8.3	1.1	28,344-	85.8-
2556	VETERINARIAN	6030	3500		2556	944	8.3	73.0	27,172	776.3
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
3564	OTHER PROFESSIONAL SER	6049	41000		3564	37436	8.3	8.6	1,768	4.3
	POL.LATERAL TRNG FEE	6049 26								
6508	PROFESSIONAL SERVICE		77500		6508	70992	8.3	8.3	596	.7
	COMMUNICATIONS									
2945	TELEPHONE AND TELEGRAP	6060	30000		2945	27055	8.3	9.8	5,340	17.8
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
2596	NETWORK WIRELESS	6069	32000		2596	29404	8.3	8.1	848-	2.6-
CITY OF HATTIESBURG									Page -	54
001100 - GENERAL FUND-POLICE/PUB.SFTY			EXPENDITURE REPORT							11/03/14
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1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
15	POSTAGE	6070	200		15	185	8.3 7.5	20-	10.0-	
	OTHER COMMUNICATION EX	6099								
5556	COMMUNICATIONS		62200		5556	56644	8.3	8.9	4,472	7.1
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

	TRVL EXP-TRAFFIC GRANT 6111								
	TRVL EXP-VICTIM'S ADV 6112								
	TRVL EXP-TERRORISM PRE 6113								
	TRAVEL EXP-PROJ SAFE N 6114								
	TRVL/TRNG-COP'S METH G 6116								
	TRVL EXP-LAW ENF LIAIS 6118								
262	TRVL EXP-ALCOHOL GRANT 6119	4164		262	3902	8.3	6.2	1,020-	24.4-
	FREIGHT 6120								
11	MESSENGER/EXPRESS SERV 6130	1500		11	1489	8.3	.7	1,368-	91.2-
272	TRANSPORTATION	5664		272	5392	8.3	4.8	2,400-	42.3-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200	2000			2000	8.3		2,000-	100.0-
	BINDING 6205								
	FILM PROCESSING 6240								
	PRINTING AND BINDING	2000			2000	8.3		2,000-	100.0-
	INSURANCE								
	FIRE & EXTENDED COVERA 6250								
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	AUTOMOBILE INSURANCE 6265	13900			13900	8.3		13,900-	100.0-
175	SURETY AND FORGERY BON 6270	650		175	475	8.3	26.9	1,450	223.0
	OTHER INSURANCE 6299								
175	INSURANCE	14550		175	14375	8.3	1.2	12,450-	85.5-
	UTILITIES								
174	GAS 6300	5000		174	4826	8.3	3.4	2,912-	58.2-
8264	ELECTRICITY 6305	87000		8264	78736	8.3	9.4	12,168	13.9
8438	UTILITIES	92000		8438	83562	8.3	9.1	9,256	10.0
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350								
	8/29/05 STORM REPAIRS 6353								
	ELECTRICAL R&M 6355								
	PLUMBING EQUIPMENT R&M 6357								
3444	OFFICE EQUIPMENT R&M 6365	30000		3444	26556	8.3	11.4	11,328	37.7
001100 - GENERAL FUND-POLICE/PUB.SFTY		CITY OF HATTIESBURG							
		EXPENDITURE REPORT							
		ALL FUNDS							
		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	OFF.EQ.R&M-COPS MORE 6366								
	HOUSEHOLD EQUIPMENT R& 6370								
12469	FIXED EQUIPMENT R&M 6380	21000	265	12469	8266	8.3	59.3	128,628	612.5
	MINOR EQUIPMENT R&M 6382								
15751	MOTOR VEHICLE EQ. R&M 6384	71000		15751	55249	8.3	22.1	118,012	166.2

	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		1000	8.3		1,000-	100.0-	
	SIGN PAINTING	6396								
65	TOW IN CHARGES	6398	5500		65	5435	8.3	1.1	4,720-	85.8-
	OTHER REPAIRS AND MAIN	6399								
31729	REPR/MAINT-OUTSIDE L		128500	265	31729	96506	8.3	24.6	252,248	196.3
	RENTALS									
1036	OFFICE EQUIPMENT RENT	6410	6200		1036	5164	8.3	16.7	6,232	100.5
	MOTORCYCLE RENT	6417	58000			58000	8.3		58,000-	100.0-
90	CYLINDER RENT	6425	800		90	710	8.3	11.2	280	35.0
	UNIFORM RENT	6430	500			500	8.3		500-	100.0-
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
1126	RENTALS		65500		1126	64374	8.3	1.7	51,988-	79.3-
	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								
	REFUNDS									
	NSF CHECKS	6836	3000			3000	8.3		3,000-	100.0-
	DUES AND MEMBERSHIPS	6840	4000			4000	8.3		4,000-	100.0-
	REGISTRATION FEE/TUITI	6845	5000			5000	8.3		5,000-	100.0-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		12000			12000	8.3		12,000-	100.0-
53805	OTHER SERVICES & CHAR		459914	265	53805	405844	8.3	11.6	185,746	40.3

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100
POLICE SERV CTR BLDG 7100 22

001100 - GENERAL FUND-POLICE/PUB.SFTY

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1 Months Ending 10/31/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
-----		-----	-----	-----	-----	-----	-----
	BUILDINGS						

BUILDING IMPROVEMENTS 7150
 POLICE COMPLEX 7150 07
 DEPOT SUBSTATION 7150 37
 MOBILE ST SUBSTATION 7150 39
 PALMERS CROSSING SUBS 7150 40

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
 IMPROVEMENT OTHER THAN
 PARKING LOT/DRIVEWAY 7227
 LANDSCAPING 7250
 OTHER IMPROVEMENTS 7295

IMPROVEMENT OTHER TH
 MACHINERY AND EQUIPMENT
 8/29/05 STORM EQUIP 7302
 EQUIP-METH GRANT 7303
 EQUIP-DOMESTIC PREP 7312
 EQUIP-HOMELAND SECURIT 7313
 EQUIP-TERRORISM PREVEN 7314
 EQUIP-TERRORISM '05 7316
 EQ-DOMESTIC PREP'05 7318
 EQUIP-PROJ SAFE NEIGHB 7319
 HOUSEHOLD FURN/EQUIP. 7320
 EQUIP-BYRNE '13 7323
 EQUIP-BYRNE '14 7324
 OFFICE FURN/EQUIP. 7325
 COPS TECH GRANT EQUIP 7326
 DATA PROCESSING EQUIP. 7327
 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

1897

1897

MACHINERY AND EQUIPM

VEHICLES
 AUTOMOBILES 7400
 AUTOMOBILES-METH GRANT 7401
 AUTOMOBILES-BYRNE GRAN 7402
 MOTORCYCLES 7405
 PICK UP TRUCKS 7420

10000

50000

60000

120000

1897

1897

10000

50000

58103

118103

8.3

8.3

8.3

8.3

3.1

1.5

10,000- 100.0-

50,000- 100.0-

37,236- 62.0-

97,236- 81.0-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
 EXPENDITURE REPORT

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1 Months Ending 10/31/14

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

....PROJECTED....

THIS MONTH

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ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS	7505							

	OTHER								

1897	CAPITAL OUTLAY	120000		1897	118103	8.3	1.5	97,236-	81.0-

1120063	EXPENDITURES	10925967	31,118	1120063	9774785	8.3	10.2	2,514,789	23.0
001131 - GENERAL FUND-JOINT P&F TRNG.				CITY OF HATTIESBURG				Page -	58
				EXPENDITURE REPORT				11/03/14	
				ALL FUNDS					
				1 Months Ending 10/31/14					
THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES								
2543	REGULAR WAGES	4000	22040	2543	19497	8.3	11.5	8,476	38.4
	DISASTER RECOVERY WAGE	4010							
3	OVERTIME	4300	1000	3	997	8.3	.3	964-	96.4-
	DISASTER RECOVERY OVER	4310							

2546	SALARIES		23040	2546	20494	8.3	11.0	7,512	32.6
	EMPLOYEE BENEFITS								
401	STATE RETIREMENT	4600	3630	401	3229	8.3	11.0	1,182	32.5
192	F.I.C.A. TAXES	4700	1765	192	1573	8.3	10.8	539	30.5
652	HOSPITALIZATION INS.	4800	5220	652	4568	8.3	12.4	2,604	49.8
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910	80		80	8.3		80-	100.0-

1245	EMPLOYEE BENEFITS		10695	1245	9450	8.3	11.6	4,245	39.6

3791	PERSONAL SERVICES		33735	3791	29944	8.3	11.2	11,757	34.8
	OFFICE SUPPLIES								
496	PAPER	5003	750	496	255	8.3	66.1	5,202	693.6
	PRINTED FORMS	5005	350		350	8.3		350-	100.0-
679	OTHER EXPENDABLE OFF.S	5010	3000	679	2321	8.3	22.6	5,148	171.6
	SPLY-RRT COORDINATOR	5013	500		500	8.3		500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	3000		3000	8.3		3,000-	100.0-
	CASSETTES, TAPES	5035							
	PHOTO SUPPLIES	5040	250		250	8.3		250-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	500		500	8.3		500-	100.0-
250	BOOKS-POLICE	5070	4000	250	3750	8.3	6.2	1,000-	25.0-
	BOOKS-FIRE	5071	4000		4000	8.3		4,000-	100.0-
	COMPUTER SUPPLIES	5080	2000		2000	8.3		2,000-	100.0-

1424	OFFICE SUPPLIES		18350	1424	16926	8.3	7.7	1,262-	6.8-
	OPERATING SUPPLIES								
322	CLEANING/JANITORIAL SP	5100	3000	322	2678	8.3	10.7	864	28.8

	HOUSEHOLD SUPPLIES	5110	1500		1500	8.3		1,500-	100.0-
	FOOD	5115	1500		1500	8.3		1,500-	100.0-
	MEDICAL SUPPLIES	5120	2000		2000	8.3		2,000-	100.0-
306	GAS AND OIL	5250	2000		1694	8.3	15.3	1,672	83.6
	WEARING APPAREL-POLICE	5355	2500	300	2200	8.3		2,500-	100.0-
	WEARING APPAREL-FIRE	5356	2500		2500	8.3		2,500-	100.0-
	ASPHALT & ASPHALT PROD	5400							
229-	CONCRETE, CEMENT, ETC.	5405	15000		15229	8.3	1.5	12,252-	81.6-
	BRICK, STONE, MORTAR, ETC	5410							
	SAND, CLAY, GRVL, FILL DI	5415	2900		2900	8.3		2,900-	100.0-
	HORT./LANDSCAPING SPLY	5440	500		500	8.3		500-	100.0-
	HAND TOOLS	5450	1500		1500	8.3		1,500-	100.0-
	MINOR EQUIPMENT-POLICE	5460	10000		10000	8.3		10,000-	100.0-
580	MINOR EQUIPMENT-FIRE	5462	10000		9420	8.3	5.8	3,040-	30.4-

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001131 - GENERAL FUND-JOINT P&F TRNG.

EXPENDITURE REPORT

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	MINOR EQUIP-REGIONAL R						
	SWIFT WATER RESCUE SUP	5000			5000	8.3	5,000- 100.0-
1168	HAZ.MAT SUPPLIES	7000		1168	5833	8.3 16.6	7,016 100.2
	P&F CLASSES-(FEE) SUPP						
4785	OTHER OPER.MATL-POLICE	15000	4,380	4785	5835	8.3 31.9	42,420 282.8
	OTHER OPER.MATL-FIRE	15000			15000	8.3	15,000- 100.0-
6932	OPERATING SUPPLIES	96900	4,680	6932	85288	8.3 7.1	13,716- 14.1-
	REPAIR & MAINTENANCE SP						
	BUILDING MATERIALS & S	7500	526		6974	8.3	7,500- 100.0-
	ELECTRICAL SUPPLIES	1800			1800	8.3	1,800- 100.0-
	PLUMBING SUPPLIES	1200			1200	8.3	1,200- 100.0-
609	PAINT AND PAINTING SPL	1000		609	391	8.3 60.9	6,308 630.8
	MTR VEHICLE REP. PTS/S	1200			1200	8.3	1,200- 100.0-
23	OTHER REPAIR/MAINT. SP	5000		23	4978	8.3 .4	4,724- 94.4-
632	REPAIR & MAINTENANCE	17700	526	632	16542	8.3 3.5	10,116- 57.1-
8989	SUPPLIES AND EXPENSES	132950	5,206	8989	118755	8.3 6.7	25,082- 18.8-
	PROFESSIONAL SERVICES						
	MEDICAL	200			200	8.3	200- 100.0-
	P&F CLASSES-(FEE) SERV						
	OTHER PROFESSIONAL SER	1000			1000	8.3	1,000- 100.0-
	RRT PLANNING-HOMELAND						
	RRT TRAINING-HOMELAND	45000			45000	8.3	45,000- 100.0-
	H'BURG HIGH-HOMELAND						
	MGMT/ADMIN-HOMELAND S						
	OTHER-CITY HOMELAND S						
	OTHER						
	OTHER PROFESSIONAL	46000			46000	8.3	46,000- 100.0-

-----	PROFESSIONAL SERVICE	46200	-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS				46200	8.3		46,200-	100.0-
450	TELEPHONE AND TELEGRAP 6060	750		450	300	8.3	60.0	4,650	620.0
	TELEPHONE-RRT COORDINA 6060 GRANT	1080			1080	8.3		1,080-	100.0-
	POSTAGE 6070	100			100	8.3		100-	100.0-
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450	COMMUNICATIONS	1930		450	1480	8.3	23.3	3,470	179.7
	TRANSPORTATION								
705	TRVL EXP-POLICE 6110	6000	1,289	705	4006	8.3	11.7	2,460	41.0
1063	TRVL EXP-FIRE 6111	6000		1063	4937	8.3	17.7	6,756	112.6
	TRVL EXP-RRT COORDINAT 6112	8500			8500	8.3		8,500-	100.0-
	TRVL EXP-RESPONSE TEAM 6116								
	FREIGHT 6120	300			300	8.3		300-	100.0-
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1768	TRANSPORTATION	20800	1,289	1768	17744	8.3	8.5	416	2.0
CITY OF HATTIESBURG									
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ADVERTISING								
	ADVERTISING 6150	4700				4700	8.3	4,700-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	4700				4700	8.3	4,700-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								
	SURETY AND FORGERY BON 6270								
	OTHER INSURANCE 6299								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
74	GAS 6300	5000		74	4926	8.3	1.4	4,112-	82.2-
1761	ELECTRICITY 6305	19000		1761	17239	8.3	9.2	2,132	11.2
	WATER 6315								
-----		-----	-----	-----	-----	-----	-----	-----	-----
1835	UTILITIES	24000		1835	22165	8.3	7.6	1,980-	8.2-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M 6350	3900			3900	8.3		3,900-	100.0-
	OFFICE EQUIPMENT R&M 6365	1000			1000	8.3		1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	750			750	8.3		750-	100.0-
	MOTOR VEHICLE EQ. R&M 6384	1000			1000	8.3		1,000-	100.0-
	CLEANING AND PAINTING 6392	500			500	8.3		500-	100.0-
	DISINFECT./EXTERMINATI 6394	1300			1300	8.3		1,300-	100.0-
	OTHER REPAIRS AND MAIN 6399	1900			1900	8.3		1,900-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----

	REPR/MAINT-OUTSIDE L		10350			10350	8.3		10,350-	100.0-
	RENTALS									
236	OTHER RENT	6449	4000		236	3764	8.3	5.9	1,168-	29.2-
236	RENTALS		4000		236	3764	8.3	5.9	1,168-	29.2-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	8.3		500-	100.0-
1535	REGISTRATN FEE-POLICE	6845	9000		1535	7465	8.3	17.0	9,420	104.6
761	REGISTRATN FEE-FIRE	6846	9000	390	761	7849	8.3	8.4	132	1.4
	SERVICES NOT SPECIFIED	6999								
2296	OTHER SERVICES & CHA		18500	390	2296	15814	8.3	12.4	9,052	48.9
6585	OTHER SERVICES & CHAR		130480	1,679	6585	122216	8.3	5.0	51,460-	39.4-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN							
	BUILDING IMPROVEMENTS	7150						
	P&F TRAINING BLDG	7150 34						
	BUILDING IMPROVEMEN							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	PARKING LOT/DRIVEWAY	7227						
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	EQUIP-RESPONSE TEAM'07	7311						
	EQUIP-RESPONSE TEAM'04	7314						
	EQUIP-CITY HOMELAND SE	7316						
	OFFICE FURN/EQUIP.	7325						
	COMMUNICATION EQUIPMEN	7355						
	TRAFFIC CONTROL EQUIP.	7360						
	OTHER EQUIP-HAZ.MAT	7398						
	OTHER EQUIPMENT	7399						
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES	7400						
	BUSES	7410						
	VEHICLES							
	CAPITAL OUTLAY							

19365	EXPENDITURES		297165	6,885	19365	270915	8.3	6.5	64,785-	21.8-
			CITY OF HATTIESBURG						Page -	62
001160	- GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							11/03/14
			ALL FUNDS							
			1 Months Ending 10/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES									
472784	REGULAR WAGES 4000		4362760		472784	3889976	8.3 10.8	1,310,648	30.0	
	DISASTER RECOVERY WAGE 4010									
78159	OVERTIME 4300		320000		78159	241841	8.3 24.4	617,908	193.0	
	DISASTER RECOVERY OVER 4310									
550943	SALARIES		4682760		550943	4131817	8.3 11.7	1,928,556	41.1	
	EMPLOYEE BENEFITS									
84921	STATE RETIREMENT 4600		737534		84921	652613	8.3 11.5	281,518	38.1	
39918	F.I.C.A. TAXES 4700		358235		39918	318317	8.3 11.1	120,781	33.7	
78729	HOSPITALIZATION INS. 4800		642060		78729	563331	8.3 12.2	302,688	47.1	
	UNEMPLOYMENT BENEFITS 4900									
	WORKMAN'S COMPENSATION 4910		209430			209430	8.3	209,430-	100.0-	
203568	EMPLOYEE BENEFITS		1947259		203568	1743691	8.3 10.4	495,557	25.4	
754511	PERSONAL SERVICES		6630019		754511	5875508	8.3 11.3	2,424,113	36.5	
	OFFICE SUPPLIES									
	PAPER 5003		500			500	8.3	500-	100.0-	
	PRINTED FORMS 5005									
167	OTHER EXPENDABLE OFF.S 5010		4300		167	4133	8.3 3.8	2,296-	53.3-	
50	MINOR OFFICE EQUIP/FUR 5020		5000		50	4950	8.3 1.0	4,400-	88.0-	
	CASSETTES, TAPES 5035									
	PHOTO SUPPLIES 5040									
	SUBSCRIPTIONS, MAGS, MAP 5050									
107	BOOKS 5070		1400		107	1293	8.3 7.6	116-	8.2-	
	COMPUTER SUPPLIES 5080		1000			1000	8.3	1,000-	100.0-	
324	OFFICE SUPPLIES		12200		324	11876	8.3 2.6	8,312-	68.1-	
	OPERATING SUPPLIES									
1588	CLEANING/JANITORIAL SP 5100		10000		1588	8412	8.3 15.8	9,056	90.5	
	HOUSEHOLD SUPPLIES 5110		1000			1000	8.3	1,000-	100.0-	
91	FOOD 5115		400		91	309	8.3 22.7	692	173.0	
	MEDICAL SUPPLIES 5120		5400			5400	8.3	5,400-	100.0-	
	LABORATORY SUPPLIES 5125									
	CHEMICALS 5130									
1840	GAS AND OIL 5250		24000		1840	22160	8.3 7.6	1,920-	8.0-	
3522	LUBRICANTS 5255		3800		3522	278	8.3 92.6	38,464	12.2	
6946	DIESEL FUEL 5257		85000		6946	78054	8.3 8.1	1,648-	1.9-	
	OTHER FUEL 5260									
374	UNIFORMS, BADGES, ETC. 5350		42000	1,465	374	40161	8.3 .8	37,512-	89.3-	
	WEARING APPAREL 5355		11000	461		10539	8.3	11,000-	100.0-	

	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440	400			400	8.3		400- 100.0-
851	HAND TOOLS	5450	2000	98	851	1051	8.3	42.5	8,212 410.6
217	MINOR EQUIPMENT	5460	11000	173	217	10610	8.3	1.9	8,396- 76.3-

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001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
	MINOR FIRE FIGHTING EQ	5462	8000		7737	8.3		8,000-	100.0-
	SWIFT WATER RESCUE SUP	5465	1500		1500	8.3		1,500-	100.0-
	FIRE HOSE	5470	5500		5500	8.3		5,500-	100.0-
	RECREATIONAL SUPPLIES	5510							
25-	SFTY/FIRE P/MATL CONTR	5535	3000	25-	3025	8.3	.8	2,700-	90.0-
774	OTHER OPERATING MATL/S	5590	4500	774	3726	8.3	17.2	4,788	106.4
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16179	OPERATING SUPPLIES		218500	2,460	16179	8.3	7.4	24,352-	11.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	12000	365	11635	8.3		12,000-	100.0-
	ELECTRICAL SUPPLIES	5605	3500		3500	8.3		3,500-	100.0-
30	PLUMBING SUPPLIES	5610	1850	30	1820	8.3	1.6	1,490-	80.5-
2403	PAINT AND PAINTING SPL	5650	3000	2403	597	8.3	80.1	25,836	861.2
5558	MTR VEHICLE REP. PTS/S	5700	43700	3,267	5558	8.3	12.7	22,996	52.6
	COMMUNICATION REPAIR P	5750	1000		1000	8.3		1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755							
	SCBA REPAIR PTS/SPL	5756	10000		10000	8.3		10,000-	100.0-
	MINOR COMPUTER EQUIP.	5800							
	OTHER REPAIR/MAINT. SP	5990	500		500	8.3		500-	100.0-
	REPR SPLY-8/29/05 STOR	5995							
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7991	REPAIR & MAINTENANCE		75550	3,632	7991	8.3	10.5	20,342	26.9
-----			-----	-----	-----	-----	-----	-----	-----
24493	SUPPLIES AND EXPENSES		306250	6,092	24493	8.3	7.9	12,334-	4.0-
	PROFESSIONAL SERVICES								
	APPRAISAL	6017							
	MEDICAL	6027	20000		20000	8.3		20,000-	100.0-
	ENTERTAINMENT	6033							
1254	OTHER PROFESSIONAL SER	6049	10000		8746	8.3	12.5	5,048	50.4
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1254	PROFESSIONAL SERVICE		30000		1254	8.3	4.1	14,952-	49.8-
	COMMUNICATIONS								
1358	TELEPHONE AND TELEGRAP	6060	7500		6142	8.3	18.1	8,796	117.2
	NETWORK	6068							
	NETWORK WIRELESS-GRANT	6069							
	POSTAGE	6070							
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1358	COMMUNICATIONS		7500		1358	8.3	18.1	8,796	117.2
	TRANSPORTATION								
471	TRAVEL EXPENSE	6110	5000		471	8.3	9.4	652	13.0

	FREIGHT	6120	150		150	8.3		150-	100.0-
	MESSENGER/EXPRESS SERV	6130							
471	TRANSPORTATION		5150		471	4679	8.3 9.1	502	9.7
	ADVERTISING								
	ADVERTISING	6150	1800	1,640		160	8.3	1,800-	100.0-
CITY OF HATTIESBURG									
EXPENDITURE REPORT								Page -	64
ALL FUNDS								11/03/14	
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ADVERTISING		1800	1,640		160	8.3	1,800-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	1320			1320	8.3	1,320-	100.0-
	FILM PROCESSING	6240							
	PRINTING AND BINDING		1320			1320	8.3	1,320-	100.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							
	OTHER INSURANCE	6299							
	INSURANCE								
	UTILITIES								
348	GAS	6300	27000		348	26652	8.3 1.2	22,824-	84.5-
7855	ELECTRICITY	6305	70000		7855	62145	8.3 11.2	24,260	34.6
28	WATER	6315	325		28	297	8.3 8.6	11	3.3
8230	UTILITIES		97325		8230	89095	8.3 8.4	1,435	1.4
	REPR/MAINT-OUTSIDE LABO								
425	BUILDING R&M	6350	20000	2,016	425	17559	8.3 2.1	14,900-	74.5-
	8/29/05 STORM REPAIRS	6353							
	ELECTRICAL R&M	6355	200			200	8.3	200-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1600			1600	8.3	1,600-	100.0-
	STREETS & STRUCTURES R	6360							
	OFFICE EQUIPMENT R&M	6365	1870			1870	8.3	1,870-	100.0-
271	HOUSEHOLD EQUIPMENT R&	6370	2400	1,170	271	959	8.3 11.2	852	35.5
	FIXED EQUIPMENT R&M	6380	1225			1225	8.3	1,225-	100.0-
	MINOR EQUIPMENT R&M	6382	1000			1000	8.3	1,000-	100.0-
209	MOTOR VEHICLE EQ. R&M	6384	57000	1,212	209	55579	8.3 .3	54,492-	95.6-
	AGRICULTURAL EQ. R&M	6387	500			500	8.3	500-	100.0-
	SCBA EQUIP. R&M	6389	9300			9300	8.3	9,300-	100.0-
	COMMUNICATION EQ. R&M	6390	6000			6000	8.3	6,000-	100.0-
	DISINFECT./EXTERMINATI	6394	2000			2000	8.3	2,000-	100.0-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398	1150			1150	8.3	1,150-	100.0-
	OTHER REPAIRS AND MAIN	6399	4650			4650	8.3	4,650-	100.0-

905	REPR/MAINT-OUTSIDE L		108895	4,398	905	103592	8.3	.8	98,035-	90.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420	500			500	8.3		500-	100.0-
332	CYLINDER RENT	6425	3000		332	2668	8.3	11.0	984	32.8
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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001160 - GENERAL FUND-FIRE DIVISION			CITY OF HATTIESBURG					Page - 65		
			EXPENDITURE REPORT					11/03/14		
			ALL FUNDS							
			1 Months Ending 10/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
332	RENTALS		3500		332	3168	8.3 9.4	484	13.8	
	OTHER SERVICES & CHARGE									
643	DUES AND MEMBERSHIPS	6840	1500		643	857	8.3 42.8	6,216	414.4	
425	REGISTRATION FEE/TUITI	6845	1000		425	575	8.3 42.5	4,100	410.0	
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	3250	350		2900	8.3	3,250-	100.0-	
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1068	OTHER SERVICES & CHA		5750	350	1068	4332	8.3 18.5	7,066	122.8	
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13619	OTHER SERVICES & CHAR		261240	6,388	13619	241233	8.3 5.2	97,812-	37.4-	
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BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
-----			-----	-----	-----	-----	-----	-----	-----	-----
BUILDINGS										
-----			-----	-----	-----	-----	-----	-----	-----	-----
BUILDING/BLD IMPROVE										
IMPROVEMENT OTHER THAN										
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
-----			-----	-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	6000			6000	8.3	6,000-	100.0-	
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	2300			2300	8.3	2,300-	100.0-	
	COMMUNICATION EQUIPMEN	7355	110000			110000	8.3	110,000-	100.0-	

TRAFFIC CONTROL EQUIP. 7360
HYDRANTS & METERS 7365
OTHER EQUIPMENT 7399

2000

2000

8.3

2,000- 100.0-

MACHINERY AND EQUIPM
VEHICLES

120300

120300

8.3

120,300- 100.0-

AUTOMOBILES 7400
PICK UP TRUCKS 7420
HEAVY TRUCKS 7430

VEHICLES

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	CAPITAL OUTLAY	120300			120300	8.3	120,300-	100.0-
792623	EXPENDITURES	7317809	12,480	792623	6512707	8.3 10.8	2,193,667	29.9

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
40998	REGULAR WAGES 4000	385669		40998	344671	8.3 10.6	106,307	27.5
	DISASTER RECOVERY WAGE 4010							
	OVERTIME 4300							
	DISASTER RECOVERY OVER 4310							
40998	SALARIES	385669		40998	344671	8.3 10.6	106,307	27.5
	EMPLOYEE BENEFITS							
6457	STATE RETIREMENT 4600	60745		6457	54288	8.3 10.6	16,739	27.5
3101	F.I.C.A. TAXES 4700	29510		3101	26409	8.3 10.5	7,702	26.0
8088	HOSPITALIZATION INS. 4800	73080		8088	64992	8.3 11.0	23,976	32.8
	UNEMPLOYMENT BENEFITS 4900	4000			4000	8.3	4,000-	100.0-
	WORKMAN'S COMPENSATION 4910	13140			13140	8.3	13,140-	100.0-
17646	EMPLOYEE BENEFITS	180475		17646	162829	8.3 9.7	31,277	17.3
58643	PERSONAL SERVICES	566144		58643	507501	8.3 10.3	137,572	24.2
	OFFICE SUPPLIES							
638	PAPER 5003	2400		638	1762	8.3 26.5	5,256	219.0
	PRINTED FORMS 5005	1000			1000	8.3	1,000-	100.0-
335	OTHER EXPENDABLE OFF.S 5010	2000		335	1665	8.3 16.7	2,020	101.0
	MINOR OFFICE EQUIP/FUR 5020	1200			1200	8.3	1,200-	100.0-

	PHOTO SUPPLIES	5040	500		500	8.3		500-	100.0-
	SUBSCRIPTIONS, MAGS, MAP	5050							
	BOOKS	5070	1000		1000	8.3		1,000-	100.0-
	COMPUTER SUPPLIES	5080	1000		1000	8.3		1,000-	100.0-
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973	OFFICE SUPPLIES		9100		973	8.3	10.6	2,576	28.3
	OPERATING SUPPLIES								
	FOOD	5115	450		450	8.3		450-	100.0-
920	GAS AND OIL	5250	12300		920	8.3	7.4	1,260-	10.2-
	LUBRICANTS	5255							
	WEARING APPAREL	5355	800		800	8.3		800-	100.0-
	MINOR EQUIPMENT	5460	100		100	8.3		100-	100.0-
	OTHER OPERATING MATL/S	5590							
-----			-----	-----	-----	-----	-----	-----	-----
920	OPERATING SUPPLIES		13650		920	8.3	6.7	2,610-	19.1-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PAINT AND PAINTING SPL	5650							
247	MTR VEHICLE REP. PTS/S	5700	3500	51	247	8.3	7.0	536-	15.3-
	COMMUNICATION REPAIR P	5750	500		500	8.3		500-	100.0-
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247	REPAIR & MAINTENANCE		4000	51	247	8.3	6.1	1,036-	25.9-
-----			-----	-----	-----	-----	-----	-----	-----
2140	SUPPLIES AND EXPENSES		26750	51	2140	8.3	8.0	1,070-	4.0-
001180 - GENERAL FUND-LAND DEVEL.ADM. CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14 THIS MONTH ACTUAL OBJ/SUB ANNUAL BUDGET OPEN PO & CONTRACTS YTD ACTUAL REMAINING BALANCE PERCENT PLAN ACTUAL PROJECTED.... OVER/UNDER %									
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
2000	ASBESTOS REMOVAL	6014	45000	381	2000	8.3		45,000-	100.0-
	TITLE OPINIONS	6016	27000	69		8.3	7.4	3,000-	11.1-
	LOT CLEARING	6018	2500			8.3		2,500-	100.0-
	MEDICAL	6027							
	OTHER PROFESSIONAL SER	6049	9000			8.3		9,000-	100.0-
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2000	PROFESSIONAL SERVICE		83500	450	2000	8.3	2.3	59,500-	71.2-
	COMMUNICATIONS								
241	TELEPHONE AND TELEGRAP	6060	4000		241	8.3	6.0	1,108-	27.7-
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
241	COMMUNICATIONS		4000		241	8.3	6.0	1,108-	27.7-
	TRANSPORTATION								
425	TRAVEL EXPENSE	6110	4000		425	8.3	10.6	1,100	27.5
	FREIGHT	6120							
	MESSANGER/EXPRESS SERV	6130							
-----			-----	-----	-----	-----	-----	-----	-----
425	TRANSPORTATION		4000		425	8.3	10.6	1,100	27.5
	ADVERTISING								

-----	ADVERTISING	6150	-----	-----	-----	-----	-----	-----	-----
-----	ADVERTISING		-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	PRINTING	6200							
-----	FILM PROCESSING	6240	-----	-----	-----	-----	-----	-----	-----
-----	PRINTING AND BINDING		-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	AUTOMOBILE INSURANCE	6265							
-----	SURETY AND FORGERY BON	6270	-----	-----	-----	-----	-----	-----	-----
-----	INSURANCE		-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO								
	OFFICE EQUIPMENT R&M	6365	1100			1100	8.3		1,100- 100.0-
282	MOTOR VEHICLE EQ. R&M	6384	6000		282	5718	8.3	4.7	2,616- 43.6-
	COMMUNICATION EQ. R&M	6390	1000			1000	8.3		1,000- 100.0-
	CLEANING AND PAINTING	6392							
	SIGN PAINTING	6396							
-----	TOW IN CHARGES	6398	500	-----	-----	500	8.3		500- 100.0-
282	REPR/MAINT-OUTSIDE L		8600	-----	282	8318	8.3	3.2	5,216- 60.6-
	RENTALS								

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----	OTHER RENT	6449	5630	-----	5630	8.3	5,630-	100.0-
-----	RENTALS		5630	-----	5630	8.3	5,630-	100.0-
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS	6840	2400		2400	8.3	2,400-	100.0-
749	REGISTRATION FEE/TUITI	6845	3000	567	749	8.3	5,988	199.6
-----	OTHER SERVICES & CHA		5400	567	749	8.3	3,588	66.4
749	OTHER SERVICES & CHAR		111130	1,017	3697	8.3	66,766-	60.0-
3697								
-----	MACHINERY AND EQUIPMENT			-----	-----	-----	-----	-----
	OFFICE FURN/EQUIP.	7325	4000		4000	8.3	4,000-	100.0-
	DATA PROCESSING EQUIP.	7327						
-----	COMMUNICATION EQUIPMEN	7355	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM		4000	-----	4000	8.3	4,000-	100.0-
	VEHICLES							
	AUTOMOBILES	7400						
-----	PICK UP TRUCKS	7420	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----
-----			-----	-----	-----	-----	-----	-----

CAPITAL OUTLAY		4000		4000	8.3		4,000-	100.0-
64480	EXPENDITURES	708024	1,068	64480	642476	8.3 9.1	65,736	9.2
001190 - GENERAL FUND-P/S CONTRAC.SER		CITY OF HATTIESBURG		EXPENDITURE REPORT		Page -		70
		ALL FUNDS						11/03/14
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
SALARIES								
18961	REGULAR WAGES 4000							
	OVERTIME 4300	160000		18961	141039	8.3 11.8	67,532	42.2
18961	SALARIES	160000		18961	141039	8.3 11.8	67,532	42.2
EMPLOYEE BENEFITS								
2968	STATE RETIREMENT 4600	25200		2968	22232	8.3 11.7	10,416	41.3
1413	F.I.C.A. TAXES 4700	12240		1413	10827	8.3 11.5	4,716	38.5
1134	HOSPITALIZATION INS. 4800	7000		1134	5866	8.3 16.2	6,608	94.4
5515	EMPLOYEE BENEFITS	44440		5515	38925	8.3 12.4	21,740	48.9
24476	PERSONAL SERVICES	204440		24476	179964	8.3 11.9	89,272	43.6
PROFESSIONAL SERVICES								
19509	MEDICAL 6027	200000		19509	180491	8.3 9.7	34,108	17.0
	OTHER PROF.-JAIL DIV G 6048							
19509	PROFESSIONAL SERVICE	200000		19509	180491	8.3 9.7	34,108	17.0
OTHER SERVICES & CHARGE								
155137	JAIL EXPENSE 6815	1350000		155137	1194863	8.3 11.4	511,644	37.8
	DISTRICT ATT'Y SUBSIDY 6816							
	JAIL IMPR-CITY SHARE 6826							
	AMBULANCE SERV.CONTRIB 6860							
	EMERGENCY MGMT.CONTRIB 6865	101000			101000	8.3	101,000-	100.0-
	USM CITIZEN CORPS COUN 6866							
	USM TITLE V CONTRACT 6867							
	JUVENILE ACCT.INCENTI 6868							
	METH GRANT CONTRACT 6869							
	SERVICES NOT SPECIFIED 6999							
155137	OTHER SERVICES & CHA	1451000		155137	1295863	8.3 10.6	410,644	28.3
174647	OTHER SERVICES & CHAR	1651000		174647	1476353	8.3 10.5	444,764	26.9
VEHICLES								
	AUTOMOBILES 7400							
VEHICLES								
CAPITAL OUTLAY								

199123	EXPENDITURES	1855440	199123	1656317	8.3	10.7	534,036	28.7
001191 - GENERAL FUND-TRAFFIC MAINT.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14				Page - 71 11/03/14		
THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
31089	REGULAR WAGES 4000	269505		31089	238416	8.3 11.5	103,563	38.4
	DISASTER RECOVERY WAGE 4010							
3587	OVERTIME 4300	10000		3587	6413	8.3 35.8	33,044	330.4
	DISASTER RECOVERY OVER 4310							
34677	SALARIES	279505		34677	244828	8.3 12.4	136,619	48.8
	EMPLOYEE BENEFITS							
5462	STATE RETIREMENT 4600	44030		5462	38568	8.3 12.4	21,514	48.8
2605	F.I.C.A. TAXES 4700	21400		2605	18795	8.3 12.1	9,860	46.0
5480	HOSPITALIZATION INS. 4800	52200		5480	46720	8.3 10.4	13,560	25.9
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	13140			13140	8.3	13,140-	100.0-
13547	EMPLOYEE BENEFITS	130770		13547	117223	8.3 10.3	31,794	24.3
48223	PERSONAL SERVICES	410275		48223	362052	8.3 11.7	168,401	41.0
	OFFICE SUPPLIES							
	PAPER 5003	500			500	8.3	500-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	1000			1000	8.3	1,000-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	1000			1000	8.3	1,000-	100.0-
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
290	BOOKS 5070	500		290	210	8.3 58.0	2,980	596.0
	COMPUTER SUPPLIES 5080	1000			1000	8.3	1,000-	100.0-
290	OFFICE SUPPLIES	4000		290	3710	8.3 7.2	520-	13.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	200			200	8.3	200-	100.0-
99	HOUSEHOLD SUPPLIES 5110	1500		99	1401	8.3 6.6	312-	20.8-
	FOOD 5115							
	MEDICAL SUPPLIES 5120	50			50	8.3	50-	100.0-
	CHEMICALS 5130	600			600	8.3	600-	100.0-
2353	GAS AND OIL 5250	28000		2353	25647	8.3 8.4	236	.8
	LUBRICANTS 5255	100			100	8.3	100-	100.0-
102	DIESEL FUEL 5257	2000		102	1898	8.3 5.1	776-	38.8-
	WEARING APPAREL 5355	700			700	8.3	700-	100.0-
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405	1000			1000	8.3	1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI 5415							

	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	2520	1,092		1428	8.3		2,520- 100.0-
297	MINOR EQUIPMENT	5460	12900	176	297	12427	8.3	2.3	9,336- 72.3-
4800	TRAFFIC CONTROL EQ. SP	5540	75000		4800	70200	8.3	6.4	17,400- 23.2-
	TRAFFIC SIGNS	5545	20000			20000	8.3		20,000- 100.0-
	STREET MARKING SUPPLIE	5550	3000			3000	8.3		3,000- 100.0-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
67	OTHER OPERATING MATL/S	5590	1000	90	67	843	8.3 6.7	196-	19.6-
7717	OPERATING SUPPLIES		148570	1,358	7717	139495	8.3 5.1	55,966-	37.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	5000			5000	8.3	5,000-	100.0-
	ELECTRICAL SUPPLIES	5605	3000			3000	8.3	3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	1500			1500	8.3	1,500-	100.0-
	PAINT AND PAINTING SPL	5650	8000			8000	8.3	8,000-	100.0-
357	MTR VEHICLE REP. PTS/S	5700	4000		357	3643	8.3 8.9	284	7.1
	COMMUNICATION REPAIR P	5750	1000			1000	8.3	1,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	8.3	500-	100.0-
357	REPAIR & MAINTENANCE		23000		357	22643	8.3 1.5	18,716-	81.3-
8364	SUPPLIES AND EXPENSES		175570	1,358	8364	165848	8.3 4.7	75,202-	42.8-
	PROFESSIONAL SERVICES								
	MEDICAL	6027							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
135	TELEPHONE AND TELEGRAP	6060	1000		135	865	8.3 13.5	620	62.0
	POSTAGE	6070							
135	COMMUNICATIONS		1000		135	865	8.3 13.5	620	62.0
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	1000			1000	8.3	1,000-	100.0-
	FREIGHT	6120	350			350	8.3	350-	100.0-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		1350			1350	8.3	1,350-	100.0-
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							

INSURANCE										
UTILITIES										
14	GAS	6300	2000	14	1986	8.3	.7	1,832-	91.6-	
1681	ELECTRICITY	6305	16000	1681	14319	8.3	10.5	4,172	26.0	
TRAFFIC LIGHT ELECTRIC 6310										

CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
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001191 - GENERAL FUND-TRAFFIC MAINT.										
THIS MONTH										
ACTUAL										
OBJ/SUB										
1694	UTILITIES		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
1694	UTILITIES		18000		1694	16306	8.3 9.4	2,328	12.9	
REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	500			500	8.3	500-	100.0-	
659	TRAFFIC CONTROL EQ. R&	6375	15000		659	14341	8.3 4.3	7,092-	47.2-	
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	150			150	8.3	150-	100.0-	
	MOTOR VEHICLE EQ. R&M	6384	10000			10000	8.3	10,000-	100.0-	
	COMMUNICATION EQ. R&M	6390	1000			1000	8.3	1,000-	100.0-	
	DISINFECT./EXTERMINATI	6394	700			700	8.3	700-	100.0-	
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200			200	8.3	200-	100.0-	
	OTHER REPAIRS AND MAIN	6399	500			500	8.3	500-	100.0-	

659	REPR/MAINT-OUTSIDE L		28050		659	27391	8.3 2.3	20,142-	71.8-	
RENTALS										
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
235	UNIFORM RENT	6430	1300		235	1065	8.3 18.0	1,520	116.9	
	MOP-MAT-RAG RENT	6435								
6	OTHER RENT	6449	1000		6	994	8.3 .6	928-	92.8-	

241	RENTALS		2300		241	2059	8.3 10.4	592	25.7	
OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840	1000			1000	8.3	1,000-	100.0-	
	REGISTRATION FEE/TUITI	6845	2000			2000	8.3	2,000-	100.0-	
	LAUNDRY	6850								
595	SERVICES NOT SPECIFIED	6999	3500		595	2905	8.3 17.0	3,640	104.0	

595	OTHER SERVICES & CHA		6500		595	5905	8.3 9.1	640	9.8	

3325	OTHER SERVICES & CHAR		57200		3325	53875	8.3 5.8	17,300-	30.2-	

BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								

BUILDING IMPROVEMEN										

BUILDING/BLD IMPROVE
 MACHINERY AND EQUIPMENT
 HOUSEHOLD FURN/EQUIP. 7320
 OFFICE FURN/EQUIP. 7325
 DATA PROCESSING EQUIP. 7327
 COMMUNICATION EQUIPMEN 7355
 TRAFFIC CONTROL EQUIP. 7360

001191 - GENERAL FUND-TRAFFIC MAINT.

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1 Months Ending 10/31/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
	OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
 VEHICLES
 AUTOMOBILES 7400
 PICK UP TRUCKS 7420
 HEAVY TRUCKS 7430
 SPECIAL TRUCKS 7450

VEHICLES

CAPITAL OUTLAY

59912	EXPENDITURES	643045	1,358	59912	581775	8.3	9.3	75,899	11.8
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CITY OF HATTIESBURG
 EXPENDITURE REPORT
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1 Months Ending 10/31/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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SALARIES
 105218 REGULAR WAGES 4000
 DISASTER RECOVERY WAGE 4010
 8969 OVERTIME 4300
 DISASTER RECOVERY OVER 4310

1044790	105218	939572	8.3	10.0	217,826	20.8
20000	8969	11031	8.3	44.8	87,628	438.1

SALARIES
 114187
 EMPLOYEE BENEFITS
 17984 STATE RETIREMENT 4600
 8633 F.I.C.A. TAXES 4700
 32308 HOSPITALIZATION INS. 4800
 UNEMPLOYMENT BENEFITS 4900
 WORKMAN'S COMPENSATION 4910

1064790	114187	950603	8.3	10.7	305,454	28.6
167713	17984	149729	8.3	10.7	48,095	28.6
81499	8633	72866	8.3	10.5	22,097	27.1
240120	32308	207812	8.3	13.4	147,576	61.4
3500		3500	8.3		3,500-	100.0-
69800		69800	8.3		69,800-	100.0-

58926	EMPLOYEE BENEFITS	562632	58926	503706	8.3	10.4	144,480	25.6
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173112	PERSONAL SERVICES		1627422		173112	1454310	8.3	10.6	449,922	27.6
OFFICE SUPPLIES										
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	500			500	8.3		500-	100.0-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		500			500	8.3		500-	100.0-
	OPERATING SUPPLIES									
360	CLEANING/JANITORIAL SP	5100	2000		360	1640	8.3	18.0	2,320	116.0
7	HOUSEHOLD SUPPLIES	5110	3500		7	3493	8.3	.2	3,416-	97.6-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	10500			10500	8.3		10,500-	100.0-
3407	GAS AND OIL	5250	69000		3407	65593	8.3	4.9	28,116-	40.7-
	LUBRICANTS	5255	5000			5000	8.3		5,000-	100.0-
10658	DIESEL FUEL	5257	94000		10658	83342	8.3	11.3	33,896	36.0
	WEARING APPAREL	5355	2600	146		2455	8.3		2,600-	100.0-
	ASPHALT & ASPHALT PROD	5400	50000			50000	8.3		50,000-	100.0-
13721	CONCRETE, CEMENT, ETC.	5405	45000	29,768	13721	1511	8.3	30.4	119,652	265.8
	BRICK,STONE,MORTAR,ETC	5410	5000			5000	8.3		5,000-	100.0-
8555	SAND,CLAY,GRVL,FILL DI	5415	31200	3,392	8555	19253	8.3	27.4	71,460	229.0
	DRAINAGE PIPE & CULVER	5420	5000			5000	8.3		5,000-	100.0-
640	HORT./LANDSCAPING SPLY	5440	1000		640	360	8.3	64.0	6,680	668.0
300	HAND TOOLS	5450	3000	1,321	300	1379	8.3	10.0	600	20.0
898	MINOR EQUIPMENT	5460	40000	1,757	898	37346	8.3	2.2	29,224-	73.0-
	STREET MARKING SUPPLIE	5550								
47	OTHER OPERATING MATL/S	5590	8000		47	7953	8.3	.5	7,436-	92.9-
-----			-----	-----	-----	-----	-----	-----	-----	-----
38593	OPERATING SUPPLIES		374800	36,384	38593	299824	8.3	10.2	88,316	23.5
			CITY OF HATTIESBURG						Page - 76	
001201 - GENERAL FUND-STREET DIV.			EXPENDITURE REPORT						11/03/14	
			ALL FUNDS							
			1 Months Ending 10/31/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
115	BUILDING MATERIALS & S	5600	17000	3,305	115	13581	8.3	.6	15,620-	91.8-
	ELECTRICAL SUPPLIES	5605	14000			14000	8.3		14,000-	100.0-
328	PLUMBING SUPPLIES	5610	2500		328	2172	8.3	13.1	1,436	57.4
	STRUCTURAL STEEL & IRO	5620	8000			8000	8.3		8,000-	100.0-
544	PAINT AND PAINTING SPL	5650	4000		544	3456	8.3	13.6	2,528	63.2
10051	MTR VEHICLE REP. PTS/S	5700	75000	4,756	10051	60194	8.3	13.4	45,612	60.8
	COMMUNICATION REPAIR P	5750	1000			1000	8.3		1,000-	100.0-
198	AGRICLTRL REPAIR PTS/S	5755	3000	1,153	198	1649	8.3	6.6	624-	20.8-
97	OTHER REPAIR/MAINT. SP	5990	3000		97	2903	8.3	3.2	1,836-	61.2-
-----			-----	-----	-----	-----	-----	-----	-----	-----
11333	REPAIR & MAINTENANCE		127500	9,214	11333	106954	8.3	8.8	8,496	6.6
-----			-----	-----	-----	-----	-----	-----	-----	-----
49926	SUPPLIES AND EXPENSES		502800	45,598	49926	407278	8.3	9.9	96,312	19.1

PROFESSIONAL SERVICES							
LOT CLEARING 6018							
MEDICAL 6027							
OTHER PROFESSIONAL SER 6049							
		45000			45000	8.3	45,000- 100.0-
-----		-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE							
TRANSPORTATION							
TRAVEL EXPENSE 6110							
FREIGHT 6120							
MESSENGER/EXPRESS SERV 6130							
-----		-----	-----	-----	-----	-----	-----
TRANSPORTATION							
ADVERTISING							
ADVERTISING 6150							
-----		-----	-----	-----	-----	-----	-----
ADVERTISING							
PRINTING AND BINDING							
PRINTING 6200							
-----		-----	-----	-----	-----	-----	-----
PRINTING AND BINDING							
INSURANCE							
PUBLIC LIAB/PROPERTY D 6255							
AUTOMOBILE INSURANCE 6265							
-----		-----	-----	-----	-----	-----	-----
INSURANCE							
UTILITIES							
ELECTRICITY 6305							
-----		-----	-----	-----	-----	-----	-----
UTILITIES							
REPR/MAINT-OUTSIDE LABO							

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	BUILDING R&M	6350						
	ELECTRICAL R&M	6355						
	PLUMBING EQUIPMENT R&M	6357						
	STREETS & STRUCTURES R	6360						
	MISC PAVING	6360 01						
	VENETIAN WAY AREA	6360 02						
	S 27TH/O'FERRELL AREA	6360 03						
	W 4TH-COLUMBIA ST ARE	6360 04						
	MCINNIS LOOP/CAMBRIDG	6360 05						
	DABBS ST/MLK AREA	6360 06						
	S 40TH/BONHOMIE	6360 07						
	STANLEY/HWY 42 AREA	6360 08						
	PINE HILLS/SANDLEWOOD	6360 09						
	N 35TH/USM AREA	6360 10						
	S 36TH/MAMIE ST AREA	6360 11						

	S 34TH/MANDALAY AREA	6360 12								
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
14910	LONG RANGE PAVING PLA	6360 99	1705824	47,869	14910	1643044	8.3	.8	1,526,904-	89.5-
14910	STREETS & STRUCTURE		1705824	47,869	14910	1643044	8.3	.8	1,526,904-	89.5-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1000			1000	8.3		1,000-	100.0-
2003	MOTOR VEHICLE EQ. R&M	6384	97000	13,932	2003	81065	8.3	2.0	72,964-	75.2-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	2000			2000	8.3		2,000-	100.0-
	OTHER REPAIRS AND MAIN	6399	1000			1000	8.3		1,000-	100.0-
16913	REPR/MAINT-OUTSIDE L		1806824	61,801	16913	1728109	8.3	.9	1,603,868-	88.7-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
18150	MACHINERY RENT	6420	74000	1,575	18150	54275	8.3	24.5	143,800	194.3
653	UNIFORM RENT	6430	5500		653	4847	8.3	11.8	2,336	42.4
	OTHER RENT	6449								
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
18803	RENTALS		79500	1,575	18803	59122	8.3 23.6	146,136	183.8	
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
298	REGISTRATION FEE/TUITI	6845	3000		298	2702	8.3 9.9	576	19.2	
	SERVICES NOT SPECIFIED	6999								
298	OTHER SERVICES & CHA		3000		298	2702	8.3 9.9	576	19.2	
36015	OTHER SERVICES & CHAR		1937324	63,376	36015	1837933	8.3 1.8	1,505,144-	77.6-	

001201 - GENERAL FUND-STREET DIV.

IMPROVEMENT OTHER THAN
 BRIDGES 7210
 SEWERS 7220
 IND.PARK WTR/SWR IMPR 7220 03

SEWERS
 B/WAY, E. HARDY-SBA 7223
 KAB/LANDSCAPING 7226
 STREETS & ROADWAYS 7230
 INDUSTRIAL PARK ROADS 7230 02
 W.4TH-HWY 49 TO 38TH 7230 15
 HARDY ST-MCLEOD TO 25 7230 16
 OTHER STREET IMPR. 7230 99

STREETS & ROADWAYS
 OTHER IMPROVEMENTS 7295

IMPROVEMENT OTHER TH
 MACHINERY AND EQUIPMENT
 HOUSEHOLD FURN/EQUIP. 7320
 CONSTRUCTION EQUIPMENT 7345
 COMMUNICATION EQUIPMEN 7355
 PIPE 7370
 OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM
 VEHICLES
 AUTOMOBILES 7400
 PICK UP TRUCKS 7420
 HEAVY TRUCKS 7430
 DUMP TRUCKS 7440
 SPECIAL TRUCKS 7450

VEHICLES

CAPITAL OUTLAY

93000	93000	8.3	93,000-	100.0-
93000	93000	8.3	93,000-	100.0-
93000	93000	8.3	93,000-	100.0-

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001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB
259053	EXPENDITURES

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
4160546	108,974	259053	3792520	8.3 6.2	1,051,910-	25.2-

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001202 - GENERAL FUND-STREET LIGHTS

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB
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ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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96924	UTILITIES ELECTRICITY	6305	1130000		96924	1033076	8.3	8.5	33,088	2.9
96924	UTILITIES		1130000		96924	1033076	8.3	8.5	33,088	2.9
96924	OTHER SERVICES & CHAR		1130000		96924	1033076	8.3	8.5	33,088	2.9
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
96924	EXPENDITURES		1130000		96924	1033076	8.3	8.5	33,088	2.9
001203 - GENERAL FUND-ENGR/PUBLIC SER			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14							Page - 81 11/03/14
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
30314	SALARIES REGULAR WAGES	4000	269995		30314	239681	8.3	11.2	93,773	34.7
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
30314	SALARIES		269995		30314	239681	8.3	11.2	93,773	34.7
	EMPLOYEE BENEFITS									
4774	STATE RETIREMENT	4600	42530		4774	37756	8.3	11.2	14,758	34.7
2294	F.I.C.A. TAXES	4700	20660		2294	18366	8.3	11.1	6,868	33.2
3788	HOSPITALIZATION INS.	4800	36540		3788	32752	8.3	10.3	8,916	24.4
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	8570			8570	8.3		8,570-	100.0-
10856	EMPLOYEE BENEFITS		108300		10856	97444	8.3	10.0	21,972	20.2
41170	PERSONAL SERVICES		378295		41170	337125	8.3	10.8	115,745	30.5
	OFFICE SUPPLIES									
	PAPER	5003	500			500	8.3		500-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	3000			3000	8.3		3,000-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	2000			2000	8.3		2,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	8.3		250-	100.0-
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	8.3		500-	100.0-
1225	COMPUTER SUPPLIES	5080	2200		1225	975	8.3	55.6	12,500	568.1

1225	OFFICE SUPPLIES	8450	1225	7225	8.3	14.4	6,250	73.9
	OPERATING SUPPLIES							
	FOOD 5115	200		200	8.3		200-	100.0-
377	MEDICAL SUPPLIES 5120							
	GAS AND OIL 5250	3200	377	2823	8.3	11.7	1,324	41.3
	LUBRICANTS 5255							
	WEARING APPAREL 5355							
	HORT./LANDSCAPING SPLY 5440							
	MINOR EQUIPMENT 5460	3300		3300	8.3		3,300-	100.0-
	OTHER OPERATING MATL/S 5590	650		650	8.3		650-	100.0-
377	OPERATING SUPPLIES	7350	377	6973	8.3	5.1	2,826-	38.4-
	REPAIR & MAINTENANCE SP							
100	BUILDING MATERIALS & S 5600	1000	100	900	8.3	10.0	200	20.0
46	ELECTRICAL SUPPLIES 5605	300	46	254	8.3	15.3	252	84.0
	PAINT AND PAINTING SPL 5650							
493	MTR VEHICLE REP. PTS/S 5700	1500	493	1007	8.3	32.8	4,416	294.4
	COMMUNICATION REPAIR P 5750	100		100	8.3		100-	100.0-
CITY OF HATTIESBURG							Page -	82
EXPENDITURE REPORT								11/03/14
ALL FUNDS								
1 Months Ending 10/31/14								
THIS MONTH							PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PLAN ACTUAL	OVER/UNDER %
	OTHER REPAIR/MAINT. SP 5990	250	65		185	8.3		250- 100.0-
638	REPAIR & MAINTENANCE	3150	65	638	2447	8.3	20.2	4,506 143.0
2240	SUPPLIES AND EXPENSES	18950	65	2240	16645	8.3	11.8	7,930 41.8
PROFESSIONAL SERVICES								
53379	ENGINEERING 6015	150000		53379	96621	8.3	35.5	490,548 327.0
600	CONSULTANT SERV/SURVEY 6020	55000		600	54400	8.3	1.0	47,800- 86.9-
	ABSTRACTING & RECORDIN 6023							
22500	OTHER PROFESSIONAL SER 6049	62000		22500	39500	8.3	36.2	208,000 335.4
76479	PROFESSIONAL SERVICE	267000		76479	190521	8.3	28.6	650,748 243.7
	COMMUNICATIONS							
91	TELEPHONE AND TELEGRAP 6060	1200		91	1109	8.3	7.5	108- 9.0-
	POSTAGE 6070							
91	COMMUNICATIONS	1200		91	1109	8.3	7.5	108- 9.0-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	2500			2500	8.3		2,500- 100.0-
33	FREIGHT 6120	700		33	667	8.3	4.7	304- 43.4-
	MESSENGER/EXPRESS SERV 6130							
33	TRANSPORTATION	3200		33	3167	8.3	1.0	2,804- 87.6-
	ADVERTISING							
	ADVERTISING 6150							

ADVERTISING
 PRINTING AND BINDING
 PRINTING 6200
 BLUELINES 6210
 FILM PROCESSING 6240

PRINTING AND BINDING
 INSURANCE
 AUTOMOBILE INSURANCE 6265
 SURETY AND FORGERY BON 6270

INSURANCE
 UTILITIES
 13 GAS 6300 1800 13 1787 8.3 .7 1,644- 91.3-
 540 ELECTRICITY 6305 4300 540 3760 8.3 12.5 2,180 50.6

553 UTILITIES 6100 553 5547 8.3 9.0 536 8.7
 REPR/MAINT-OUTSIDE LABO

001203 - GENERAL FUND-ENGR/PUBLIC SER

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
40	BUILDING R&M 6350	15000		40	14960	8.3 .2	14,520-	96.8-
	STREETS & STRUCTURES R 6360							
	OFFICE EQUIPMENT R&M 6365	1000			1000	8.3	1,000-	100.0-
	MINOR EQUIPMENT R&M 6382	1000			1000	8.3	1,000-	100.0-
173	MOTOR VEHICLE EQ. R&M 6384	3000		173	2827	8.3 5.7	924-	30.8-
	COMMUNICATION EQ. R&M 6390	1000			1000	8.3	1,000-	100.0-
	DISINFECT./EXTERMINATI 6394	800			800	8.3	800-	100.0-
70	TOW IN CHARGES 6398			70	70-		840	
283	REPR/MAINT-OUTSIDE L	21800		283	21517	8.3 1.2	18,404-	84.4-
	RENTALS							
1017	OFFICE EQUIPMENT RENT 6410	4200		1017	3183	8.3 24.2	8,004	190.5
72	UNIFORM RENT 6430	600		72	528	8.3 12.0	264	44.0
	OTHER RENT 6449							
1090	RENTALS	4800		1090	3710	8.3 22.7	8,280	172.5
	OTHER SERVICES & CHARGE							
	DUES AND MEMBERSHIPS 6840	700			700	8.3	700-	100.0-
25	REGISTRATION FEE/TUITI 6845	1200		25	1175	8.3 2.0	900-	75.0-
	SERVICES NOT SPECIFIED 6999							
25	OTHER SERVICES & CHA	1900		25	1875	8.3 1.3	1,600-	84.2-
78554	OTHER SERVICES & CHAR	306000		78554	227446	8.3 25.6	636,648	208.0
	LAND							
	EASEMENTS 7010							

LAND
MACHINERY AND EQUIPMENT
ENGINEERING 7305
OFFICE FURN/EQUIP. 7325
DATA PROCESSING EQUIP. 7327
COMMUNICATION EQUIPMEN 7355
EMERGENCY GENERATORS 7362

MACHINERY AND EQUIPM
VEHICLES
AUTOMOBILES 7400
PICK UP TRUCKS 7420

VEHICLES

CAPITAL OUTLAY

121965	EXPENDITURES	703245	65	121965	581215	8.3	17.3	760,335	108.1
001204 - GENERAL FUND-SHOP DIVISION		CITY OF HATTIESBURG						Page -	84
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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SALARIES

32959	REGULAR WAGES 4000	323795		32959	290836	8.3 10.1	71,713	22.1
	DISASTER RECOVERY WAGE 4010							
2925	OVERTIME 4300	15000		2925	12075	8.3 19.5	20,100	134.0
	DISASTER RECOVERY OVER 4310							

35884	SALARIES	338795		35884	302911	8.3 10.5	91,813	27.0
	EMPLOYEE BENEFITS							
5652	STATE RETIREMENT 4600	53360		5652	47708	8.3 10.5	14,464	27.1
2689	F.I.C.A. TAXES 4700	25920		2689	23231	8.3 10.3	6,348	24.4
6924	HOSPITALIZATION INS. 4800	62640		6924	55716	8.3 11.0	20,448	32.6
	UNEMPLOYMENT BENEFITS 4900	1000			1000	8.3	1,000-	100.0-
	WORKMAN'S COMPENSATION 4910	9650			9650	8.3	9,650-	100.0-

15264	EMPLOYEE BENEFITS	152570		15264	137306	8.3 10.0	30,598	20.0
51148	PERSONAL SERVICES	491365		51148	440217	8.3 10.4	122,411	24.9

OFFICE SUPPLIES

PAPER 5003
PRINTED FORMS 5005
OTHER EXPENDABLE OFF.S 5010
MINOR OFFICE EQUIP/FUR 5020

OFFICE SUPPLIES
OPERATING SUPPLIES

	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	12000			12000	8.3		12,000-	100.0-
2774	GAS AND OIL	5250	10000		2774	7226	8.3	27.7	23,288	232.8
	LUBRICANTS	5255								
296	DIESEL FUEL	5257	5000		296	4704	8.3	5.9	1,448-	28.9-
	WEARING APPAREL	5355								
810	HAND TOOLS	5450	1000		810	190	8.3	81.0	8,720	872.0
	MINOR EQUIPMENT	5460	2500			2500	8.3		2,500-	100.0-
324	OTHER OPERATING MATL/S	5590	1000		324	676	8.3	32.4	2,888	288.8
-----			-----	-----	-----	-----	-----	-----	-----	-----
4205	OPERATING SUPPLIES		31500		4205	27295	8.3	13.3	18,960	60.1
	REPAIR & MAINTENANCE SP									
953	BUILDING MATERIALS & S	5600	1000		953	47	8.3	95.3	10,436	43.6
265	ELECTRICAL SUPPLIES	5605	1000		265	735	8.3	26.5	2,180	218.0
47	PLUMBING SUPPLIES	5610	300		47	253	8.3	15.6	264	88.0
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
337	MTR VEHICLE REP. PTS/S	5700	2000	165	337	1498	8.3	16.8	2,044	102.2
CITY OF HATTIESBURG										Page - 85
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1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TROLLEY REPR PARTS & S	5710	500			500	8.3		500-	100.0-
	COMMUNICATION REPAIR P	5750	1000			1000	8.3		1,000-	100.0-
1801	EXPENDABLE WELDING SPL	5770	5000	276	1801	2923	8.3	36.0	16,612	332.2
40	OTHER REPAIR/MAINT. SP	5990	5000		40	4960	8.3	.8	4,520-	90.4-
-----			-----	-----	-----	-----	-----	-----	-----	-----
3444	REPAIR & MAINTENANCE		15800	441	3444	11915	8.3	21.7	25,528	161.5
-----			-----	-----	-----	-----	-----	-----	-----	-----
7649	SUPPLIES AND EXPENSES		47300	441	7649	39210	8.3	16.1	44,488	94.0
	TRANSPORTATION									
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE									
	UTILITIES									
26	GAS	6300	3000		26	2974	8.3	.8	2,688-	89.6-
2526	ELECTRICITY	6305	35000		2526	32474	8.3	7.2	4,688-	13.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
2552	UTILITIES		38000		2552	35448	8.3	6.7	7,376-	19.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

1500	1500	8.3	1,500- 100.0-
2500	2500	8.3	2,500- 100.0-
1000	1000	8.3	1,000- 100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14							
ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
-----	-----	-----	-----	-----	-----	-----	-----
46200		3250	42950	8.3	7.0	7,200-	15.5-

-----	SPECIAL TRUCKS	7450	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES		-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY		-----	-----	-----	-----	-----	-----	-----
62048	EXPENDITURES		584865	441	62048	522377	8.3 10.6	159,711	27.3
001205 - GENERAL FUND-G O & F S DIV.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14					Page -	87
								11/03/14	
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
18217	REGULAR WAGES 4000		179360		18217	161143	8.3 10.1	39,244	21.8
	DISASTER RECOVERY WAGE 4010								
182	OVERTIME 4300		2500		182	2318	8.3 7.2	316-	12.6-
	DISASTER RECOVERY OVER 4310								
-----			-----	-----	-----	-----	-----	-----	-----
18399	SALARIES		181860		18399	163461	8.3 10.1	38,928	21.4
EMPLOYEE BENEFITS									
2898	STATE RETIREMENT 4600		28250		2898	25352	8.3 10.2	6,526	23.1
1357	F.I.C.A. TAXES 4700		13915		1357	12558	8.3 9.7	2,369	17.0
4704	HOSPITALIZATION INS. 4800		31320		4704	26616	8.3 15.0	25,128	80.2
	UNEMPLOYMENT BENEFITS 4900								
	WORKMAN'S COMPENSATION 4910		1620			1620	8.3	1,620-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
8959	EMPLOYEE BENEFITS		75105		8959	66146	8.3 11.9	32,403	43.1
-----			-----	-----	-----	-----	-----	-----	-----
27357	PERSONAL SERVICES		256965		27357	229608	8.3 10.6	71,319	27.7
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
147	OTHER EXPENDABLE OFF.S 5010		2000		147	1853	8.3 7.3	236-	11.8-
135	MINOR OFFICE EQUIP/FUR 5020		1000		135	865	8.3 13.5	620	62.0
	SUBSCRIPTIONS,MAGS,MAP 5050								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
-----			-----	-----	-----	-----	-----	-----	-----
282	OFFICE SUPPLIES		3000		282	2718	8.3 9.4	384	12.8
OPERATING SUPPLIES									
362	CLEANING/JANITORIAL SP 5100		2450		362	2088	8.3 14.7	1,894	77.3
48	HOUSEHOLD SUPPLIES 5110		400	36	48	316	8.3 12.0	176	44.0
	MEDICAL SUPPLIES 5120		100			100	8.3	100-	100.0-
	CHEMICALS 5130								
	DIESEL FUEL-GENERATORS 5257		5000			5000	8.3	5,000-	100.0-
	WEARING APPAREL 5355								
	HAND TOOLS 5450								
	MINOR EQUIPMENT 5460								

137	OTHER OPERATING MATL/S 5590	500	137	363	8.3	27.4	1,144	228.8
546	OPERATING SUPPLIES	8450	546	7868	8.3	6.4	1,898-	22.4-
76	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S 5600	500	76	424	8.3	15.2	412	82.4
	ELECTRICAL SUPPLIES 5605	550		550	8.3		550-	100.0-
	PLUMBING SUPPLIES 5610	100		100	8.3		100-	100.0-
	PAINT AND PAINTING SPL 5650	500		500	8.3		500-	100.0-
	COMMUNICATION REPAIR P 5750							
001205 - GENERAL FUND-G O & F S DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14					Page - 88 11/03/14	
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
76	REPAIR & MAINTENANCE	1650		76	1574	8.3 4.6	738-	44.7-
904	SUPPLIES AND EXPENSES	13100	36	904	12160	8.3 6.9	2,252-	17.1-
1057	PROFESSIONAL SERVICES OTHER PROFESSIONAL SER 6049	10000		1057	8943	8.3 10.5	2,684	26.8
1057	PROFESSIONAL SERVICE	10000		1057	8943	8.3 10.5	2,684	26.8
412	COMMUNICATIONS TELEPHONE AND TELEGRAP 6060 POSTAGE 6070	2500		412	2088	8.3 16.4	2,444	97.7
412	COMMUNICATIONS TRANSPORTATION FREIGHT 6120 MESSENGER/EXPRESS SERV 6130	2500		412	2088	8.3 16.4	2,444	97.7
66	UTILITIES ELECTRICITY 6305	800		66	734	8.3 8.2	8-	1.0-
66	UTILITIES REPR/MAINT-OUTSIDE LABO	800		66	734	8.3 8.2	8-	1.0-
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382							
	COMMUNICATION EQ. R&M 6390							
	DISINFECT./EXTERMINATI 6394	1500			1500	8.3	1,500-	100.0-
	REPR/MAINT-OUTSIDE L	1500			1500	8.3	1,500-	100.0-
	RENTALS							
	OFFICE EQUIPMENT RENT 6410							
	UNIFORM RENT 6430	650			650	8.3	650-	100.0-
253	MOP-MAT-RAG RENT 6435	1900		253	1648	8.3 13.3	1,136	59.7

253	RENTALS		2550		253	2298	8.3	9.9	486	19.0
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	LAUNDRY	6850								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
1788	OTHER SERVICES & CHAR		17350		1788	15562	8.3	10.3	4,106	23.6
001205 - GENERAL FUND-G O & F S DIV.										
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	AUTOMATED FUEL CTR-BA	7150 03								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	FUEL FAC.SOFTWARE/EQ	7328								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
-----			-----	-----	-----	-----	-----	-----	-----	-----
30049	EXPENDITURES		287415	36	30049	257330	8.3	10.4	73,173	25.4
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	SALARIES									
13440	REGULAR WAGES	4000	116481		13440	103041	8.3	11.5	44,799	38.4
	DISASTER RECOVERY WAGE	4010								
331	OVERTIME	4300	5000		331	4669	8.3	6.6	1,028-	20.5-
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
13771	SALARIES		121481		13771	107710	8.3	11.3	43,771	36.0

EMPLOYEE BENEFITS									
2169	STATE RETIREMENT	4600	19140	2169	16971	8.3	11.3	6,888	35.9
1048	F.I.C.A. TAXES	4700	9300	1048	8252	8.3	11.2	3,276	35.2
3260	HOSPITALIZATION INS.	4800	26100	3260	22840	8.3	12.4	13,020	49.8
	UNEMPLOYMENT BENEFITS	4900	1000		1000	8.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7070		7070	8.3		7,070-	100.0-

6477	EMPLOYEE BENEFITS		62610	6477	56133	8.3	10.3	15,114	24.1

20248	PERSONAL SERVICES		184091	20248	163843	8.3	10.9	58,885	31.9
OPERATING SUPPLIES									
4892	CHEMICALS	5130	6000	4892	1108	8.3	81.5	52,704	878.4
277	GAS AND OIL	5250	5000	277	4723	8.3	5.5	1,676-	33.5-
	LUBRICANTS	5255							
273	DIESEL FUEL	5257	500	273	227	8.3	54.6	2,776	555.2
44	WEARING APPAREL	5355	500	44	456	8.3	8.8	28	5.6
	CONCRETE, CEMENT, ETC.	5405	20000		20000	8.3		20,000-	100.0-
	BRICK, STONE, MORTAR, ETC	5410	5000		5000	8.3		5,000-	100.0-
	SAND, CLAY, GRVL, FILL DI	5415	10000		10000	8.3		10,000-	100.0-
930	DRAINAGE PIPE & CULVER	5420	25000	930	21684	8.3	3.7	13,840-	55.3-
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450	1000		1000	8.3		1,000-	100.0-
	MINOR EQUIPMENT	5460	1000		1000	8.3		1,000-	100.0-
183	OTHER OPERATING MATL/S	5590	1200	183	977	8.3	15.2	996	83.0
	OTHER OPER.MATL-BROWNS	5591							

6600	OPERATING SUPPLIES		75200	6600	66174	8.3	8.7	4,000	5.3
	REPAIR & MAINTENANCE SP								
	STRUCTURAL STEEL & IRO	5620							
	MTR VEHICLE REP. PTS/S	5700	700		700	8.3		700-	100.0-
	COMMUNICATION REPAIR P	5750							

	REPAIR & MAINTENANCE		700		700	8.3		700-	100.0-

6600	SUPPLIES AND EXPENSES		75900	6600	66874	8.3	8.6	3,300	4.3
PROFESSIONAL SERVICES									
3840	CONSULTANT SERV-BROWNS	6020							
	OTHER PROFESSIONAL SER	6049	30000	3840	26160	8.3	12.8	16,080	53.6
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

3840	PROFESSIONAL SERVICE		30000		3840	26160	8.3 12.8	16,080	53.6
	TRANSPORTATION								
	TRVL EXP-BROWNSFIELD P	6116							
	FREIGHT	6120							

TRANSPORTATION									
ADVERTISING									
ADVERTISING		6150							

ADVERTISING									
INSURANCE									
AUTOMOBILE INSURANCE		6265							

INSURANCE									
UTILITIES									
ELECTRICITY		6305							

UTILITIES									
REPR/MAINT-OUTSIDE LABO									
STREETS & STRUCTURES R		6360	250000	72,200		177800	8.3	250,000-	100.0-
MOTOR VEHICLE EQ. R&M		6384	2000			2000	8.3	2,000-	100.0-
COMMUNICATION EQ. R&M		6390							
TOW IN CHARGES		6398	200			200	8.3	200-	100.0-

REPR/MAINT-OUTSIDE L			252200	72,200		180000	8.3	252,200-	100.0-
RENTALS									
MACHINERY RENT		6420							
603	UNIFORM RENT	6430	800		603	197	8.3 75.3	6,436	804.5

603	RENTALS		800		603	197	8.3 75.3	6,436	804.5
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED		6999							

OTHER SERVICES & CHA									

4443	OTHER SERVICES & CHAR		283000	72,200	4443	206357	8.3 1.5	229,684-	81.1-

LAND									
EASEMENTS		7010							

LAND									
IMPROVEMENT OTHER THAN									
DRAINS		7215							

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	NRCS EROSION CONTROL	7215 01	200000			200000	8.3	200,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	DRAINS		200000			200000	8.3	200,000-	100.0-
	OTHER IMPROVEMENTS	7295		22,000		22000-			
	MISC. PROJECTS	7296							
	ENVIRON PROJ-KERR MAG	7296 01							
	ENVIRON PROJ-MS TANK	7296 02							
	NCBM-BROWNFIELDS STUD	7296 03							

	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020	400			400	8.3	400-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070	150			150	8.3	150-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		550			550	8.3	550-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	CHEMICALS	5130							
2548	GAS AND OIL	5250	26150		2548	23602	8.3 9.7	4,426	16.9
	LUBRICANTS	5255	400			400	8.3	400-	100.0-
214	DIESEL FUEL	5257	1200		214	986	8.3 17.8	1,368	114.0
	WEARING APPAREL	5355	750			750	8.3	750-	100.0-
	CONCRETE, CEMENT, ETC.	5405	1100			1100	8.3	1,100-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415							
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPLY	5440							
1158	HAND TOOLS	5450	8000		1158	6842	8.3 14.4	5,896	73.7
26-	MINOR EQUIPMENT	5460	7200		26-	7226	8.3 .3	6,888-	95.6-
	TRAFFIC SIGNS	5545							
1068	OTHER OPERATING MATL/S	5590	5000		1068	3932	8.3 21.3	7,816	156.3
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4961	OPERATING SUPPLIES		49800		4961	44839	8.3 9.9	9,732	19.5
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	8500			8500	8.3	8,500-	100.0-
1294	ELECTRICAL SUPPLIES	5605	14000		1294	12706	8.3 9.2	1,528	10.9
CITY OF HATTIESBURG									Page - 94
EXPENDITURE REPORT									11/03/14
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
	PLUMBING SUPPLIES	5610	3000			3000	8.3	3,000-	100.0-
	STRUCTURAL STEEL & IRO	5620	750			750	8.3	750-	100.0-
	PAINT AND PAINTING SPL	5650	1200			1200	8.3	1,200-	100.0-
853	MTR VEHICLE REP. PTS/S	5700	4000	1,090	853	2057	8.3 21.3	6,236	155.9
	GENERATOR REP. PTS/SPL	5705							
	COMMUNICATION REPAIR P	5750	1000			1000	8.3	1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755	500			500	8.3	500-	100.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990	3400			3400	8.3	3,400-	100.0-
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2147	REPAIR & MAINTENANCE		36350	1,090	2147	33113	8.3 5.9	10,586-	29.1-
	REPR PARTS/SUPPLIES								
	REPR/MAINT SPL-EATON S	5991 01							
109	REPR/MAINT SPL-DOWNTOW	5991 02	75000	24,021	109	50870	8.3 .1	73,692-	98.2-
	REPR SPLY-STORMS	5995							
	8/29/05-HURRICANE KAT	5995 01							
	9/1/08-HURRICANE GUST	5995 02							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR SPLY-STORMS								

	8/29/05 STORM SUPPL								
109	REPR PARTS/SUPPLIES	75000	24,021	109	50870	8.3	.1	73,692-	98.2-
7217	SUPPLIES AND EXPENSES	161700	25,111	7217	129371	8.3	4.4	75,096-	46.4-
	PROFESSIONAL SERVICES								
	DEMOLITION 6013								
	ENGINEERING 6015								
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
388	TELEPHONE AND TELEGRAP 6060	1700		388	1312	8.3	22.8	2,956	173.8
388	COMMUNICATIONS	1700		388	1312	8.3	22.8	2,956	173.8
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	1000			1000	8.3		1,000-	100.0-
	FREIGHT 6120								
	TRANSPORTATION	1000			1000	8.3		1,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								

001207 - GENERAL FUND-CONSTRUCTION

1 Months Ending 10/31/14

1 Months Ending 10/31/14

ANNUAL OPEN PO

BUDGET & CONTRACTS

1500

[illegible]

1500

	INSURANCE								
	UTILITIES								
	GAS	6300							
374	ELECTRICITY	6305	1500		374	1126	8.3	24.9	2,988 199.2
374	UTILITIES		1500		374	1126	8.3	24.9	2,988 199.2
	REPR/MAINT-OUTSIDE LABO								
	8/29/05 FACILITY REPRS	6351							
	8/29 TEMP ROOFS PW733	6351 01							
	8/29 ZOO ED CTR PW342	6351 02							
	8/29 AIRPORT PW2275	6351 03							
	8/29 ZOO GAZEBO PW194	6351 04							
	8/29 TRAIN DEP.PW1166	6351 05							
	8/29 BURGR ROOF PW510	6351 06							
	8/29 AIRPORT PW6184	6351 07							

8/29 P&F TRNG PW5158 6351 08
 8/29 MAIN ROOF PW4465 6351 09
 8/29 CONCESS RF PW447 6351 10
 8/29 P&F TRNG PW5136 6351 11
 8/29 SEWERS PW220 6351 12
 8/29 WATER PW6379 6351 13
 8/29 PLT 2 PW3427 6351 14
 8/29 HPD PW474 6351 15
 8/29 FIRE STA PW8294 6351 16
 8/29 DAHMER PW1298 6351 17
 8/29 DAHMER PW738 6351 18
 8/29 DAHMER PW1269 6351 19
 8/29 FIRE STA#8 PW444 6351 20
 8/29 SOFTBALL PW736 6351 21
 8/29 CAMERON FL PW730 6351 22
 8/29 GARDEN CTR PW176 6351 23
 8/29 AIRPORT PW3411 6351 24
 8/29 AIRPORT PW3459 6351 25
 8/29 CITY HALL PW1325 6351 26
 8/29 LAGOON PW712 6351 27
 8/29 TIMBERTON PW719 6351 28
 8/29 HIGHLAND PW717 6351 29
 8/29 TENNIS ROOF PW72 6351 30
 8/29 AVIARY EXH PW742 6351 31
 8/29 P&F ACA RF PW419 6351 32
 8/29 COMPUTER6259/512 6351 33
 8/29 WTR/SWR PW5492 6351 34
 8/29 ROOF5492/295/117 6351 35
 8/29 SPILLWAY PW7763 6351 36
 8/29 PUB SER FAC PW48 6351 37
 8/29 TRAF/CONST PW790 6351 38
 8/29 CUL CTR RF PW332 6351 39

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

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 11/03/14

1 Months Ending 10/31/14

ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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THIS MONTH ACTUAL	OBJ/SUB
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8/29/05 FACILITY RE
 8/29/05 STORM REPAIRS 6353
 8/29/05 INFRAST REPRS 6354
 8/29 TREE HAZ PW4667 6354 01
 8/29 ROE PW 4667 6354 02
 8/29 TRAFFIC SIGNS,SI 6354 03
 8/29 NRCS DITCH CLEAR 6354 04
 8/29 STREET REPAIRS 6354 05
 8/29 LAGOON REPR WORK 6354 06
 8/29 DEBRIS REMOVAL 6354 07
 8/29 EMER SIGN INV & 6354 08
 8/29 ROAD ASSESS & EN 6354 09
 8/29 TRAF SIGNS PW508 6354 10

8/29 GENERATRS PW225- 6354 11
 8/29 GENERATORS PW701 6354 12
 8/29 BANK STABL PWXXX 6354 13

8/29/05 INFRAST REP											
STREETS & STRUCTURES R 6360											
OFFICE EQUIPMENT R&M 6365											
MINOR EQUIPMENT R&M 6382											
7383	GENERATOR R&M 6383	140000	7383	132617	8.3	5.2	51,404-	36.7-			
	MOTOR VEHICLE EQ. R&M 6384	3500		3500	8.3		3,500-	100.0-			
AGRICULTURAL EQ. R&M 6387											
	COMMUNICATION EQ. R&M 6390	1000		1000	8.3		1,000-	100.0-			
	DOWNTOWN LIGHTS R&M 6391	5000		5000	8.3		5,000-	100.0-			
	DISINFECT./EXTERMINATI 6394	200		200	8.3		200-	100.0-			
REPRS/MAINT-EATON SCHL 6395											
	TOW IN CHARGES 6398	200		200	8.3		200-	100.0-			
1-	OTHER REPAIRS AND MAIN 6399	1000	1-	1001	8.3	.1	988-	98.8-			
REPR/MAINT-OUTSIDE L											
7383	RENTALS	150900	7383	143517	8.3	4.8	62,304-	41.2-			
LAND RENT 6400											
MACHINERY RENT 6420											
39	CYLINDER RENT 6425	200	39	161	8.3	19.5	268	134.0			
403	UNIFORM RENT 6430	2500	403	2097	8.3	16.1	2,336	93.4			
38	OTHER RENT 6449	200	38	162	8.3	19.0	256	128.0			
RENTALS											
480	OTHER SERVICES & CHARGE	2900	480	2420	8.3	16.5	2,860	98.6			
DUES AND MEMBERSHIPS 6840											
REGISTRATION FEE/TUITI 6845											
SERVICES NOT SPECIFIED 6999											
OTHER SERVICES & CHA											
OTHER SERVICES & CHAR											
8625		158000	8625	149375	8.3	5.4	54,500-	34.4-			
CITY OF HATTIESBURG											
EXPENDITURE REPORT											
ALL FUNDS											
1 Months Ending 10/31/14											
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER			
LAND											
EASEMENTS											
7010											
LAND											
BUILDING/BLD IMPROVEMEN											
BUILDINGS											
60-	4TH ST EMP MED CLINIC 7100 01		60-			60		720			
EUREKA SCHOOL 7100 03											
BURGER BUILDING 7100 04											
SAFE ROOMS-MEMA GRANT 7100 25											

60-	BUILDINGS			60-	60			720	
	BUILDING IMPROVEMENTS	7150							
	STORAGE BUILDING	7150 33							
	EATON SCHL ROOF/CLG P	7150 38							
	BUILDING IMPROVEMEN								
60-	BUILDING/BLD IMPROVE			60-	60			720	
	IMPROVEMENT OTHER THAN								
	DRAINS	7215							
	OTHER IMPROVEMENTS	7295							
	EAST JERUSALEM COMM C	7295 07							
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	8/29/05 STORM EQUIP	7302							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	COMMUNICATION EQUIPMEN	7355							
	PIPE	7370							
	OTHER EQUIPMENT	7399							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	VEHICLES								
60-	CAPITAL OUTLAY			60-	60			720	
001207 - GENERAL FUND-CONSTRUCTION			CITY OF HATTIESBURG				Page - 98		
			EXPENDITURE REPORT				11/03/14		
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
86936	EXPENDITURES		1008838	25,111	86936	896791	8.3 8.6	34,394	3.4
001220 - GENERAL FUND-SANITATION DIV.			CITY OF HATTIESBURG				Page - 99		
			EXPENDITURE REPORT				11/03/14		
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

75092	SALARIES								
	REGULAR WAGES	4000	713314	75092	638222	8.3	10.5	187,790	26.3
	DISASTER RECOVERY WAGE	4010							
5822	OVERTIME	4300	21000	5822	15178	8.3	27.7	48,864	232.6
	DISASTER RECOVERY OVER	4310							
80913	SALARIES		734314	80913	653401	8.3	11.0	236,642	32.2
	EMPLOYEE BENEFITS								
12744	STATE RETIREMENT	4600	115658	12744	102914	8.3	11.0	37,270	32.2
6144	F.I.C.A. TAXES	4700	56179	6144	50035	8.3	10.9	17,549	31.2
19721	HOSPITALIZATION INS.	4800	172260	19721	152539	8.3	11.4	64,392	37.3
	UNEMPLOYMENT BENEFITS	4900	5000		5000	8.3		5,000-	100.0-
	WORKMAN'S COMPENSATION	4910	86980		86980	8.3		86,980-	100.0-
38608	EMPLOYEE BENEFITS		436077	38608	397469	8.3	8.8	27,219	6.2
119522	PERSONAL SERVICES		1170391	119522	1050869	8.3	10.2	263,873	22.5
	OFFICE SUPPLIES								
11	OTHER EXPENDABLE OFF.S	5010	1200	11	1189	8.3	.9	1,068-	89.0-
	MINOR OFFICE EQUIP/FUR	5020	100		100	8.3		100-	100.0-
	BOOKS	5070							
11	OFFICE SUPPLIES		1300	11	1289	8.3	.8	1,168-	89.8-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	1800		1800	8.3		1,800-	100.0-
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	2000		2000	8.3		2,000-	100.0-
3432	GAS AND OIL	5250	28000	3432	24568	8.3	12.2	13,184	47.0
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255	2500		2500	8.3		2,500-	100.0-
16600	DIESEL FUEL	5257	180000	16600	163400	8.3	9.2	19,200	10.6
60	WEARING APPAREL	5355	700	60	640	8.3	8.5	20	2.8
	CONCRETE, CEMENT, ETC.	5405							
	HORT./LANDSCAPING SPLY	5440							
97	HAND TOOLS	5450	1000	97	903	8.3	9.7	164	16.4
	MINOR EQUIPMENT	5460	3000		1244	8.3		3,000-	100.0-
21	OTHER OPERATING MATL/S	5590	10000	21	9820	8.3	.2	9,748-	97.4-
20209	OPERATING SUPPLIES		229000	20209	206876	8.3	8.8	13,508	5.8
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	500		500	8.3		500-	100.0-
333	ELECTRICAL SUPPLIES	5605	1500	333	1167	8.3	22.2	2,496	166.4
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							

CITY OF HATTIESBURG

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EXPENDITURE REPORT

11/03/14

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

....PROJECTED....

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
13939	PAINT AND PAINTING SPL 5650 MTR VEHICLE REP. PTS/S 5700 COMMUNICATION REPAIR P 5750 EXPENDABLE WELDING SPL 5770 MINOR COMPUTER EQUIP. 5800 OTHER REPAIR/MAINT. SP 5990	105000 200	635 1,100	13939	90426 900-	8.3 8.3	13.2	62,268 200-	59.3 100.0-
14272	REPAIR & MAINTENANCE	107200	1,735	14272	91193	8.3	13.3	64,064	59.7
34492	SUPPLIES AND EXPENSES	337500	3,651	34492	299357	8.3	10.2	76,404	22.6
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	5000			5000	8.3		5,000-	100.0-
	PROFESSIONAL SERVICE	5000			5000	8.3		5,000-	100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP 6060								
	POSTAGE 6070								
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	PRINTING AND BINDING								
	FILM PROCESSING 6240								
	PRINTING AND BINDING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
601	UTILITIES								
	ELECTRICITY 6305	7000		601	6399	8.3	8.5	212	3.0
	WATER 6315								
601	UTILITIES	7000		601	6399	8.3	8.5	212	3.0

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

REPR/MAINT-OUTSIDE LABO									
PLUMBING EQUIPMENT R&M 6357									
OFFICE EQUIPMENT R&M 6365									
		1000			1000	8.3		1,000-	100.0-
		5000			5000	8.3		5,000-	100.0-
4719	MOTOR VEHICLE EQ. R&M 6384	90000	4,440	4719	80841	8.3	5.2	33,372-	37.0-
COMMUNICATION EQ. R&M 6390									
250	TOW IN CHARGES 6398	5000		250	4750	8.3	5.0	2,000-	40.0-
		1800			1800	8.3		1,800-	100.0-

4969	REPR/MAINT-OUTSIDE L	102800	4,440	4969	93391	8.3	4.8	43,172-	41.9-
RENTALS									
LAND RENT 6400									
905	UNIFORM RENT 6430	11000		905	10095	8.3	8.2	140-	1.2-
25	MOP-MAT-RAG RENT 6435	1000		25	975	8.3	2.5	700-	70.0-

931	RENTALS	12000		931	11070	8.3	7.7	828-	6.9-
OTHER SERVICES & CHARGE									
73140	TIPPING FEES 6880	750000		73140	676860	8.3	9.7	127,680	17.0
		130000			130000	8.3		130,000-	100.0-
35327	RECYCLING FEES 6890	175000		35327	139673	8.3	20.1	248,924	142.2
SERVICES NOT SPECIFIED 6999									

108467	OTHER SERVICES & CHA	1055000		108467	946533	8.3	10.2	246,604	23.3

114967	OTHER SERVICES & CHAR	1181800	4,440	114967	1062393	8.3	9.7	197,804	16.7

LAND									
		LEASEHOLDS 7020							

LAND									
BUILDING/BLD IMPROVEMEN									
		BUILDINGS 7100							
		PUB.SERV./SANITA.BLDG 7100 18							

BUILDINGS									
		BUILDING IMPROVEMENTS 7150							
		PUB.SERV./SANITA.BLDG 7150 38							

BUILDING IMPROVEMEN									

BUILDING/BLD IMPROVE									
		IMPROVEMENT OTHER THAN							
		OTHER IMPROVEMENTS 7295							

IMPROVEMENT OTHER TH									

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
275358	SANITATION TRUCKS	7460	1762400	1,997,030	275358	509988-	8.3	15.6	1,541,896	87.4
275358	VEHICLES		1762400	1,997,030	275358	509988-	8.3	15.6	1,541,896	87.4
275358	CAPITAL OUTLAY		1762400	1,997,030	275358	509988-	8.3	15.6	1,541,896	87.4
544339	EXPENDITURES		4452091	2,005,121	544339	1902631	8.3	12.2	2,079,977	46.7

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
2742	SALARIES REGULAR WAGES 4000	43784		2742	41042	8.3	6.2	10,880-	24.8-
16	DISASTER RECOVERY WAGE 4010 OVERTIME 4300 DISASTER RECOVERY OVER 4310	2500		16	2484	8.3	.6	2,308-	92.3-
2758	SALARIES	46284		2758	43526	8.3	5.9	13,188-	28.4-
434	EMPLOYEE BENEFITS STATE RETIREMENT 4600	7290		434	6856	8.3	5.9	2,082-	28.5-
211	F.I.C.A. TAXES 4700	3540		211	3329	8.3	5.9	1,008-	28.4-
1304	HOSPITALIZATION INS. 4800 UNEMPLOYMENT BENEFITS 4900 WORKMAN'S COMPENSATION 4910	10440		1304	9136	8.3	12.4	5,208	49.8
		2110			2110	8.3		2,110-	100.0-
1949	EMPLOYEE BENEFITS	23380		1949	21431	8.3	8.3	8	
4707	PERSONAL SERVICES	69664		4707	64957	8.3	6.7	13,180-	18.9-
429	OPERATING SUPPLIES GAS AND OIL 5250 LUBRICANTS 5255 DIESEL FUEL 5257 WEARING APPAREL 5355 HAND TOOLS 5450 MINOR EQUIPMENT 5460 OTHER OPERATING MATL/S 5590	7200		429	6771	8.3	5.9	2,052-	28.5-

429	OPERATING SUPPLIES	7200		429	6771	8.3	5.9	2,052-	28.5-
	REPAIR & MAINTENANCE SP								
	PAINT AND PAINTING SPL 5650								
47	MTR VEHICLE REP. PTS/S 5700	12000		47	11953	8.3	.3	11,436-	95.3-
47	REPAIR & MAINTENANCE	12000		47	11953	8.3	.3	11,436-	95.3-
476	SUPPLIES AND EXPENSES	19200		476	18724	8.3	2.4	13,488-	70.2-
	TRANSPORTATION								
	FREIGHT 6120								
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
	INSURANCE								
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	INSURANCE								
	REPR/MAINT-OUTSIDE LABO								
	MOTOR VEHICLE EQ. R&M 6384	5000				5000	8.3	5,000-	100.0-
	COMMUNICATION EQ. R&M 6390								
	TOW IN CHARGES 6398	500				500	8.3	500-	100.0-
	REPR/MAINT-OUTSIDE L	5500				5500	8.3	5,500-	100.0-
	RENTALS								
	UNIFORM RENT 6430	900				900	8.3	900-	100.0-
	RENTALS	900				900	8.3	900-	100.0-
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED 6999								
	OTHER SERVICES & CHA								
	OTHER SERVICES & CHAR	6400				6400	8.3	6,400-	100.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	PUB.SERV./SANITA.BLDG 7100 18								
	BUILDINGS								
	BUILDING/BLD IMPROVE								

VEHICLES
PICK UP TRUCKS 7420
HEAVY TRUCKS 7430
SPECIAL TRUCKS 7450

-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
5183	EXPENDITURES	95264	5183	90081	8.3	5.4	33,068-	34.7-	
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
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001250 - GENERAL FUND-HEALTH DIVISION

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
SALARIES									
31149	REGULAR WAGES 4000	256958		31149	225809	8.3 12.1	116,830	45.4	
2000	DISASTER RECOVERY WAGE 4010								
	OVERTIME 4300	4100		2000	2100	8.3 48.7	19,900	485.3	
	DISASTER RECOVERY OVER 4310								
33149	SALARIES	261058		33149	227909	8.3 12.6	136,730	52.3	
EMPLOYEE BENEFITS									
5221	STATE RETIREMENT 4600	41122		5221	35901	8.3 12.6	21,530	52.3	
2523	F.I.C.A. TAXES 4700	19978		2523	17455	8.3 12.6	10,298	51.5	
6924	HOSPITALIZATION INS. 4800	62640		6924	55716	8.3 11.0	20,448	32.6	
	UNEMPLOYMENT BENEFITS 4900	3500			3500	8.3	3,500-	100.0-	
	WORKMAN'S COMPENSATION 4910	13800			13800	8.3	13,800-	100.0-	
14668	EMPLOYEE BENEFITS	141040		14668	126372	8.3 10.3	34,976	24.7	
47817	PERSONAL SERVICES	402098		47817	354281	8.3 11.8	171,706	42.7	
OFFICE SUPPLIES									
OTHER EXPENDABLE OFF.S 5010									
OFFICE SUPPLIES									
OPERATING SUPPLIES									
977	MEDICAL SUPPLIES 5120								
	CHEMICALS 5130	112000		977	111023	8.3 .8	100,276-	89.5-	
	CHEMICALS-MOSQUITO GRA 5135								
2899	GAS AND OIL 5250	24000		2899	21101	8.3 12.0	10,788	44.9	
	LUBRICANTS 5255								
392	DIESEL FUEL 5257	4200		392	3808	8.3 9.3	504	12.0	
	OTHER FUEL 5260								
184	WEARING APPAREL 5355	700		184	516	8.3 26.2	1,508	215.4	
812	HAND TOOLS 5450	1000		812	188	8.3 81.2	8,744	874.4	
1014	MINOR EQUIPMENT 5460	2700		1014	1686	8.3 37.5	9,468	350.6	
	HAZ.MAT SUP-DOMESTIC P 5466								

64	OTHER OPERATING MATL/S 5590	1200		64	1136	8.3	5.3	432-	36.0-
6343	OPERATING SUPPLIES	145800		6343	139457	8.3	4.3	69,684-	47.7-
	REPAIR & MAINTENANCE SP								
	ELECTRICAL SUPPLIES 5605								
	PLUMBING SUPPLIES 5610								
	PAINT AND PAINTING SPL 5650								
835	MTR VEHICLE REP. PTS/S 5700	6000		835	5165	8.3	13.9	4,020	67.0
	COMMUNICATION REPAIR P 5750								
198	AGRICLTRL REPAIR PTS/S 5755	500	158	198	144	8.3	39.6	1,876	375.2
1033	REPAIR & MAINTENANCE	6500	158	1033	5309	8.3	15.8	5,896	90.7

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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001250 - GENERAL FUND-HEALTH DIVISION

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
7376	SUPPLIES AND EXPENSES	152300	158	7376	144766	8.3 4.8	63,788- 41.8-
	PROFESSIONAL SERVICES						
	OTHER PROFESSIONAL SER 6049						
	PROFESSIONAL SERVICE						
	TRANSPORTATION						
	TRAVEL EXPENSE 6110						
	TRVL EXP-MOSQUITO GRAN 6111						
	FREIGHT 6120						
	TRANSPORTATION						
	ADVERTISING						
	ADVERTISING 6150						
	ADVERTISING						
	PRINTING AND BINDING						
	PRINTING-GRANT RELATED 6202						
	PRINTING AND BINDING						
	INSURANCE						
	PUBLIC LIAB/PROPERTY D 6255						
	AUTOMOBILE INSURANCE 6265						
	INSURANCE						
	REPR/MAINT-OUTSIDE LABO						
	MINOR EQUIPMENT R&M 6382	4000			4000	8.3	4,000- 100.0-
218	MOTOR VEHICLE EQ. R&M 6384	1000		218	782	8.3 21.8	1,616 161.6
	AGRICULTURAL EQ. R&M 6387						
	COMMUNICATION EQ. R&M 6390	1000			1000	8.3	1,000- 100.0-
	TOW IN CHARGES 6398	200			200	8.3	200- 100.0-
218	REPR/MAINT-OUTSIDE L	6200		218	5982	8.3 3.5	3,584- 57.8-

235	RENTALS									
	UNIFORM RENT	6430	1500		235	1265	8.3	15.6	1,320	88.0
235	RENTALS		1500		235	1265	8.3	15.6	1,320	88.0
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000			1000	8.3		1,000-	100.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000			1000	8.3		1,000-	100.0-
453	OTHER SERVICES & CHAR		8700		453	8247	8.3	5.2	3,264-	37.5-
001250 - GENERAL FUND-HEALTH DIVISION			CITY OF HATTIESBURG							Page - 107
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			ALL FUNDS							

THIS MONTH		1 Months Ending 10/31/14		YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO			PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	EQUIP-MOSQUITO GRANT	7377							
	OTHER EQUIPMENT	7399	45000		45000	8.3		45,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		45000		45000	8.3		45,000-	100.0-
	VEHICLES								
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY		45000		45000	8.3		45,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
55647	EXPENDITURES		608098	158	55647	552293	8.3 9.1	59,666	9.8
		CITY OF HATTIESBURG							
001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
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THIS MONTH		OBJ/SUB	1 Months Ending 10/31/14		YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL			ANNUAL	OPEN PO			PLAN	ACTUAL	OVER/UNDER	%
			BUDGET	& CONTRACTS	ACTUAL	BALANCE				
	SALARIES									
10758	REGULAR WAGES	4000	94294		10758	83536	8.3	11.4	34,802	36.9
	DISASTER RECOVERY WAGE	4010								
146	OVERTIME	4300	2000		146	1854	8.3	7.3	248-	12.4-
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10904	SALARIES		96294		10904	85390	8.3	11.3	34,554	35.8
	EMPLOYEE BENEFITS									
1717	STATE RETIREMENT	4600	15170		1717	13453	8.3	11.3	5,434	35.8
821	F.I.C.A. TAXES	4700	7370		821	6549	8.3	11.1	2,482	33.6

1832	HOSPITALIZATION INS.	4800	20880	1832	19048	8.3	8.7	1,104	5.2
	UNEMPLOYMENT BENEFITS	4900	1500		1500	8.3		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	1325		1325	8.3		1,325-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
4370	EMPLOYEE BENEFITS		46245	4370	41875	8.3	9.4	6,195	13.3
-----			-----	-----	-----	-----	-----	-----	-----
15274	PERSONAL SERVICES		142539	15274	127265	8.3	10.7	40,749	28.5
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	200		200	8.3		200-	100.0-
	MINOR OFFICE EQUIP/FUR	5020							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	200		200	8.3		200-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		400		400	8.3		400-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
998	GAS AND OIL	5250	13000	998	12002	8.3	7.6	1,024-	7.8-
	LUBRICANTS	5255							
1076	WEARING APPAREL	5355	2100	1076	1024	8.3	51.2	10,812	514.8
	HORT./LANDSCAPING SPLY	5440							
	HAND TOOLS	5450							
	MINOR EQUIPMENT	5460	1200		1200	8.3		1,200-	100.0-
	OTHER OPERATING MATL/S	5590	500		500	8.3		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
2073	OPERATING SUPPLIES		16800	2073	14727	8.3	12.3	8,076	48.0
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

ANNUAL OPEN PO

BUDGET & CONTRACTS

3000

3000

2073	SUPPLIES AND EXPENSES	20200	2073	18127	8.3	10.2	4,676	23.1
	PROFESSIONAL SERVICES							
38-	VETERINARIAN 6030	1500	38-	1538	8.3	2.5	1,044-	69.6-
	OTHER PROFESSIONAL SER 6049							
38-	PROFESSIONAL SERVICE	1500	38-	1538	8.3	2.5	1,044-	69.6-
	COMMUNICATIONS							
32	TELEPHONE AND TELEGRAP 6060	500	32	468	8.3	6.4	116-	23.2-
	POSTAGE 6070							
32	COMMUNICATIONS	500	32	468	8.3	6.4	116-	23.2-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110	800		800	8.3		800-	100.0-
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION	800		800	8.3		800-	100.0-
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	PRINTING AND BINDING							
	PRINTING 6200							
	PRINTING AND BINDING							
	INSURANCE							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
	OFFICE EQUIPMENT R&M 6365							
	HOUSEHOLD EQUIPMENT R& 6370							
	FIXED EQUIPMENT R&M 6380							

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
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THIS MONTH		1 Months Ending 10/31/14						
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MINOR EQUIPMENT R&M 6382							
	MOTOR VEHICLE EQ. R&M 6384	1500			1500	8.3	1,500-	100.0-
	COMMUNICATION EQ. R&M 6390							
	CLEANING AND PAINTING 6392							
	DISINFECT./EXTERMINATI 6394							
	SIGN PAINTING 6396							
	TOW IN CHARGES 6398	100			100	8.3	100-	100.0-
	OTHER REPAIRS AND MAIN 6399	100			100	8.3	100-	100.0-

[illegible]

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
CTR FOR CHILD ABUSE P 6820 23
SO.CTRL.MS.AMER.RED C 6820 24
UNIFIED NEIGHBORHOOD 6820 25
GULF PINES GIRL SCOUT 6820 26
USM COMM.SERVICE LEAR 6820 27
BIG BRO/BIG SIS OF SE 6820 28
HBRG CIVIC CHORUS/CON 6820 29
MS HOLIDAY SPECTACULA 6820 30
CORNERSTONE PROJECT 6820 31
SALVATION ARMY 6820 32
SO MS CHILDREN'S CTR 6820 33
CHRISTIAN SERVICES 6820 34
USM/DISABILITY STUDIE 6820 35
NEW TEST.YOUTH SAFE H 6820 36
USM/SYMPHONY 6820 37
USM/DUBARD SCHOOL 6820 38
GREATER H'BURG COMMUN 6820 39
WORLD CHANGERS 6820 40
UNALLOCATED CONTRIBUT 6820 99

105000
5000

105000 8.3
5000 8.3

105,000- 100.0-
5,000- 100.0-

50000

50000 8.3

50,000- 100.0-

CONTRIBUTIONS

163500

163500 8.3

163,500- 100.0-

OTHER SERVICES & CHA

163500

163500 8.3

163,500- 100.0-

OTHER SERVICES & CHAR

163500

163500 8.3

163,500- 100.0-

EXPENDITURES

163500

163500 8.3

163,500- 100.0-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SER 6049								
PROFESSIONAL SERVICE								
TRANSPORTATION								
TRAVEL-ALL AMER.CITY A 6110								
TRANSPORTATION								
REPR/MAINT-OUTSIDE LABO								

	BUILDING R&M	6350							
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	CONTRIBUTIONS	6820							
	FCIPC/AREA DEV. PRTNR	6820 01	130000			130000	8.3	130,000-	100.0-
	PRCC TECH CENTER	6820 02							
	FCIPC/ECONOMIC DEVEL.	6820 03							
	H'BURG DOWNTOWN ASSN	6820 37	30000			30000	8.3	30,000-	100.0-
	CAMP SHELBY STUDY	6820 45							
	PHWD-FEASIBILITY STUD	6820 50							
	CONTRIBUTIONS		160000			160000	8.3	160,000-	100.0-
	OTHER SERVICES & CHA		160000			160000	8.3	160,000-	100.0-
	OTHER SERVICES & CHAR		160000			160000	8.3	160,000-	100.0-
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS	7150							
	DOWNTOWN PROJ-OLD LIB	7150 14							
	DEPOT PROJECT	7150 15							
	HUB CITY LOFTS PROJEC	7150 41							
	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	VEHICLES								
	TROLLEYS	7415							
	VEHICLES								
	CAPITAL OUTLAY								
	EXPENDITURES		160000			160000	8.3	160,000-	100.0-
	CITY OF HATTIESBURG							Page -	113
001460 - GENERAL FUND-CAPITAL LEASES	EXPENDITURE REPORT								11/03/14
	ALL FUNDS								
	1 Months Ending 10/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL								
	2005 STORM NOTE	8205							
	SAENGER SERIES 1999 NO	8220							
	MDB CAPITAL PROJECTS	8223							
	MDB-DEPOT PROJ	8223 01							
	MDB-WTR/SWR LINES	8223 02							
	MDB-HPD RENOVATION	8223 03							
	MDB-592 PROG 2001A PO	8223 04							
	MDB-FIRE STA #1	8223 05							

1797	MDB-CHURCH PROJ	8223 06	22000	1797	20203	8.3	8.1	436-	1.9-
	MDB-4TH ST WIDENING	8223 07							
	MDB-CHAIN PARK	8223 08							
7026	MDB-HUB CITY LOFTS	8223 09	86000	7026	78974	8.3	8.1	1,688-	1.9-
8823	MDB CAPITAL PROJECT		108000	8823	99177	8.3	8.1	2,124-	1.9-
	W&S USA YEAST 2002"B"N	8224							
8823	NOTE PRINCIPAL		108000	8823	99177	8.3	8.1	2,124-	1.9-
	INTEREST ON NOTES								
	2005 STORM NOTE	8305							
	SAENGER SERIES 1999 NO	8331							
	MDB CAPITAL PROJECT NO	8333							
	MDB-DEPOT PROJ	8333 01							
	MDB-WTR/SWR LINES	8333 02							
	MDB-HPD RENOVATION	8333 03							
	MDB-592 PROG 2001A PO	8333 04							
	MDB-FIRE STA #1	8333 05							
285	MDB-CHURCH PROJ	8333 06	6000	285	5715	8.3	4.7	2,580-	43.0-
	MDB-4TH ST WIDENING	8333 07							
	MDB-CHAIN PARK	8333 08							
3092	MDB-HUB CITY LOFTS	8333 09	37000	3092	33908	8.3	8.3	104	.2
3376	MDB CAPITAL PROJECT		43000	3376	39624	8.3	7.8	2,488-	5.7-
	W&S USA YEAST 2002"B"N	8334							
3376	INTEREST ON NOTES		43000	3376	39624	8.3	7.8	2,488-	5.7-
	CAPITAL LEASE PAYMENTS								
	COMPUTER LEASE-INFO.SY	8510							
	COMPUTER LEASE-POLICE	8511							
	POLICE CARS LEASE	8512							
	EMER GENERATORS LEASE	8513	453600		453600	8.3		453,600-	100.0-
	2012 EQUIP LEASE	8514							
	BUILDING LEASE	8515							
33321	SANITATION TRUCKS LEAS	8520	270000	33321	236679	8.3	12.3	129,852	48.0
22620	SANITATION CANS LEASE	8521	251640	22620	229020	8.3	8.9	19,800	7.8
	SPECIAL TRUCKS LEASE	8523							
	DUMP TRUCK LEASE	8525							

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
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ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14			REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	ANNUAL	OPEN PO	YTD		PLAN	ACTUAL	OVER/UNDER	%
	DOWNTOWN LIGHTING	8531		& CONTRACTS	ACTUAL	BALANCE				
55941	CAPITAL LEASE PAYMEN		975240		55941	919299	8.3	5.7	303,948-	31.1-
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613	41100			41100	8.3		41,100-	100.0-

	2012 EQUIP LEASE	8614							
	BUILDING LEASE	8615							
1222	SANITATION TRUCKS LEAS	8620	38000		1222	36778	8.3	3.2	23,336-
566	SANITATION CANS LEASE	8621	3410		566	2844	8.3	16.5	3,382
	SPECIAL TRUCKS LEASE	8623							
	DUMP TRUCK LEASE	8625							
	DOWNTOWN LIGHTING	8631							
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1788	INTEREST ON CAPITAL		82510		1788	80722	8.3	2.1	61,054-
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69928	DEBT SERVICE		1208750		69928	1138822	8.3	5.7	369,614-
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69928	EXPENDITURES		1208750		69928	1138822	8.3	5.7	369,614-
			CITY OF HATTIESBURG						Page -
			EXPENDITURE REPORT						115
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			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
	TRANSFERS TO OTHER FUND								
	T/T PARKS & RECREATION	9000 02	2180000			2180000	8.3		2,180,000-
	T/T MUN,FIRE PROTECTIO	9000 05							100.0-
	T/T SPECIAL STREET	9000 08							
	T/T 1994 GO-IND. DEVEL	9000 103							
	T/T GOVNMT. COMPLEX BL	9000 104							
	T/T UDAG PAYBACK	9000 108							
	T/T GROUP INSURANCE TR	9000 109							
	T/T CITY B & I	9000 13							
	T/T POL/FIRE DIS./RELI	9000 18							
	T/T 2003 TIF B&I-CHAUV	9000 22							
	T/T AIRPORT IMPROVEMEN	9000 39							
	T/T MASS TRANSIT OPER.	9000 73	230000			230000	8.3		230,000-
	T/T W & S CONSTRUCTION	9000 75							100.0-
	T/T COMMUNITY CENTERS	9000 77	780000			780000	8.3		780,000-
	T/T COMMUNITY DEVELOPM	9000 82							100.0-
	T/T '01 BOND CONSTR	9000 95							
	T/T MDB CAPITAL PROJ.F	9000 96							
	T/T KPZ CAPITAL	9000 98							
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	TRANSFERS TO OTHER F		3190000			3190000	8.3		3,190,000-
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	TRANSFERS		3190000			3190000	8.3		3,190,000-
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	EXPENDITURES		3190000			3190000	8.3		3,190,000-
			CITY OF HATTIESBURG						Page -
			EXPENDITURE REPORT						116
			ALL FUNDS						11/03/14
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	

	SALARIES								
2400	REGULAR WAGES 4000	41600		2400	39200	8.3	5.7	12,800-	30.7-
	DISASTER RECOVERY WAGE 4010								
4	OVERTIME 4300	1000		4	996	8.3	.4	952-	95.2-
	DISASTER RECOVERY OVER 4310								
2404	SALARIES	42600		2404	40196	8.3	5.6	13,752-	32.2-
	EMPLOYEE BENEFITS								
379	STATE RETIREMENT 4600	6710		379	6331	8.3	5.6	2,162-	32.2-
182	F.I.C.A. TAXES 4700	3260		182	3078	8.3	5.5	1,076-	33.0-
1180	HOSPITALIZATION INS. 4800	10440		1180	9260	8.3	11.3	3,720	35.6
	UNEMPLOYMENT BENEFITS 4900	2150			2150	8.3		2,150-	100.0-
	WORKMAN'S COMPENSATION 4910	2840			2840	8.3		2,840-	100.0-
1741	EMPLOYEE BENEFITS	25400		1741	23659	8.3	6.8	4,508-	17.7-
4144	PERSONAL SERVICES	68000		4144	63856	8.3	6.0	18,272-	26.8-
	OPERATING SUPPLIES								
257	CLEANING/JANITORIAL SP 5100	450		257	193	8.3	57.1	2,634	585.3
	CHEMICALS 5130	1000			1000	8.3		1,000-	100.0-
2005	GAS AND OIL 5250	7000		2005	4995	8.3	28.6	17,060	243.7
	LUBRICANTS 5255	200			200	8.3		200-	100.0-
	DIESEL FUEL 5257	4000			4000	8.3		4,000-	100.0-
	ASPHALT & ASPHALT PROD 5400								
	CONCRETE, CEMENT, ETC. 5405								
	SAND, CLAY, GRVL, FILL DI 5415								
	HORT./LANDSCAPING SPLY 5440								
	HAND TOOLS 5450	3000			3000	8.3		3,000-	100.0-
	MINOR EQUIPMENT 5460	5000			5000	8.3		5,000-	100.0-
	OTHER OPERATING MATL/S 5590	500			500	8.3		500-	100.0-
2262	OPERATING SUPPLIES	21150		2262	18888	8.3	10.6	5,994	28.3
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600	1000			1000	8.3		1,000-	100.0-
	ELECTRICAL SUPPLIES 5605	5000			5000	8.3		5,000-	100.0-
	PLUMBING SUPPLIES 5610	700			700	8.3		700-	100.0-
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650								
415	MTR VEHICLE REP. PTS/S 5700	1000		415	585	8.3	41.5	3,980	398.0
	COMMUNICATION REPAIR P 5750								
	AGRICLTRL REPAIR PTS/S 5755	2000	284		1716	8.3		2,000-	100.0-
	EXPENDABLE WELDING SPL 5770	700			700	8.3		700-	100.0-
4873	OTHER REPAIR/MAINT. SP 5990	12000	1,904	4873	5223	8.3	40.6	46,476	387.3
5287	REPAIR & MAINTENANCE	22400	2,188	5287	14925	8.3	23.6	41,044	183.2
7549	SUPPLIES AND EXPENSES	43550	2,188	7549	33813	8.3	17.3	47,038	108.0
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ALL FUNDS
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	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							
	PUBLIC LIAB/PROPERTY D 6255							
	BOILER MACHINERY 6260							
	AUTOMOBILE INSURANCE 6265							
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	INSURANCE							
	UTILITIES							
54	GAS 6300	1200		54	1146	8.3 4.5	552-	46.0-
2100	ELECTRICITY 6305	14000		2100	11900	8.3 15.0	11,200	80.0
	WATER 6315							
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2154	UTILITIES	15200		2154	13046	8.3 14.1	10,648	70.0
	REPR/MAINT-OUTSIDE LABO							
540	BUILDING R&M 6350	3800		540	3260	8.3 14.2	2,680	70.5
	STREETS & STRUCTURES R 6360							
	FIXED EQUIPMENT R&M 6380							
	MINOR EQUIPMENT R&M 6382	2000	127		1873	8.3	2,000-	100.0-
	GENERATOR R&M 6383							
	MOTOR VEHICLE EQ. R&M 6384	1000			1000	8.3	1,000-	100.0-
	CONSTRUCTION EQUIP R&M 6386							
	AGRICULTURAL EQ. R&M 6387	5000			5000	8.3	5,000-	100.0-
	COMMUNICATION EQ. R&M 6390	1000			1000	8.3	1,000-	100.0-

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
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ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14						
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	DISINFECT./EXTERMINATI 6394		800			800	8.3	800-	100.0-
	OTHER REPAIRS AND MAIN 6399		30000			30000	8.3	30,000-	100.0-
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540	REPR/MAINT-OUTSIDE L		43600	127	540	42933	8.3 1.2	37,120-	85.1-
	RENTALS								
	LAND RENT 6400								
28	CYLINDER RENT 6425		200		28	172	8.3 14.0	136	68.0
70	UNIFORM RENT 6430		750		70	680	8.3 9.3	90	12.0
28	OTHER RENT 6449		2000		28	1972	8.3 1.4	1,664-	83.2-
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126	RENTALS		2950		126	2824	8.3 4.2	1,438-	48.7-
	OTHER SERVICES & CHARGE								
	DUES AND MEMBERSHIPS 6840								
	REGISTRATION FEE/TUITI 6845								
	SERVICES NOT SPECIFIED 6999		1000			1000	8.3	1,000-	100.0-
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	OTHER SERVICES & CHA		1000			1000	8.3	1,000-	100.0-
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2820	OTHER SERVICES & CHAR		62750	127	2820	59803	8.3 4.4	28,910-	46.0-
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	LAND								
	LEASEHOLDS 7020								
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	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	STORAGE SHED 7100 23								
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	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	HANGER #3 IMPROVEMENT 7150 32								
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	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	DRAINS 7215								
	OTHER IMPROVEMENTS 7295								
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	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT 7335								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	OTHER EQUIPMENT 7399								
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MACHINERY AND EQUIPM							
	VEHICLES							
	PICK UP TRUCKS	7420						
	SPECIAL TRUCKS	7450						
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	VEHICLES							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
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14514	EXPENDITURES	174300	2,315	14514	157471	8.3 8.3	132-	
001553 - GENERAL FUND-CEMETERY DIV		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS						Page - 120 11/03/14

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
46348	REGULAR WAGES 4000	448881		46348	402533	8.3 10.3	107,295	23.9
	DISASTER RECOVERY WAGE 4010							
1052	OVERTIME 4300	21000		1052	19948	8.3 5.0	8,376-	39.8-
	DISASTER RECOVERY OVER 4310							
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47399	SALARIES	469881		47399	422482	8.3 10.0	98,907	21.0
	EMPLOYEE BENEFITS							
7465	STATE RETIREMENT 4600	74010		7465	66545	8.3 10.0	15,570	21.0
3561	F.I.C.A. TAXES 4700	35950		3561	32389	8.3 9.9	6,782	18.8
11084	HOSPITALIZATION INS. 4800	93960		11084	82876	8.3 11.7	39,048	41.5
	UNEMPLOYMENT BENEFITS 4900	2500			2500	8.3	2,500-	100.0-
	WORKMAN'S COMPENSATION 4910	18860			18860	8.3	18,860-	100.0-
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22110	EMPLOYEE BENEFITS	225280		22110	203170	8.3 9.8	40,040	17.7
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69510	PERSONAL SERVICES	695161		69510	625651	8.3 9.9	138,959	19.9
	OFFICE SUPPLIES							
	PAPER 5003	100			100	8.3	100-	100.0-
	PRINTED FORMS 5005							
	OTHER EXPENDABLE OFF.S 5010	800			800	8.3	800-	100.0-
	MINOR OFFICE EQUIP/FUR 5020	300			300	8.3	300-	100.0-
	PUBLIC EDUCATION MAT'L 5032							
	PHOTO SUPPLIES 5040							
	SUBSCRIPTIONS,MAGS,MAP 5050							
	BOOKS 5070							
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	OFFICE SUPPLIES	1200			1200	8.3	1,200-	100.0-
	OPERATING SUPPLIES							
	CLEANING/JANITORIAL SP 5100	2000			2000	8.3	2,000-	100.0-

	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2700		2700	8.3		2,700-	100.0-	
1953	GAS AND OIL	5250	29000		27047	8.3	6.7	5,564-	19.1-	
	LUBRICANTS	5255	800		800	8.3		800-	100.0-	
1839	DIESEL FUEL	5257	28000		26161	8.3	6.5	5,932-	21.1-	
	WEARING APPAREL	5355	2100		2100	8.3		2,100-	100.0-	
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415	2000		2000	8.3		2,000-	100.0-	
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	7500		7500	8.3		7,500-	100.0-	
	HAND TOOLS	5450	1200		1200	8.3		1,200-	100.0-	
517	MINOR EQUIPMENT	5460	3500		2983	8.3	14.7	2,704	77.2	
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		300	8.3		300-	100.0-	

CITY OF HATTIESBURG
EXPENDITURE REPORT

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001553 - GENERAL FUND-CEMETERY DIV

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	PROJECTED.... OVER/UNDER	%
4309	OPERATING SUPPLIES	79100		4309	74791	8.3	5.4	27,392-	34.6-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600			500	8.3		500-	100.0-
26	ELECTRICAL SUPPLIES	5605		26	224	8.3	10.4	62	24.8
12-	PLUMBING SUPPLIES	5610		12-	512	8.3	2.4	356-	71.2-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650			1300	8.3		1,300-	100.0-
298	MTR VEHICLE REP. PTS/S	5700	60	298	9642	8.3	2.9	6,424-	64.2-
	COMMUNICATION REPAIR P	5750			1000	8.3		1,000-	100.0-
258	AGRICLTRL REPAIR PTS/S	5755		258	4742	8.3	5.1	1,904-	38.0-
	EXPENDABLE WELDING SPL	5770							
	OTHER REPAIR/MAINT. SP	5990			100	8.3		100-	100.0-
570	REPAIR & MAINTENANCE	18650	60	570	18019	8.3	3.0	11,810-	63.3-
4879	SUPPLIES AND EXPENSES	98950	60	4879	94010	8.3	4.9	40,402-	40.8-
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	MEDICAL	6027							
616	OTHER PROFESSIONAL SER	6049		616	2884	8.3	17.6	3,892	111.2
616	PROFESSIONAL SERVICE			616	2884	8.3	17.6	3,892	111.2
	COMMUNICATIONS								
99	TELEPHONE AND TELEGRAP	6060		99	1401	8.3	6.6	312-	20.8-
99	COMMUNICATIONS			99	1401	8.3	6.6	312-	20.8-

TRANSPORTATION								
TRAVEL EXPENSE	6110	1000			1000	8.3		1,000- 100.0-
FREIGHT	6120							

TRANSPORTATION		1000			1000	8.3		1,000- 100.0-
ADVERTISING								
ADVERTISING	6150							

ADVERTISING								
PRINTING AND BINDING								
PRINTING	6200							
BLUELINES	6210							

PRINTING AND BINDING	
INSURANCE	
FIRE & EXTENDED COVERA	6250
PUBLIC LIAB/PROPERTY D	6255

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265						
	INSURANCE							
	UTILITIES							
560	GAS	6300	1000		1000	8.3	1,000-	100.0-
	ELECTRICITY	6305	8000	560	7440	8.3	7.0	1,280- 16.0-
	WATER	6315						
560	UTILITIES		9000	560	8440	8.3	6.2	2,280- 25.3-
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350	500		500	8.3		500- 100.0-
	ELECTRICAL R&M	6355						
	PLUMBING EQUIPMENT R&M	6357						
	STREETS & STRUCTURES R	6360	2800		2800	8.3		2,800- 100.0-
	OFFICE EQUIPMENT R&M	6365						
	FIXED EQUIPMENT R&M	6380	1000		1000	8.3		1,000- 100.0-
	MINOR EQUIPMENT R&M	6382						
	MOTOR VEHICLE EQ. R&M	6384	15000		15000	8.3		15,000- 100.0-
	CONSTRUCTION EQUIP R&M	6386	3000		3000	8.3		3,000- 100.0-
	AGRICULTURAL EQ. R&M	6387	1000		1000	8.3		1,000- 100.0-
	COMMUNICATION EQ. R&M	6390	1000		1000	8.3		1,000- 100.0-
	CLEANING AND PAINTING	6392	1000		1000	8.3		1,000- 100.0-
	DISINFECT./EXTERMINATI	6394	7000		7000	8.3		7,000- 100.0-
	SIGN PAINTING	6396	600		600	8.3		600- 100.0-
	TOW IN CHARGES	6398	500		500	8.3		500- 100.0-
165	OTHER REPAIRS AND MAIN	6399	700	165	535	8.3	23.5	1,280 182.8
165	REPR/MAINT-OUTSIDE L RENTALS		34100	165	33935	8.3	.4	32,120- 94.1-

[illegible]

VEHICLES
 AUTOMOBILES 7400
 PICK UP TRUCKS 7420
 DUMP TRUCKS 7440

-----			-----	-----	-----	-----	-----	-----	-----
VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY			63000			63000	8.3		63,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
76567	EXPENDITURES		911011	60	76567	834384	8.3	8.4	7,793 .8
			CITY OF HATTIESBURG						
			EXPENDITURE REPORT						
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----
SALARIES									
15752	REGULAR WAGES 4000		140240		15752	124488	8.3	11.2	48,784 34.7
	DISASTER RECOVERY WAGE 4010								
161	OVERTIME 4300		1500		161	1339	8.3	10.7	432 28.8
	DISASTER RECOVERY OVER 4310								
-----			-----	-----	-----	-----	-----	-----	-----
15913	SALARIES		141740		15913	125827	8.3	11.2	49,216 34.7
EMPLOYEE BENEFITS									
1929	STATE RETIREMENT 4600		22325		1929	20396	8.3	8.6	823 3.6
1168	F.I.C.A. TAXES 4700		10845		1168	9677	8.3	10.7	3,171 29.2
1956	HOSPITALIZATION INS. 4800		15660		1956	13704	8.3	12.4	7,812 49.8
	UNEMPLOYMENT BENEFITS 4900		1600			1600	8.3		1,600- 100.0-
	WORKMAN'S COMPENSATION 4910		3910			3910	8.3		3,910- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
5053	EMPLOYEE BENEFITS		54340		5053	49287	8.3	9.2	6,296 11.5
-----			-----	-----	-----	-----	-----	-----	-----
20966	PERSONAL SERVICES		196080		20966	175114	8.3	10.6	55,512 28.3
-----			-----	-----	-----	-----	-----	-----	-----
OFFICE SUPPLIES									
	PAPER 5003								
	PRINTED FORMS 5005								
	OTHER EXPENDABLE OFF.S 5010		600			600	8.3		600- 100.0-
	MINOR OFFICE EQUIP/FUR 5020		600			600	8.3		600- 100.0-
	COMPUTER SUPPLIES 5080								
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		1200			1200	8.3		1,200- 100.0-
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100		300			300	8.3		300- 100.0-
	CHEMICALS 5130		50			50	8.3		50- 100.0-
48	GAS AND OIL 5250		1200		48	1152	8.3	4.0	624- 52.0-
117	WEARING APPAREL 5355		500		117	383	8.3	23.4	904 180.8
	HORT./LANDSCAPING SPLY 5440								
46	MINOR EQUIPMENT 5460		520		46	474	8.3	8.8	32 6.1
	OTHER OPERATING MATL/S 5590		600			600	8.3		600- 100.0-

211	OPERATING SUPPLIES	3170	211	2959	8.3	6.6	638-	20.1-
	REPAIR & MAINTENANCE SP							
342	ELECTRICAL SUPPLIES 5605	1500	342	1158	8.3	22.8	2,604	173.6
	PAINT AND PAINTING SPL 5650	800		800	8.3		800-	100.0-
	MTR VEHICLE REP. PTS/S 5700	500		500	8.3		500-	100.0-
342	REPAIR & MAINTENANCE	2800	342	2458	8.3	12.2	1,304	46.5
553	SUPPLIES AND EXPENSES	7170	553	6617	8.3	7.7	534-	7.4-

COMMUNICATIONS

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
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THIS MONTH			1 Months Ending 10/31/14			REMAINING		PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	BALANCE		PLAN	ACTUAL	OVER/UNDER	%
	TELEPHONE AND TELEGRAP 6060		100			100		8.3		100-	100.0-
	POSTAGE 6070										
	COMMUNICATIONS		100			100		8.3		100-	100.0-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D 6255										
	AUTOMOBILE INSURANCE 6265										
	INSURANCE										
1025	UTILITIES										
	ELECTRICITY 6305		16000		1025	14975		8.3	6.4	3,700-	23.1-
1025	UTILITIES		16000		1025	14975		8.3	6.4	3,700-	23.1-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M 6350		15000	29,980		14980-		8.3		15,000-	100.0-
	ELECTRICAL R&M 6355		100			100		8.3		100-	100.0-
	PLUMBING EQUIPMENT R&M 6357		100			100		8.3		100-	100.0-
	OFFICE EQUIPMENT R&M 6365										
	FIXED EQUIPMENT R&M 6380		2000	90		1910		8.3		2,000-	100.0-
	MOTOR VEHICLE EQ. R&M 6384		2000			2000		8.3		2,000-	100.0-
	SIGN PAINTING 6396		500			500		8.3		500-	100.0-
	TOW IN CHARGES 6398		150			150		8.3		150-	100.0-
424	OTHER REPAIRS AND MAIN 6399		5600		424	5176		8.3	7.5	512-	9.1-
424	REPR/MAINT-OUTSIDE L		25450	30,070	424	5043-		8.3	1.6	20,362-	80.0-
	RENTALS										
1975	PARKING GARAGE/LOT REN 6402		25000		1975	23025		8.3	7.9	1,300-	5.2-
	OTHER RENT 6449		100			100		8.3		100-	100.0-
1975	RENTALS		25100		1975	23125		8.3	7.8	1,400-	5.5-
3424	OTHER SERVICES & CHAR		66650	30,070	3424	33157		8.3	5.1	25,562-	38.3-

LAND

LAND 7000
LEASEHOLDS 7020

LAND
IMPROVEMENT OTHER THAN
FENCES/RAILINGS 7212
PARKING LOT/DRIVEWAY 7227
PARKING LOTS-GENERAL 7227 01
PINE ST GARAGE 7227 02

PARKING LOT/DRIVEWA

IMPROVEMENT OTHER TH

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
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ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	MACHINERY AND EQUIPM							
	VEHICLES							
	AUTOMOBILES 7400							
	VEHICLES							
	CAPITAL OUTLAY							
24943	EXPENDITURES	269900	30,070	24943	214888	8.3 9.2	29,416	10.8

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	SALARIES							
77282	REGULAR WAGES 4000	752062		77282	674780	8.3 10.2	175,322	23.3
	DISASTER RECOVERY WAGE 4010							
5128	OVERTIME 4300	40000		5128	34872	8.3 12.8	21,536	53.8
	DISASTER RECOVERY OVER 4310							
82411	SALARIES	792062		82411	709651	8.3 10.4	196,870	24.8
	EMPLOYEE BENEFITS							
12980	STATE RETIREMENT 4600	119160		12980	106180	8.3 10.8	36,600	30.7
6217	F.I.C.A. TAXES 4700	60600		6217	54383	8.3 10.2	14,004	23.1
18520	HOSPITALIZATION INS. 4800	161820		18520	143300	8.3 11.4	60,420	37.3
	UNEMPLOYMENT BENEFITS 4900	3000			3000	8.3	3,000-	100.0-
	WORKMAN'S COMPENSATION 4910	30600			30600	8.3	30,600-	100.0-

37717	EMPLOYEE BENEFITS	375180		37717	337463	8.3	10.0	77,424	20.6
120128	PERSONAL SERVICES	1167242		120128	1047114	8.3	10.2	274,294	23.4
	OFFICE SUPPLIES								
	PAPER 5003								
	PRINTED FORMS 5005								
685	OTHER EXPENDABLE OFF.S 5010	1800	230	685	885	8.3	38.0	6,420	356.6
660	MINOR OFFICE EQUIP/FUR 5020	850		660	190	8.3	77.6	7,070	831.7
	PHOTO SUPPLIES 5040								
	BOOKS 5070								
	COMPUTER SUPPLIES 5080								
1345	OFFICE SUPPLIES	2650	230	1345	1075	8.3	50.7	13,490	509.0
	OPERATING SUPPLIES								
1528	CLEANING/JANITORIAL SP 5100	16000		1528	14472	8.3	9.5	2,336	14.6
	MEDICAL SUPPLIES 5120	250			250	8.3		250	100.0
606	CHEMICALS 5130	40000		606	39394	8.3	1.5	32,728	81.8
7946	GAS AND OIL 5250	90000		7946	82054	8.3	8.8	5,352	5.9
455	LUBRICANTS 5255	3000		455	2545	8.3	15.1	2,460	82.0
60	DIESEL FUEL 5257	3000		60	2940	8.3	2.0	2,280	76.0
27	WEARING APPAREL 5355	3000		27	2973	8.3	.9	2,676	89.2
	ASPHALT & ASPHALT PROD 5400								
1	CONCRETE, CEMENT, ETC. 5405	1000		1	999	8.3	.1	988	98.8
	SAND,CLAY,GRVL,FILL DI 5415	18000	1,695		16305	8.3		18,000	100.0
1073	HORT./LANDSCAPING SPLY 5440	38000	14,168	1073	22759	8.3	2.8	25,124	66.1
72	HAND TOOLS 5450	2500		72	2428	8.3	2.8	1,636	65.4
1809	MINOR EQUIPMENT 5460	4750	180	1809	2761	8.3	38.0	16,958	357.0
	RECREATIONAL SUPPLIES 5510	21000	1,875		19125	8.3		21,000	100.0
2728	OTHER OPERATING MATL/S 5590	6000	1,168	2728	2104	8.3	45.4	26,736	445.6
111	OTHER OPER.MATLS-KAB 5591	6000		111	5889	8.3	1.8	4,668	77.8
16415	OPERATING SUPPLIES	252500	19,086	16415	216999	8.3	6.5	55,520	21.9

6631	REPAIR & MAINTENANCE	110500	3,906	6631	99962	8.3	6.0	30,928-	27.9-
24392	SUPPLIES AND EXPENSES	365650	23,222	24392	318036	8.3	6.6	72,946-	19.9-
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020								
	OTHER PROFESSIONAL SER 6049	12000			12000	8.3		12,000-	100.0-
	PROFESSIONAL SERVICE	12000			12000	8.3		12,000-	100.0-
	COMMUNICATIONS								
179	TELEPHONE AND TELEGRAP 6060	2300		179	2121	8.3	7.7	152-	6.6-
	POSTAGE 6070	100			100	8.3		100-	100.0-
179	COMMUNICATIONS	2400		179	2221	8.3	7.4	252-	10.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	450			450	8.3		450-	100.0-
	FREIGHT 6120								
	TRANSPORTATION	450			450	8.3		450-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING								
22	PRINTING AND BINDING 6200	300		22	278	8.3	7.3	36-	12.0-
22	PRINTING AND BINDING	300		22	278	8.3	7.3	36-	12.0-
	INSURANCE								
	PUBLIC LIAB/PROPERTY D 6255								
	AUTOMOBILE INSURANCE 6265								
	OTHER INSURANCE 6299								
	INSURANCE								

8/29 DAHMER PW1554 6351 05
 8/29 AFRICA EXH PW387 6351 06
 8/29 DAHMER EQ PW4497 6351 07
 8/29 DUNCAN LK PW1609 6351 08
 8/29 JAYCEE PK PW1562 6351 09
 8/29 ZOO TRACK PW5143 6351 10

8/29/05 FACILITY RE									
8/29/05 STORM REPAIRS 6353									
ELECTRICAL R&M 6355		12000			12000	8.3		12,000-	100.0-
PLUMBING EQUIPMENT R&M 6357									
STREETS & STRUCTURES R 6360									
OFFICE EQUIPMENT R&M 6365									
690	FIXED EQUIPMENT R&M 6380	21000		690	20310	8.3	3.2	12,720-	60.5-
MINOR EQUIPMENT R&M 6382		2000			2000	8.3		2,000-	100.0-
506	MOTOR VEHICLE EQ. R&M 6384	7500	28	506	6966	8.3	6.7	1,428-	19.0-
765	AGRICULTURAL EQ. R&M 6387	11000		765	10236	8.3	6.9	1,820-	16.5-
425	COMMUNICATION EQ. R&M 6390	1000		425	575	8.3	42.5	4,100	410.0
600	DISINFECT./EXTERMINATI 6394	2800		600	2200	8.3	21.4	4,400	157.1
265	SIGN PAINTING 6396	6000		265	5735	8.3	4.4	2,820-	47.0-
TOW IN CHARGES 6398		600			600	8.3		600-	100.0-
OTHER REPAIRS AND MAIN 6399		2000			2000	8.3		2,000-	100.0-

3250	REPR/MAINT-OUTSIDE L	65900	28	3250	62622	8.3	4.9	26,900-	40.8-
RENTALS									
MACHINERY RENT 6420		4000			4000	8.3		4,000-	100.0-
CYLINDER RENT 6425									
595	UNIFORM RENT 6430	6000		595	5405	8.3	9.9	1,140	19.0
914	OTHER RENT 6449	7000	1,350	914	4736	8.3	13.0	3,968	56.6

1509	RENTALS	17000	1,350	1509	14141	8.3	8.8	1,108	6.5
OTHER SERVICES & CHARGE									
DUES AND MEMBERSHIPS 6840		650			650	8.3		650-	100.0-
REGISTRATION FEE/TUITI 6845		1800	393		1407	8.3		1,800-	100.0-
250	CUSTODIAL SERVICE 6870	3000		250	2750	8.3	8.3		
4-	SERVICES NOT SPECIFIED 6999	95000	9,764	4-	85240	8.3		94,952-	99.9-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

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THIS MONTH		1 Months Ending 10/31/14		REMAINING		PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	BUDGET	ACTUAL	PLAN	ACTUAL	OVER/UNDER	%
246	OTHER SERVICES & CHA	100450	10,157		246	8.3	.2	97,498-	97.0-

5882	OTHER SERVICES & CHAR	206500	11,535		5882	8.3	2.8	135,916-	65.8-

BUILDING/BLD IMPROVEMEN									
BUILDINGS 7100									
DAHMER PARK 7100 08		17500			17500	8.3		17,500-	100.0-
TATUM PARK 7100 10									
SAENGER BLD/JDS CTR. 7100 19									

-----	BUILDINGS	17500	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMENTS 7150				17500	8.3	17,500-	100.0-
	REC.CENTER (OLD YMCA) 7150 10							
	BURGER CTR(6TH ST) 7150 12							
	GROUNDS MAINT,SHOP 7150 31							
	UNETTA STREET GYM 7150 36							
-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	17500	-----	-----	17500	8.3	17,500-	100.0-
	IMPROVEMENT OTHER THAN							
	PARKING LOT/DRIVEWAY 7227	65000			65000	8.3	65,000-	100.0-
	PARK & PLAYGROUND LIGH 7240							
	SMOKEY HERRINGTON FIEL 7243							
	TRACKS 7244							
	JAYCEE BALLPK/WORLD SE 7248							
	LANDSCAPING 7250							
	MDOT-INTERCHANGE ENHA 7250 01							
	TREE RECOVERY (GRANT) 7250 02							
	DOWNTOWN LANDSCAPING 7250 03							
-----	LANDSCAPING	-----	-----	-----	-----	-----	-----	-----
	POOLS 7252							
	DAHMER POOL 7252 01							
	REC CENTER POOL 7252 02							
	5TH STREET POOL 7252 03							
	CITY PARK-BUSCHMAN 7252 04							
-----	POOLS	-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEMENT 7256							
	TATUM PARK 7256 01	40000	2,157		37843	8.3	40,000-	100.0-
	PEOPLE'S PARK-PALMERS 7256 03							
	TIPTON STREET 7256 04							
	9TH STREET BALLPARK 7256 05	70000			70000	8.3	70,000-	100.0-
	JAYCEE BALLPARK 7256 06	40000			40000	8.3	40,000-	100.0-
	5TH STREET COMM. CTR. 7256 07							
	SAN ANTONIO SCORE BOO 7256 10							
	HOPE PARK 7256 11							
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		EXPENDITURE REPORT			11/03/14			
		ALL FUNDS						
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	MOBILE ST. POCKET PAR 7256 14							
	MILTON BARNES WALKING 7256 15							
-----	RECREATION IMPROVEM	150000	2,157	-----	147843	8.3	150,000-	100.0-
	OTHER IMPROVEMENTS 7295							
	KAMPER PK TENNIS/WLK 7295 03							
	THAMES ELEMENTARY 7295 05							

[illegible]

4612	STATE RETIREMENT	4600	37205	4612	32593	8.3	12.3	18,139	48.7
2171	F.I.C.A. TAXES	4700	26360	2171	24189	8.3	8.2	308-	1.1-
4300	HOSPITALIZATION INS.	4800	31320	4300	27020	8.3	13.7	20,280	64.7
	UNEMPLOYMENT BENEFITS	4900	1000		1000	8.3		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	14710		14710	8.3		14,710-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
11083	EMPLOYEE BENEFITS		110595	11083	99512	8.3	10.0	22,401	20.2
-----			-----	-----	-----	-----	-----	-----	-----
40364	PERSONAL SERVICES		450141	40364	409777	8.3	8.9	34,227	7.6
	OFFICE SUPPLIES								
	PAPER	5003	350		350	8.3		350-	100.0-
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	2000		2000	8.3		2,000-	100.0-
	MINOR OFFICE EQUIP/FUR	5020							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	850		850	8.3		850-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		3200		3200	8.3		3,200-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	FOOD	5115							
	MEDICAL SUPPLIES	5120	200		200	8.3		200-	100.0-
	CHEMICALS	5130	8500		8500	8.3		8,500-	100.0-
	SERVE-SAFE SUPPLIES	5155	200		200	8.3		200-	100.0-
262	GAS AND OIL	5250	11800	262	11538	8.3	2.2	8,656-	73.3-
	LUBRICANTS	5255							
	OTHER FUEL	5260							
	WEARING APPAREL	5355	850		850	8.3		850-	100.0-
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HORT./LANDSCAPING SPLY	5440							
	MINOR EQUIPMENT	5460	2000		2000	8.3		2,000-	100.0-
304	RECREATIONAL SUPPLIES	5510	61400	304	59715	8.3	.4	57,752-	94.0-
	MDSE FOR RESALE	5520	2000		2000	8.3		2,000-	100.0-
	CERAMIC SUP.FOR RESALE	5521							
	OTHER OPERATING MATL/S	5590	500		500	8.3		500-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
566	OPERATING SUPPLIES		87450	1,381	566	85503	8.3 .6	80,658-	92.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	ELECTRICAL SUPPLIES	5605							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							

	PAINT AND PAINTING SPL 5650	200			200	8.3		200-	100.0-
	MTR VEHICLE REP. PTS/S 5700	1200			1200	8.3		1,200-	100.0-
	RECREATIONAL EQ. REP P 5765								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	REPAIR & MAINTENANCE	1400			1400	8.3		1,400-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
566	SUPPLIES AND EXPENSES	92050	1,381	566	90103	8.3	.6	85,258-	92.6-
	PROFESSIONAL SERVICES								
	ARCHITECTURAL 6012								
	CONSULTANT SERV/SURVEY 6020								
	CONTRACTUAL PROGRAMS 6032								
9505	OFFICIALS 6034	98700		9505	89195	8.3	9.6	15,360	15.5
41429	OTHER PROFESSIONAL SER 6049	180200		41429	138771	8.3	22.9	316,948	175.8
-----		-----	-----	-----	-----	-----	-----	-----	-----
50934	PROFESSIONAL SERVICE	278900		50934	227966	8.3	18.2	332,308	119.1
	COMMUNICATIONS								
50	TELEPHONE AND TELEGRAP 6060	1760		50	1710	8.3	2.8	1,160-	65.9-
	POSTAGE 6070								
-----		-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS	1760		50	1710	8.3	2.8	1,160-	65.9-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	650			650	8.3		650-	100.0-
	CONTRACT TRAVEL 6115								
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	650			650	8.3		650-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
	ADVERTISING-SPEC. EVEN 6152								
	ADVERTISING-SENIOR FAR 6154	2940			2940	8.3		2,940-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING	2940			2940	8.3		2,940-	100.0-
	PRINTING AND BINDING								
	PRINTING 6200								
	FILM PROCESSING 6240								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH									
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL		OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D 6255								
	BOILER MACHINERY 6260								
	OTHER INSURANCE 6299								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								

44	GAS	6300	4000	44	3956	8.3	1.1	3,472-	86.8-
18829	ELECTRICITY	6305	155000	18829	136171	8.3	12.1	70,948	45.7
18873	UTILITIES		159000	18873	140127	8.3	11.8	67,476	42.4
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000		1000	8.3		1,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	2000		2000	8.3		2,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370							
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	2000		2000	8.3		2,000-	100.0-
	RECREATIONAL EQ. R&M	6388							
	COMMUNICATION EQ. R&M	6390							
	DISINFECT./EXTERMINATI	6394	2000		2000	8.3		2,000-	100.0-
	SIGN PAINTING	6396							
	TOW IN CHARGES	6398							
	OTHER REPAIRS AND MAIN	6399							
	REPR/MAINT-OUTSIDE L		7000		7000	8.3		7,000-	100.0-
	RENTALS								
	LAND RENT	6400							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
	MOP-MAT-RAG-RENT	6435							
	OTHER RENT	6449	500		500	8.3		500-	100.0-
	RENTALS		500		500	8.3		500-	100.0-
	OTHER SERVICES & CHARGE								
279	PROP.TAX COLL. FEES .0	6830	7000	279	6721	8.3	3.9	3,652-	52.1-
	PROP.TAX COLL. FEES.00	6831	8000		8000	8.3		8,000-	100.0-
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	500		500	8.3		500-	100.0-
	REGISTRATION FEE/TUITI	6845	1500	516	984	8.3		1,500-	100.0-
	CONTRACT COACHES	6852							
	DAY CAMP COUNSELORS	6855							
	CUSTODIAL SERVICE	6870							
	SERVICES NOT SPECIFIED	6999	200	50	150	8.3		200-	100.0-
279	OTHER SERVICES & CHA		17200	566	279	8.3	1.6	13,852-	80.5-
70136	OTHER SERVICES & CHAR		467950	566	70136	8.3	14.9	373,682	79.8

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CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14						
ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN PARKING LOT/DRIVEWAY	7227							

-----	OTHER IMPROVEMENTS	7295	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH		-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP.	7325	10000			10000	8.3		10,000- 100.0-
	DATA PROCESSING EQUIP.	7327							
	RECREATIONAL EQUIPMENT	7350							
	COMMUNICATION EQUIPMEN	7355							
-----	MACHINERY AND EQUIPM		10000			10000	8.3		10,000- 100.0-
	VEHICLES								
	PICK UP TRUCKS	7420	18000			18000	8.3		18,000- 100.0-
-----	VEHICLES		18000			18000	8.3		18,000- 100.0-
-----	CAPITAL OUTLAY		28000			28000	8.3		28,000- 100.0-

111066	EXPENDITURES		1038141	1,947	111066	925129	8.3	10.6	294,651 28.3
			CITY OF HATTIESBURG						Page - 136
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			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
	SALARIES								
	REGULAR WAGES	4000							
	DISASTER RECOVERY WAGE	4010							
	OVERTIME	4300							
	DISASTER RECOVERY OVER	4310							
-----	SALARIES		-----	-----	-----	-----	-----	-----	-----
	EMPLOYEE BENEFITS								
	STATE RETIREMENT	4600							
	F.I.C.A. TAXES	4700							
	HOSPITALIZATION INS.	4800							
	UNEMPLOYMENT BENEFITS	4900							
	WORKMAN'S COMPENSATION	4910							
-----	EMPLOYEE BENEFITS		-----	-----	-----	-----	-----	-----	-----
-----	PERSONAL SERVICES		-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	PHOTO SUPPLIES	5040							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							

OFFICE SUPPLIES
 OPERATING SUPPLIES
 CLEANING/JANITORIAL SP 5100
 HOUSEHOLD SUPPLIES 5110
 MEDICAL SUPPLIES 5120
 CHEMICALS 5130
 FEED FOR ANIMALS 5150
 ANIMAL SUPPLIES 5160
 GAS AND OIL 5250
 LUBRICANTS 5255
 DIESEL FUEL 5257
 OTHER FUEL 5260
 WEARING APPAREL 5355
 CONCRETE, CEMENT, ETC. 5405
 SAND, CLAY, GRVL, FILL DI 5415
 HORT./LANDSCAPING SPLY 5440
 HAND TOOLS 5450
 MINOR EQUIPMENT 5460
 RECREATIONAL SUPPLIES 5510
 CONCESSION SUPPLIES 5515
 MDSE FOR RESALE-GIFTSH 5520

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 EXPENDITURE REPORT
 ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	MDSE FOR RESALE-CONCES	5522						
	TRAFFIC SIGNS	5545						
	OTHER OPERATING MATL/S	5590						
	OPERATING SUPPLIES							
	REPAIR & MAINTENANCE SP							
	BUILDING MATERIALS & S	5600						
	ELECTRICAL SUPPLIES	5605						
	PLUMBING SUPPLIES	5610						
	STRUCTURAL STEEL & IRO	5620						
	PAINT AND PAINTING SPL	5650						
	MTR VEHICLE REP. PTS/S	5700						
	COMMUNICATION REPAIR P	5750						
	AGRICLTR REPAIR PTS/S	5755						
	RECREATIONAL EQ. REP P	5765						
	OTHER REPAIR/MAINT. SP	5990						
	REPAIR & MAINTENANCE							
	SUPPLIES AND EXPENSES							
	PROFESSIONAL SERVICES							
	VETERINARIAN	6030						
	OTHER PROFESSIONAL SER	6049						

OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE
COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	INSURANCE							
	PUBLIC LIAB/PROPERTY D	6255						
	BOILER MACHINERY	6260						
	AUTOMOBILE INSURANCE	6265						
	INSURANCE							
	UTILITIES							
	GAS	6300						
	ELECTRICITY	6305						
	UTILITIES							
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M	6350						
	ELECTRICAL R&M	6355						
	PLUMBING EQUIPMENT R&M	6357						
	OFFICE EQUIPMENT R&M	6365						
	HOUSEHOLD EQUIPMENT R&	6370						
	FIXED EQUIPMENT R&M	6380						
	MINOR EQUIPMENT R&M	6382						
	MOTOR VEHICLE EQ. R&M	6384						
	AGRICULTURAL EQ. R&M	6387						
	RECREATIONAL EQ. R&M	6388						
	COMMUNICATION EQ. R&M	6390						

DISINFECT./EXTERMINATI 6394
SIGN PAINTING 6396
TOW IN CHARGES 6398
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L
RENTALS
LAND RENT 6400
BUILDING RENT 6405
MACHINERY RENT 6420
CYLINDER RENT 6425
UNIFORM RENT 6430
MOP-MAT-RAG RENT 6435
OTHER RENT 6449

RENTALS
OTHER SERVICES & CHARGE
THEFT LOSS 6818
DUES AND MEMBERSHIPS 6840
REGISTRATION FEE/TUITI 6845
CUSTODIAL SERVICE 6870
SALES TAX-KPZ RIDES 6996
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

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ALL FUNDS

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1 Months Ending 10/31/14

ANNUAL OPEN PO YTD
BUDGET & CONTRACTS ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

....PROJECTED....
OVER/UNDER %

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100
K.P CONCESSION STAND 7100 06
REHAB. EXISTING BLDGS 7100 12

BUILDINGS
BUILDING IMPROVEMENTS 7150
ED CENTER HOLDING ARE 7150 08

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
IMPROVEMENT OTHER THAN
PARKING LOT/DRIVEWAY 7227
STREETS & ROADWAYS 7230
PARK & PLAYGROUND LIGH 7240
LANDSCAPING 7250
OTHER IMPROVEMENTS 7295

OTHER IMPROVEMENTS									
IMPROVEMENT OTHER TH									
MACHINERY AND EQUIPMENT									
HOUSEHOLD FURN/EQUIP.	7320								
DATA PROCESSING EQUIP.	7327								
AGRICULTURAL EQUIPMENT	7335								
RECREATIONAL EQUIPMENT	7350								
COMMUNICATION EQUIPMEN	7355								
OTHER EQUIPMENT	7399								
MACHINERY AND EQUIPM									
VEHICLES									
AUTOMOBILES	7400								
PICK UP TRUCKS	7420								
VEHICLES									
OTHER									
ZOOLOGICAL ANIMALS	7505								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE							
272	PROP.TAX COLL. FEES .0 6830			272	272-		3,264	
	PROP.TAX COLL. FEES.00 6831							
272	OTHER SERVICES & CHA			272	272-		3,264	

272	OTHER SERVICES & CHAR				272	272-		3,264	
272	EXPENDITURES				272	272-		3,264	
005160 - H.M.F.P.FUND-FIRE DIVISION			CITY OF HATTIESBURG			EXPENDITURE REPORT		Page -	142
			ALL FUNDS					11/03/14	
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES								
	MINOR OFFICE EQUIP/FUR 5020		3000			3000	8.3	3,000-	100.0-
	PUBLIC EDUCATION MAT'L 5032								
	OFFICE SUPPLIES		3000			3000	8.3	3,000-	100.0-
	OPERATING SUPPLIES								
	GAS AND OIL 5250								
	WEARING APPAREL 5355		64000			64000	8.3	64,000-	100.0-
	MINOR EQUIPMENT 5460								
	MINOR FIRE FIGHTING EQ 5462								
	HAZ.MAT SUPPLIES 5466								
262-	FIRE HOSE 5470				262-	262		3,144	
	SFTY/FIRE P/MATL CONTR 5535		1500			1500	8.3	1,500-	100.0-
	OTHER OPER.MATLS-USM 5590								
262-	OPERATING SUPPLIES		65500		262-	65762	8.3 .4	62,356-	95.2-
	REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S 5700								
	COMMUNICATION REPAIR P 5750								
	MINOR COMPUTER EQUIP. 5800		2000			2000	8.3	2,000-	100.0-
	REPAIR & MAINTENANCE		2000			2000	8.3	2,000-	100.0-
262-	SUPPLIES AND EXPENSES		70500		262-	70762	8.3 .3	67,356-	95.5-
	OTHER PROFESSIONAL SER 6049								
	TRANSPORTATION								
	TRAVEL EXPENSE 6110								
	TRANSPORTATION								
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M (USM) 6350								
	MOTOR VEHICLE EQ. R&M 6384								
	COMMUNICATION EQ. R&M 6390								
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE 6832								
	REGISTRATION FEE/TUITI 6845		20000			20000	8.3	20,000-	100.0-
	OTHER SERVICES & CHA		20000			20000	8.3	20,000-	100.0-

-----			-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR			20000			20000	8.3	20,000-	100.0-
LAND									
005160 - H.M.F.P.FUND-FIRE DIVISION			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14				Page - 143 11/03/14		
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
-----	LAND	7000	-----	-----	-----	-----	-----	-----	-----
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
	FIRE DRILL TOWER	7100 02							
	FIRE STATIONS	7100 20							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDINGS								
	BUILDING IMPROVEMENTS	7150							
	FIRE STA IMPR-USM MON	7150 30							
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING IMPROVEMEN								
-----			-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	PARKING LOT/DRIVEWAY	7227							
	LANDSCAPING	7250							
	OTHER IMPROVEMENTS	7295							
	OTHER IMPROVEMENTS-USM	7297							
-----			-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH								
	MACHINERY AND EQUIPMENT								
	FIRE FIGHTING	7315	10000			10000	8.3	10,000-	100.0-
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	DATA PROCESSING EQUIP.	7327							
	AGRICULTURAL EQUIPMENT	7335							
	COMMUNICATION EQUIPMEN	7355							
	COMMUNICATION EQ-USM	7356	60000			60000	8.3	60,000-	100.0-
	HYDRANTS & METERS(USM)	7365							
	OTHER EQUIP-USM MONIES	7398							
	OTHER EQUIPMENT	7399	30000	24,995		5005	8.3	30,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM		100000	24,995		75005	8.3	100,000-	100.0-
	VEHICLES								
	AUTOMOBILES	7400							
	MOTORCYCLES	7405							
	BUSES	7410							
	PICK UP TRUCKS	7420	60000	51,926		8074	8.3	60,000-	100.0-
	HEAVY TRUCKS	7430							
	FIRE TRUCKS	7435							

-----	VEHICLES	60000	51,926	-----	8074	8.3	-----	60,000-	100.0-
-----	CAPITAL OUTLAY	160000	76,921	-----	83079	8.3	-----	160,000-	100.0-
262-	EXPENDITURES	250500	76,921	262-	173841	8.3	.1	247,356-	98.7-
005160 - H.M.F.P.FUND-FIRE DIVISION		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						Page - 144 11/03/14	
THIS MONTH									
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED....	OVER/UNDER	%
005460 - H.M.F.P.FUND-CAPITAL LEASES		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						Page - 145 11/03/14	
THIS MONTH									
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED....	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS								
	MDB-BLDG-FIRE STA #8 8515								
	FIRE TRUCKS LEASE-A'04 8527								
	FIRE TRUCKS LEASE-B'04 8528								
	FIRE TRUCKS LEASE-'06 8529								
	FIRE PROT.EQUIP.LEASE 8530								
12912	FIRE TRUCKS LEASE-'11 8532	156908		12912	143996	8.3 8.2		1,964-	1.2-
12912	CAPITAL LEASE PAYMEN	156908		12912	143996	8.3 8.2		1,964-	1.2-
	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								
1428	FIRE TRUCKS LEASE-'11 8632	15179		1428	13751	8.3 9.4		1,957	12.8
1428	INTEREST ON CAPITAL	15179		1428	13751	8.3 9.4		1,957	12.8
14341	DEBT SERVICE	172087		14341	157746	8.3 8.3		5	
14341	EXPENDITURES	172087		14341	157746	8.3 8.3		5	
008201 - SPEC.ST.IMPR-STREET DIV.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						Page - 146 11/03/14	
THIS MONTH									
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED....	OVER/UNDER	%
	OPERATING SUPPLIES								
	CHEMICALS 5130								

OPERATING SUPPLIES								
REPAIR & MAINTENANCE SP								
BUILDING MATERIALS & S	5600							
PLUMBING SUPPLIES	5610							
STRUCTURAL STEEL & IRO	5620							
REPAIR & MAINTENANCE								
SUPPLIES AND EXPENSES								
PROFESSIONAL SERVICES								
OTHER PROFESSIONAL SER	6049							
PROFESSIONAL SERVICE								
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360	65000		65000	8.3		65,000-	100.0-
REPR/MAINT-OUTSIDE L		65000		65000	8.3		65,000-	100.0-
OTHER SERVICES & CHAR		65000		65000	8.3		65,000-	100.0-
LAND								
LAND	7000							
EASEMENTS	7010							
STREETS & ROADWAYS	7230							
4TH STREET	7230 09							
LINCOLN RD-FAUS-#1	7230 12							
LINCOLN RD-FAUS-#2	7230 17							
LINCOLN RD-FAUS-#3	7230 27							
LINCOLN RD-FAUS-#4	7230 29							
CLASSIC DR-FAUS	7230 36							
SOUTH 28TH-FAUS	7230 37							
WALMART/TIF PROJECT	7230 80							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

REMAINING	PERCENT	PROJECTED....
BALANCE	PLAN ACTUAL	OVER/UNDER %

STREETS & ROADWAYS										
LAND										
CAPITAL OUTLAY										
EXPENDITURES										
			65000				65000	8.3	65,000-	100.0-
			CITY OF HATTIESBURG							
			EXPENDITURE REPORT							
			ALL FUNDS							
			1 Months Ending 10/31/14							
009660 - W&S O&M-CUSTOMER ACCT. DIV.			Page - 148							
			11/03/14							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
SALARIES										
28972	REGULAR WAGES	4000	279588		28972	250616	8.3 10.3	68,076	24.3	
	DISASTER RECOVERY WAGE	4010								
655	OVERTIME	4300	4500		655	3845	8.3 14.5	3,360	74.6	
	DISASTER RECOVERY OVER	4310								
29627	SALARIES		284088		29627	254461	8.3 10.4	71,436	25.1	
EMPLOYEE BENEFITS										
4666	STATE RETIREMENT	4600	43877		4666	39211	8.3 10.6	12,115	27.6	
2245	F.I.C.A. TAXES	4700	21390		2245	19145	8.3 10.4	5,550	25.9	
6504	HOSPITALIZATION INS.	4800	62640		6504	56136	8.3 10.3	15,408	24.5	
	UNEMPLOYMENT BENEFITS	4900	1000			1000	8.3	1,000-	100.0-	
	WORKMAN'S COMPENSATION	4910	4225			4225	8.3	4,225-	100.0-	
13416	EMPLOYEE BENEFITS		133132		13416	119716	8.3 10.0	27,860	20.9	
43043	PERSONAL SERVICES		417220		43043	374177	8.3 10.3	99,296	23.7	
OFFICE SUPPLIES										
	PAPER	5003	2500			2500	8.3	2,500-	100.0-	
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2250			2250	8.3	2,250-	100.0-	
	MINOR OFFICE EQUIP/FUR	5020	500			500	8.3	500-	100.0-	
	BOOKS	5070	450			450	8.3	450-	100.0-	
	OFFICE SUPPLIES		5700			5700	8.3	5,700-	100.0-	
OPERATING SUPPLIES										
	CLEANING/JANITORIAL SP	5100	600			600	8.3	600-	100.0-	
	MEDICAL SUPPLIES	5120								
1092	GAS AND OIL	5250	15000		1092	13908	8.3 7.2	1,896-	12.6-	
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
1135	HAND TOOLS	5450	4000		1135	2865	8.3 28.3	9,620	240.5	
	MINOR EQUIPMENT	5460	200			200	8.3	200-	100.0-	
	METER LOCKS	5467	1100			1100	8.3	1,100-	100.0-	
	OTHER OPERATING MATL/S	5590	600			600	8.3	600-	100.0-	

2227	OPERATING SUPPLIES		21500		2227	19273	8.3	10.3	5,224	24.2
	REPAIR & MAINTENANCE SP									
158	ELECTRICAL SUPPLIES	5605	250		158	92	8.3	63.2	1,646	658.4
574	MTR VEHICLE REP. PTS/S	5700	3000	35	574	2391	8.3	19.1	3,888	129.6
	COMMUNICATION REPAIR P	5750	500			500	8.3		500-	100.0-
	OTHER REPAIR/MAINT. SP	5990	500			500	8.3		500-	100.0-
732	REPAIR & MAINTENANCE		4250	35	732	3483	8.3	17.2	4,534	106.6
2959	SUPPLIES AND EXPENSES		31450	35	2959	28456	8.3	9.4	4,058	12.9
CITY OF HATTIESBURG									Page -	149
009660 - W&S O&M-CUSTOMER ACCT. DIV.			EXPENDITURE REPORT						11/03/14	
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	8.3		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
2100	OTHER PROFESSIONAL SER	6049	25000		2100	22900	8.3	8.4	200	.8
2100	PROFESSIONAL SERVICE		50000		2100	47900	8.3	4.2	24,800-	49.6-
12	TELEPHONE AND TELEGRAP		6060		12	988	8.3	1.2	856-	85.6-
10750	POSTAGE	6070	43000		10750	32250	8.3	25.0	86,000	200.0
10762	COMMUNICATIONS		44000		10762	33238	8.3	24.4	85,144	193.5
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
125	PRINTING	6200	5000		125	4875	8.3	2.5	3,500-	70.0-
125	PRINTING AND BINDING		5000		125	4875	8.3	2.5	3,500-	70.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	1800		13	1787	8.3	.7	1,644-	91.3-
809	ELECTRICITY	6305	7000		809	6191	8.3	11.5	2,708	38.6
822	UTILITIES		8800		822	7978	8.3	9.3	1,064	12.0
	REPR/MAINT-OUTSIDE LABO									

39	BUILDING R&M	6350	3800	2,100	39	1661	8.3	1.0	3,332-	87.6-
	OFFICE EQUIPMENT R&M	6365	7500			7500	8.3		7,500-	100.0-
429	FIXED EQUIPMENT R&M	6380	2500		429	2071	8.3	17.1	2,648	105.9
95	MOTOR VEHICLE EQ. R&M	6384	8000		95	7905	8.3	1.1	6,860-	85.7-
	COMMUNICATION EQ. R&M	6390	1000			1000	8.3		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	800			800	8.3		800-	100.0-
	OTHER REPAIRS AND MAIN	6399	1100	175		925	8.3		1,100-	100.0-
562	REPR/MAINT-OUTSIDE L		24700	2,275	562	21863	8.3	2.2	17,956-	72.6-
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
233	UNIFORM RENT	6430	1100		233	867	8.3	21.1	1,696	154.1
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
233	RENTALS		1100		233	867	8.3	21.1	1,696	154.1
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	8.3		1,100-	100.0-
	SERVICES NOT SPECIFIED	6999	5000			5000	8.3		5,000-	100.0-
	OTHER SERVICES & CHA		6100			6100	8.3		6,100-	100.0-
14603	OTHER SERVICES & CHAR		139700	2,275	14603	122822	8.3	10.4	35,536	25.4
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
009660 - W&S O&M-CUSTOMER ACCT. DIV.									Page -	151
										11/03/14
THIS MONTH										
ACTUAL										
	OBJ/SUB									
	CAPITAL OUTLAY									
60604	EXPENDITURES									
		588370	2,310	60604	525456	8.3	10.3	138,878	23.6	
009672 - W&S O&M-WATER TRANSMISSION DIV									Page -	152
										11/03/14
THIS MONTH										
ACTUAL										
	OBJ/SUB									
47469	SALARIES									
	REGULAR WAGES	4000	473817	47469	426348	8.3	10.0	95,811	20.2	
	DISASTER RECOVERY WAGE	4010								
7844	OVERTIME	4300	35000	7844	27156	8.3	22.4	59,128	168.9	
	DISASTER RECOVERY OVER	4310								
55313	SALARIES		508817	55313	453504	8.3	10.8	154,939	30.4	
	EMPLOYEE BENEFITS									
8712	STATE RETIREMENT	4600	80140	8712	71428	8.3	10.8	24,404	30.4	
4252	F.I.C.A. TAXES	4700	38930	4252	34678	8.3	10.9	12,094	31.0	
12808	HOSPITALIZATION INS.	4800	99180	12808	86372	8.3	12.9	54,516	54.9	
	UNEMPLOYMENT BENEFITS	4900	4000		4000	8.3		4,000-	100.0-	
	WORKMAN'S COMPENSATION	4910	16570		16570	8.3		16,570-	100.0-	
25771	EMPLOYEE BENEFITS		238820	25771	213049	8.3	10.7	70,432	29.4	
81085	PERSONAL SERVICES		747637	81085	666552	8.3	10.8	225,383	30.1	
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								

OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130							
4084	GAS AND OIL	5250	80000		4084	75916	8.3	5.1	30,992- 38.7-
	NATURAL GAS FUEL	5252							
	LUBRICANTS	5255							
655	DIESEL FUEL	5257	10000		655	9345	8.3	6.5	2,140- 21.4-
	WEARING APPAREL	5355	300			300	8.3		300- 100.0-
	ASPHALT & ASPHALT PROD	5400							
5455-	CONCRETE, CEMENT, ETC.	5405	15000		5455-	20455	8.3	36.3	50,460 336.4
	BRICK, STONE, MORTAR, ETC	5410							
	SAND, CLAY, GRVL, FILL DI	5415	9000			9000	8.3		9,000- 100.0-
	HORT./LANDSCAPING SPLY	5440							
3541	HAND TOOLS	5450	2000		3541	1541-	8.3	177.0	40,492 24.6
	MINOR EQUIPMENT	5460	3500			3500	8.3		3,500- 100.0-
	HYDRANT PARTS	5480	1000			1000	8.3		1,000- 100.0-
	METER PARTS	5485	1200			1200	8.3		1,200- 100.0-
	VALVE PARTS	5490							
	PUMPING EQUIPMENT PART	5495							
	OTHER OPERATING MATL/S	5590	500			500	8.3		500- 100.0-

CITY OF HATTIESBURG

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ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
2825	OPERATING SUPPLIES	122500		2825	119675	8.3	2.3	88,600-	72.3-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S 5600								
	ELECTRICAL SUPPLIES 5605								
3409-	PLUMBING SUPPLIES 5610	95000	10,783	3409-	87626	8.3	3.5	54,092-	56.9-
	STRUCTURAL STEEL & IRO 5620								
174	PAINT AND PAINTING SPL 5650	1000		174	826	8.3	17.4	1,088	108.8
710	MTR VEHICLE REP. PTS/S 5700	20000		710	19290	8.3	3.5	11,480-	57.4-
	COMMUNICATION REPAIR P 5750								
	EXPENDABLE WELDING SPL 5770								
	OTHER REPAIR/MAINT. SP 5990	1000			1000	8.3		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2525-	REPAIR & MAINTENANCE	117000	10,783	2525-	108742	8.3	2.1	86,700-	74.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
300	SUPPLIES AND EXPENSES	239500	10,783	300	228417	8.3	.1	235,900-	98.4-

PROFESSIONAL SERVICES

ENGINEERING	6015
ABSTRACTING & RECORDING	6023
MEDICAL	6027
OTHER PROFESSIONAL SERVICES	6049

PROFESSIONAL SERVICE

COMMUNICATIONS
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING
PRINTING AND BINDING
PRINTING 6200

PRINTING AND BINDING
INSURANCE
PUBLIC LIAB/PROPERTY D 6255
AUTOMOBILE INSURANCE 6265

INSURANCE

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
	ELECTRICAL R&M 6355							
	PLUMBING EQUIPMENT R&M 6357							
83451	STREETS & STRUCTURES R 6360	725000	12,250	83451	629299	8.3 11.5	276,412	38.1
	FIXED EQUIPMENT R&M 6380							
122	MINOR EQUIPMENT R&M 6382	1000		122	878	8.3 12.2	464	46.4
3477	MOTOR VEHICLE EQ. R&M 6384	16000		3477	12523	8.3 21.7	25,724	160.7
	CONSTRUCTION EQUIP R&M 6386	5000			5000	8.3	5,000-	100.0-
	COMMUNICATION EQ. R&M 6390							
	TOW IN CHARGES 6398	1500	70		1430	8.3	1,500-	100.0-
	OTHER REPAIRS AND MAIN 6399							
87050	REPR/MAINT-OUTSIDE L	748500	12,320	87050	649130	8.3 11.6	296,100	39.5
	RENTALS							
	MACHINERY RENT 6420	500			500	8.3	500-	100.0-
	CYLINDER RENT 6425							
213	UNIFORM RENT 6430	3000		213	2787	8.3 7.1	444-	14.8-
	OTHER RENT 6449							
213	RENTALS	3500		213	3287	8.3 6.0	944-	26.9-
	OTHER SERVICES & CHARGE							
	SETTLEMT OF DAMAGE CLA 6700							
	DUES AND MEMBERSHIPS 6840							

REGISTRATION FEE/TUITI 6845
SERVICES NOT SPECIFIED 6999

-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----	-----
-----	87263 OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----	-----
	752000	12,320	87263	652417	8.3	11.6	295,156	39.2	
	LEASEHOLDS 7020								
	BUILDING/BLD IMPROVEMEN								
	BUILDING IMPROVEMENTS 7150								
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN								
	OTHER IMPROVEMENTS 7295								
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPMENT								
	DATA PROCESSING EQUIP. 7327								
	CONSTRUCTION EQUIPMENT 7345								
	COMMUNICATION EQUIPMEN 7355								
	HYDRANTS & METERS 7365								
	PIPE 7370								
	OTHER EQUIPMENT 7399								

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14						
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420	100000	84,946		15054	8.3	100,000-	100.0-	
	SPECIAL TRUCKS 7450								
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
		100000	84,946		15054	8.3	100,000-	100.0-	
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----	-----
		100000	84,946		15054	8.3	100,000-	100.0-	
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----	-----
168648		1839137	108,049	168648	1562440	8.3 9.1	184,639	10.0	

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14						
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%	
	SALARIES								
44164	REGULAR WAGES 4000	384854		44164	340690	8.3 11.4	145,114	37.7	
	DISASTER RECOVERY WAGE 4010								

1309	OVERTIME	4300	30000	1309	28691	8.3	4.3	14,292-	47.6-	
	DISASTER RECOVERY OVER	4310								
45474	SALARIES		414854	45474	369380	8.3	10.9	130,834	31.5	
	EMPLOYEE BENEFITS									
7162	STATE RETIREMENT	4600	65340	7162	58178	8.3	10.9	20,604	31.5	
3429	F.I.C.A. TAXES	4700	31740	3429	28311	8.3	10.8	9,408	29.6	
10432	HOSPITALIZATION INS.	4800	83520	10432	73088	8.3	12.4	41,664	49.8	
	UNEMPLOYMENT BENEFITS	4900	5600		5600	8.3		5,600-	100.0-	
	WORKMAN'S COMPENSATION	4910	8700		8700	8.3		8,700-	100.0-	
21023	EMPLOYEE BENEFITS		194900	21023	173877	8.3	10.7	57,376	29.4	
66497	PERSONAL SERVICES		609754	66497	543257	8.3	10.9	188,210	30.8	
	OFFICE SUPPLIES									
	PAPER	5003	500		500	8.3		500-	100.0-	
	PRINTED FORMS	5005	3000		3000	8.3		3,000-	100.0-	
288	OTHER EXPENDABLE OFF.S	5010	2000	116	288	1596	8.3	14.4	1,456	72.8
	MINOR OFFICE EQUIP/FUR	5020	500		500	8.3		500-	100.0-	
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		200	8.3		200-	100.0-	
	COMPUTER SUPPLIES	5080	300		300	8.3		300-	100.0-	
288	OFFICE SUPPLIES		6500	116	288	6096	8.3	4.4	3,044-	46.8-
	OPERATING SUPPLIES									
418	CLEANING/JANITORIAL SP	5100	2700	70	418	2212	8.3	15.4	2,316	85.7
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4126	CHEMICALS	5130	57000		4126	52874	8.3	7.2	7,488-	13.1-
866	GAS AND OIL	5250	9500		866	8634	8.3	9.1	892	9.3
	LUBRICANTS	5255	500	240		260	8.3		500-	100.0-
655	DIESEL FUEL	5257	16000		655	15345	8.3	4.0	8,140-	50.8-
	OTHER FUEL	5260	600	100		500	8.3		600-	100.0-
	WEARING APPAREL	5355	100			100	8.3		100-	100.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
12-	HAND TOOLS	5450			12-	12			144	
	MINOR EQUIPMENT	5460								
	METER PARTS	5485	2000			2000	8.3		2,000-	100.0-
	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495	14500			14500	8.3		14,500-	100.0-
	OTHER OPERATING MATL/S	5590	4000			4000	8.3		4,000-	100.0-

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009673 - W&S O&M-WATER PLANT DIVISION

THIS MONTH			1 Months Ending 10/31/14			REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	ANNUAL	OPEN PO	YTD		PLAN	ACTUAL	OVER/UNDER	%
-----			BUDGET	& CONTRACTS	ACTUAL	BALANCE				

6053	OPERATING SUPPLIES	106900	410	6053	100437	8.3	5.6	34,264-	32.0-
	REPAIR & MAINTENANCE SP								
419	BUILDING MATERIALS & S 5600	3000		419	2582	8.3	13.9	2,028	67.6
	ELECTRICAL SUPPLIES 5605	8000			8000	8.3		8,000-	100.0-
1453	PLUMBING SUPPLIES 5610	2000		1453	547	8.3	72.6	15,436	771.8
	STRUCTURAL STEEL & IRO 5620								
	PAINT AND PAINTING SPL 5650	1500			1500	8.3		1,500-	100.0-
267	MTR VEHICLE REP. PTS/S 5700	3200		267	2933	8.3	8.3	4	.1
	GENERATOR REP. PTS/SPL 5705	20000			20000	8.3		20,000-	100.0-
	COMMUNICATION REPAIR P 5750	3000			3000	8.3		3,000-	100.0-
	AGRICLTRL REPAIR PTS/S 5755								
	MINOR COMPUTER EQUIP. 5800								
	OTHER REPAIR/MAINT. SP 5990	1500			1500	8.3		1,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
2139	REPAIR & MAINTENANCE	42200		2139	40061	8.3	5.0	16,532-	39.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
8480	SUPPLIES AND EXPENSES	155600	526	8480	146594	8.3	5.4	53,840-	34.6-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES								
	ENGINEERING 6015								
	CONSULTANT SERV/SURVEY 6020								
656	OTHER PROFESSIONAL SER 6049	100000		656	99344	8.3	.6	92,128-	92.1-
-----		-----	-----	-----	-----	-----	-----	-----	-----
656	PROFESSIONAL SERVICE	100000		656	99344	8.3	.6	92,128-	92.1-
	COMMUNICATIONS								
213	TELEPHONE AND TELEGRAP 6060	2500		213	2287	8.3	8.5	56	2.2
	POSTAGE 6070	3000			3000	8.3		3,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
213	COMMUNICATIONS	5500		213	5287	8.3	3.8	2,944-	53.5-
	TRANSPORTATION								
	TRAVEL EXPENSE 6110	2000			2000	8.3		2,000-	100.0-
	FREIGHT 6120								
	MESSENGER/EXPRESS SERV 6130								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION	2000			2000	8.3		2,000-	100.0-
	ADVERTISING								
	ADVERTISING 6150								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING 6200								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	INSURANCE								
	BOILER MACHINERY 6260								

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

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						

	INSURANCE								
	UTILITIES								
39	GAS	6300	12000		39	11961	8.3	.3	11,532-
72816	ELECTRICITY	6305	660000		72816	587184	8.3	11.0	213,792

72855	UTILITIES		672000		72855	599145	8.3	10.8	202,260
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	1000			1000	8.3		1,000-
	ELECTRICAL R&M	6355	20000	3,805		16195	8.3		20,000-
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	1000			1000	8.3		1,000-
	FIXED EQUIPMENT R&M	6380	70000	10,091		59909	8.3		70,000-
2300	MINOR EQUIPMENT R&M	6382	1000		2300	1300-	8.3	230.0	26,600
3365-	GENERATOR R&M	6383	100000	61,188	3365-	42177	8.3	3.3	59,620-
2968	MOTOR VEHICLE EQ. R&M	6384	3000		2968	32	8.3	98.9	32,616
	CONSTRUCTION EQUIP R&M	6386							
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1000			1000	8.3		1,000-
149	DISINFECT./EXTERMINATI	6394	1500		149	1351	8.3	9.9	288
	OTHER REPAIRS AND MAIN	6399	600	517		83	8.3		600-

2052	REPR/MAINT-OUTSIDE L		199100	75,601	2052	121447	8.3	1.0	174,476-
	RENTALS								
	OFFICE EQUIPMENT RENT	6410							
	MACHINERY RENT	6420							
	CYLINDER RENT	6425							
300	UNIFORM RENT	6430	3500		300	3200	8.3	8.5	100
100	MOP-MAT-RAG RENT	6435	1000		100	901	8.3	10.0	200
	OTHER RENT	6449							

400	RENTALS		4500		400	4101	8.3	8.8	300
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
	DUES AND MEMBERSHIPS	6840	1000			1000	8.3		1,000-
	REGISTRATION FEE/TUITI	6845	1000			1000	8.3		1,000-
	CUSTODIAL SERVICE	6870							
	PROPERTY TAXES	6995							
	SERVICES NOT SPECIFIED	6999	2000			2000	8.3		2,000-

	OTHER SERVICES & CHA		4000			4000	8.3		4,000-

76175	OTHER SERVICES & CHAR		987100	75,601	76175	835324	8.3	7.7	73,000-

BUILDING/BLD IMPROVEMEN

BUILDING IMPROVEMENTS 7150
W&S WAREHOUSE IMPROVE 7150 11

125000

125000

8.3

125,000- 100.0-

CITY OF HATTIESBURG

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EXPENDITURE REPORT

11/03/14

ALL FUNDS

009673 - W&S O&M-WATER PLANT DIVISION

1 Months Ending 10/31/14

THIS MONTH

ANNUAL

OPEN PO

YTD

REMAINING

PERCENT

....PROJECTED....

ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WATER PLANT RENOVATIO 7150 17 ELEVATOR 7150 24								
-----	BUILDING IMPROVEMEN	125000	-----	-----	125000	8.3	-----	125,000-	100.0-
-----	BUILDING/BLD IMPROVE	125000	-----	-----	125000	8.3	-----	125,000-	100.0-
	IMPROVEMENT OTHER THAN								
	FENCES/RAILINGS 7212	1000			1000	8.3		1,000-	100.0-
	LANDSCAPING 7250								
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH	1000			1000	8.3		1,000-	100.0-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327								
	WATER UTILITY SOFTWARE 7329	4000			4000	8.3		4,000-	100.0-
	AGRICULTURAL EQUIPMENT 7335	7500			7500	8.3		7,500-	100.0-
	PLANT EQUIPMENT 7340								
	COMMUNICATION EQUIPMEN 7355	3000			3000	8.3		3,000-	100.0-
	HYDRANTS & METERS 7365								
-----	OTHER EQUIPMENT 7399	30000	-----	-----	30000	8.3	-----	30,000-	100.0-
	MACHINERY AND EQUIPM	44500			44500	8.3		44,500-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
-----	PICK UP TRUCKS 7420	-----	-----	-----	-----	-----	-----	-----	-----
-----	VEHICLES	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	170500	-----	-----	170500	8.3	-----	170,500-	100.0-
151152	EXPENDITURES	1922954	76,127	151152	1695675	8.3	7.8	109,130-	5.6-
009676 - W&S O&M-SEWER DIVISION		CITY OF HATTIESBURG						Page - 160	
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		ALL FUNDS							
		1 Months Ending 10/31/14							
THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES								
39441	REGULAR WAGES 4000	425405		39441	385964	8.3	9.2	47,887	11.2
	DISASTER RECOVERY WAGE 4010								
1552	OVERTIME 4300	40000		1552	38448	8.3	3.8	21,376-	53.4-
	DISASTER RECOVERY OVER 4310								
-----	SALARIES	465405	-----	40993	424412	8.3	8.8	26,511	5.6
	EMPLOYEE BENEFITS								
6456	STATE RETIREMENT 4600	73310		6456	66854	8.3	8.8	4,162	5.6
3140	F.I.C.A. TAXES 4700	35610		3140	32470	8.3	8.8	2,070	5.8
10712	HOSPITALIZATION INS. 4800	99180		10712	88468	8.3	10.8	29,364	29.6

	UNEMPLOYMENT BENEFITS	4900	2700		2700	8.3		2,700-	100.0-
	WORKMAN'S COMPENSATION	4910	16310		16310	8.3		16,310-	100.0-
20308	EMPLOYEE BENEFITS		227110	20308	206802	8.3	8.9	16,586	7.3
61301	PERSONAL SERVICES		692515	61301	631214	8.3	8.8	43,097	6.2
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100							
	HOUSEHOLD SUPPLIES	5110							
	MEDICAL SUPPLIES	5120							
12085	CHEMICALS	5130	165000	12085	152915	8.3	7.3	19,980-	12.1-
957	GAS AND OIL	5250	18000	957	17043	8.3	5.3	6,516-	36.2-
	LUBRICANTS	5255							
2587	DIESEL FUEL	5257	25000	2587	22413	8.3	10.3	6,044	24.1
	OTHER FUEL	5260							
677	WEARING APPAREL	5355	4000	677	3323	8.3	16.9	4,124	103.1
	ASPHALT & ASPHALT PROD	5400							
2240-	CONCRETE, CEMENT, ETC.	5405	8000	2240-	10240	8.3	28.0	18,880	236.0
	BRICK, STONE, MORTAR, ETC	5410	900		900	8.3		900-	100.0-
	SAND, CLAY, GRVL, FILL DI	5415	8000		8000	8.3		8,000-	100.0-
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPLY	5440	300		300	8.3		300-	100.0-
111	HAND TOOLS	5450	2900	111	2789	8.3	3.8	1,568-	54.0-
	MINOR EQUIPMENT	5460	1500		1500	8.3		1,500-	100.0-
	PUMPING EQUIPMENT PART	5495							
427	OTHER OPERATING MATL/S	5590	1000	427	573	8.3	42.7	4,124	412.4
14604	OPERATING SUPPLIES		234600	14604	219996	8.3	6.2	59,352-	25.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000		1000	8.3		1,000-	100.0-
974	ELECTRICAL SUPPLIES	5605	2000	974	1026	8.3	48.7	9,688	484.4
1305	PLUMBING SUPPLIES	5610	40000	1305	38695	8.3	3.2	24,340-	60.8-
	STRUCTURAL STEEL & IRO	5620							
	PAINT AND PAINTING SPL	5650							
246	MTR VEHICLE REP. PTS/S	5700	25000	246	24577	8.3	.9	22,048-	88.1-
	COMMUNICATION REPAIR P	5750							

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CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14					PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	OVER/UNDER	%
	AGRICLTRL REPAIR PTS/S	5755							
	EXPENDABLE WELDING SPL	5770							
234	OTHER REPAIR/MAINT. SP	5990	2000	234	1766	8.3	11.7	808	40.4
2759	REPAIR & MAINTENANCE		70000	2759	67064	8.3	3.9	36,892-	52.7-
17363	SUPPLIES AND EXPENSES		304600	17363	287060	8.3	5.7	96,244-	31.5-

PROFESSIONAL SERVICES

	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049	2000			2000	8.3		2,000- 100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		2000			2000	8.3		2,000- 100.0-
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	FREIGHT	6120							
-----			-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	INSURANCE								
	PUBLIC LIAB/PROPERTY D	6255							
	BOILER MACHINERY	6260							
	AUTOMOBILE INSURANCE	6265							
-----			-----	-----	-----	-----	-----	-----	-----
	INSURANCE								
	UTILITIES								
13	GAS	6300	300		13	287	8.3	4.3	144- 48.0-
9797	ELECTRICITY	6305	92000		9797	82203	8.3	10.6	25,564 27.7
-----			-----	-----	-----	-----	-----	-----	-----
9810	UTILITIES		92300		9810	82490	8.3	10.6	25,420 27.5
	REPR/MAINT-OUTSIDE LABO								
	ELECTRICAL R&M	6355	5500			5500	8.3		5,500- 100.0-
	PLUMBING EQUIPMENT R&M	6357							
93734	STREETS & STRUCTURES R	6360	950000	2,250	93734	854016	8.3	9.8	174,808 18.4
	FIXED EQUIPMENT R&M	6380	2000			2000	8.3		2,000- 100.0-
	MINOR EQUIPMENT R&M	6382	15000			15000	8.3		15,000- 100.0-
4761	MOTOR VEHICLE EQ. R&M	6384	20000	3,161	4761	12078	8.3	23.8	37,132 185.6
	CONSTRUCTION EQUIP R&M	6386	15000			15000	8.3		15,000- 100.0-
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ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	AGRICULTURAL EQ. R&M	6387							
	COMMUNICATION EQ. R&M	6390	1200			1200	8.3	1,200-	100.0-
350	TOW IN CHARGES	6398	2000		350	1650	8.3	17.5	2,200 110.0
	OTHER REPAIRS AND MAIN	6399							
-----			-----	-----	-----	-----	-----	-----	-----
98845	REPR/MAINT-OUTSIDE L		1010700	5,411	98845	906444	8.3	9.7	175,440 17.3
	RENTALS								
	AUTOMOTIVE EQ. RENT	6415							
	MACHINERY RENT	6420							

447	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		447	2553	8.3	14.9	2,364	78.8
	OTHER RENT	6449								
447	RENTALS		3000		447	2553	8.3	14.9	2,364	78.8
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
109102	OTHER SERVICES & CHAR		1108000	5,411	109102	993487	8.3	9.8	201,224	18.1
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								

MACHINERY AND EQUIPM

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH			1 Months Ending 10/31/14			REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		ANNUAL	OPEN PO	YTD		PLAN	ACTUAL		
			BUDGET	& CONTRACTS	ACTUAL	BALANCE			OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420		24,590		24590-				
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES			24,590		24590-				

009676 - W&S O&M-SEWER DIVISION

CAPITAL OUTLAY			24,590	24590-					
187767	EXPENDITURES	2105115	30,178	187767	1887170	8.3	8.9	148,089	7.0
009677 - W&S O&M-SEWER LAGOON DIV.			CITY OF HATTIESBURG				Page -		164
			EXPENDITURE REPORT						11/03/14
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
SALARIES									
13587	REGULAR WAGES 4000		163588		13587	150001	8.3 8.3	544-	.3-
	DISASTER RECOVERY WAGE 4010								
6155	OVERTIME 4300		30000		6155	23845	8.3 20.5	43,860	146.2
	DISASTER RECOVERY OVER 4310								
SALARIES									
19742			193588		19742	173846	8.3 10.1	43,316	22.3
EMPLOYEE BENEFITS									
3109	STATE RETIREMENT 4600		30490		3109	27381	8.3 10.1	6,818	22.3
1475	F.I.C.A. TAXES 4700		14810		1475	13335	8.3 9.9	2,890	19.5
3788	HOSPITALIZATION INS. 4800		36540		3788	32752	8.3 10.3	8,916	24.4
	UNEMPLOYMENT BENEFITS 4900		1500			1500	8.3	1,500-	100.0-
	WORKMAN'S COMPENSATION 4910		6020			6020	8.3	6,020-	100.0-
EMPLOYEE BENEFITS									
8373			89360		8373	80987	8.3 9.3	11,116	12.4
PERSONAL SERVICES									
28115			282948		28115	254833	8.3 9.9	54,432	19.2
OFFICE SUPPLIES									
OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP 5100								
	MEDICAL SUPPLIES 5120		900			900	8.3	900-	100.0-
25371	CHEMICALS 5130		160000		25371	134629	8.3 15.8	144,452	90.2
905	GAS AND OIL 5250		15000		905	14095	8.3 6.0	4,140-	27.6-
	LUBRICANTS 5255		5000	228		4772	8.3	5,000-	100.0-
617	DIESEL FUEL 5257		6000		617	5383	8.3 10.2	1,404	23.4
	OTHER FUEL 5260								
	WEARING APPAREL 5355		500			500	8.3	500-	100.0-
	CONCRETE, CEMENT, ETC. 5405								
	SAND,CLAY,GRVL,FILL DI 5415								
	HAND TOOLS 5450		500			500	8.3	500-	100.0-
	MINOR EQUIPMENT 5460		3700			3700	8.3	3,700-	100.0-
	METER PARTS 5485								
	VALVE PARTS 5490								
3921	PUMPING EQUIPMENT PART 5495		100000	934	3921	95146	8.3 3.9	52,948-	52.9-
746	OTHER OPERATING MATL/S 5590		4000		746	3254	8.3 18.6	4,952	123.8
OPERATING SUPPLIES									
31560			295600	1,162	31560	262878	8.3 10.6	83,120	28.1
REPAIR & MAINTENANCE SP									
BUILDING MATERIALS & S 5600									

11-	ELECTRICAL SUPPLIES	5605	18000	6,113	11-	11898	8.3		17,868-	99.2-
90	PLUMBING SUPPLIES	5610	500	92	90	318	8.3	18.0	580	116.0
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
684	MTR VEHICLE REP. PTS/S	5700	5000		684	4316	8.3	13.6	3,208	64.1
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
763	REPAIR & MAINTENANCE	23500	6,205	763	16532	8.3 3.2	14,344-	61.0-
32323	SUPPLIES AND EXPENSES	319100	7,367	32323	279410	8.3 10.1	68,776	21.5
	PROFESSIONAL SERVICES							
	CONSULTANT SERV/SURVEY 6020	20000			20000	8.3	20,000-	100.0-
2681	LEGAL 6025	431000		2681	428319	8.3 .6	398,828-	92.5-
	MEDICAL 6027							
9434	OTHER PROFESSIONAL SER 6049	180000	32,016	9434	138550	8.3 5.2	66,792-	37.1-
12115	PROFESSIONAL SERVICE	631000	32,016	12115	586869	8.3 1.9	485,620-	76.9-
	TRANSPORTATION							
	TRAVEL EXPENSE 6110							
	FREIGHT 6120							
	MESSENGER/EXPRESS SERV 6130							
	TRANSPORTATION							
	ADVERTISING							
	ADVERTISING 6150							
	ADVERTISING							
	INSURANCE							
	PUBLIC LIAB/PROPERTY D 6255							
	AUTOMOBILE INSURANCE 6265							
	INSURANCE							
	UTILITIES							
70487	ELECTRICITY 6305	1000000		70487	929513	8.3 7.0	154,156-	15.4-
	INTERFUND ENERGY REIMB 6307							
70487	UTILITIES	1000000		70487	929513	8.3 7.0	154,156-	15.4-
	REPR/MAINT-OUTSIDE LABO							
	BUILDING R&M 6350							
2060	ELECTRICAL R&M 6355	20000	3,723	2060	14217	8.3 10.3	4,720	23.6
12186	FIXED EQUIPMENT R&M 6380	100000		12186	87814	8.3 12.1	46,232	46.2
	MINOR EQUIPMENT R&M 6382							
220	MOTOR VEHICLE EQ. R&M 6384	4000		220	3780	8.3 5.5	1,360-	34.0-

[illegible]

78401	CAPITAL OUTLAY	135000	78401	56599	8.3	58.0	805,812	596.8
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CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	INTEREST ON CAPITAL LEA								
	ENERGY IMPR LEASE	8617							

DEBT SERVICE

255004	EXPENDITURES	2528598	43,106	255004	2230488	8.3	10.0	531,450	21.0
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CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	

BONDS REDEEMED					
GENERAL ISSUES	8000	585000	585000	8.3	585,000- 100.0-
REVENUE ISSUES	8010	1690000	1690000	8.3	1,690,000- 100.0-
5 YEAR NOTE PRINCIPAL	8021				

	BONDS REDEEMED		2275000		2275000	8.3		2,275,000-	100.0-
	INTEREST ON BONDS								
	GENERAL ISSUES	8100	275510		275510	8.3		275,510-	100.0-
200378	REVENUE ISSUES	8110	1990400	200378	1790022	8.3	10.0	414,136	20.8
	5 YEAR NOTE INTEREST	8121							

200378	INTEREST ON BONDS		2265910	200378	2065532	8.3	8.8	138,626	6.1
	PAYING AGENT FEES								
	GENERAL ISSUES	8400	8500		8500	8.3		8,500-	100.0-
	REVENUE ISSUES	8410							

PAYING AGENT FEES	8500	8500	8.3	8,500-	100.0-
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200378	DEBT SERVICE	4549410	200378	4349032	8.3	4.4	2,144,874-	47.1-
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200378	EXPENDITURES	4549410	200378	4349032	8.3	4.4	2,144,874-	47.1-
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
	T/T W & S RFDG.BONDS 9000 65							
	T/T W & S CONSTRUCTION 9000 75							
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	TRANSFERS TO OTHER F							
-----		-----	-----	-----	-----	-----	-----	-----
	TRANSFERS							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG

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ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
NOTE PRINCIPAL								
32041	SRF NOTE 8222	393000		32041	360959	8.3 8.1	8,508-	2.1-
-----		-----	-----	-----	-----	-----	-----	-----
32041	NOTE PRINCIPAL	393000		32041	360959	8.3 8.1	8,508-	2.1-
	INTEREST ON NOTES							
4063	SRF NOTE 8332	40800		4063	36737	8.3 9.9	7,956	19.5
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4063	INTEREST ON NOTES	40800		4063	36737	8.3 9.9	7,956	19.5
	PAYING AGENT FEES							
	REVENUE ISSUES 8410	2500			2500	8.3	2,500-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES	2500			2500	8.3	2,500-	100.0-
	CAPITAL LEASE PAYMENTS							
	2012 EQUIP LEASE 8514							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL LEASE PAYMEN							
	INTEREST ON CAPITAL LEA							
	2012 EQUIP LEASE 8614							
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	INTEREST ON CAPITAL							
-----		-----	-----	-----	-----	-----	-----	-----
36105	DEBT SERVICE	436300		36105	400195	8.3 8.2	3,040-	.6-
-----		-----	-----	-----	-----	-----	-----	-----
36105	EXPENDITURES	436300		36105	400195	8.3 8.2	3,040-	.6-

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG

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ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
741667	T/T GENERAL FUND 9000 01	200000			200000	8.3	200,000-	100.0-
	T/T WATER & SEWER O&M 9000 09	8900000		741667	8158333	8.3 8.3	4	
	T/T WATER & SEWER B&I 9000 10							
135000	T/T WATER & SEWER B&I 9000 10A	1620000		135000	1485000	8.3 8.3		
72500	T/T WATER & SEWER B&I 9000 10B	870000		72500	797500	8.3 8.3		
395893	T/T WATER & SEWER B&I 9000 10C	1300000		395893	904107	8.3 30.4	3,450,716	265.4
54167	T/T W&SB&I (METER GO) 9000 10M	650000		54167	595833	8.3 8.3	4	
	T/T W&SB&I-USA YEAST P 9000 15							
	T/T WATER & SEWER CONT 9000 17							
	T/T W & S CONSTRUCTION 9000 75	2408950			2408950	8.3	2,408,950-	100.0-
	T/T 2010 W&S GO BOND 9000 99	250000			250000	8.3	250,000-	100.0-
1399227	TRANSFERS TO OTHER F	16198950		1399227	14799723	8.3 8.6	591,774	3.6
1399227	TRANSFERS	16198950		1399227	14799723	8.3 8.6	591,774	3.6
1399227	EXPENDITURES	16198950		1399227	14799723	8.3 8.6	591,774	3.6
CITY OF HATTIESBURG								
EXPENDITURE REPORT								
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1 Months Ending 10/31/14								
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011660 - WATER & SEWER-CUST.ACCT.DIV.

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
RENTALS								
168	OFFICE EQUIPMENT RENT 6410	2000		168	1832	8.3 8.4	16	.8
168	RENTALS	2000		168	1832	8.3 8.4	16	.8
OTHER SERVICES & CHARGE								
	DEPR. EXPENSE - METERS 6800							
	CASH OVERAGE/SHORTAGE 6819							
156	BANK SERV/TRF FEE 6832	2400		156	2244	8.3 6.5	528-	22.0-
	REFUNDS 6835							
147	WATER RELATED REFUND 6835 WTR	16000		147	15853	8.3 .9	14,236-	88.9-
147	REFUNDS	16000		147	15853	8.3 .9	14,236-	88.9-
	NSF CHECKS 6836							
	BAD DEBT EXPENSE 6837							
206	BANK NSF FEES 6838	2000		206	1794	8.3 10.3	472	23.6
	OTHER INCOME EXPENSE 6839							
510	OTHER SERVICES & CHA	20400		510	19890	8.3 2.5	14,280-	70.0-
678	OTHER SERVICES & CHAR	22400		678	21722	8.3 3.0	14,264-	63.6-
678	EXPENDITURES	22400		678	21722	8.3 3.0	14,264-	63.6-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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OTHER SERVICES & CHARGE

PROP.TAX COLL. FEES .0 6830

PROP.TAX COLL. FEES.00 6831

BANK SERV/TRF FEE 6832

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

BONDS REDEEMED

60000 IND/ECON DEV ISSUES 8020

BONDS REDEEMED

60000 INTEREST ON BONDS

3150 IND/ECON DEV ISSUES 8120

3150 INTEREST ON BONDS

PAYING AGENT FEES

IND/ECON DEV ISSUES 8420

PAYING AGENT FEES

63150 DEBT SERVICE

63150 EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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INTERGOV'TL-DEBT SERV

P&I-FORREST CTY(KOHLER 6455

INTERGOV'TL-DEBT SER

OTHER SERVICES & CHARGE

976 PROP.TAX COLL. FEES .0 6830

1 PROP.TAX COLL. FEES.00 6831

BANK SERV/TRF FEE 6832

977 OTHER SERVICES & CHA

977	OTHER SERVICES & CHAR		39000	977	38023	8.3	2.5	27,276-	69.9-
	BONDS REDEEMED								
775000	GENERAL ISSUES	8000	2430000	775000	1655000	8.3	31.8	6,870,000	282.7
	IND/ECON DEV ISSUES	8020	290000		290000	8.3		290,000-	100.0-
	5 YEAR NOTE PRINCIPAL	8021							
775000	BONDS REDEEMED		2720000	775000	1945000	8.3	28.4	6,580,000	241.9
	INTEREST ON BONDS								
96844	GENERAL ISSUES	8100	442999	96844	346155	8.3	21.8	719,129	162.3
	IND/ECON DEV ISSUES	8120							
	5 YEAR NOTE INTEREST	8121							
96844	INTEREST ON BONDS		442999	96844	346155	8.3	21.8	719,129	162.3
	PAYING AGENT FEES								
4650	GENERAL ISSUES	8400	15000	4650	10350	8.3	31.0	40,800	272.0
	IND/ECON DEV ISSUES	8420							
4650	PAYING AGENT FEES		15000	4650	10350	8.3	31.0	40,800	272.0
876494	DEBT SERVICE		3177999	876494	2301505	8.3	27.5	7,339,929	230.9
877471	EXPENDITURES		3216999	877471	2339528	8.3	27.2	7,312,653	227.3

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
6532	OTHER SERVICES & CHARGE			6532	6532-		78,384	
2	PROP.TAX COLL. FEES .0	6830		2	2-		24	
	PROP.TAX COLL. FEES.00	6831						
6534	OTHER SERVICES & CHA			6534	6534-		78,408	
6534	OTHER SERVICES & CHAR			6534	6534-		78,408	
6534	EXPENDITURES			6534	6534-		78,408	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED							
	REVENUE ISSUES	8010						
	BONDS REDEEMED							

INTEREST ON BONDS
REVENUE ISSUES 8110

INTEREST ON BONDS
PAYING AGENT FEES
REVENUE ISSUES 8410

PAYING AGENT FEES

DEBT SERVICE

EXPENDITURES

017500 - W&S CONTINGENCY-TRANSFERS

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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND
T/T WATER & SEWER B&I 9000 10
T/T W & S RFDG.BONDS 9000 65
T/T W & S CONSTRUCTION 9000 75

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

017690 - W&S CONTINGENCY-EXPENDITURES

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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REPR/MAINT-OUTSIDE LABO
FIXED EQUIPMENT R&M 6380

REPR/MAINT-OUTSIDE L
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

IMPROVEMENT OTHER THAN
SEWERS 7220

IMPROVEMENT OTHER TH
MACHINERY AND EQUIPMENT
PLANT EQUIPMENT 7340

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
PROFESSIONAL SERVICES								
AUDITING AND ACCOUNTIN 6010								
1552	OTHER PROFESSIONAL SER 6049			1552	1552-		18,624	
1552	PROFESSIONAL SERVICE			1552	1552-		18,624	
OTHER SERVICES & CHANGE								
221658	PENSION EXPENSE 6825			221658	221658-		2,659,896	
540	PROP.TAX COLL. FEES .0 6830			540	540-		6,480	
1	PROP.TAX COLL. FEES.00 6831			1	1-		12	
REFUNDS 6835								
PFDR ACC. CONTRI. REF 6835 PFDR								
REFUNDS								
222198	OTHER SERVICES & CHA			222198	222198-		2,666,376	
223750	OTHER SERVICES & CHAR			223750	223750-		2,685,000	
223750	EXPENDITURES			223750	223750-		2,685,000	

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OFFICE SUPPLIES								
OTHER EXPENDABLE OFF.S 5010								
OFFICE SUPPLIES								
OPERATING SUPPLIES								
FOOD 5115								
GAS AND OIL 5250								
UNIFORMS, BADGES, ETC. 5350								

	WEARING APPAREL	5355							
	WEARING APPAREL-HURR R	5356							
	MINOR EQUIPMENT	5460							
	DISPATCHER TRNG.MATERI	5468							
	MINOR EQ-HURR.RELIEF	5471							
	OTHER OPER.MATLS-K-9 S	5590							
1223	OTHER OPER.MATLS-CRIME	5591	10000		1223	8777	8.3	12.2	4,676 46.7
	OTHER OPER.MATLS-D.A.R	5592	140000	338		139662	8.3		140,000- 100.0-
	OTHER OPER-NON-SWORN C	5595							
	PAINT AND PAINTING SPL	5650							
	COMMUNICATION REPAIR P	5750							
	MINOR COMPUTER EQUIP.	5800							
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1223	OPERATING SUPPLIES		150000	338	1223	148439	8.3	.8	135,324- 90.2-
-----			-----	-----	-----	-----	-----	-----	-----
1223	SUPPLIES AND EXPENSES		150000	338	1223	148439	8.3	.8	135,324- 90.2-
	PROFESSIONAL SERVICES								
	METRO CRIME STOPPERS	6039							
	FEEES - NON-SWORN CLASS	6044							
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
-----			-----	-----	-----	-----	-----	-----	-----
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	10000			10000	8.3		10,000- 100.0-
	TRAVEL EXP-M/C TRAININ	6112							
	TRAVEL EXP-K-9 TRAININ	6113							
	TRAVEL EXP-TELECOMMUNI	6114							
	TRAVEL/REG-NON SWORN P	6117							
	FREIGHT	6120							
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	TRANSPORTATION		10000			10000	8.3		10,000- 100.0-
	ADVERTISING								
	ADVERTISING	6150							
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THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %	
-----			-----	-----	-----	-----	-----	-----	-----
	ADVERTISING								
	PRINTING AND BINDING								
	PRINTING	6200							
-----			-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	EVIDENCE BUY MONEY	6817	2000			2000	8.3		2,000- 100.0-

GRANT RELATED REFUND 6835 STATE									
EVIDENCE BUY MONEY		2000			2000	8.3		2,000-	100.0-
DUES AND MEMBERSHIPS 6840		3000			3000	8.3		3,000-	100.0-
REGISTRATION FEE/TUITI 6845		10000			10000	8.3		10,000-	100.0-
OTHER SERVICES & CHA		15000			15000	8.3		15,000-	100.0-
OTHER SERVICES & CHAR		25000			25000	8.3		25,000-	100.0-
LAND									
LAND	7000								
LAND									
BUILDING/BLD IMPROVEMEN									
BUILDINGS	7100								
POLICE SERV CTR BLDG	7100 22								
BUILDINGS									
BUILDING/BLD IMPROVE									
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
DATA PROCESSING EQUIP.	7327								
COMMUNICATION EQUIPMEN	7355								
EQUIP-HURR.RELIEF	7376								
OTHER EQUIPMENT	7399	55000			55000	8.3		55,000-	100.0-
MACHINERY AND EQUIPM		55000			55000	8.3		55,000-	100.0-
VEHICLES									
AUTOMOBILES	7400	105000			105000	8.3		105,000-	100.0-
MOTORCYCLES	7405								
VEHICLES		105000			105000	8.3		105,000-	100.0-
OTHER									
ZOOLOGICAL ANIMALS	7505								

019100 - POL.FORFEITURES-POLICE DIV. CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS Page - 182 11/03/14

THIS MONTH		1 Months Ending 10/31/14			REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	OTHER							
	CAPITAL OUTLAY	160000			160000	8.3	160,000-	100.0-
1223	EXPENDITURES	335000	338	1223	333439	8.3 .3	320,324-	95.6-

019500 - POL.FORFEITURES-TRANSFERS CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS Page - 183 11/03/14 1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
TRANSFERS TO OTHER FUND								
T/T GENERAL (COPS '98) 9000 01								
T/T GENERAL O/T-HURR R 9000 01HR								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS TO OTHER F								
-----		-----	-----	-----	-----	-----	-----	-----
TRANSFERS								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
PROP.TAX COLL. FEES .0 6830								
PROP.TAX COLL. FEES.00 6831								
BANK SERV/TRF FEE 6832								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
BONDS REDEEMED								
IND/ECON DEV ISSUES 8020		120000			120000	8.3	120,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
BONDS REDEEMED		120000			120000	8.3	120,000-	100.0-
INTEREST ON BONDS								
IND/ECON DEV ISSUES 8120		186028			186028	8.3	186,028-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
INTEREST ON BONDS		186028			186028	8.3	186,028-	100.0-
PAYING AGENT FEES								
IND/ECON DEV ISSUES 8420		2000			2000	8.3	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
PAYING AGENT FEES		2000			2000	8.3	2,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
DEBT SERVICE		308028			308028	8.3	308,028-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		308028			308028	8.3	308,028-	100.0-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830							
	PROP.TAX COLL. FEES.00	6831							
	BANK SERV/TRF FEE	6832							
OTHER SERVICES & CHA									
OTHER SERVICES & CHAR									
BONDS REDEEMED									
85000	IND/ECON DEV ISSUES	8020	85000		85000		8.3 100.0	935,000	100.0
85000	BONDS REDEEMED		85000		85000		8.3 100.0	935,000	100.0
	INTEREST ON BONDS								
1751	IND/ECON DEV ISSUES	8120	1752		1751	1	8.3 99.9	19,260	99.3
1751	INTEREST ON BONDS		1752		1751	1	8.3 99.9	19,260	99.3
	PAYING AGENT FEES								
	IND/ECON DEV ISSUES	8420	1000			1000	8.3	1,000-	100.0-
	PAYING AGENT FEES		1000			1000	8.3	1,000-	100.0-
86751	DEBT SERVICE		87752		86751	1001	8.3 98.8	953,260	86.3
86751	EXPENDITURES		87752		86751	1001	8.3 98.8	953,260	86.3
022452 - 2003 TIF B&I-C/S GEN OBLIGA			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14					Page - 186	11/03/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
OTHER SERVICES & CHARGE								
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
OTHER SERVICES & CHA								
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020	105000		105000	8.3	105,000-	100.0-
	BONDS REDEEMED		105000		105000	8.3	105,000-	100.0-
	INTEREST ON BONDS							
	IND/ECON DEV ISSUES	8120	87805		87805	8.3	87,805-	100.0-
	INTEREST ON BONDS		87805		87805	8.3	87,805-	100.0-

PAYING AGENT FEES								
-----	IND/ECON DEV ISSUES	8420	2000	-----	2000	8.3	2,000-	100.0-
-----	PAYING AGENT FEES		2000	-----	2000	8.3	2,000-	100.0-
-----	DEBT SERVICE		194805	-----	194805	8.3	194,805-	100.0-
-----	EXPENDITURES		194805	-----	194805	8.3	194,805-	100.0-
022500 - '03 TIF B&I-C/S-TRANSFERS			CITY OF HATTIESBURG				Page -	187
			EXPENDITURE REPORT				11/03/14	
			ALL FUNDS					
			1 Months Ending 10/31/14					

THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	TRANSFERS TO OTHER FUND							
-----	T/T GENERAL FUND	9000 01	-----	-----	-----	-----	-----	-----
-----	TRANSFERS TO OTHER F		-----	-----	-----	-----	-----	-----
-----	TRANSFERS		-----	-----	-----	-----	-----	-----
-----	EXPENDITURES		-----	-----	-----	-----	-----	-----

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	OTHER SERVICES & CHARGE							
	PROP.TAX COLL. FEES .0	6830						
	PROP.TAX COLL. FEES.00	6831						
	BANK SERV/TRF FEE	6832						
-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR		-----	-----	-----	-----	-----	-----
	BONDS REDEEMED							
-----	IND/ECON DEV ISSUES	8020	335000	-----	-----	335000	8.3	335,000- 100.0-
-----	BONDS REDEEMED		335000	-----	-----	335000	8.3	335,000- 100.0-
-----	INTEREST ON BONDS			-----	-----			
-----	IND/ECON DEV ISSUES	8120	122661	-----	-----	122661	8.3	122,661- 100.0-
-----	INTEREST ON BONDS		122661	-----	-----	122661	8.3	122,661- 100.0-
-----	PAYING AGENT FEES			-----	-----			
-----	IND/ECON DEV ISSUES	8420	5000	-----	-----	5000	8.3	5,000- 100.0-

PAYING AGENT FEES	5000			5000	8.3	5,000-	100.0-
DEBT SERVICE	462661			462661	8.3	462,661-	100.0-
EXPENDITURES	462661			462661	8.3	462,661-	100.0-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
1 Months Ending 10/31/14
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11/03/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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OTHER SERVICES & CHARGE							
PROP.TAX COLL. FEES .0	6830						
PROP.TAX COLL. FEES.00	6831						
BANK SERV/TRF FEE	6832						
OTHER SERVICES & CHA							
OTHER SERVICES & CHAR							
BONDS REDEEMED							
IND/ECON DEV ISSUES	8020	40000			40000	8.3	40,000- 100.0-
BONDS REDEEMED		40000			40000	8.3	40,000- 100.0-
INTEREST ON BONDS							
IND/ECON DEV ISSUES	8120	16400			16400	8.3	16,400- 100.0-
INTEREST ON BONDS		16400			16400	8.3	16,400- 100.0-
PAYING AGENT FEES							
IND/ECON DEV ISSUES	8420	1000			1000	8.3	1,000- 100.0-
PAYING AGENT FEES		1000			1000	8.3	1,000- 100.0-
DEBT SERVICE		57400			57400	8.3	57,400- 100.0-
EXPENDITURES		57400			57400	8.3	57,400- 100.0-

025452 - 2011 TIF B&I-KOHL'S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
1 Months Ending 10/31/14
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
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OTHER SERVICES & CHARGE							
PROP.TAX COLL. FEES .0	6830						
PROP.TAX COLL. FEES.00	6831						
BANK SERV/TRF FEE	6832						
OTHER SERVICES & CHA							

OTHER SERVICES & CHAR											
BONDS REDEEMED											
IND/ECON DEV ISSUES			8020	65000		65000	8.3	65,000-	100.0-		
BONDS REDEEMED				65000		65000	8.3	65,000-	100.0-		
INTEREST ON BONDS											
IND/ECON DEV ISSUES			8120	24375		24375	8.3	24,375-	100.0-		
INTEREST ON BONDS				24375		24375	8.3	24,375-	100.0-		
PAYING AGENT FEES											
IND/ECON DEV ISSUES			8420	2000		2000	8.3	2,000-	100.0-		
PAYING AGENT FEES				2000		2000	8.3	2,000-	100.0-		
DEBT SERVICE				91375		91375	8.3	91,375-	100.0-		
EXPENDITURES				91375		91375	8.3	91,375-	100.0-		
CITY OF HATTIESBURG									Page - 191		
027500 - TAX COLLECTOR'S-TRANSFERS			EXPENDITURE REPORT						11/03/14		
ALL FUNDS											
1 Months Ending 10/31/14											
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....			
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%			
TRANSFERS TO OTHER FUND											
100399	T/T GENERAL FUND	9000 01		100399	100399-			1,204,788			
	T/T GENERAL FD-C.C. FE	9000 01CC									
	T/T GENERAL FD-EXCESS	9000 01EB									
	T/T GENERAL FD-CHKG IN	9000 01IC HK									
29371	T/T GENERAL FD-INT/PEN	9000 01IP		29371	29371-			352,452			
6258	T/T PARKS & RECREATION	9000 02		6258	6258-			75,096			
6095	T/T LIBRARY	9000 04		6095	6095-			73,140			
	T/T 1999 TAX INCRE B&I	9000 12									
21889	T/T CITY B & I	9000 13		21889	21889-			262,668			
130073	T/T SCHOOL FUND	9000 14		130073	130073-			1,560,876			
19085	T/T SCHOOL-1988 SCH.BO	9000 14SB		19085	19085-			229,020			
12101	T/T POL/FIRE DIS./RELI	9000 18		12101	12101-			145,212			
	T/T 2002 TIF B&I-SP	9000 20									
	T/T 2004 TIF B&I-HD	9000 21									
	T/T 2003 TIF B&I-CS	9000 22									
	T/T 2007 TIF B&I-TC	9000 23									
	T/T 2008 TIF B&I-LC	9000 24									
	T/T 2011 TIF B&I-TC KO	9000 25									
1557	T/T MASS TRANSIT OPER.	9000 73		1557	1557-			18,684			
	T/T 2008 TIF CONSTR-LC	9000 90									
TRANSFERS TO OTHER F											
326828				326828	326828-			3,921,936			
TRANSFERS											
326828				326828	326828-			3,921,936			

[illegible]

PAINT AND PAINTING SPL 5650
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES

ENGINEERING 6015

LEGAL 6025

PROFESSIONAL SERVICE
REPR/MAINT-OUTSIDE LABO

BUILDING R&M 6350

STREETS & STRUCTURES R 6360

DISINFECT./EXTERMINATI 6394

OTHER REPAIRS AND MAIN 6399

AUTOMOTIVE EQ. RENT 6415

OTHER RENT 6449

REPR/MAINT-OUTSIDE L

OTHER SERVICES & CHAR

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

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THIS MONTH
ACTUAL

OBJ/SUB

ANNUAL
BUDGET

OPEN PO
& CONTRACTS

YTD
ACTUAL

REMAINING
BALANCE

PERCENT
PLAN ACTUAL

....PROJECTED....
OVER/UNDER %

IMPROVEMENT OTHER THAN

STREETS & ROADWAYS 7230

STREET LIGHTING 7235

LIGHTING SYSTEM 7236

OTHER IMPROVEMENTS 7295

AIRPORT SIGN 7295 01

2607 AIRPORT IMP-FAA 7295 02 153927 2607 151320 8.3 1.6 122,643- 79.6-

MDOT-MULTIMODAL 7295 06

MISC.OTHER IMPROVEMEN 7295 99

2607 OTHER IMPROVEMENTS 153927 2607 151320 8.3 1.6 122,643- 79.6-

2607 IMPROVEMENT OTHER TH 153927 2607 151320 8.3 1.6 122,643- 79.6-

MACHINERY AND EQUIPMENT

DATA PROCESSING EQUIP. 7327

AGRICULTURAL EQUIPMENT 7335

COMMUNICATION EQUIPMEN 7355

OTHER EQUIPMENT 7399

MACHINERY AND EQUIPM

2607 CAPITAL OUTLAY 153927 2607 151320 8.3 1.6 122,643- 79.6-

2607	EXPENDITURES	153927	2607	151320	8.3	1.6	122,643-	79.6-
050602 - 2009 RFDG BONDS-ISSUE EXP		CITY OF HATTIESBURG			Page -		195	
		EXPENDITURE REPORT					11/03/14	
		ALL FUNDS						
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY 6020							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
PROFESSIONAL SERVICE								
	INSURANCE							
	OTHER INSURANCE 6299							
INSURANCE								
OTHER SERVICES & CHAR								
BONDS REDEEMED								
	GENERAL ISSUES 8000							
BONDS REDEEMED								
	INTEREST ON BONDS							
	GENERAL ISSUES 8100							
INTEREST ON BONDS								
	PAYING AGENT FEES							
	GENERAL ISSUES 8400							
PAYING AGENT FEES								
DEBT SERVICE								
EXPENDITURES								
072201 - MUN.ROAD&BRIDGE-STREET DIV		CITY OF HATTIESBURG			Page -		196	
		EXPENDITURE REPORT					11/03/14	
		ALL FUNDS						
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
OPERATING SUPPLIES								
	CHEMICALS 5130							
	ASPHALT & ASPHALT PROD 5400							
	CONCRETE, CEMENT, ETC. 5405							
	BRICK,STONE,MORTAR,ETC 5410							

6929	OTHER SERVICES & CHAR		922000		6929	915071	8.3	.7	838,852-	90.9-
	LAND									
	LAND	7000	87000			87000	8.3		87,000-	100.0-
	EASEMENTS	7010								
-----	LAND		87000	-----	-----	87000	8.3		87,000-	100.0-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
-----	MOBILE ST (CDBG)	7215 14		-----	-----					
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	17547			17547	8.3		17,547-	100.0-
66345	MDOT-WOODLEY, ROWAN SC	7225 02	72229		66345	5884	8.3	91.8	723,911	2.2
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05	4733			4733	8.3		4,733-	100.0-
7913	MDOT-TUSCAN AVE SIDEW	7225 06	7914		7913	1	8.3	99.9	87,042	99.8
	MDOT-LLT DEPOT TO CHA	7225 07								
102460	GORDON CREEK PATHWAYS	7225 20	136577		102460	34117	8.3	75.0	1,092,943	800.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
176719	SIDEWALKS		239000		176719	62281	8.3	73.9	1,881,628	787.2
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	287207			287207	8.3		287,207-	100.0-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
37198	MDOT-4TH ST PHASE I	7230 08	85124		37198	47926	8.3	43.6	361,252	424.3
	MDOT-4TH ST PHASE II	7230 09	975000			975000	8.3		975,000-	100.0-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								

072201 - MUN.ROAD&BRIDGE-STREET DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
	MDOT-B'WAY,MOBILE TE	7230 39	868000			868000	8.3	868,000- 100.0-
	MDOT-34TH AVE TE	7230 40	151138			151138	8.3	151,138- 100.0-
	MCLEOD ST BRIDGE	7230 41						

	BROAD ST BRIDGE	7230 42	59000		59000	8.3		59,000-	100.0-
	MDOT-MARTIN LUTHER KI	7230 43							
	HARDY WIDENING #1-MDO	7230 48							
	RAWLS SPGS LOOP RD	7230 50							
	MDOT-LLT-US 49 TO MAI	7230 51	1464916		1464916	8.3		1,464,916-	100.0-
	HARDY WIDENING #2-MDO	7230 52							
	ARRA-W PINE-B'WAY TO	7230 53							
	CORRIDOR/INTERSECT.IM	7230 75							
	CHAUVET SQUARE PROJEC	7230 81							
	OTHER STREET IMPR.	7230 99	85124		85124-	8.3		85,124-	100.0-
37198	STREETS & ROADWAYS		3805261	37198	3768063	8.3	.9	3,358,885-	88.2-
	OTHER IMPROVEMENTS	7295							
	WARNING SIREN	7295 01							
	TRAF.SIGNAL UPGRADE-I	7295 28							
	TRAF.SIGNAL-SOUTHERN	7295 29							
	TRAF.SIGNAL-TATUM/BON	7295 41							
	OTHER IMPROVEMENTS								
213917	IMPROVEMENT OTHER TH		4044261	213917	3830344	8.3	5.2	1,477,257-	36.5-
	MACHINERY AND EQUIPMENT								
	AGRICULTURAL EQUIPMENT	7335							
	CONSTRUCTION EQUIPMENT	7345							
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
	DUMP TRUCKS	7440							
	SPECIAL TRUCKS	7450							
	VEHICLES								
213917	CAPITAL OUTLAY		4131261	213917	3917344	8.3	5.1	1,564,257-	37.8-
220846	EXPENDITURES		5053261	220846	4832415	8.3	4.3	2,403,109-	47.5-
072460 - MUN.R&B FUND-CAPITAL LEASES			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS								
1164	TRACTOR LEASE '11	8512	14185		1164	13021	8.3 8.2	217-	1.5-
1918	BACKHOE LEASE '11	8514	11680		1918	9762	8.3 16.4	11,336	97.0
3082	CAPITAL LEASE PAYMEN		25865		3082	22783	8.3 11.9	11,119	42.9
	INTEREST ON CAPITAL LEA								
248	TRACTOR LEASE '11	8612	2770		248	2522	8.3 8.9	206	7.4

	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010	2000	1,084		916	8.3	2,000-	100.0-
	MINOR OFFICE EQUIP/FUR	5020	3000			3000	8.3	3,000-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080	1000			1000	8.3	1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		6000	1,084		4916	8.3	6,000-	100.0-
	OPERATING SUPPLIES								
	CLEANING/JANITORIAL SP	5100	1800			1800	8.3	1,800-	100.0-
	FOOD	5115							
	MEDICAL SUPPLIES	5120							
	CHEMICALS	5130	200			200	8.3	200-	100.0-
357	GAS AND OIL	5250	12000		357	11643	8.3 2.9	7,716-	64.3-
	LUBRICANTS	5255	500	32		468	8.3	500-	100.0-
9806	DIESEL FUEL	5257	135000		9806	125194	8.3 7.2	17,328-	12.8-
	OTHER FUEL	5260							
1240	WEARING APPAREL	5355	1500		1240	260	8.3 82.6	13,380	892.0
	CONCRETE, CEMENT, ETC.	5405							
	SAND,CLAY,GRVL,FILL DI	5415							
	HAND TOOLS	5450	500			500	8.3	500-	100.0-
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590	1000			1000	8.3	1,000-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----
11404	OPERATING SUPPLIES		152500	32	11404	141065	8.3 7.4	15,652-	10.2-
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600	1000			1000	8.3	1,000-	100.0-
CITY OF HATTIESBURG									
EXPENDITURE REPORT									
ALL FUNDS									
1 Months Ending 10/31/14									
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	ELECTRICAL SUPPLIES	5605	500			500	8.3	500-	100.0-
	PLUMBING SUPPLIES	5610	500			500	8.3	500-	100.0-
	PAINT AND PAINTING SPL	5650	500			500	8.3	500-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1000			1000	8.3	1,000-	100.0-
	REPAIR PARTS - BUSES	5710							
895	REPAIR PARTS - FIXED R	5710 01	40000	1,248	895	37857	8.3 2.2	29,260-	73.1-
	REPAIR PARTS - PARATRA	5710 02	10000			10000	8.3	10,000-	100.0-
	COMMUNICATION REPAIR P	5750	1000			1000	8.3	1,000-	100.0-
	AGRICLTRL REPAIR PTS/S	5755							
293	OTHER REPAIR/MAINT. SP	5990	2000		293	1707	8.3 14.6	1,516	75.8
-----			-----	-----	-----	-----	-----	-----	-----
1188	REPAIR & MAINTENANCE		56500	1,248	1188	54064	8.3 2.1	42,244-	74.7-
-----			-----	-----	-----	-----	-----	-----	-----
12592	SUPPLIES AND EXPENSES		215000	2,364	12592	200044	8.3 5.8	63,896-	29.7-
PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010							
	CONSULTANT SERV/SURVEY	6020							

	BUILDING/BUS SECURITY	6021	12000		12000	8.3		12,000-	100.0-
	MEDICAL	6027							
595	OTHER PROFESSIONAL SER	6049	12000	595	11405	8.3	4.9	4,860-	40.5-
595	PROFESSIONAL SERVICE		24000	595	23405	8.3	2.4	16,860-	70.2-
257	TELEPHONE AND TELEGRAP	6060	3000	257	2743	8.3	8.5	84	2.8
	POSTAGE	6070	200		200	8.3		200-	100.0-
257	COMMUNICATIONS		3200	257	2943	8.3	8.0	116-	3.6-
	TRANSPORTATION								
	TRAVEL EXPENSE	6110	5000		5000	8.3		5,000-	100.0-
	FREIGHT	6120	50		50	8.3		50-	100.0-
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION		5050		5050	8.3		5,050-	100.0-
	ADVERTISING								
	ADVERTISING	6150	3000		3000	8.3		3,000-	100.0-
	ADVERTISING		3000		3000	8.3		3,000-	100.0-
	PRINTING AND BINDING								
	PRINTING	6200	1000		1000	8.3		1,000-	100.0-
	PRINTING AND BINDING		1000		1000	8.3		1,000-	100.0-
	INSURANCE								
43448	PUBLIC LIAB/PROPERTY D	6255	48000	43448	4552	8.3	90.5	473,376	986.2
	AUTOMOBILE INSURANCE	6265							
	SURETY AND FORGERY BON	6270							

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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073570 - MASS TRANSIT-TRANSPORTATION

1 Months Ending 10/31/14

THIS MONTH		OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL			BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
43448	INSURANCE		48000		43448	4552	8.3 90.5	473,376	986.2
1118	UTILITIES								
	ELECTRICITY	6305	14000		1118	12882	8.3 7.9	584-	4.1-
1118	UTILITIES		14000		1118	12882	8.3 7.9	584-	4.1-
	REPR/MAINT-OUTSIDE LABO								
	BUILDING R&M	6350	6000			6000	8.3	6,000-	100.0-
	ELECTRICAL R&M	6355							
	PLUMBING EQUIPMENT R&M	6357							
	OFFICE EQUIPMENT R&M	6365	500			500	8.3	500-	100.0-
	FIXED EQUIPMENT R&M	6380							
	MINOR EQUIPMENT R&M	6382							
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	8.3	1,000-	100.0-
	REPR/MAINT-OUTSIDE L		7500			7500	8.3	7,500-	100.0-
	BUS EQUIPMENT R&M								
4664	BUS EQUIP R&M-FIXED RO	6385 01	30000	8,887	4664	16449	8.3 15.5	25,968	86.5

	BUS EQUIP R&M-PARATRAM 6385 02	12000		12000	8.3		12,000-	100.0-
	COMMUNICATION EQ. R&M 6390	2000		2000	8.3		2,000-	100.0-
	DISINFECT./EXTERMINATI 6394	250		250	8.3		250-	100.0-
	SIGN PAINTING 6396	300		300	8.3		300-	100.0-
	TOW IN CHARGES 6398	1000		1000	8.3		1,000-	100.0-
	OTHER REPAIRS AND MAIN 6399							
4664	BUS EQUIPMENT R&M	45550	8,887	4664	31999	8.3 10.2	10,418	22.8
	RENTALS							
	CYLINDER RENT 6425	100			100	8.3	100-	100.0-
383	UNIFORM RENT 6430	3000		383	2617	8.3 12.7	1,596	53.2
46	OTHER RENT 6449	700		46	654	8.3 6.5	148-	21.1-
429	RENTALS	3800		429	3371	8.3 11.2	1,348	35.4
	OTHER SERVICES & CHARGE							
69	PROP.TAX COLL. FEES .0 6830	1000		69	931	8.3 6.9	172-	17.2-
	PROP.TAX COLL. FEES.00 6831	1500			1500	8.3	1,500-	100.0-
	DUES AND MEMBERSHIPS 6840	500			500	8.3	500-	100.0-
	REGISTRATION FEE/TUITI 6845	1000			1000	8.3	1,000-	100.0-
	LAUNDRY 6850							
	ARRA-OPERATIONS 6869							
	SERVICES NOT SPECIFIED 6999	1500			1500	8.3	1,500-	100.0-
70	OTHER SERVICES & CHA	5500		70	5430	8.3 1.2	4,660-	84.7-
50581	OTHER SERVICES & CHAR	160600	8,887	50581	101132	8.3 31.4	446,372	277.9

BUILDING/BLD IMPROVEMEN
BUILDINGS 7100
BUS SHELTERS 7100 24

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	BUILDINGS							
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	ARRA DEPOT INFO KIOSK 7295 53							
	ARRA IMPROVEMENTS 7295 99							
	OTHER IMPROVEMENTS							
	IMPROVEMENT OTHER TH							
	MACHINERY AND EQUIPMENT							
	OFFICE FURN/EQUIP. 7325							
	DATA PROCESSING EQUIP. 7327							
	ARRA-DP EQUIP/SOFTWARE 7328							

AGRICULTURAL EQUIPMENT 7335
 COMMUNICATION EQUIPMEN 7355
 ARRA-COMMUNICATION EQU 7356
 ARRA-GPS EQUIPMENT 7357
 MAJOR EQUIP. IMPROVEME 7390
 OTHER EQUIPMENT 7399

 MACHINERY AND EQUIPM
 VEHICLES

AUTOMOBILES 7400
 BUSES 7410
 ARRA-TROLLEYS 7415
 SPECIAL TRUCKS 7450

240418

240418

8.3

240,418- 100.0-

 VEHICLES

240418

240418

8.3

240,418- 100.0-

 CAPITAL OUTLAY

240418

240418

8.3

240,418- 100.0-

140409

EXPENDITURES

1296348

11,251

140409

1144688

8.3

10.8

388,560 29.9

075500 - W&S CONSTR.-TRANSFERS

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH
 ACTUAL

OBJ/SUB

ANNUAL
 BUDGET

OPEN PO
 & CONTRACTS

YTD
 ACTUAL

REMAINING
 BALANCE

PERCENT
 PLAN ACTUAL

....PROJECTED....
 OVER/UNDER %

 TRANSFERS TO OTHER FUND

T/T GENERAL FUND 9000 01
 T/T MUN.ROAD & BRIDGE 9000 72

 TRANSFERS TO OTHER F

 TRANSFERS

 EXPENDITURES

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
 EXPENDITURE REPORT
 ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH
 ACTUAL

OBJ/SUB

ANNUAL
 BUDGET

OPEN PO
 & CONTRACTS

YTD
 ACTUAL

REMAINING
 BALANCE

PERCENT
 PLAN ACTUAL

....PROJECTED....
 OVER/UNDER %

 OPERATING SUPPLIES

ASPHALT & ASPHALT PROD 5400

 OPERATING SUPPLIES

 SUPPLIES AND EXPENSES

 PROFESSIONAL SERVICES

ENGINEERING	6015	200000			200000	8.3	200,000-	100.0-
LEGAL	6025							
OTHER PROFESSIONAL SER	6049							
-----		-----	-----	-----	-----	-----	-----	-----
PROFESSIONAL SERVICE		200000			200000	8.3	200,000-	100.0-
REPR/MAINT-OUTSIDE LABO								
STREETS & STRUCTURES R	6360							
-----		-----	-----	-----	-----	-----	-----	-----
REPR/MAINT-OUTSIDE L								
OTHER SERVICES & CHARGE								
BANK SERV/TRF FEE	6832							
SERVICES NOT SPECIFIED	6999							
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR		200000			200000	8.3	200,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
LAND	7000							
EASEMENTS	7010							
-----		-----	-----	-----	-----	-----	-----	-----
LAND								
IMPROVEMENT OTHER THAN								
FENCES/RAILINGS	7212							
SEWERS	7220							
SEWER PHASE III	7220 01							
IRENE CHAPEL-HATTIE A	7220 02							
IND.PARK WTR/SWR IMPR	7220 03							
MISC.SEWER SYSTEMS IM	7220 04							
SHADOWOOD	7220 05							
WOODHAVEN	7220 06							
RICHBURG HILL TO I/59	7220 07							
HWY 49 S	7220 08							
W.HILLS GOLF CRSE SWR	7220 09							
PCS WTR/SWR LINES	7220 10							
S.LAGOON IMPROVEMENTS	7220 11							
COUNTRY CLUB SEWER	7220 13							
HYBRID PLASTICS PROJ(	7220 14							

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH									
ACTUAL	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
PALMER'S SWR-SRF-LOAN	7220 15								
CENTRAL SCHL RD	7220 16								
JAMES/HWY49 SRF LOAN#	7220 18								
I-59/JERVIS MIMS	7220 19								
DIXIE PINE-SRF LOAN #	7220 20								
USM PUMP STATION	7220 21								
N.LAGOON EXPANSION	7220 26								
S.LAGOON REPAIRS	7220 27								

HWY 11 SOUTH SEWER	7220 29						
USA YEAST	7220 37						
S2-W 592 SWR W OF RAI	7220 38						
S3-E 592 SWR E OF RAI	7220 39						
CDBG-WIS PAK	7220 46						
LAGOON AERATORS-ARRA	7220 47						
RAILROAD BORE	7220 48						
SEWER PHASE II	7220 50						
CDBG-USA YEAST	7220 51	816911			816911	8.3	816,911- 100.0-
SEWER PHASE IV	7220 53						
PROGRAMMED SEWER PROJ	7220 99	1000000			1000000	8.3	1,000,000- 100.0-

SEWERS		1816911			1816911	8.3	1,816,911- 100.0-
STREETS & ROADWAYS	7230						
1995 W&S-PAVING	7230 01						

STREETS & ROADWAYS							
WATER SYSTEMS	7245						
JAMES ST WTR PLT	7245 02						
HWY 98 WEST WTR.IMPR.	7245 03						
HWY 98 ELEVATED WTR T	7245 04						
WESTERN CONTAINER FIR	7245 06						
RICHBURG HILL TO I/59	7245 07						
RICHBURG HILL WTR.LIN	7245 14						
RICHBURG HILL BOOSTER	7245 17						
COUNTRY CLUB WATER	7245 18						
RICHBURG ELEVATED TAN	7245 19						
RAULSTON RD WATER	7245 20						
BLC MUN.AIRPORT	7245 21						
JMT IND.DR/JAMES ST	7245 22						
TATUM BLVD/HWY 11	7245 23						
CDBG-WIS PAK	7245 46						
PROGRAMMED WATER PROJ	7245 99	1000000			1000000	8.3	1,000,000- 100.0-

WATER SYSTEMS		1000000			1000000	8.3	1,000,000- 100.0-
OTHER IMPROVEMENTS	7295						
SCS PROJECT MATCH	7295 20						
NRCS EROSION CONTROL	7295 21						
TURTLECREEK-STORM DRA	7295 26						
TURTLECREEK-WATER/SEW	7295 27						
TANK PAINTING/MAINT	7295 98	200000			200000	8.3	200,000- 100.0-

CITY OF HATTIESBURG						Page - 208	
EXPENDITURE REPORT						11/03/14	
ALL FUNDS							
1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
OTHER IMPROVEMENTS		200000			200000	8.3	200,000- 100.0-

IMPROVEMENT OTHER TH		3016911			3016911	8.3	3,016,911- 100.0-
MACHINERY AND EQUIPMENT							

OFFICE FURN/EQUIP. 7325
PIPE 7370
OTHER EQUIPMENT 7399

-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	3016911	-----	-----	3016911	8.3		3,016,911-	100.0-
-----	EXPENDITURES	3216911	-----	-----	3216911	8.3		3,216,911-	100.0-
077650 - COMMUNITY CTR-ADMIN/GENERAL		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14							
		Page - 209 11/03/14							

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	PROJECTED.... OVER/UNDER	%
SALARIES									
38427	REGULAR WAGES 4000	332151		38427	293724	8.3	11.5	128,973	38.8
DISASTER RECOVERY WAGE 4010									
1331	OVERTIME 4300	15000		1331	13669	8.3	8.8	972	6.4
DISASTER RECOVERY OVER 4310									
-----		-----	-----	-----	-----	-----	-----	-----	-----
39758	SALARIES	347151		39758	307393	8.3	11.4	129,945	37.4
EMPLOYEE BENEFITS									
6262	STATE RETIREMENT 4600	54680		6262	48418	8.3	11.4	20,464	37.4
3036	F.I.C.A. TAXES 4700	26560		3036	23524	8.3	11.4	9,872	37.1
9128	HOSPITALIZATION INS. 4800	73080		9128	63952	8.3	12.4	36,456	49.8
UNEMPLOYMENT BENEFITS 4900		3000			3000	8.3		3,000-	100.0-
WORKMAN'S COMPENSATION 4910		12135			12135	8.3		12,135-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
18425	EMPLOYEE BENEFITS	169455		18425	151030	8.3	10.8	51,645	30.4
-----		-----	-----	-----	-----	-----	-----	-----	-----
58183	PERSONAL SERVICES	516606		58183	458423	8.3	11.2	181,590	35.1
OFFICE SUPPLIES									
PAPER 5003									
PRINTED FORMS 5005									
217	OTHER EXPENDABLE OFF.S 5010	1000		217	783	8.3	21.7	1,604	160.4
MINOR OFFICE EQUIP/FUR 5020		1000			1000	8.3		1,000-	100.0-
PHOTO SUPPLIES 5040									
SUBSCRIPTIONS,MAGS,MAP 5050									
BOOKS 5070									
-----		-----	-----	-----	-----	-----	-----	-----	-----
217	OFFICE SUPPLIES	2000		217	1783	8.3	10.8	604	30.2
OPERATING SUPPLIES									
CLEANING/JANITORIAL SP 5100		11500	835		10665	8.3		11,500-	100.0-
HOUSEHOLD SUPPLIES 5110									
FOOD 5115									
MEDICAL SUPPLIES 5120		250			250	8.3		250-	100.0-
CHEMICALS 5130									
643	GAS AND OIL 5250	10000		643	9357	8.3	6.4	2,284-	22.8-

	WEARING APPAREL	5355	500		500	8.3		500-	100.0-
	HORT./LANDSCAPING SPLY	5440	2800	798	2002	8.3		2,800-	100.0-
	HAND TOOLS	5450							
	MINOR EQUIPMENT	5460	15000	163	14837	8.3		15,000-	100.0-
	MDSE FOR RESALE	5520							
	OTHER OPERATING MATL/S	5590	39500	927	38573	8.3		39,500-	100.0-
643	OPERATING SUPPLIES		79550	2,723	643	76185	8.3	71,834-	90.3-
	REPAIR & MAINTENANCE SP						.8		
	BUILDING MATERIALS & S	5600	3000		3000	8.3		3,000-	100.0-
524	ELECTRICAL SUPPLIES	5605	5000	62	524	4415	8.3	1,288	25.7
	PLUMBING SUPPLIES	5610	3000		3000	8.3		3,000-	100.0-

077650 - COMMUNITY CTR-ADMIN/GENERAL CITY OF HATTIESBURG EXPENDITURE REPORT Page - 210 11/03/14

		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PAINT AND PAINTING SPL 5650	3000	102		2898	8.3		3,000-	100.0-
	MTR VEHICLE REP. PTS/S 5700	2000	423		1577	8.3		2,000-	100.0-
	OTHER REPAIR/MAINT. SP 5990	1000	60		940	8.3		1,000-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
524	REPAIR & MAINTENANCE	17000	647	524	15829	8.3	3.0	10,712-	63.0-
-----		-----	-----	-----	-----	-----	-----	-----	-----
1383	SUPPLIES AND EXPENSES	98550	3,370	1383	93797	8.3	1.4	81,954-	83.1-

	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
413	OTHER PROFESSIONAL SER	6049	10400	1,250	413	8737	8.3	3.9	5,444-	52.3-
-----			-----	-----	-----	-----	-----	-----	-----	-----
413	PROFESSIONAL SERVICE		10400	1,250	413	8737	8.3	3.9	5,444-	52.3-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		50	1450	8.3	3.3	900-	60.0-
	POSTAGE	6070								
-----			-----	-----	-----	-----	-----	-----	-----	-----
50	COMMUNICATIONS		1500		50	1450	8.3	3.3	900-	60.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								

AUTOMOBILE INSURANCE		6265								

INSURANCE										
UTILITIES										
181	GAS	6300	15000		181	14819	8.3	1.2	12,828-	85.5-
8823	ELECTRICITY	6305	84000		8823	75177	8.3	10.5	21,876	26.0

9004	UTILITIES		99000		9004	89996	8.3	9.0	9,048	9.1
REPR/MAINT-OUTSIDE LABO										
325	BUILDING R&M	6350	15000	6,470	325	8205	8.3	2.1	11,100-	74.0-
	ELECTRICAL R&M	6355	500			500	8.3		500-	100.0-
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PLUMBING EQUIPMENT R&M	6357	1500			1500	8.3		1,500-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370	12000	515		11485	8.3		12,000-	100.0-
	FIXED EQUIPMENT R&M	6380	18000			18000	8.3		18,000-	100.0-
70	MINOR EQUIPMENT R&M	6382	600		70	530	8.3	11.6	240	40.0
	MOTOR VEHICLE EQ. R&M	6384	2000			2000	8.3		2,000-	100.0-
	CLEANING AND PAINTING	6392	15000	4,900		10100	8.3		15,000-	100.0-
	DISINFECT./EXTERMINATI	6394	2500			2500	8.3		2,500-	100.0-
	TOW IN CHARGES	6398	250			250	8.3		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	4000	500		3500	8.3		4,000-	100.0-

395	REPR/MAINT-OUTSIDE L		71350	12,385	395	58570	8.3	.5	66,610-	93.3-
RENTALS										
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
176	UNIFORM RENT	6430	3000		176	2824	8.3	5.8	888-	29.6-
	MOP-MAT-RAG RENT	6435	400			400	8.3		400-	100.0-
	OTHER RENT	6449	1100	1,097		3	8.3		1,100-	100.0-

176	RENTALS		4500	1,097	176	3227	8.3	3.9	2,388-	53.0-
OTHER SERVICES & CHARGE										
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1000			1000	8.3		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
870	SERVICES NOT SPECIFIED	6999	4000		870	3130	8.3	21.7	6,440	161.0

870	OTHER SERVICES & CHA		5000		870	4130	8.3	17.4	5,440	108.8

10908	OTHER SERVICES & CHAR		191750	14,732	10908	166110	8.3	5.6	60,854-	31.7-

BUILDING/BLD IMPROVEMEN										
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								

526	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	250000	99,416	526	150058	8.3	.2	243,688-	97.4-
	SIGLER CENTER	7150 20	35000			35000	8.3		35,000-	100.0-
	CE ROY/5TH ST	7150 21								
526	BUILDING IMPROVEMEN		285000	99,416	526	185058	8.3	.1	278,688-	97.7-
526	BUILDING/BLD IMPROVE		285000	99,416	526	185058	8.3	.1	278,688-	97.7-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	HOUSEHOLD FURN/EQUIP.	7320							
	OFFICE FURN/EQUIP.	7325							
	COMMUNICATION EQUIPMEN	7355							
	OTHER EQUIPMENT	7399							
-----			-----	-----	-----	-----	-----	-----	-----
	MACHINERY AND EQUIPM								
	VEHICLES								
	AUTOMOBILES	7400							
	PICK UP TRUCKS	7420							
-----			-----	-----	-----	-----	-----	-----	-----
	VEHICLES								
-----			-----	-----	-----	-----	-----	-----	-----
526	CAPITAL OUTLAY		285000	99,416	526	185058	8.3 .1	278,688-	97.7-
-----			-----	-----	-----	-----	-----	-----	-----
71001	EXPENDITURES		1091906	117,518	71001	903387	8.3 6.5	239,894-	21.9-

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES							
	ASPHALT & ASPHALT PROD	5400						
	CONCRETE, CEMENT, ETC.	5405						
	BRICK, STONE, MORTAR, ETC	5410						
	DRAINAGE PIPE & CULVER	5420						
	OTHER OPERATING MATL/S	5590						
	OPERATING SUPPLIES							
	SUPPLIES AND EXPENSES							

PROFESSIONAL SERVICES
ENGINEERING 6015
CONSULTANT SERV/SURVEY 6020
LEGAL 6025
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

OTHER SERVICES & CHAR

BUILDING/BLD IMPROVEMEN
BUILDING IMPROVEMENTS 7150
FUTURE PROJECT 7150 18

BUILDING IMPROVEMEN

BUILDING/BLD IMPROVE
MACHINERY AND EQUIPMENT
WATER UTILITY SOFTWARE 7329
HYDRANTS & METERS 7365

MACHINERY AND EQUIPM

CAPITAL OUTLAY

EXPENDITURES

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
14172	SALARIES							
	REGULAR WAGES 4000	126508		14172	112336	8.3 11.2	43,556	34.4
	OVERTIME 4300							
14172	SALARIES	126508		14172	112336	8.3 11.2	43,556	34.4
	EMPLOYEE BENEFITS							
2232	STATE RETIREMENT 4600	19930		2232	17698	8.3 11.1	6,854	34.3
1045	F.I.C.A. TAXES 4700	9680		1045	8635	8.3 10.7	2,860	29.5
2608	HOSPITALIZATION INS. 4800	20880		2608	18272	8.3 12.4	10,416	49.8
	UNEMPLOYMENT BENEFITS 4900							
	WORKMAN'S COMPENSATION 4910	3137			3137	8.3	3,137-	100.0-
5885	EMPLOYEE BENEFITS	53627		5885	47742	8.3 10.9	16,993	31.6
20057	PERSONAL SERVICES	180135		20057	160078	8.3 11.1	60,549	33.6

OFFICE SUPPLIES

	PAPER	5003	700		700	8.3		700-	100.0-	
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000	53	1947	8.3		2,000-	100.0-	
	MINOR OFFICE EQUIP/FUR	5020	500		500	8.3		500-	100.0-	
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		3200	53	3147	8.3		3,200-	100.0-	
	OPERATING SUPPLIES									
	FOOD	5115								
288	GAS AND OIL	5250	2500		288	2212	8.3	11.5	956	38.2
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	900			900	8.3		900-	100.0-
	OTHER OPERATING MATL/S	5590	300			300	8.3		300-	100.0-
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								
288	OPERATING SUPPLIES		3700		288	3412	8.3	7.7	244-	6.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
387	MTR VEHICLE REP. PTS/S	5700	400		387	13	8.3	96.7	4,244	61.0
	MINOR COMPUTER EQUIP.	5800								
387	REPAIR & MAINTENANCE		400		387	13	8.3	96.7	4,244	61.0
675	SUPPLIES AND EXPENSES		7300	53	675	6572	8.3	9.2	800	10.9
CITY OF HATTIESBURG									Page - 215	
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ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	89611			89611	8.3		89,611-	100.0-
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
	DEMO/RELATED SER 20		89611			89611	8.3		89,611-	100.0-
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
8000	COMM.HOUSING DEV. ORG	6049 03	162493		8000	154493	8.3	4.9	66,493-	40.9-
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	100			100	8.3		100-	100.0-
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1000			1000	8.3		1,000-	100.0-
	CAPITAL IMPROVEMENT P	6049 09								

1800	PUB.SERV.GRANT EXPENS 6049 10	60000	1800	58200	8.3	3.0	38,400-	64.0-
	NEIGHBORHOOD GRANT EX 6049 11							
	ENGR-DRAINAGE CDBG 6049 12							
	DEMOLITION 1999-2007 6049 13							
	FACADE IMPR.PROGRAM 6049 14	37000		37000	8.3		37,000-	100.0-
	PLANNING 6049 15							
	HABITAT PROGRAM 6049 16							
	PRVO EXPENDITURE 6049 17							
	EATON SCHOOL 6049 18							
	HOME BUYERS' EDUCATIO 6049 19							
	EARLY WARNING ALERT P 6049 20							
3250	RELOCATION 6049 21	24000	3250	20750	8.3	13.5	15,000	62.5
8473	LEAD TESTING/ABATEMEN 6049 22	24000	8473	15528	8.3	35.3	77,676	323.6
	ASBESTOS TESTING/ABAT 6049 23	2000		2000	8.3		2,000-	100.0-
	OTHER 6049 99							

21523	OTHER PROFESSIONAL	310593	21523	289071	8.3	6.9	52,317-	16.8-
21523	PROFESSIONAL SERVICE	400204	21523	378682	8.3	5.3	141,928-	35.4-
	COMMUNICATIONS							
32	TELEPHONE AND TELEGRAP 6060	450	32	418	8.3	7.1	66-	14.6-
32	COMMUNICATIONS	450	32	418	8.3	7.1	66-	14.6-
	TRANSPORTATION							
386	TRAVEL EXPENSE 6110	4000	386	3614	8.3	9.6	632	15.8
	MESSENGER/EXPRESS SERV 6130	100		100	8.3		100-	100.0-
386	TRANSPORTATION	4100	386	3714	8.3	9.4	532	12.9
	ADVERTISING							
	ADVERTISING 6150	900		900	8.3		900-	100.0-
	ADVERTISING	900		900	8.3		900-	100.0-

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
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THIS MONTH		1 Months Ending 10/31/14		REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS		PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING							
	PRINTING-GRANT RELATED 6202							
	FILM PROCESSING 6240							
	PRINTING AND BINDING							
	REPR/MAINT-OUTSIDE LABO							
	OFFICE EQUIPMENT R&M 6365							
	MOTOR VEHICLE EQ. R&M 6384	500	59	441	8.3		500-	100.0-
	REPR/MAINT-OUTSIDE L	500	59	441	8.3		500-	100.0-
	RENTALS							
397	OFFICE EQUIPMENT RENT 6410	2500		2103	8.3	15.8	2,264	90.5
	OTHER RENT 6449							

397	RENTALS		2500		397	2103	8.3	15.8	2,264	90.5
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
195	DUES AND MEMBERSHIPS	6840	400		195	205	8.3	48.7	1,940	485.0
130	REGISTRATION FEE/TUITI	6845	1500		130	1370	8.3	8.6	60	4.0
	SERVICES NOT SPECIFIED	6999								
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325	OTHER SERVICES & CHA		1900		325	1575	8.3	17.1	2,000	105.2
-----			-----	-----	-----	-----	-----	-----	-----	-----
22662	OTHER SERVICES & CHAR		410554	59	22662	387833	8.3	5.5	138,610-	33.7-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	FACILITIES IMPROVEMEN	7215 01	328000			328000	8.3		328,000-	100.0-
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DRAINS		328000			328000	8.3		328,000-	100.0-
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
CITY OF HATTIESBURG										
EXPENDITURE REPORT										
ALL FUNDS										
1 Months Ending 10/31/14										
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
6500	CDBG FULL REHAB	7254 01	201214		6500	194714	8.3	3.2	123,214-	61.2-
28000	CDBG HOUSING REPR	7254 02	50000		28000	22000	8.3	56.0	286,000	572.0
43450	HOME FULL REHAB	7254 03	435924		43450	392474	8.3	9.9	85,476	19.6
	HOME DOWNPAYMENT ASST	7254 04	50000			50000	8.3		50,000-	100.0-
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								

RECONSTRUCTION 7254 09
RECONSTRUCTN/SALV.ARM 7254 10
BLUE ROOFS 7254 11
EATON SCHOOL 7254 12
MICROENTERPRISE PROGR 7254 13

77950	CDBG/HOME HOUSING	737138		77950	659188	8.3	10.5	198,262	26.8
	CDBG-ENTITLEMT ASSISTA 7285								
	HOME ENTITLEMT ASSISTA 7286								
	MDA AM DREAM D/P (ADDI 7287								
	OTHER IMPROVEMENTS 7295								
77950	IMPROVEMENT OTHER TH	1065138		77950	987188	8.3	7.3	129,738-	12.1-
	MACHINERY AND EQUIPMENT								
	OFFICE FURN/EQUIP. 7325								
	DATA PROCESSING EQUIP. 7327	1000			1000	8.3		1,000-	100.0-
	MACHINERY AND EQUIPM	1000			1000	8.3		1,000-	100.0-
	VEHICLES								
	AUTOMOBILES 7400								
	PICK UP TRUCKS 7420								

	VEHICLES								
77950	CAPITAL OUTLAY	1066138		77950	988188	8.3	7.3	130,738-	12.2-
121344	EXPENDITURES	1664127	112	121344	1542671	8.3	7.2	207,999-	12.4-

082500 - CDBG-TRANSFERS
CITY OF HATTIESBURG
EXPENDITURE REPORT
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T W & S CONSTRUCTION 9000 75							
	TRANSFERS TO OTHER F							
	TRANSFERS							
	EXPENDITURES							

087500 - INDUSTRIAL PK-TRANSFERS
CITY OF HATTIESBURG
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THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%

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	TRANSFERS TO OTHER F								
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	TRANSFERS								
-----	-----	-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

OFFICE SUPPLIES								
OPERATING SUPPLIES								
ASPHALT & ASPHALT PROD	5400							
MINOR EQUIPMENT	5460							
OTHER OPERATING MATL/S	5590							
OPERATING SUPPLIES								

	CONSULTANT SERV/SUR								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	COMMUNICATIONS								

TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS
TRANSPORTATION
TRAVEL EXPENSE 6110
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION
ADVERTISING
ADVERTISING 6150

ADVERTISING

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	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							
47000	OTHER REPAIRS AND MAIN 6399			47000	47000-		564,000	
47000	REPR/MAINT-OUTSIDE L			47000	47000-		564,000	
	RENTALS							
	LAND RENT 6400							
	RENTALS							
	OTHER SERVICES & CHARGE							
	CONTRIBUTIONS 6820							
	FORREST CTY. REPAYMEN 6820 90							
	CONTRIBUTIONS							
	PROPERTY TAXES 6995							
	SERVICES NOT SPECIFIED 6999							

-----	OTHER SERVICES & CHA		-----	-----	-----	-----	-----	-----	-----
47000	OTHER SERVICES & CHAR				47000	47000-		564,000	
	LAND								
	LAND	7000							
	LEASEHOLDS	7020							
	LAND								
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS	7100							
087601 - INDUSTRIAL PK-G.O.ACQUISITIONS			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14				Page - 222 11/03/14		
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TECHNOLOGY BLDG.	7100 11							
	BUILDINGS								
	BUILDING/BLD IMPROVE								
	IMPROVEMENT OTHER THAN								
	STREETS & ROADWAYS	7230							
	OTHER IMPROVEMENTS	7295							
	OWENS-ILLINOIS PROJEC	7295 35							
	USA YEAST RAIL SPUR	7295 36							
	KOHLER EXPANSION	7295 37							
	OTHER IMPROVEMENTS								
	IMPROVEMENT OTHER TH								
	CAPITAL OUTLAY								
	BONDS REDEEMED								
	IND/ECON DEV ISSUES	8020							
	BONDS REDEEMED								
	NOTE PRINCIPAL								
	IND. PARK NOTE	8210							
	NOTE PRINCIPAL								
	INTEREST ON NOTES								
	OTHER NOTES	8335							
	INTEREST ON NOTES								
	DEBT SERVICE								
47000	EXPENDITURES				47000	47000-		564,000	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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PROFESSIONAL SERVICES

ENGINEERING 6015

LEGAL 6025

OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

OTHER SERVICES & CHAR

LAND

LAND 7000

SITE PREPARATION 7040

SITE IMPROVEMENT 7045

LAND

BUILDING/BLD IMPROVEMEN

BUILDINGS 7100

KOHLER BLDG. EXPANSIO 7100 21

BUILDINGS

BUILDING/BLD IMPROVE

IMPROVEMENT OTHER THAN

STREETS & ROADWAYS 7230

OTHER IMPROVEMENTS 7295

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
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088500 - 2002 TIF CONST-S/P-TRANSFERS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T SPECIAL STREET 9000 08

T/T 2002 TIF B&I-S/P 9000 20

TRANSFERS TO OTHER F

PROFESSIONAL SERVICE
PRINTING AND BINDING
PRINTING 6200

PRINTING AND BINDING
OTHER SERVICES & CHARGE
SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

089603 - 2004 TIF CONST-H/D-STREETS

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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IMPROVEMENT OTHER THAN
OTHER IMPROVEMENTS 7295
HOME DEPOT/TIF PROJEC 7295 32

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND
T/T SPECIAL STREET 9000 08
T/T B&I CITY 9000 13
T/T 2003 TIF B&I-CHAUV 9000 22
T/T 2008 TIF B&I-LINCO 9000 24

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

CITY OF HATTIESBURG

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ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----		-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE							
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

090603 - 2008 D/T LIGHTING-PROJECT

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ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS 7295							
	CHAUVET SQUARE/TIF PR 7295 33							
	LINCOLN CENTER/TIF PR 7295 38							
	D/T LIGHTING/GO NOTE 7295 51							
-----		-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS							
-----		-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER TH							
-----		-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY							
-----		-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES							

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG

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EXPENDITURE REPORT

11/03/14

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND 9000 01							
	T/T SO. POINTE TIF B & 9000 20							

T/T 2007 TIF B&I-T/C 9000 23
T/T KOHLS TIF B&I 9000 25

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

PROFESSIONAL SERVICES

LEGAL 6025

OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

PRINTING AND BINDING

PRINTING 6200

PRINTING AND BINDING

OTHER SERVICES & CHARGE

SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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IMPROVEMENT OTHER THAN

OTHER IMPROVEMENTS 7295

'14 SO. POINTE TIF PR 7295 31

'11 KHOLS/TIF PROJ 7295 33

'07 TURTLE CREEK/TIF 7295 34

'11 TURTLE CREEK/TIF 7295 39

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 235
11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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TRANSFERS TO OTHER FUND

T/T WATER & SEWER B&I 9000 10

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 236
11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
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PROFESSIONAL SERVICES

LEGAL 6025

OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

OTHER SERVICES & CHARGE

SERVICES NOT SPECIFIED 6999

OTHER SERVICES & CHA

OTHER SERVICES & CHAR

EXPENDITURES

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDSPage - 237
11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

OPERATING SUPPLIES

ASPHALT & ASPHALT PROD 5400

OPERATING SUPPLIES

-----	SUPPLIES AND EXPENSES	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICES							
	ENGINEERING 6015							
	LEGAL 6025							
	OTHER PROFESSIONAL SER 6049							
-----	PROFESSIONAL SERVICE	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE LABO							
	STREETS & STRUCTURES R 6360							
-----	REPR/MAINT-OUTSIDE L	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHARGE							
	SERVICES NOT SPECIFIED 6999							
-----	OTHER SERVICES & CHA	-----	-----	-----	-----	-----	-----	-----
-----	OTHER SERVICES & CHAR	-----	-----	-----	-----	-----	-----	-----
	IMPROVEMENT OTHER THAN							
	SEWERS 7220							
	SEWER PHASE III 7220 01							
	S.LAGOON SLUDGE REMOV 7220 27							
	SEWER PHASE I 7220 49							
	SEWER PHASE II 7220 50							
	SEWER PHASE IV 7220 51							
	CCTV SEWER INSPECTION 7220 96							
	LAGOON DREDGING LOAN 7220 97							
-----	SEWERS	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS 7245							
	JAMES ST WTR WELL #3 7245 02							
	HWY 98 BOOSTER STATIO 7245 03							
	HWY 98 ELEVATED WTR T 7245 04							
	WATER PHASE II 7245 05							
	WATER PHASE III 7245 06							
	VETERANS BLVD WTR CON 7245 08							
	WESLEY WELL #2 7245 09							
	COUNTRY CLUB WTR II 7245 18							
	TATUM-BONHOMIE WTR LI 7245 23							
	HWY 98 FIRE LINES 7245 28							
094695 - 2012 W&S CONSTR.-CAPITAL PROJ								
		CITY OF HATTIESBURG						Page - 238
		EXPENDITURE REPORT						11/03/14
		ALL FUNDS						
		1 Months Ending 10/31/14						
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
-----	WATER PHASE I 7245 50	-----	-----	-----	-----	-----	-----	-----
	WATER SYSTEMS							
	OTHER IMPROVEMENTS 7295							

MISC.OTHER IMPROVEMEN 7295 99

OTHER IMPROVEMENTS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

095500 - 2001 BOND CONSTR-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

TRANSFERS TO OTHER FUND
T/T GENERAL FUND 9000 01

TRANSFERS TO OTHER F

TRANSFERS

EXPENDITURES

095603 - 2001 BOND CONSTR-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
----------------------	---------	------------------	------------------------	---------------	----------------------	------------------------	---------------------------------	---

IMPROVEMENT OTHER THAN
STREETS & ROADWAYS 7230
E.4TH-N ORLEANS TO BO 7230 11
WSF TATUM-HWY 49S/HWY 7230 26
N.40TH AVE-MONTAGUE B 7230 30
RICHBURG HILL-WOODHAV 7230 38
MLK-KATIE TO TUSCAN 7230 43
MLK-BOWLING TO HELVES 7230 44
LAKEVIEW-PRITCHRD TO 7230 45
THORNHILL DR/N 40TH E 7230 46
D/T-N MAIN-R/R TO HWY 7230 47
HARDY (ITS/MDOT) 7230 48
PETRO STOPPING CENTER 7230 49

STREETS & ROADWAYS

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	DRAINS	7215					
	PINEHILLS DITCH	7215 09					
	DAHMER PK @ IDA/BOWLI	7215 26					
	SUNSET	7215 27					
	CORRINE-EMERALD LN/VA	7215 28					
	DEARBORNE ST	7215 29					
	NORTH ST	7215 30					
	DRAINS						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
EXPENDITURES							

THIS MONTH ACTUAL	OBJ/SUB	1 Months Ending 10/31/14 ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER %
	IMPROVEMENT OTHER THAN						
	WATER SYSTEMS	7245					
	JMT IND.DR-RUNNELS TO	7245 22					
	PETRO STOPPING CENTER	7245 24					
	PROGRAMMED WATER PROJ	7245 99					
	WATER SYSTEMS						
	IMPROVEMENT OTHER TH						
	CAPITAL OUTLAY						
EXPENDITURES							

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								
	HWY 49 S-SULLIVAN/HWY 7220 08								
	W.HILLS GOLF CRSE SWR 7220 09								
	FRANKLIN-MANNING TO C 7220 12								
	CENTRAL SCHL RD/BRADY 7220 16								
	ARLEDGE-MANNING TO CT 7220 22								
	COLUMBIA-W.6TH-N ST T 7220 23								
	PROVIDENCE-W 7TH TO 4 7220 25								
	COUNTY LN-EDWARDS TO 7220 30								
	DUKE-FRANKLIN TO ARLE 7220 31								
	CORRINE-2ND TO 5TH 7220 32								
	BROOKLANE-S 18TH & S 7220 33								
	RICHBURG RD-WOODHAVEN 7220 34								
	HWY 49 W SIDE@BURKETT 7220 35								
	PETRO STOPPING CENTER 7220 36								
	SEWER HYDRAULIC/MODEL 7220 98								

	SEWERS								

	IMPROVEMENT OTHER TH								

	CAPITAL OUTLAY								

	EXPENDITURES								
	095635 - 2001 BOND CONSTR-BLD.RENOVAT								
	CITY OF HATTIESBURG								
	EXPENDITURE REPORT								
	ALL FUNDS								
	1 Months Ending 10/31/14								
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN								
	BUILDINGS 7100								
	COMMUNITY CENTER 7100 07								

	BUILDINGS								
	BUILDING IMPROVEMENTS 7150								
	POLICE COMPLEX (FLOOR 7150 07								
	BURGER CTR/6TH ST(CEI 7150 12								
	CULTURAL CTR (A/C UNI 7150 14								
	JDS COM CTR(CEILING/F 7150 19								
	CITY HALL-WTRPROOF WA 7150 20								
	CE ROY/5TH ST (ROOF) 7150 21								
	PUBLIC SER/ENGR (A/C) 7150 25								
	PUBLIC WORKS SHOP BLD 7150 26								
	FRONT STREET BLDG 7150 27								

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE							
	IMPROVEMENT OTHER THAN							
	LIGHTING IMPR-BALLFIEL 7241							
	POOLS 7252							
-----	REC CENTER POOL 7252 02	-----	-----	-----	-----	-----	-----	-----
	POOLS							
	RECREATION IMPROVEMENT 7256							
	TATUM PARK 7256 01							
	JAYCEE BALLPARK 7256 06							
	KAMPER/DAHMER-TENNIS/ 7256 08							
	OSCEOLA MCCRTY PK-WLK 7256 12							
-----	DUNCAN LAKE 7256 13	-----	-----	-----	-----	-----	-----	-----
	RECREATION IMPROVEM							
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----

095636 - 2001 BOND CONSTR-BURGER CTR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

BUILDING/BLD IMPROVEMEN	
BUILDING IMPROVEMENTS 7150	
BURGER CTR-STATE FUND 7150 12	
BURGER CTR-MATCHING F 7150 28	

-----	BUILDING IMPROVEMEN	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

BUILDING/BLD IMPROVEMEN	
-------------------------	--

BUILDINGS 7100
REHAB. EXISTING BLDGS 7100 12

-----	BUILDINGS	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS 7295	-----	-----	-----	-----	-----	-----	-----
-----	ASIAN EXHIBIT 7295 11	-----	-----	-----	-----	-----	-----	-----
-----	MS HABITAT EXHIBIT 7295 12	145457	-----	-----	145457	8.3	145,457-	100.0-
-----	LION EXHIBIT 7295 14	-----	-----	-----	-----	-----	-----	-----
-----	SOUTH AMERICAN EXHIBI 7295 25	-----	-----	-----	-----	-----	-----	-----
-----	OTHER IMPROVEMENTS	145457	-----	-----	145457	8.3	145,457-	100.0-
-----	IMPROVEMENT OTHER TH	145457	-----	-----	145457	8.3	145,457-	100.0-
-----	CAPITAL OUTLAY	145457	-----	-----	145457	8.3	145,457-	100.0-
-----	EXPENDITURES	145457	-----	-----	145457	8.3	145,457-	100.0-
096201 - MDB CAPITAL PROJ-STREETS		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14						
		Page - 247 11/03/14						

THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
-----	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS 7230	-----	-----	-----	-----	-----	-----
-----	4TH ST WIDENING-MDOT 7230 09	-----	-----	-----	-----	-----	-----
-----	CHAIN PARK PROJ-MDOT 7230 76	-----	-----	-----	-----	-----	-----
-----	CHAIN PARK-MDOT ARRA 7230 77	-----	-----	-----	-----	-----	-----
-----	CHAIN PARK-HUD 7230 78	-----	-----	-----	-----	-----	-----
-----	STREETS & ROADWAYS	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----
096402 - MDB CAPITAL PROJ-ECONOMIC DEV.		CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14					
		Page - 248 11/03/14					

THIS MONTH	OBJ/SUB	ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %
-----	-----	-----	-----	-----	-----	-----	-----
-----	BUILDING/BLD IMPROVEMEN	-----	-----	-----	-----	-----	-----
-----	BUILDING IMPROVEMENTS 7150	-----	-----	-----	-----	-----	-----

	BUILDING IMPROVEMEN								
	BUILDING/BLD IMPROVE								
	CAPITAL OUTLAY								
	EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

EXPENDITURES

CITY OF HATTIESBURG

096695 - MDB CAPITAL PROJ-CAPITAL PROJ EXPENDITURE REPORT

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CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

1 Months Ending 10/31/14

[illegible]

-----	BUILDING/BLD IMPROVE	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----	-----
-----	DRAINS 7215	-----	-----	-----	-----	-----	-----	-----
-----	DRAINAGE(CORPS OF ENG 7215 31	-----	-----	-----	-----	-----	-----	-----
-----	DRAINS	-----	-----	-----	-----	-----	-----	-----
-----	SEWERS 7220	-----	-----	-----	-----	-----	-----	-----
-----	PROGRAMMED SEWER PROJ 7220 99	-----	-----	-----	-----	-----	-----	-----
-----	SEWERS	-----	-----	-----	-----	-----	-----	-----
-----	WATER SYSTEMS 7245	-----	-----	-----	-----	-----	-----	-----
-----	PROGRAMMED WATER PROJ 7245 99	-----	-----	-----	-----	-----	-----	-----
-----	WATER SYSTEMS	-----	-----	-----	-----	-----	-----	-----
-----	IMPROVEMENT OTHER TH	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPMENT	-----	-----	-----	-----	-----	-----	-----
-----	DATA PROCESSING EQUIP. 7327	-----	-----	-----	-----	-----	-----	-----
-----	MACHINERY AND EQUIPM	-----	-----	-----	-----	-----	-----	-----
-----	CAPITAL OUTLAY	-----	-----	-----	-----	-----	-----	-----
-----	EXPENDITURES	-----	-----	-----	-----	-----	-----	-----

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

-----	IMPROVEMENT OTHER THAN	-----	-----	-----	-----	-----	-----
-----	KAB/LANDSCAPING 7226	-----	-----	-----	-----	-----	-----
-----	RECREATION IMPROVEMENT 7256	-----	-----	-----	-----	-----	-----
-----	MISC.REC.IMPR. 7256 99	-----	-----	-----	-----	-----	-----

RECREATION IMPROVEM

IMPROVEMENT OTHER TH

CAPITAL OUTLAY

EXPENDITURES

098341 - K.P.ZOO CAPITAL-KPZ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER %

OPERATING SUPPLIES								
OTHER OPERATING MATL/S 5590								
-----		-----	-----	-----	-----	-----	-----	-----
OPERATING SUPPLIES								
-----		-----	-----	-----	-----	-----	-----	-----
SUPPLIES AND EXPENSES								
OTHER SERVICES & CHARGE								
SERVICES NOT SPECIFIED 6999								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHA								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER SERVICES & CHAR								
IMPROVEMENT OTHER THAN								
OTHER IMPROVEMENTS 7295								
ADAMS PLACE 7295 04								
QUARANTINE BLDG PROJE 7295 08		2238			2238	8.3	2,238-	100.0-
TIGER/LION EXHIBIT 7295 14								
ZEBRA EXHIBIT 7295 17								
SMALL ANIMAL EXHIBITS 7295 23								
AFRICAN EXHIBIT 7295 25								
MISC.OTHER IMPROVEMEN 7295 99								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER IMPROVEMENTS		2238			2238	8.3	2,238-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH		2238			2238	8.3	2,238-	100.0-
MACHINERY AND EQUIPMENT								
OTHER EQUIPMENT 7399								
-----		-----	-----	-----	-----	-----	-----	-----
MACHINERY AND EQUIPM								
OTHER								
ZOOLOGICAL ANIMALS 7505								
-----		-----	-----	-----	-----	-----	-----	-----
OTHER								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY		2238			2238	8.3	2,238-	100.0-
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES		2238			2238	8.3	2,238-	100.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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098553 - K.P.ZOO CAPITAL-CEMETERY

1 Months Ending 10/31/14

THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%

IMPROVEMENT OTHER THAN	
LANDSCAPING	7250
OTHER IMPROVEMENTS	7295
CEMETERY PROJ.IMPR.	7295 30

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
STREETS & ROADWAYS		7230						
N.31ST AVENUE		7230	06					
NEW SCHOOL ROAD		7230	08					
E.4TH STREET		7230	11					
S.28TH AVENUE		7230	14					
LINCOLN ROAD-#3		7230	27					
LINCOLN ROAD-#4		7230	29					
N.40TH AVENUE		7230	30					
MONTAGUE-N.40TH TO N3		7230	31					
ED TURNER DRIVE		7230	32					
S.31ST-HARDY TO MAMIE		7230	33					
MAMIE FROM S.28TH-31S		7230	34					
TUSCAN-MLK TO BERNARD		7230	35					
CLASSIC DR-HWY 42-GOL		7230	36					
-----		-----	-----	-----	-----	-----	-----	-----
STREETS & ROADWAYS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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099606 - 2010 W & S GO BOND-DRAINAGE

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
IMPROVEMENT OTHER THAN								
DRAINS		7215						
ASHFORD-EASTSIDE TO M		7215	03					
E.HARDY/WILLIAMS		7215	05					
EDWARD ST.@RAILROAD		7215	11					
-----		-----	-----	-----	-----	-----	-----	-----
DRAINS								
-----		-----	-----	-----	-----	-----	-----	-----
IMPROVEMENT OTHER TH								
-----		-----	-----	-----	-----	-----	-----	-----
CAPITAL OUTLAY								
-----		-----	-----	-----	-----	-----	-----	-----
EXPENDITURES								

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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11/03/14

099627 - 2010 W & S GO BOND-WATER

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	LAND							
	LAND	7000						
	LAND							
	IMPROVEMENT OTHER THAN							
	WATER SYSTEMS	7245						
	IND.PARK WATER LINES	7245 01						
	IND.PARK ELEVATED TAN	7245 04						
	WATER WELL@ PLANT #1	7245 05						
	VETERANS BLVD - WATER	7245 08						
	WESLEY FILTRATION PLA	7245 09						
	WATER SYSTEMS							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS

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1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	SEWERS	7220						
	FRANKLIN STREET	7220 12						
	ARLEDGE-MANNING TO CT	7220 22						
	COLUMBIA-PROV.TO RAWL	7220 23						
	ASHFORD-C.CLUB TO MLK	7220 24						
	PROVIDENCE-COLUMBIA T	7220 25						
	N.LAGOON EXPANSION	7220 26						
	S.LAGOON DISINFECTION	7220 27						
	IND.PARK SEWER LINES	7220 28						
	SEWERS							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT

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11/03/14

		ALL FUNDS							
		1 Months Ending 10/31/14							
THIS MONTH		ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....		
ACTUAL	OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%	
TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I 9000 10								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS TO OTHER F								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS								
-----		-----	-----	-----	-----	-----	-----	-----	-----
	EXPENDITURES								
		CITY OF HATTIESBURG							
105602 - 2013 W&S CONST-ISSUE EXP		EXPENDITURE REPORT						Page - 261	
								11/03/14	

	PROFESSIONAL SERVICES								
	ENGINEERING	6015	8200000	609,481		7590519	8.3	8,200,000-	100.0-
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
-----			-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE		8200000	609,481		7590519	8.3	8,200,000-	100.0-
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							
-----			-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA								
-----			-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		8200000	609,481		7590519	8.3	8,200,000-	100.0-
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	SEWER PHASE III	7220 01	6745	6,745			8.3	6,745-	100.0-
	18 INCH TRUNK LINES	7220 17	87274	87,273		1	8.3	87,274-	100.0-
	PROVIDENCE ST	7220 25	31695	31,695			8.3	31,695-	100.0-
	S1-N.LAGOON EXPANSION	7220 26							
	S2-W 592 SWR W OF RAI	7220 38							
	S3-E 592 SWR E OF RAI	7220 39							
	S4-W BOND SWR W OF RA	7220 40							
	S5-E BOND SWR E OF RA	7220 41							
	S6-ANNEXATION AREA SE	7220 42							
	S7-SEWER LIFT STA IMP	7220 43							
	SULLIVAN KIL TO J MIM	7220 44							
	HWY 49 N SEWER	7220 45							
	SEWER PHASE I	7220 49							
131704	SEWER PHASE II	7220 50	136809	5,105	131704		8.3 96.2	1,443,639	55.2
	SEWER PHASE IV	7220 51							
	DRYING BED	7220 52							
	SEWER PHASE V	7220 54	1915	1,915			8.3	1,915-	100.0-
	PROGRAMMED SEWER PROJ	7220 99							
-----			-----	-----	-----	-----	-----	-----	-----
131704	SEWERS		264438	132,733	131704		8.3 49.8	1,316,010	497.6
			CITY OF HATTIESBURG				Page - 263		
105695 - 2013 W&S CONSTR.-CAPITAL PRO			EXPENDITURE REPORT				11/03/14		
			ALL FUNDS						
			1 Months Ending 10/31/14						
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT	PROJECTED....	
ACTUAL	OBJ/SUB		BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN ACTUAL	OVER/UNDER	%
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 01							
	JAMES ST WTR PLT-MATC	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	VETERANS MEM BLVD/S 2	7245 08	30112	30,111		1	8.3	30,112-	100.0-
1798	WESLEY WELL #2	7245 09	1798		1798	1	8.3 100.0	19,778	100.0

	WTP FILTER #6	7245 10	38675	22,750		15925	8.3		38,675-	100.0-
	OLD 98/RUNNELS RD WTR	7245 11	38633	38,633			8.3		38,633-	100.0-
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
4470	HWY 98 FIRE LINES	7245 28	4470		4470		8.3	100.0	49,170	100.0
89832	WATER PHASE I	7245 50	90582	750	89832		8.3	99.1	987,402	90.0
578	WATER PHASE II	7245 51	27903	27,325	578	1	8.3	2.0	20,967-	75.1-
29748	WATER PHASE III	7245 52	45025	15,278	29748		8.3	66.0	311,951	692.8
3000	WATER PHASE IV	7245 53	6075	3,075	3000		8.3	49.3	29,925	492.5
	PROGRAMMED WATER PROJ	7245 99								

-----			-----	-----	-----	-----	-----	-----	-----	-----
129424	WATER SYSTEMS		283273	137,922	129424	15927	8.3	45.6	1,269,815	448.2
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	11852289			11852289	8.3		11,852,289-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER IMPROVEMENTS		11852289			11852289	8.3		11,852,289-	100.0-
-----			-----	-----	-----	-----	-----	-----	-----	-----
261128	IMPROVEMENT OTHER TH		12400000	270,655	261128	11868216	8.3	2.1	9,266,464-	74.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
261128	CAPITAL OUTLAY		12400000	270,655	261128	11868216	8.3	2.1	9,266,464-	74.7-
-----			-----	-----	-----	-----	-----	-----	-----	-----
261128	EXPENDITURES		20600000	880,136	261128	19458736	8.3	1.2	17,466,464-	84.7-

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND							
	T/T GENERAL FUND	9000 01						
10427	T/T CITY B & I	9000 13		10427	10427-		125,124	
-----			-----	-----	-----	-----	-----	-----
10427	TRANSFERS TO OTHER F			10427	10427-		125,124	
-----			-----	-----	-----	-----	-----	-----
10427	TRANSFERS			10427	10427-		125,124	
-----			-----	-----	-----	-----	-----	-----
10427	EXPENDITURES			10427	10427-		125,124	

CITY OF HATTIESBURG

EXPENDITURE REPORT

ALL FUNDS

1 Months Ending 10/31/14

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES							
	OTHER PROFESSIONAL SER	6049						
54626	TOURISM COMMISSION	6049 01		54626	54626-		655,512	
377713	CONVENTION COMMISSION	6049 02		377713	377713-		4,532,556	

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432339	OTHER PROFESSIONAL	432339	432339-	5,188,068	
432339	PROFESSIONAL SERVICE	432339	432339-	5,188,068	
432339	OTHER SERVICES & CHAR	432339	432339-	5,188,068	
432339	EXPENDITURES	432339	432339-	5,188,068	
CITY OF HATTIESBURG				Page -	266
EXPENDITURE REPORT				11/03/14	
ALL FUNDS					
1 Months Ending 10/31/14					
108402 - UDAG-PAYBACK-ECON.DEV.PROJ.					

THIS MONTH ACTUAL	OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN							
	OTHER IMPROVEMENTS	7295						
	LILAC SUB DIV IMPR	7295 45						
	MISC.OTHER IMPROVEMEN	7295 99						
	OTHER IMPROVEMENTS							
	IMPROVEMENT OTHER TH							
	CAPITAL OUTLAY							
	EXPENDITURES							

109704 - GROUP INS.TRUST-T&A EXPEND.			CITY OF HATTIESBURG EXPENDITURE REPORT ALL FUNDS 1 Months Ending 10/31/14			Page - 267 11/03/14			
THIS MONTH ACTUAL	OBJ/SUB		ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
71907	ADMIN PAID	6833			71907	71907-		862,884	
327505	CLAIMS PAID	6834			327505	327505-		3,930,060	
399412	OTHER SERVICES & CHA				399412	399412-		4,792,944	
399412	OTHER SERVICES & CHAR				399412	399412-		4,792,944	
399412	EXPENDITURES				399412	399412-		4,792,944	

1
11/03/14

.....CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			2,416			29000	29000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,416			2,416			29000	29000
TAXES-OTHER		2,416			2,416			29000	29000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	15512	112	13,750	15512	112	165000	149488
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	790801	316	250,166	790801	316	3002000	2211199
SOLID WASTE OPER/FRANC	2212	14,583	11163	76	14,583	11163	76	175000	163837
GAS FRANCHISE	2215	15,000			15,000			180000	180000
CSPIRE FIBER-TELEPAK F	2218		76			76			76-
CABLE T.V. FRANCHISE	2219	38,750			38,750			465000	465000
FRANCHISES		318,500	802041	251	318,500	802041	251	3822000	3019959
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	65993	205	32,083	65993	205	385000	319007
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1812	135	1,333	1812	135	16000	14188
LAND CODE ENFORCEMENT	2224	2,666	3950	148	2,666	3950	148	32000	28050
GAS & PLUMBING	2225	833	1300	156	833	1300	156	10000	8700
ELECTRICAL INSPECTION	2226	1,250	2275	182	1,250	2275	182	15000	12725
DEMOLITION PERMIT	2227	225	200	88	225	200	88	2700	2500
HOUSE MOVING	2228								
BLDG/INSP PERMITS &		38,391	75530	196	38,391	75530	196	460700	385170
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416			416			5000	5000
TAXI BADGE PERMIT	2235	16			16			200	200
WRECKER REGISTRATION F	2236	41			41			500	500
BURN OR MISC FIRE PERM	2237	83			83			1000	1000
AMBULANCE PERMIT	2238	75			75			900	900
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	400	80	500	400	80	6000	5600
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	120	292	41	120	292	500	380
MISC. PERMITS & FEES	2299	2,500	7700	308	2,500	7700	308	30000	22300
OTHER PERMITS & FEES		3,675	8220	223	3,675	8220	223	44100	35880
LICENSES, PERMITS & F		374,316	901302	240	374,316	901302	240	4491800	3590498
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310								
JUST.-BYRNE GRANTS	2311		5775-			5775-			5775
JUST.-DOMESTIC PREP'06	2312	3,750			3,750			45000	45000
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	840			840			10080	10080
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	87,500			87,500			1050000	1050000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356								
HUD-MIDTOWN STUDY	2360								
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		92,090	5775-	6	92,090	5775-	6	1105080	1110855
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								

SOLID WASTE GRANT	2518	6,250	75000	1200	6,250	75000	1200	75000	
URBAN YOUTH CORPS MDOT	2519	2,916			2,916			35000	35000
DEQ GRANTS(SO.LAGOON ST	2520								
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	1,722			1,722			20674	20674
ALCOHOL INCENTIVE	2527	8,324	6892	82	8,324	6892	82	99889	92997
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDNDN	2550								
MEMA-SAFE ROOMS	2551								
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
STATE GRANTS		19,213	81892	426	19,213	81892	426	230563	148671
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,750,000	1773156	101	1,750,000	1773156	101	21000000	19226844
CITY UTILITY TAX	2601	333	472	141	333	472	141	4000	3528
SALES TAX-SRF REIMB.	2602		36105			36105			36105-
ALCOHOLIC BEV. LICENSE	2610	12,500	14550	116	12,500	14550	116	150000	135450
MOTOR VEH.PRIVILEGE TAX	2635	8,333	6229	74	8,333	6229	74	100000	93771
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	33,333			33,333			400000	400000
MISC DORMANT ACCOUNT RF	2699								
STATE-SHARED REVENUE		1,804,500	1830511	101	1,804,500	1830511	101	21654000	19823489
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
FORREST CTY CAMP SHELBY	2705 01								
FORREST CTY GORDON CRK	2705 02								
FORREST GENERAL CTY HOS	2706								
FORREST-INFRAST.IMPR.	2707								
LAMAR-INFRAST.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
PETAL/F-CO FLOOD INUNDA	2718	1,720			1,720			20640	20640
FORREST CTY-TWIN FORKS	2719								
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	1,000			1,000			12000	12000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
CITY/COUNTY-SHARED RE		2,720			2,720			32640	32640
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
CRIME SCENE UNIT CONT	2855		20000			20000			20000-
FIRE DPT.SERV FOR OTHE	2860								
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	10096	75	13,333	10096	75	160000	149904
P&F LATERAL TRNG REIMB	2880								

DRUG ENF.AGENCY O/T RE	2881	166			166			2000	2000
HOMELAND SECURITY O/T	2882	416			416			5000	5000
US MARSHALL O/T REIMB.	2883	83	1909	2300	83	1909	2300	1000	909-
FED BUREAU INVEST O/T	2884	416			416			5000	5000
PUBLIC SAFETY		14,416	32005	222	14,416	32005	222	173000	140995
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166	188	113	166	188	113	2000	1812
PARKING FINES	2915	1,000	70	7	1,000	70	7	12000	11930
CROSSING LIGHT FEES	2920								
LOT CLEAN-UP/HEAVY TRA	2930								
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		1,166	258	22	1,166	258	22	14000	13742
SANITATION	2950								
TRASH HAULING	2960	10,000	11381	113	10,000	11381	113	120000	108619
RESIDENTL WASTE COLLEC	2965	171,666	172579	100	171,666	172579	100	2060000	1887421
SANITA-REFUND & RECOVER	2970								
SANITATION		181,666	183960	101	181,666	183960	101	2180000	1996040
CHARGES FOR SERVICES		197,250	216223	109	197,250	216223	109	2367000	2150777
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	192267	164	116,666	192267	164	1400000	1207733
CITY COURT COSTS	3321	16,666	17035	102	16,666	17035	102	200000	182965
CCC-JAIL REIMB.	3322	166	138	83	166	138	83	2000	1862
ENVIR CT-CODE VIOLATION	3323		49			49			49-
ANIMAL CONTROL	3327		49			49			49-
FINES AND FORFEITS		133,500	209538	156	133,500	209538	156	1602000	1392462
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	596	178	333	596	178	4000	3404
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		333	596	178	333	596	178	4000	3404
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							
LAND									
BUILDING	3412								
DEPOT FACILITY	3412	01	1,250	200	16	1,250	200	16	15000
P&F ACADEMY RENTALS	3412	02							
SEXUAL ASSAULT CRISIS	3412	05							
MERCHANTS	3412	07	200	200	100	200	200	100	2400
DEPOT - AMTRAK	3412	08		300			300		300-
USM CELLULAR ONE RENT	3412	41							
MISC CELL TOWER REVEN	3412	45							
HUBSOUTH/WATER TOWER	3412	62							
OTHER BLDG. RENT	3412	99							
BUILDING			1,450	700	48	1,450	700	48	17400
PARKING GARAGE-CIVIC C	3415		2,500	1980	79	2,500	1980	79	30000
PARKING GARAGE-PINE ST	3416		2,916	2310	79	2,916	2310	79	35000
PARKING SPACES	3417								
MAIN STREET PARKING L	3417	01	375	80	21	375	80	21	4500
CHURCH PARKING LOT	3417	02	416	375	90	416	375	90	5000
RAILROAD PARKING LOT	3417	03	1,250	1200	96	1,250	1200	96	15000
MOBILE ST. PKG.LOT #1	3417	04	275	80	29	275	80	29	3300
MOBILE ST. PKG.LOT #2	3417	05							
BATSON STREET PKG. LO	3417	06							
HEMPHILL PKG. LOT	3417	07	150	150	100	150	150	100	1800
EAST PINE PKG.LOT	3417	08	50			50			600
OTHER	3417	09							
PARKING SPACES			2,516	1885	74	2,516	1885	74	30200
EQUIPMENT	3419								
RENTS AND ROYALTIES			9,383	6875	73	9,383	6875	73	112600
CEMETERY FEES	3420		2,500	2325	93	2,500	2325	93	30000
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450	01							
CONTRIB-REV 911 MINUTES	3450	02	416			416			5000
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
CONTRIB-REV 911 MINU			416			416			5000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-TREE GRANT ECO	3460	01							
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465								
CONTRIB-NIGHT OUT AGAI	3466								
CONTRIB-NLC HEALTH OUT	3467								
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469								
CONTRIB-NLC HEALTH INI	3471		10,416			10,416			125000

CONTRIBUTIONS-PRIVAT			10,416			10,416			125000			125000														
POLICE DEPT-MISC CHARGE 3590			7678			7678						7678-														
OTHER MISC. REVENUE 3599																										
-----			-----			-----			-----			-----														
MISCELLANEOUS			23,050			17474			75			23,050			17474			75			276600			259126		
TRANSFERS 380A																										
TRANSFERS FROM OTHR FND 3800																										
T/F H'BURG REDEV.AUTH. 3800 101																										
T/F GOVERNMENT COMPLEX 3800 104																										
T/F 2002 USA YEAST/LAG 3800 106																										
T/F SPEC.SALES TAX 3800 107																										
T/F WATER & SEWER 3800 11			25,000						25,000						300000						300000					
T/F POL.FORFEITURES 3800 19																										
T/F POL.FORF O/T(HURR 3800 19HR																										
T/F '03 TIF B&I CHAUVE 3800 22																										
T/F TAX COLLECTORS-GPT 3800 27			1,055,770			100399			9			1,055,770			100399			9			12669250			12568851		
T/F TAX COLL-C.C.FEE 3800 27CC																										
T/F TAX COLL-EXCESS BI 3800 27EB			2,500						2,500						30000						30000					
T/F TAX COLL-CHKG INT 3800 27ICHK			333						333						4000						4000					
T/F TAX COLL-INT/PEN 3800 27IP			26,666			29371			110			26,666			29371			110			320000			290629		
T/F W & S CONSTRUCTION 3800 75																										
T/F COM.DEV.BLK.GRANT 3800 82																										
T/F INDUSTRIAL PARK DE 3800 87																										
T/F 2007 TIF CONST-TUR 3800 91																										
T/F 2001 STREETS,SWRS, 3800 95																										
-----			-----			-----			-----			-----			-----			-----			-----			-----		
TRANSFERS FROM OTHR			1,110,270			129770			11			1,110,270			129770			11			13323250			13193480		
-----			-----			-----			-----			-----			-----			-----			-----			-----		
TRANSFERS			1,110,270			129770			11			1,110,270			129770			11			13323250			13193480		
NON-REVENUE RECEIPTS 390A																										
SALE OF BONDS 3910																										
BOND PROCEEDS 3912																										
ACCRUED INT-BONDS 3915																										
-----			-----			-----			-----			-----			-----			-----			-----			-----		
SALE OF BONDS																										
SALE OF REAL ESTATE 3920																										
SALE OF TIMBER 3923																										
SALE OF EASEMENTS 3925																										
SALE OF CEMETERY LOTS 3930			3,750			7625			203			3,750			7625			203			45000			37375		
SALE OF EQUIPMENT 3940			5,083									5,083									61000			61000		
SALE OF SCRAP MATERIAL 3943			250			5315			2126			250			5315			2126			3000			2315-		
SALE OF MISC. ITEMS 3945																										
SALE OF MAPS/PUBLICATIO 3947																										
SALE OF RECYCLABLE ITEM 3948																										
MDB LOAN PYMT-HUB CITY 3950			10,283			10118			98			10,283			10118			98			123400			113282		
KERR MAGEE PROJECT 3960																										

REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	164,080			164,080			1968965	1968965
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
		-----	-----	-----	-----	-----	-----	-----	-----
NOTE PROCEEDS									
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS		184,280	23518	12	184,280	23518	12	2211365	2187847
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	400,000			400,000			4800000	4800000
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		400,000			400,000			4800000	4800000
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		4,343,608	3404453	78	4,343,608	3404453	78	52123298	48718845

ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16	125	781	16	125	781	200	75
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	83	170	204	83	170	204	1000	830
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	333	150	45	333	150	45	4000	3850
PARKS-MISC USE FEES	3151	333	80	24	333	80	24	4000	3920
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02								
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
ACTUAL %REV ESTIMATE	BALANCE								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
YOUTH TEAM FEES									
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	291			291			3500	3500
ADULT CO-ED SOFTBALL	3162 03	291			291			3500	3500
ADULT MEN'S SOFTBALL	3162 04		150			150			150-
ADULT WOMEN'S SOFTBAL	3162 05	666			666			8000	8000
ADULT FOOTBALL	3162 06								
ADULT SOFTBALL-CHURCH	3162 07								
ADULT SOCCER	3162 08								
ADULT FLAG FOOTBALL	3162 09								
ADULT TEAM FEES		1,250	150	12	1,250	150	12	15000	14850
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
CULTURE AND RECREATI		2,125	675	31	2,125	675	31	25500	24825
CHARGES FOR SERVICES		2,125	675	31	2,125	675	31	25500	24825
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		39			39			39-
INTEREST EARNINGS			39			39			39-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,333			1,333			16000	16000

CONTRIBUTIONS-PUBLIC		1,333			1,333			16000	16000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-SENIOR PROM	3464								
CONTRIB-HWY 49/7th ST	3468								
CONTRIB-OTHER	3469	83	361	434	83	361	434	1000	639
CONTRIBUTIONS-PRIVAT		83	361	434	83	361	434	1000	639
MISCELLANEOUS		1,416	400	28	1,416	400	28	17000	16600
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	181,666			181,666			2180000	2180000
T/F TAX COLLECTORS-GPT	3800 27	68,333	6258	9	68,333	6258	9	820000	813742
TRANSFERS FROM OTHR		250,000	6258	2	250,000	6258	2	3000000	2993742
TRANSFERS		250,000	6258	2	250,000	6258	2	3000000	2993742
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	20,833			20,833			250000	250000
BEGINNING CASH BALANC		20,833			20,833			250000	250000
REVENUES		274,375	7333	2	274,375	7333	2	3292500	3285167

004004 - LIBRARY FUND REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

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11/03/14

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		6095			6095			6095-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHR			6095			6095			6095-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS			6095			6095			6095-
	-----	-----	-----	-----	-----	-----	-----	-----	-----
REVENUES			6095			6095			6095-
			CITY OF HATTIESBURG					.	11

11/03/14

1 MONTHS ENDING 10/31/14

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ALL FUNDS

1 MONTHS ENDING 10/31/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								

FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650	4,583			4,583			55000	55000

STATE-SHARED REVENUE		4,583			4,583			55000	55000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		2			2			2-

INTEREST EARNINGS			2			2			2-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									

MISCELLANEOUS			2			2			2-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	833			833			10000	10000

BEGINNING CASH BALANC		833			833			10000	10000

REVENUES

5,416

2

5,416

2

65000

64998

CITY OF HATTIESBURG

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ALL FUNDS

1 MONTHS ENDING 10/31/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	2,083	1575	75	2,083	1575	75	25000	23425
-----		-----	-----	----	-----	-----	----	-----	-----
SANITATION		2,083	1575	75	2,083	1575	75	25000	23425
-----		-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,083	1575	75	2,083	1575	75	25000	23425
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	208	193	92	208	193	92	2500	2307
OTHER INTEREST-MMA	3407								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		208	193	92	208	193	92	2500	2307
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
-----		-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		208	193	92	208	193	92	2500	2307
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	741,666	741667	100	741,666	741667	100	8900000	8158333
T/F CUSTOMER METER	3800 24								
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		741,666	741667	100	741,666	741667	100	8900000	8158333
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		741,666	741667	100	741,666	741667	100	8900000	8158333
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAIM	3967								
CAPITAL LEASE PROCEEDS	3970								
-----		-----	-----	----	-----	-----	----	-----	-----

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	91,666			91,666			1100000	1100000
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		91,666			91,666			1100000	1100000
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		835,625	743435	88	835,625	743435	88	10027500	9284065

010010 - W&S B&I REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1 MONTHS ENDING 10/31/14

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11/03/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		117			117			117-
OTHER INTEREST-MMA	3407		12			12			12-
TREASURY NOTES	3409								
-----		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			129			129			129-
-----		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			129			129			129-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '13 W&S BOND CONST	3800 105								
T/F WATER & SEWER '06	3800 11A	135,000	135000	100	135,000	135000	100	1620000	1485000
T/F WATER & SEWER '12	3800 11B	72,500	72500	100	72,500	72500	100	870000	797500
T/F WATER & SEWER '13	3800 11C	108,333	395893	365	108,333	395893	365	1300000	904107
T/F WTR/SWR(METER GO)	3800 11M	54,166	54167	100	54,166	54167	100	650000	595833
T/F W & S CONTINGENCY	3800 17								
T/F '12 W&S REV BOND C	3800 94								
T/F '10 W&S GO BONDS	3800 99	20,833			20,833			250000	250000
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		390,833	657560	168	390,833	657560	168	4690000	4032440
-----		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		390,833	657560	168	390,833	657560	168	4690000	4032440
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	291,666			291,666			3500000	3500000
-----		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		291,666			291,666			3500000	3500000
-----		-----	-----	----	-----	-----	----	-----	-----
REVENUES		682,500	657689	96	682,500	657689	96	8190000	7532311

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		1,388,137	1426188	102	1,388,137	1426188	102	16657650	15231462

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		6			6			6-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			6			6			6-
MISCELLANEOUS			6			6			6-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	6,250			6,250			75000	75000
BEGINNING CASH BALANCE		6,250			6,250			75000	75000
REVENUES		6,250	6		6,250	6		75000	74994

NON-REVENUE RECEIPTS		17,969			17,969			215630	215630
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	209,583			209,583			2515000	2515000
BEGINNING CASH BALANC		209,583			209,583			2515000	2515000
REVENUES		494,722	32508	6	494,722	32508	6	5936670	5904162

014014 - SCHOOL FUND REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1 MONTHS ENDING 10/31/14

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11/03/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		130073			130073			130073-
T/F TAX COLL-GPT-'88 B	3800 27SB		19085			19085			19085-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			149158			149158			149158-
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			149158			149158			149158-
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			149158			149158			149158-

015015 - W&S B&I USA YEAST REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

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11/03/14

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		4			4			4-
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			4			4			4-
MISCELLANEOUS			4			4			4-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F 2002 USA YEAST PROJECT	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BOND	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	3,661			3,661			43940	43940
BEGINNING CASH BALANCE		3,661			3,661			43940	43940
REVENUES		3,661	4		3,661	4		43940	43936

018018 - P&FD&R REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1 MONTHS ENDING 10/31/14

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11/03/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		752			752			752-
MISCELLANEOUS			752			752			752-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		12101			12101			12101-
TRANSFERS FROM OTHR			12101			12101			12101-
TRANSFERS			12101			12101			12101-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			12853			12853			12853-

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		15			15			15-
TRANSFERS	380A							
TRANSFERS FROM OTHR FND	3800							
T/F GENERAL FUND	3800 01							

TRANSFERS FROM OTHR								

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF EQUIPMENT	3940							
SALE OF CANINES	3946							
INSURANCE REIMB-STORM	3962							
REFUND & RECOVERY	3965							

NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	27,916			27,916		335000	335000

BEGINNING CASH BALANC		27,916			27,916		335000	335000

REVENUES		27,916	2351	8	27,916	2351	8	332649

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS23
11/03/14

1 MONTHS ENDING 10/31/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
FORREST CTY	2705	11,894			11,894			142728	142728
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		11,894			11,894			142728	142728
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		22			22			22-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			22			22			22-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			22			22			22-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894			11,894			142728	142728
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		11,894			11,894			142728	142728
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		11,894			11,894			142728	142728
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	20,660			20,660			247924	247924
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		20,660			20,660			247924	247924
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		44,448	22		44,448	22		533380	533358

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

1 MONTHS ENDING 10/31/14

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
OBJ/SUB		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,518			2,518			30219	30219
-----		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		2,518			2,518			30219	30219
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		10			10			10-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
-----		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS			10			10			10-
-----		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS			10			10			10-
TRANSFERS	380A								
TRANSFERS FROM OTHER FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,811			4,811			57732	57732
T/F '04 TIF CONSTR-HOM	3800 89								
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		4,811			4,811			57732	57732
-----		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		4,811			4,811			57732	57732
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
-----		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,225			10,225			122700	122700
-----		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		10,225			10,225			122700	122700
-----		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		17,554	10		17,554	10		210651	210641

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		15			15			15-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			15			15			15-

MISCELLANEOUS			15			15			15-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,780			18,780			225362	225362
T/F 2003 TIF CONST-CHA	3800 90								

TRANSFERS FROM OTHER		18,780			18,780			225362	225362

TRANSFERS		18,780			18,780			225362	225362
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	15,166			15,166			182000	182000

BEGINNING CASH BALANCE		15,166			15,166			182000	182000

REVENUES		33,946	15		33,946	15		407362	407347

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708	9,534			9,534			114415	114415
		-----	-----	-----	-----	-----	-----	-----	-----
CITY/COUNTY-SHARED RE		9,534			9,534			114415	114415
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	19	76	25	19	76	300	281
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS		25	19	76	25	19	76	300	281
		-----	-----	-----	-----	-----	-----	-----	-----
MISCELLANEOUS		25	19	76	25	19	76	300	281
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	27,513			27,513			330166	330166
T/F 2007 TIF CONST-TUR	3800 91								
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS FROM OTHER		27,513			27,513			330166	330166
		-----	-----	-----	-----	-----	-----	-----	-----
TRANSFERS		27,513			27,513			330166	330166
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
		-----	-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	19,583			19,583			235000	235000
		-----	-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANCE		19,583			19,583			235000	235000
		-----	-----	-----	-----	-----	-----	-----	-----
REVENUES		56,656	19		56,656	19		679881	679862

		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVENUE	270B								
LAMAR CTY	2708								

CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		11			11			11-
OTHER INTEREST	3407								
TREASURY NOTES	3409								

INTEREST EARNINGS			11			11			11-

MISCELLANEOUS			11			11			11-

TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,620			5,620			67444	67444
T/F 2008 TIF CONST-L/C	3800 90								

TRANSFERS FROM OTHER		5,620			5,620			67444	67444

TRANSFERS		5,620			5,620			67444	67444

NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	11,666			11,666			140000	140000

BEGINNING CASH BALANCE		11,666			11,666			140000	140000

REVENUES		17,287	11		17,287	11		207444	207433

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,606			2,606			31281	31281
		-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,606			2,606			31281	31281
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		3			3			3-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
		-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			3			3			3-
		-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			3			3			3-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,669			5,669			68037	68037
T/F 2011 TIF CONST-KOH	3800 91								
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		5,669			5,669			68037	68037
		-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,669			5,669			68037	68037
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,566			2,566			30800	30800
		-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		2,566			2,566			30800	30800
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		10,843	3		10,843	3		130118	130115

REVENUE REPORT

11/03/14

ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY								
REALTY-O/S SCHOOL DIS	2001 OSD								
REALTY-SCHOOL	2001 SCHL								
REALTY-W/I SCHOOL DIS	2001 WSD								
REALTY									
HOMESTEAD LOSS	2005								
EXEMPT-TAX LOSS REIMB.	2006								
PERSONALTY-AUTO/RAILRO	2010								
PRSNLTY AUTO-CITY	2010 CITY								
PRSNLTY AUTO-O/S SCHO	2010 OSD								
PRSNLTY RR-O/S SCHOOL	2010 OSDRR								
PRSNLTY AUTO-SCHOOL	2010 SCHL								
PRSNLTY AUTO-W/I SCHO	2010 WSD								
PERSONALTY-AUTO/RAI									
PERSONALTY	2020								
PERSONALTY-CITY	2020 CITY								
PERSONALTY-O/S SCHOOL	2020 OSD								
PERSONALTY-SCHOOL	2020 SCHL								
PERSONALTY-W/I SCHOOL	2020 WSD								
PERSONALTY									
RENTAL VEHICLES	2026								
RENTAL VEHICLES-GENER	2026 GEN								
RENTAL VEHICLES									
CURRENT YEAR TAXES									
PRIOR YEAR TAXES	2030								
NON-EXEMPT REALTY P/Y	2031		33128			33128			33128-
EXEMPT REALTY P/Y	2035		212-			212-			212
PERSONALTY-AUTO P/Y	2040		262893			262893			262893-
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		1648			1648			1648-
PRIOR YEAR TAXES			297457			297457			297457-
GENERAL PROPERTY TAXE			297457			297457			297457-
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		29371			29371			29371-
EXCESS BID-PROP. TAXES	2110								

TAXES-OTHER		29371		29371		29371-
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	109		109		109-	
TREASURY NOTES 3409						
INTEREST EARNINGS	109		109		109-	
MISCELLANEOUS	109		109		109-	
NON-REVENUE RECEIPTS 390A						
REFUND & RECOVERY 3965						
NON-REVENUE RECEIPTS						
REVENUES	326937		326937		326937-	

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11/03/14

ANNUAL	UNREALIZED
ESTIMATE	BALANCE

	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	11,544			11,544			138534	138534

FEDERAL GRANTS		11,544			11,544			138534	138534
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		117			117			117-

INTEREST EARNINGS			117			117			117-
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			291			3500	3500
LORESCO INC	3412 13	100	100	100	100	100	100	1200	1100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18								
SOUTHEAST AVIATION SE	3412 21	1,750	1995	114	1,750	1995	114	21000	19005
OTHER BLDG. RENT	3412 99								

BUILDING		2,141	2095	97	2,141	2095	97	25700	23605
MINERAL LEASE-AIRPORT	3418								

RENTS AND ROYALTIES		2,141	2095	97	2,141	2095	97	25700	23605

MISCELLANEOUS		2,141	2212	103	2,141	2212	103	25700	23488
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		13,686	2212	16	13,686	2212	16	164234	162022

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11/03/14

.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE[illegible]

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								

FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS/GORDON C	2501	3,333			3,333			40000	40000
GORDON CRK PATH/PAT HAR	2502								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01								
MDOT-TRAFFIC SIGNALS	2555 02								
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-LLT-US 49 TO MAIN	2555 05	97,661			97,661			1171933	1171933
MDOT-#2 HARDY ST WIDEN	2555 06								
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09		56681			56681			56681-
MDOT-WESTERN BELTWAY	2555 10	23,933			23,933			287207	287207
MDOT-RAILROAD CROSSING	2555 11								
MDOT-FUTURE PROJECT	2555 12								
MDOT-B'WAY,MOBILE TE	2555 13	55,583			55,583			667000	667000
MDOT-34TH AVE TE	2555 14	9,416			9,416			113000	113000
MDOT-4TH ST PHASE I	2555 15		38341			38341			38341-
MDOT-4TH ST PHASE II	2555 16	72,916			72,916			875000	875000
MDOT-MARTIN LUTHER KIN	2555 17								
MDOT-SIDEWALKS-HAWKINS	2555 18								
MDOT-SIDEWALKS-TUSCAN	2555 19								
MDOT-LLT DEPOT TO CHAI	2555 20								

MDOT-MPO GRANT		259,511	95022	36	259,511	95022	36	3114140	3019118

STATE GRANTS		262,845	95022	36	262,845	95022	36	3154140	3059118
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	106,666	11662	10	106,666	11662	10	1280000	1268338
PRO-RATA CTY RD TAX-LAM	2715	62,500	3471	5	62,500	3471	5	750000	746529
MISCELLANEOUS GRANTS	2740								

CITY/COUNTY-SHARED RE		169,166	15133	8	169,166	15133	8	2030000	2014867
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSITS	3402								
SAVINGS ACCOUNT/MMA	3405		883			883			883-

INTEREST EARNINGS			883			883			883
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			2,083		25000	25000	
CONTRIB-RAILS TO TRAIL	3457								
CONTRIBUTIONS-PUBLIC		2,083			2,083		25000	25000	
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		2,083	883	42	2,083	883	42	25000	24117
TRANSFERS	380A								

072072 - MUN.ROAD&BRIDGE REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

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11/03/14

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,083			27,083			325000	325000
BEGINNING CASH BALANC		27,083			27,083			325000	325000
REVENUES		461,178	111038	24	461,178	111038	24	5534140	5423102

BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,833			15,833			190000	190000
		-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		15,833			15,833			190000	190000
		-----	-----	----	-----	-----	----	-----	-----
REVENUES		100,743	41885	41	100,743	41885	41	1208921	1167036

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11/03/14

		OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES		200								
INTER-GOVERNMNTL REVENUE		230A								
FEDERAL GRANTS		230B								
CDBG-USA YEAST		2336	47,288	37020	78	47,288	37020	78	567460	530440
FEMA RELIEF		2337								
CDBG-WIS PAK		2338								
CDBG-WATER PLANT 2 RENO		2339								
US CORPS OF ENGR PROJEC		2354								
LAGOON AERATORS-DOE ARR		2357								
COUNTRY CLUB WATER-EPA		2358								
NRCS EROSION CONTROL GR		2512								
I.P.-HYBERPLASTIC-MDA G		2514								
		-----	-----	-----	-----	-----	-----	-----	-----	-----
FEDERAL GRANTS			47,288	37020	78	47,288	37020	78	567460	530440
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		104			104			104-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
INTEREST EARNINGS				104			104			104-
RENTS AND ROYALTIES		3410								
LAND		3411								
TRITELL COMMUNICATION		3411 12								
AT&T/CINGULAR(WTR WOR		3411 13	1,666	7706-	462	1,666	7706-	462	20000	27706
SBA STRUCTURES (WM CA		3411 14	1,166	2610	223	1,166	2610	223	14000	11390
CCATT HOLDINGS-WATER		3411 15		1230			1230			1230-
AP WIRELESS INVESTMEN		3411 16		119999			119999			119999-
		-----	-----	-----	-----	-----	-----	-----	-----	-----
LAND			2,833	116133	4099	2,833	116133	4099	34000	82133-
BUILDING		3412								
USM CELLULAR ONE RENT		3412 41								
TH INC MANAGEMENT(USM		3412 42								
VERIZON-USM WATER TAN		3412 43	1,075			1,075			12900	12900
CELLULAR SOUTH(MULTI		3412 44	1,333			1,333			16000	16000
		-----	-----	-----	-----	-----	-----	-----	-----	-----
BUILDING			2,408			2,408			28900	28900
		-----	-----	-----	-----	-----	-----	-----	-----	-----
RENTS AND ROYALTIES			5,241	116133	2215	5,241	116133	2215	62900	53233-
CONTRIBUTIONS-PRIVATE		3460								
CONTRIB-USA YEAST SWR		3461								

CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS									
TRANSFERS	380A	5,241	116237	2217	5,241	116237	2217	62900	53337-
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	200,745			200,745			2408950	2408950
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		200,745			200,745			2408950	2408950
TRANSFERS		200,745			200,745			2408950	2408950
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
SRF LOAN PROCEEDS-#1	3980								
SRF LOAN PROCEEDS-#2	3985								
SRF LOAN PROCEEDS-#3	3987								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	54,166			54,166			650000	650000
BEGINNING CASH BALANC		54,166			54,166			650000	650000
REVENUES		307,442	153256	49	307,442	153256	49	3689310	3536054

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.....CURRENT.....			YEAR-TO-DATE.....		
ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV

UNREALIZED
BALANCE

	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140								
SIGLER CENTER USE FEE	3141	166	465	280	166	465	280	2000	1535
C.E.ROY/5TH ST.C.C.USE	3142	250	337	134	250	337	134	3000	2663
JDS C.C. USE FEE	3143	666	515	77	666	515	77	8000	7485
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			583			7000	7000
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,666	1317	79	1,666	1317	79	20000	18683
CHARGES FOR SERVICES		1,666	1317	79	1,666	1317	79	20000	18683
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	25	156	16	25	156	200	175
INTEREST EARNINGS		16	25	156	16	25	156	200	175
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		16	25	156	16	25	156	200	175
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	65,000			65,000			780000	780000
TRANSFERS FROM OTHR		65,000			65,000			780000	780000
TRANSFERS		65,000			65,000			780000	780000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965		600			600			600-
RECOVERY OF DAMAGE CLAI	3967								

NON-REVENUE RECEIPTS	-----	-----	-----	----	-----	-----	----	-----	-----
			600			600			600-
BEGINNING CASH BALANCE 399A	-----			----					
APPROPRIABLE FUND BALAN 3999		27,500			27,500			330000	330000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,500			27,500			330000	330000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		94,183	1942	2	94,183	1942	2	1130200	1128258

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.CURRENT

[illegible]

HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1998	2395	
CDBG-ENT.-ADMINISTRATI	2395	ADM
CDBG-ENT.-DEMOLITION	2395	DEM
CDBG-ENT.-DRAINAGE	2395	DRG
CDBG-ENT.-EATON SCHOOL	2395	EAT
CDBG-ENT.-EMER.REHAB.	2395	ER
CDBG-ENT.-FULL REHAB.	2395	FR
CDBG-ENT.-NEIGHBORHD G	2395	NG
CDBG-ENT.-PLANNING	2395	PL
CDBG-ENT.-PUBLIC SERVI	2395	PS

CDBG-ENTITLEMENT-199		
HOME ENTITLEMENT-1999	2397	
HOME ENTIT-AFFORD.HOUS	2397	AH
HOME ENTIT-CHDO ADMIN	2397	CHDOAD
HOME ENTIT-CHDO SETASI	2397	CHDOSA
HOME ENTIT-DOWNPAYMENT	2397	DA
HOME ENTIT-DA RECAPTUR	2397	DAR
HOME ENTIT-FULL REHAB.	2397	FR

HOME ENTITLEMENT-199		
CDBG-ENTITLEMENT-1999	2399	
CDBG-ENT.-ADMINISTRATI	2399	ADM
CDBG-ENT.-BRADY ST SEW	2399	BSS
CDBG-ENT.-DEMOLITION	2399	DEM
CDBG-ENT.-DRAINAGE	2399	DRG
CDBG-ENT.-EATON SCHOOL	2399	EAT
CDBG-ENT.-EMER.REHAB.	2399	ER
CDBG-ENT.-FULL REHAB.	2399	FR
CDBG-ENT.-NEIGHBORHD G	2399	NG
CDBG-ENT.-PLANNING	2399	PL
CDBG-ENT.-PRVO	2399	PRVO
CDBG-ENT.-PUBLIC SERVI	2399	PS
CDBG-ENT.-SIDEWALKS	2399	SWLK

CDBG-ENTITLEMENT-199		
CDBG-ENTITLEMENT-2000	2401	
CDBG-ENT.-ADMINISTRATI	2401	ADM
CDBG-ENT.-DEMOLITION	2401	DEM
CDBG-ENT.-DRAINAGE	2401	DRG
CDBG-ENT.-EMER.REHAB.	2401	ER
CDBG-ENT.-FACADE PROG	2401	FAC
CDBG-ENT.-FULL REHAB.	2401	FR
CDBG-ENT.-NEIGHBORHD G	2401	NG
CDBG-ENT.-PUBLIC SERVI	2401	PS
CDBG-ENT.-SIDEWALKS	2401	SWLK

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2000	2402	
HOME ENTIT-AFFORD.HOUS	2402	AH

HOME ENTIT-CHDO ADMIN	2402	CHDOAD						
HOME ENTIT-CHDO SETASI	2402	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2402	DA						
HOME ENTIT-FULL REHAB.	2402	FR						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2001	2403							
CDBG-ENT.-ADMINISTRATI	2403	ADM						
CDBG-ENT.-DEMOLITION	2403	DEM						
CDBG-ENT.-DRAINAGE	2403	DRG						
CDBG-ENT.-EATON SCHOOL	2403	EAT						
CDBG-ENT.-EMER.REHAB.	2403	ER						
CDBG-ENT.-FACADE PROG	2403	FAC						
CDBG-ENT.-FULL REHAB.	2403	FR						
CDBG-ENT.-D/T LIGHTING	2403	LIGHT						
CDBG-ENT.-PLANNING	2403	PL						
CDBG-ENT.-PUBLIC SERVI	2403	PS						
CDBG-ENT.-SIDEWALKS	2403	SWLK						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2001	2404							
HOME ENTIT-ADMINISTRAT	2404	ADM						
HOME ENTIT-AFFORD.HOUS	2404	AH						
HOME ENTIT-CHDO ADMIN	2404	CHDOAD						
HOME ENTIT-CHDO SETASI	2404	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2404	DA						
HOME ENTIT-FULL REHAB.	2404	FR						

HOME ENTITLEMENT-200								
HOME ENTITLEMENT-2002	2406							
HOME ENTIT-ADMINISTRAT	2406	ADM						
HOME ENTIT-AFFORD.HOUS	2406	AH						
HOME ENTIT-CHDO OPERAT	2406	CHDO						
HOME ENTIT-DOWNPAYMENT	2406	DA						
HOME ENTIT-FULL REHAB.	2406	FR						
HOME ENTIT-HOME BUYER	2406	HBE						
HOME ENTIT	2406	HE						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2002	2407							
CDBG-ENT.-ADMINISTRATI	2407	ADM						
CDBG-ENT.-ADMIN/EMER R	2407	ADMER						
CDBG-ENT.-ADMIN/FULL R	2407	ADMFR						
CDBG ENT.-CHDO OPERATI	2407	CHDO						
CDBG-ENT.-DEMOLITION	2407	DEM						
CDBG-ENT.-DRAINAGE	2407	DRG						
CDBG-ENT.-EATON SCHOOL	2407	EAT						
CDBG-ENT.-EMER.REHAB.	2407	ER						
CDBG-ENT.-FACADE PROG	2407	FAC						
CDBG-ENT.-FULL REHAB.	2407	FR						
CDBG-ENT.-PLANNING	2407	PL						

CDBG-ENT.-PUBLIC SERVI	2407	PS						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2003	2408							
HOME ENTIT-ADMINISTRAT	2408	ADM						
HOME ENTIT-AFFORD.HOUS	2408	AH						
HOME ENTIT-CHDO OPERAT	2408	CHDO						
HOME ENTIT-DOWNPAYMENT	2408	DA						
HOME ENTIT-FULL REHAB.	2408	FR						
HOME ENTIT-REHAB.SUBRE	2408	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2003	2409							
CDBG-ENT.-ADMINISTRATI	2409	ADM						
CDBG-ENT.-ADMIN/EMER R	2409	ADMER						
CDBG-ENT.-ADMIN/FULL R	2409	ADMFR						
CDBG-ENT.-ADMIN/PUBLIC	2409	ADMPS						
CDBG-ENT.-DEMOLITION	2409	DEM						
CDBG-ENT.-EMER ALERT P	2409	EAP						
CDBG-ENT.-EMER.REHAB.	2409	ER						
CDBG-ENT.-FACADE PROG	2409	FAC						
CDBG-ENT.-FULL REHAB.	2409	FR						
CDBG-ENT.-MICRO LOAN P	2409	MLP						
CDBG-ENT.-PLANNING	2409	PL						
CDBG-ENT.-PUBLIC SERVI	2409	PS						
CDBG-ENT.-REHAB.SUBREC	2409	RSC						
CDBG-ENT.-WORLD CHANGE	2409	WC						

CDBG-ENTITLEMENT-200								
HOME ENTITLEMENT-2004	2410							
HOME ENTIT-ADMINISTRAT	2410	ADM						
HOME ENTIT-AFFORD.HOUS	2410	AH						
HOME ENTIT-CHDO SETASI	2410	CHDOSA						
HOME ENTIT-DOWNPAYMENT	2410	DA						
HOME ENTIT-FULL REHAB.	2410	FR						
HOME ENTIT-REHAB.SUBRE	2410	RSC						

HOME ENTITLEMENT-200								
CDBG-ENTITLEMENT-2004	2411							
CDBG-ENT.-ADMINISTRATI	2411	ADM						
CDBG-ENT.-ADMIN/FULL R	2411	ADMFR						
CDBG-ENT.-ADMIN/HSG RE	2411	ADMHR						
CDBG-ENT.-ADMIN/PUBLIC	2411	ADMPS						
CDBG-ENT.-DEMOLITION	2411	DEM						
CDBG-ENT.-EMER ALERT P	2411	EAP						
CDBG-ENT.-ENGINEERING	2411	EP						
CDBG-ENT.-FACADE PROG	2411	FAC						
CDBG-ENT.-FULL REHAB.	2411	FR						
CDBG-ENT.-HOUSING REPR	2411	HR						
CDBG-ENT.-PLANNING	2411	PL						
CDBG-ENT.-WORLD CHANGE	2411	WC						

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2005	2412	
HOME ENTIT-ADMINISTRAT	2412	ADM
HOME ENTIT-AFFORD.HOUS	2412	AH
HOME ENTIT-CHDO OPERAT	2412	CHDO
HOME ENTIT-DOWNPAYMENT	2412	DA
HOME ENTIT-FULL REHAB.	2412	FR
HOME ENTIT-HOUSING REH	2412	HR
HOME ENTIT-REHAB.SUBRE	2412	RSC

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2005	2413	
CDBG-ENT.-ADMINISTRATI	2413	ADM
CDBG-ENT.-ADMIN/FULL R	2413	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2413	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2413	ADMPS
CDBG-ENT.-DEMOLITION	2413	DEM
CDBG-ENT.-ENGINEERING	2413	EP
CDBG-ENT.-FACADE PROG	2413	FAC
CDBG-ENT.-FULL REHAB.	2413	FR
CDBG-ENT.-HOUSING REPR	2413	HR
CDBG-ENT.-PLANNING	2413	PL
CDBG-ENT.-PUBLIC SERVI	2413	PS
CDBG-ENT.-WORLD CHANGE	2413	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2006	2414	
HOME ENTIT-ADMINISTRAT	2414	ADM
HOME ENTIT-AFFORD.HOUS	2414	AH
HOME ENTIT-CHDO ADMIN	2414	CHDO
HOME ENTIT-CHDO SETASI	2414	CHDOSA
HOME ENTIT-DOWNPAYMENT	2414	DA
HOME ENTIT-HOUSING REH	2414	HR

HOME ENTITLEMENT-200		
CDBG-ENTITLEMENT-2006	2415	
CDBG-ENT.-ADMINISTRATI	2415	ADM
CDBG-ENT.-ADMIN/FULL R	2415	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2415	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2415	ADMPS
CDBG-ENT.-DEMOLITION	2415	DEM
CDBG-ENT.-DRAINAGE	2415	DRG
CDBG-ENT.-ENGINEERING	2415	EP
CDBG-ENT.-FACADE PROG	2415	FAC
CDBG-ENT.-FULL REHAB.	2415	FR
CDBG-ENT.-HOUSING REPR	2415	HR
CDBG-ENT.-PLANNING	2415	PL
CDBG-ENT.-PUBLIC SERVI	2415	PS
CDBG-ENT.-WORLD CHANGE	2415	WC

CDBG-ENTITLEMENT-200		
HOME ENTITLEMENT-2007	2416	

HOME ENTIT-ADMINISTRAT	2416	ADM
HOME ENTIT-AFFORD.HOUS	2416	AH
HOME ENTIT-CHDO ADMIN	2416	CHDOAD
HOME ENTIT-CHDO SETASI	2416	CHDOSA
HOME ENTIT-DOWNPAYMENT	2416	DA
HOME ENTIT-FULL REHAB.	2416	FR
HOME ENTIT-HOUSING REH	2416	HR
HOME ENTIT-PLANNING	2416	PL

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2007	2417	
CDBG-ENT.-ADMINISTRATI	2417	ADM
CDBG-ENT.-ADMIN/FULL R	2417	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2417	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2417	ADMPS
CDBG-ENT.-DEMOLITION	2417	DEM
CDBG-ENT.-ENGINEERING	2417	EP
CDBG-ENT.-FACADE PROG	2417	FAC
CDBG-ENT.-FULL REHAB.	2417	FR
CDBG-ENT.-HOUSING REPR	2417	HR
CDBG-ENT.-INFRASTRUC P	2417	IS
CDBG-ENT.-PLANNING	2417	PL
CDBG-ENT.-PUBLIC SERVI	2417	PS
CDBG-ENT.-WORLD CHANGE	2417	WC

CDBG-ENTITLEMENT-200

HOME ENTITLEMENT-2008	2418	
HOME ENTIT-ADMINISTRAT	2418	ADM
HOME ENTIT-AFFORD.HOUS	2418	AH
HOME ENTIT-CHDO ADMIN	2418	CHDOAD
HOME ENTIT-CHDO SETASI	2418	CHDOSA
HOME ENTIT-DOWNPAYMENT	2418	DA
HOME ENTIT-HOUSING REH	2418	HR

HOME ENTITLEMENT-200

CDBG-ENTITLEMENT-2008	2419	
CDBG-ENT.-ADMINISTRATI	2419	ADM
CDBG-ENT.-ADMIN/FULL R	2419	ADMFR
CDBG-ENT.-ADMIN/HSG RE	2419	ADMHR
CDBG-ENT.-ADMIN/PUBLIC	2419	ADMPS
CDBG-ENT.-BLUE ROOFS	2419	BR
CDBG-ENT.-DEMOLITION	2419	DEM
CDBG-ENT.-DOWNTOWN LIG	2419	DL
CDBG-ENT.-DRAINAGE	2419	DRG
CDBG-ENT.-ENGINEERING	2419	EP
CDBG-ENT.-FACADE PROG	2419	FAC
CDBG-ENT.-FULL REHAB.	2419	FR
CDBG-ENT.-HOUSING REPR	2419	HR
CDBG-ENT.-INFRASTRUC P	2419	IS
CDBG-ENT.-PLANNING	2419	PL
CDBG-ENT.-PUBLIC SERVI	2419	PS
CDBG-ENT.-WORLD CHANGE	2419	WC

CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420	ADM							
HOME ENTIT-AFFORD.HOUS	2420	AH							
HOME ENTIT-CHDO ADMIN	2420	CHDO							
HOME ENTIT-CHDO SETASI	2420	CHDOSA							
HOME ENTIT-DOWNPAYMENT	2420	DA							
HOME ENTIT-HOUSING REH	2420	HR							
HOME ENTIT-RECONS-SA P	2420	RECSA							
HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421	ADM							
CDBG-ENT.-ADM DISABIL	2421	ADMDA							
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR							
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR							
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS							
CDBG-ENT.-DEMOLITION	2421	DEM							
CDBG-ENT.-DOWNTOWN LIG	2421	DL							
CDBG-ENT.-ENGINEERING	2421	EP							
CDBG-ENT.-FACADE PROG	2421	FAC							
CDBG-ENT.-FACILITIES	2421	FC	2,750			2,750		33000	33000
CDBG-ENT.-FULL REHAB.	2421	FR							
CDBG-ENT.-HOUSING REPR	2421	HR							
CDBG-ENT.-INFRASTRUC P	2421	IS							
CDBG-ENT.-PLANNING	2421	PL							
CDBG-ENT.-PUBLIC SERVI	2421	PS							
CDBG-ENT.-WORLD CHANGE	2421	WC							
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422	ADM							
HOME ENTIT-CHDO ADMIN	2422	CHDO							
HOME ENTIT-CHDO SETASI	2422	CHDOSA	18	222	1233	18	222	1233	222
HOME ENTIT-DWNPYMNT AS	2422	DA	1,666			1,666			20000
HOME ENTIT-FULL REHAB	2422	FR							20000
HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423	ADM							
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD							
CDBG-ENT.-DEMOLITION	2423	DEM							
CDBG-ENT.-FACADE PROG	2423	FAC	3,083			3,083			37000
CDBG-ENT.-HOUSING REPR	2423	HR	833	5000	600	833	5000	600	10000
CDBG-ENT.-INFRASTRUC P	2423	IS							5000
CDBG-ENT.-PROJECT DELI	2423	PD							
CDBG-ENT.-PUBLIC SERVI	2423	PS							
CDBG-ENTITLEMENT-201									
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424	ADM							

HOME ENTIT-CHDO SETASI	2424	CHDOSA	4,128	7778	188	4,128	7778	188	49539	41761
HOME ENTIT-HOUSING PRO	2424	HP	3,885	11655	300	3,885	11655	300	46621	34966
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HOME ENTITLEMENT-201			8,013	19433	242	8,013	19433	242	96160	76727
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								
CDBG-ENT.-PUBLIC SERVI	2425	PS								
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CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA	3,449			3,449			41394	41394
HOME ENTIT-HOUSING PRO	2426	HP	7,351	32021	435	7,351	32021	435	88219	56199
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HOME ENTITLEMENT-201			10,801	32021	296	10,801	32021	296	129613	97593
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM	800			800			9611	9611
CDBG-ENT.-HOUSING PROG	2427	HP	9,965	23623	237	9,965	23623	237	119586	95964
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								
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CDBG-ENTITLEMENT-201			10,766	23623	219	10,766	23623	219	129197	105575
HOME ENTITLEMENT-2013	2428									
HOME ENTIT-ADMINISTRAT	2428	ADM								
HOME ENTIT-CHDO SETASI	2428	CHDOSA	2,996			2,996			35957	35957
HOME ENTIT-DWNPYMNT AS	2428	DA	2,500			2,500			30000	30000
HOME ENTIT-HOUSING PRO	2428	HP	12,431	17374	139	12,431	17374	139	149183	131809
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HOME ENTITLEMENT-201			17,928	17374	96	17,928	17374	96	215140	197766
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM	2,500			2,500			30000	30000
CDBG-ENT.-HOMELESS/SP	2429	HL/SP	16,666			16,666			200000	200000
CDBG-ENT.-HOUSING PROG	2429	HP	3,748			3,748			44983	44983
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								
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CDBG-ENTITLEMENT-201			22,915			22,915			274983	274983
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM								
HOME ENTIT-CHDO SETASI	2430	CHDOSA								
HOME ENTIT-HOUSING PRO	2430	HP								
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HOME ENTITLEMENT-201									
CDBG-ENTITLEMENT-2014	2431								
CDBG-ENT.-ADMINISTRATI	2431	ADM							
CDBG-ENT.-DEMOLITION	2431	DEM							
CDBG-ENT.-HOUSING PROG	2431	HP							
CDBG-ENT.-PROJECT DELI	2431	PD							
CDBG-ENT.-PUBLIC FACIL	2431	PFI							
CDBG-ENT.-PUBLIC SERVI	2431	PS	1800		1800			1800-	

CDBG-ENTITLEMENT-201			1800		1800			1800-	
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740	04							

MISCELLANEOUS GRANTS									

FEDERAL GRANTS			78,776	99473	126	78,776	99473	126	945315
TRANSFERS	380A								845843
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800	01							
T/F WATER & SEWER O &	3800	09							
T/F MUN.ROAD & BRIDGE	3800	72							

TRANSFERS FROM OTHR									

TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								

BEGINNING CASH BALANC									

REVENUES			78,776	99473	126	78,776	99473	126	945315
REVENUES	200								845843
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								

OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								

FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								

STATE GRANTS									

MISCELLANEOUS	340A							
INTEREST EARNINGS	3400							
CERTIFICATES OF DEPOSIT	3402							
SAVINGS ACCOUNT/MMA	3405	53			53			53-
TREASURY NOTES	3409							

INTEREST EARNINGS		53			53			53-
RENTS AND ROYALTIES	3410							
LAND	3411							
LAMAR OUTDOOR ADVERTISING	3411 05							

LAND								
BUILDING	3412							
BROWN BOTTLING (PEPSI)	3412 10							
L&S REALTORS	3412 11							
KOHLER	3412 17							
JPM OF MS., INC.	3412 20							
SUNBEAM/OSTER	3412 23							

BUILDING								

RENTS AND ROYALTIES								
CONTRIBUTIONS-PUBLIC	3450							
CONTRIBUTIONS-FORREST	3455							
CONTRIBUTIONS-CITY	3456							
CONTRIBUTIONS-ADP	3457							
CONTRIBUTIONS-PRVEPA	3458							

CONTRIBUTIONS-PUBLIC								

MISCELLANEOUS		53			53			53-
TRANSFERS	380A							
TRANSFERS FROM OTHER FUND	3800							

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF BONDS	3910							
BOND PROCEEDS	3912							
ACCRUED INTEREST	3915							
OTHER BOND INCOME	3919							
CAP STATE LOAN'96-CITY	3919 CSL96C							
CAP STATE LOAN'96-FOR	3919 CSL96F							
CAP STATE LOAN'97-CITY	3919 CSL97C							
CAP STATE LOAN'97-FOR	3919 CSL97F							

091091 - TIF CONST-REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

52
11/03/14

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		14			14			14-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			14			14			14-
MISCELLANEOUS			14			14			14-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999								
BEGINNING CASH BALANCE									
REVENUES			14			14			14-

53
11/03/14

ANNUAL	UNREALIZED
ESTIMATE	BALANCE

[illegible]

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		1			1			1-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			1			1-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVATE									
MISCELLANEOUS			1			1			1-
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHER									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	12,121			12,121			145457	145457
BEGINNING CASH BALANCE		12,121			12,121			145457	145457
REVENUES		12,121	1		12,121	1		145457	145456

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1			1			16	16
BEGINNING CASH BALANC		1			1			16	16

REVENUES

1

1

16

16

56

11/03/14

098098 - K.P.ZOO CAPITAL REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
		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								

INTEREST EARNINGS									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								

CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								

CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								

TRANSFERS FROM OTHR									

TRANSFERS								
NON-REVENUE RECEIPTS	390A							
SALE OF TIMBER	3923							
SALE OF SCRAP MATERIAL	3943							
SALE OF ZOOLOGICAL ANIM	3949							
REFUND & RECOVERY	3965							
-----		-----	-----	-----	-----	-----	-----	-----
NON-REVENUE RECEIPTS								
BEGINNING CASH BALANCE	399A							
APPROPRIABLE FUND BALAN	3999	186			186		2238	2238
-----		-----	-----	-----	-----	-----	-----	-----
BEGINNING CASH BALANC		186			186		2238	2238
-----		-----	-----	-----	-----	-----	-----	-----
REVENUES		186			186		2238	2238

ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT	ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200										
INTER-GOVERNMNTL REVENUE	230A										
FEDERAL GRANTS	230B										
US CORPS OF ENGR PROJEC	2354										
EPA-VETERANS DRIVE PROJ	2356										
FEDERAL GRANTS											
MISCELLANEOUS	340A										
INTEREST EARNINGS	3400										
CERTIFICATES OF DEPOSI	3402										
SAVINGS ACCOUNT/MMA	3405										
REPURCHASE AGREEMENTS	3408										
TREASURY NOTES	3409										
INTEREST EARNINGS											
TRANSFERS FROM OTHR FND	3800										
T/F WATER & SEWER	3800 11										
TRANSFERS FROM OTHR											
MISCELLANEOUS											
NON-REVENUE RECEIPTS	390A										
SALE OF BONDS	3910										
BOND PROCEEDS	3912										
ACCRUED INTEREST	3915										
SALE OF BONDS											
REFUND & RECOVERY	3965										
NON-REVENUE RECEIPTS											
BEGINNING CASH BALANCE	399A										
APPROPRIABLE FUND BALAN	3999		127				127			1526	1526
BEGINNING CASH BALANC			127				127			1526	1526
REVENUES			127				127			1526	1526

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		184			184			184-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			184			184			184-
MISCELLANEOUS			184			184			184-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	1,716,666			1,716,666			20600000	20600000
BEGINNING CASH BALANCE		1,716,666			1,716,666			20600000	20600000
REVENUES		1,716,666	184		1,716,666	184		20600000	20599816

107107 - SPEC.SALES TAX REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS

60
11/03/14

1 MONTHS ENDING 10/31/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		54626			54626			54626-
SALES TAX-FOOD & BEVERA	2607		388140			388140			388140-
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			442766			442766			442766-
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			442766			442766			442766-

109109 - GROUP INS.TRUST REVENUES

CITY OF HATTIESBURG

REVENUE REPORT

ALL FUNDS

1 MONTHS ENDING 10/31/14

61
11/03/14

	OBJ/SUB	ESTIMATED	CURRENT ACTUAL	%REV	ESTIMATED	YEAR-TO-DATE ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		13			13			13-
INTEREST EARNING			13			13			13-
MISCELLANEOUS			13			13			13-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
HOSP.INS.-P/R DISTRIB	3966		502131			502131			502131-
HOSP.INS.-COBRA	3966 01		4323			4323			4323-
NON-REVENUE RECEIPTS			506454			506454			506454-
REVENUES			506467			506467			506467-



City of Hattiesburg, MS

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

Master

File Number: 2014-1505

File ID: 2014-1505

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: Set Appeal Hearing - 314 Bay Street

Final Action:

Minute Book Number: MB2014-341

Title: Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on December 15, 2014 at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Notes:

Sponsors:

Enactment Date:

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

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1505

Title

Acknowledge receipt of request filed by Marvin Arrington Sr., to appeal the Planning Commission's recommendation for the petition filed by Marvin Arrington, Sr., Owner, to change the zoning classification of a certain property located at 314 Bay Street (Parcel 029P-10-281.00, PPIN 18609, Ward 4) from R-1B (Single-Family Residential) District to B-2 (Neighborhood Business) District; (Hattiesburg Planning Commission recommended to DENY on November 10, 2014); set a public hearing before Council on December 15, 2014

at 4:00 p.m.; and authorize publication of Public Notice setting an Appeal Public Hearing.

Summary

Set Appeal Hearing - 314 Bay Street

Publication Information

Public Notice to set hearing to publish in Hattiesburg American on November 28, 2014 (18 days prior to December 15 hearing).

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

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

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

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

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

Commissioners Absent: Annie Pope
Dick Conville
Jessie Wilson

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

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

INVOCATION

Commissioner Horton gave the invocation.

AGENDA REVIEW

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

Commissioners voting aye: Linda McMurtrey, Vice-Chairman

Peggy Horton, Secretary
Eric Martin
Don McCleskey
Judy Corts

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

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

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

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

ENGINEERING REPORT

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

BUILDING INSPECTION REPORT

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

PLANNING REPORT

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

CHAIRMAN’S REPORT

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

PUBLIC HEARING

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

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

Name	Address	City/State
------	---------	------------

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

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

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

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

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

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

Commissioners voting nay: None

Commissioners abstaining: None

There came the matter of Item E (Rezoning), a previously filed petition by Shannon Little, Owner, from September 3rd, 2014, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification of a certain property located at 1212 N. Main Street (Parcel 029F-04-283.00, PPIN 20055, Ward 2) from R-1A (Single-Family Residential) District to R-2 (Two-Family Residential) District.

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

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

Commissioner Martin.

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

Commissioners voting nay: Don McCleskey

Commissioners abstaining: None

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

Joe White, Chairman

Pattie Brantley, AICP, Director of Urban Development.

SUBJECT PARCEL:

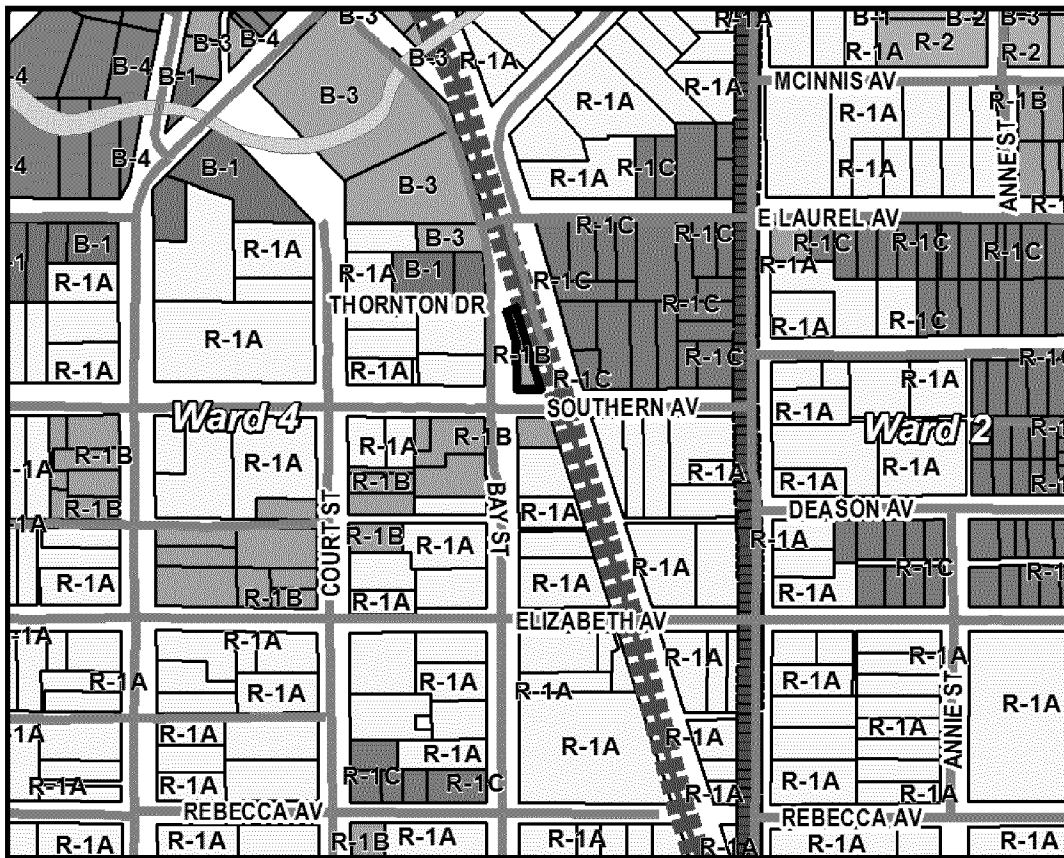
314 Bay St, Marvin Arrington Sr.

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

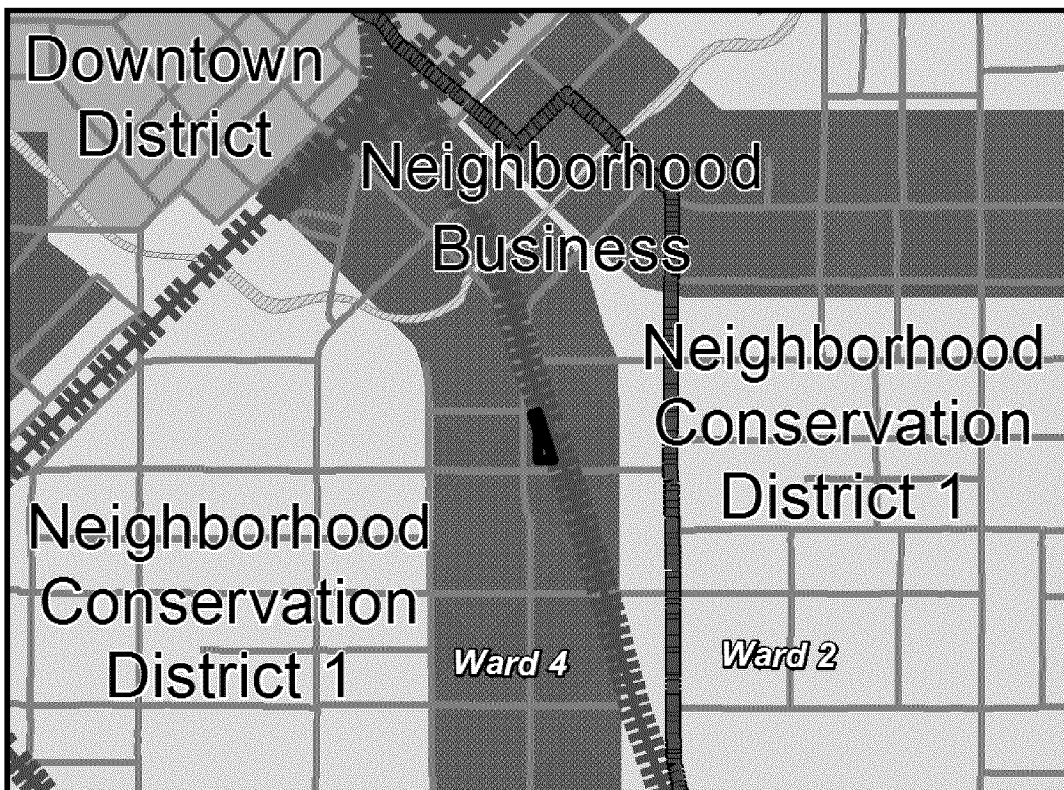


Vicinity Map

Zoning Map



Future Land Use Map



SURROUNDING AREA

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



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



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



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



**Planning Commission
Case Fact Sheet**

Name of Applicant: Marvin Arrington Sr.

Address of Property:
314 Bay Street

Tax Parcels/Ward:
029P-10-281.00

PPIN:
18609

Ward:
4

Requests: **Rezoning**

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

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

Applicable Regulations:
SECTION 52

R-1B SINGLE-FAMILY RESIDENTIAL DISTRICT

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

SECTION 59

B-2 NEIGHBORHOOD BUSINESS DISTRICT

	<u>59.01 General Description:</u> The purpose of this business district is to provide retail stores and personal services for the convenience of the people in adjacent residential areas.
Present Zoning:	The Parcel is currently zoned R-1B (Single-Family Residential) District.
Present Use:	Gas Station / Convenience Store (Currently Vacant)
Surrounding Zoning and Land Use:	North: R-1A Single Family Residential District South: R-1A & R-1B Single Family Residential District East: R-1C Single Family Residential District West: R-1A Single Family Residential District
Future Land Use Plan:	The subject parcel is shown in the 2008 Future Land Use Map as Neighborhood Business District. <u>District Overview:</u> The Neighborhood Business District is primarily a residential district located along the city's collector, minor arterial, and certain local streets. In this district, certain residential and low-intensity business uses may be found that exhibit development patterns that complement the residential, pedestrian-oriented character of surrounding neighborhoods. <u>District Characteristics:</u> The characteristics of this district include the following: moderate-density single-family residences and certain two-family and multi-family uses; mixed-use buildings and developments; smaller, lower-intensity business developments that provide services to the neighborhood and community; and less-intensive commercial uses than are found in the Community Business District. Site development standards should include maximum building sizes, maximum residential densities, minimum and maximum building setbacks, building and site design elements, and provisions for pedestrian comfort and accessibility. <u>District Land Uses:</u> The following land uses should be found in this district: single-family residential uses; two-family and multi-family residences, subject to use, density, and design guidelines; public and quasi-public uses, such as general indoor retail, specialty retail, service and office land uses that do not require the outdoor storage of goods or equipment.
Most Nearly Bounded By (streets):	This parcel is bounded to west by Bay Street, Southern Avenue to the south, and Short Bay Street to the north and east.

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

Consistent with Future Land Use Map in the Comprehensive Plan.

Located in the Hattiesburg Historic Neighborhood.

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

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



Send to:
Pattie Brantley, Director of Urban Development
Dept. of Urban Development
P.O. Box 1898
Hattiesburg, MS 39403
601.545.4591 or fax 601.545.1962

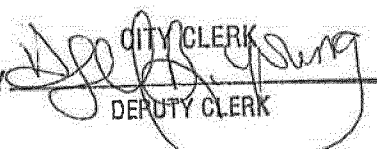
REQUEST TO APPEAL PLANNING COMMISSION RECOMMENDATION

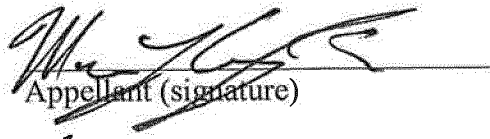
Today's Date: 11-10-14
Planning Commission Meeting Date: 11-10-14 <i>(Appeals must be made within ten consecutive days of the recommendation)</i>
Name of Property Owner/Petitioner: Marvin Arrington Sr
Name of Person Requesting Appeal Hearing: Marvin Arrington Sr.
Mailing Address of Person Requesting Appeal Hearing: 504 Old Richton Rd Petal, MS 39465
Address of Petitioned Property: 314 Bay St Hattiesburg MS
Petitioner's Request of the Planning Commission: Rezoning from R-1B to B2
Planning Commission's Recommendation: Approve ☐ or Deny ☒

I/We hereby APPEAL the Planning Commission Recommendation for the above referenced petition and request to hold a Public Hearing before the Hattiesburg City Council.

FILED

NOV 10 2014

BY 
CITY CLERK
DEPUTY CLERK


Appellant (signature)

Appellant (signature)



City of Hattiesburg, MS

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

Master

File Number: 2014-1512

File ID: 2014-1512

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/12/2014

Brief Title: Dismissal of case Sarah Alexander v. Blue Cross
Blue Shield, et al.

Final Action:

Minute Book Number: MB2014-341

Title:

Acknowledge receipt of Agreed Final Judgment of Dismissal With
Prejudice in the Forrest County Circuit Court Case No. C111-0289, Sarah
Alexander v. Blue Cross Blue Shield, et al.

Notes:

Sponsors:

Enactment Date:

Attachments: Alexander_v_City_Dismissal

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1512

Title

Acknowledge receipt of Agreed Final Judgment of Dismissal With Prejudice in the Forrest
County Circuit Court Case No. C111-0289, Sarah Alexander v. Blue Cross Blue Shield, et al.

Summary

Dismissal of case Sarah Alexander v. Blue Cross Blue Shield, et al.

FILED

NOV 04 2014

IN THE CIRCUIT COURT OF FORREST COUNTY, MISSISSIPPI

Sarah Alexander
FORREST COUNTY CIRCUIT CLERK
PLAINTIFF

SARAH ALEXANDER

V.

NO. CI11-0289

BLUE CROSS BLUE SHIELD, ET AL

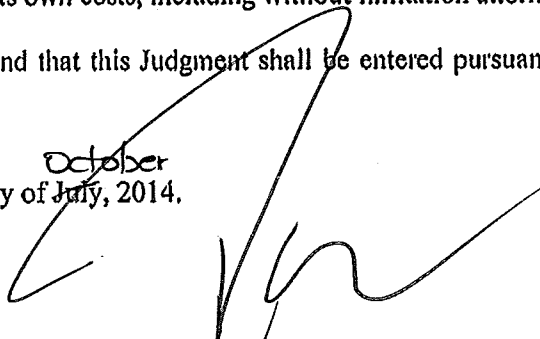
DEFENDANTS

AGREED FINAL JUDGMENT OF DISMISSAL WITH PREJUDICE

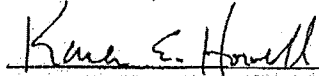
This cause came on for consideration on the *ore tenus* motion of Defendants Blue Cross Blue Shield of Mississippi, A Mutual Insurance Company and the City of Hattiesburg, and Plaintiff Sarah Alexander requesting this Court to dismiss this action with prejudice. Having considered the motion, and having been informed that the parties have entered into an agreement for the compromise and settlement of all claims asserted or that could have been asserted in this action, and being fully informed of the premises, this Court finds the motion should be granted.

IT IS, THEREFORE, ORDERED AND ADJUDGED that this action is dismissed with prejudice and that each Party shall bear its own costs, including without limitation attorneys' fees and other costs and expenses of litigation, and that this Judgment shall be entered pursuant to Miss. R. Civ. P. 79(a).

SO ORDERED, this the 30th day of October, 2014.

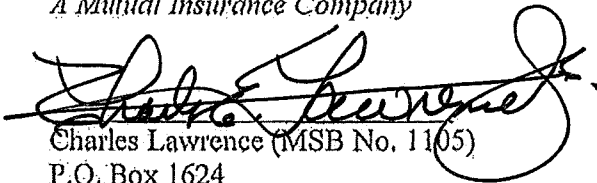

CIRCUIT COURT JUDGE

Submitted by:



Karen E. Howell (MSB No. 102243)
Brunini, Grantham, Grower & Hewes, PLLC
Post Office Drawer 119
Jackson, Mississippi 39205
Telephone: (601) 948-3101
khowell@brunini.com

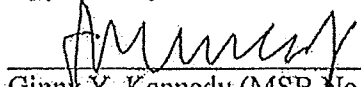
*Counsel for Blue Cross Blue Shield of Mississippi,
A Mutual Insurance Company*



Charles Lawrence (MSB No. 1105)
P.O. Box 1624
Hattiesburg, MS 39403-1624
celawjr@hotmail.com

Counsel for the City of Hattiesburg, Mississippi

Approved by:



Ginny Y. Kennedy (MSB No. 102199)
Heidelberg Harmon PLLC
795 Woodlands Pkwy., Suite 220
Ridgeland, MS 39147
gkennedy@heidelbergharmon.com

Counsel for Sarah Alexander



City of Hattiesburg, MS

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

Master

File Number: 2014-1494

File ID: 2014-1494

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Acknowledge DUI Enforcement 2015 award

Final Action:

Minute Book Number: MB2014-341

Title:

Acknowledge award and authorize acceptance of MS Department of Public Safety DUI Enforcement grant for FY 2015 in the amount of \$95,262.

Notes: Execute 3 originals in blue pen for submission to MSDPS

Sponsors:

Enactment Date:

Attachments: FY15 Grant Agreement HBG, Application approved for signature - Hattiesburg (2), executed FY15 Grant Agreement HBG

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Brett Benson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1494

Title

Acknowledge award and authorize acceptance of MS Department of Public Safety DUI Enforcement grant for FY 2015 in the amount of \$95,262.

Summary

DUI 2015 acceptance

Budget Information

Expenditure Type

Grant

Purchasing Item

Publication Information

FY15 SUBGRANT SIGNATURE SHEET

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name, Address and Phone No. City of Hattiesburg #1 Government Plaza Hattiesburg, MS 39401 Program Title: DUI Enforcement TEL: 601-544-7900 FAX: 601-545-4952 E-Mail: grntwtr@hattiesburgms.com		2. Effective Date: 10/1/2015	
		3. Subgrant Number: 15-ST-215-1	
		4. Grant Identifier (Funding Source & Year): NHTSA 154 Alcohol FY 15	
		5. Beginning and Ending Dates: 10/1/2014-9/30/2015	
		6. Subgrant Payment Method: <u> X </u> Cost Reimbursement Method	
7. CFDA # - AL-20.607	8. DUNS # - 07 944 8130	9. Congressional District – 4	10. FAIN #: 18X9205464MS15
11. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$75,244.27	(1) Federal	\$95,262.00
(2) Personal Services-Fringe	\$17,607.16	(2) State	
(3) Contractual Services	\$0.00	(3) Local	
(4) Travel	\$1,713.00	(4) Other	
(5) Equipment	\$600.00		
(6) Other	\$97.57		
TOTAL	\$95,262.00	TOTAL	\$95,262.00
The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Budget Summary; Cost Summary Support Sheet; and required agency's policies and procedures and Agreement of Understanding and Compliances. All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.			
12. Approved for Grantee: 		13. Approved for Subgrantee: 	
Signature _____ Name: Shirley Thomas Title: Office Director/MS Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety	Date _____	Signature _____ Name: JOHNNY L. DuPREE, PH.D. Title: MAYOR	Date _____

FY15 Sub-Grantee-Targets, Performance Measures and Strategies

Agency Name: City of Hattiesburg Hattiesburg Police Department

Target: To reduce alcohol related crashes by 5% from (63) in 2013 to (60); reduce impaired motorcycle crashes by 50% from (2) in 2013 to (1) and maintain zero alcohol related fatalities during FY15.

Performance Measure: Increase the number of citations by 5% from (316) in 2013 to (331) in FY15.

Strategy:

- Utilize (1)full time officer
- STEP enforcement
- Conduct checkpoints and saturation patrols
- High visibility DUI enforcement
- Educational outreach activities
- Generate earned media

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Purchase approved equipment during 1st quarter for the grant year.

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (Christmas/New Year's) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Projected Expenditures for Quarter: \$23,910.37

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (New Year's/Super Bowl) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Projected Expenditures for Quarter: \$23,212.86

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

3RD QUARTER (APRIL, MAY & JUNE)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (82) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Complete and submit Budget Modification prior to June 30th deadline if applicable.

Request for Approval and Attend In State Training.

Projected Expenditures for Quarter: \$23,899.32

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (4th of July/Labor Day) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Attend STARS Conference and Implementaiton.

Projected Expenditures for Quarter: \$24,239.46

FY15 MS OFFICE OF HIGHWAY SAFETY BUDGET SUMMARY

1. Applicant Agency: City of Hattiesburg - Hattiesburg Police Department

2. Subgrant Number: 15-ST- 215 -1

**3. Grant ID: NHTSA 154 AL
FY 15**

4. Beginning: October 1, 2014

Ending: September 30, 2015

6. Submitted as part of (Check One):

7. Funding Request: X

8. Modification Number:

9. Modification Effective Date:

Funding Sources

10. For MOHS Use Only	11. Activity	Federal	State	Program Income	Other (Local-Private)	Total
	NHTSA 154 AL FY 15	\$95,262.00				\$95,262.00
TOTAL		\$95,262.00				\$95,262.00

**FY15 Mississippi Office of Highway Safety
COST SUMMARY SUPPORT SHEET**

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department					
2. Subgrant Number: 15-ST-215-1		3. Grant ID: NHTSA 154 AL FY 15		4. Beginning: October 1, 2014	
5. Ending: September 30, 2015					
6. Activity: DUI Enforcement					
7. MOHS Use Only	8. Category	10. Description of item and/or Basis for Valuation	11. Budget		
	9. Line Item		Federal	All Other	Total
	Salary & Wages	(1) F/T DUI Officer @ approx.\$15.64 per hour X 2080.58 hours = \$32,540.27 OT for DUI Enforcement @ approx. \$26.69 per hour X 1600 hours = \$42,704.00 TOTAL = \$75,244.27	\$75,244.27		\$75,244.27
	Fringe Retirement 15.75% FICA 7.65% Total (23.40%)	Fringe: (1) F/T DUI Officer @ \$32,540.27 X 23.40% = \$7,614.42 OT @ \$42,704.00 X 23.40% = \$9,992.74 TOTAL = \$17,607.16	\$17,607.16		\$17,607.16
	Travel: (Rate per diem-based on state and federal guidelines)	<u>Highway Safety STARS Conference</u> Hotel@\$105 per night x3 nights = \$315.00 Hotel Taxes @ 10% = \$31.50 Meals: 1st day @\$34.50+2nd day @\$35.00+3rd day @\$35.00+4th day @\$34.50 = \$139.00 Gratuity for meals @ 20% = \$27.80 TOTAL STARS Conference amount = \$513.30 x (2) = \$1,026.60	\$1,713.00		\$1,713.00

		<u>Other In Statewide Highway Safety Training (MUST BE PRE-APPROVED)</u> Registration @ \$150.00 Meal 1st day @ \$34.50 + 2nd day @ \$46.00 + 3rd day @ \$46.00 = 4th day @ \$34.50 = \$161.00 Gratuity for meals @ 20% = \$32.20 Total Other HS Training amount = \$343.20 x 2 DUI Officers = \$686.40 TOTAL TRAVEL = \$1713.00			
	Equipment	2 Nikon Cameras bundled \$300.00 ea. = Total Equipment = \$600.00	\$600.00		\$600.00
	Other	Straws for Intoximeter PBT \$97.57	\$97.57		\$97.57

TOTALS	\$95,262.00		\$95,262.00
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Mississippi Office of Highway Safety

FY15 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Recipient.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Recipient must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Recipient has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Recipient and approval by State and NHTSA (if applicable), State will obligate Federal funds to Recipient account for reimbursement of eligible expenditures as set forth in the application.
2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Recipient reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
4. It is further agreed that where reimbursement is made to Recipient in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or

unauthorized expenditure until such time as the ineligible claim is made up or corrected by Recipient.

5. Unless otherwise directed, Recipients must submit monthly reimbursement and back up documentation, by the 10th business day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter. A Final Closeout Report must be submitted to the MS Office of Highway Safety within forty five (45) days of completion of the project (November 15th) unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

Any Recipient delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and reimbursements of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- B. It is mutually agreed and promised that the Recipient shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Recipient further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.
- C. It is mutually agreed and promised by the Recipient that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- D. It is mutually agreed and promised that the Recipient shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- E. Each Recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each Recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. All equipment awarded in this project agreement/contract must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, please notify the MS Office of Highway Safety of the anticipated delay.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Recipient agency is transferred to work on this project, they must be replaced the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the MS Office of Highway Safety. Requests for approval should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel. All federal funded travel requires itemized receipts for expenses incurred as well as an authorized travel voucher. All cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the MS Office of Highway Safety after **June 30th**.
- C. Recipient must submit any proposed agreements for contractual services to the MS Office of Highway Safety for final approval prior to acceptance. Contracts may be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Recipient and used for project related expenses or to offset eligible expenses.
- E. Local government Recipient must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.
- F. Recipient must submit the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
 - Seat belt policy;
 - Warning citation policy;
 - Pursuit policy;
 - Overtime (STEP) policy;
 - Checkpoint policy;
 - Saturation patrol policy;
 - DUI enforcement policy;
 - Payroll policy to include: overtime, payroll schedule (payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time);
 - MAGIC-Certification of Completion (NEW);** and
 - Agency seat belt survey procedures must be provided if usage rate is identified as a goal within contract.
- G. Compliance form(s) included in this agreement of understanding, dependent upon funding source and program activities, are required to be completed as defined by the MS Office of Highway Safety.

- H. All promotional items require prior approval by the MS Office of Highway Safety before requesting. The MS Office of Highway Safety Resource Center must be used before ordering from other vendors.
- I. All training received under federal funded programs must be program related and a certificate of completion must be available for inspection.
- J. An Inventory Control form must be completed for all equipment. All equipment cost exceeding \$500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the Recipients inventory data base.
- K. Recipient must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the MS Office of Highway Safety.

L. Termination of Agreement:

The MS Office of Highway Safety in the event of Recipient noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Recipient a thirty (30) day notice. The MS Office of Highway Safety, before issuing notice of termination of this agreement, shall allow the Recipient a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.

The Recipient may terminate its participation in this agreement by notifying and receiving the concurrence of the MS Office of Highway Safety thirty (30) days in advance of the termination.

Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the MS Office of Highway Safety, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governor's Representative of the MS Office of Highway Safety, or their delegate, by notifying the Recipient in writing of the approved changes.

Contracts Under This Agreement: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Recipient shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding.

The following are unallowable:

1. Facilities

A. The cost of land is **not** allowable.

B. The cost of construction or reconstruction of driving ranges, towers, and skid pads are **not** allowable.

- C. The cost of construction, rehabilitation, remodeling, or office furnishings and fixtures for State, local or private buildings or structures are not allowable.
- D. Cell phones, guns and office furniture are not allowable for purchase with these funds under any circumstances.

2. Equipment

- A. Costs for equipment purchases exceeding \$5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Recipient.
- B. Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- C. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.

3. Travel

- A. Except as separately approved by NHTSA and the MS Office of Highway Safety, the cost of international travel is not allowable.
- B. All requests for out-of-state travel must be approved in advance in writing by the MS Office of Highway Safety.
- C. Travel in and out of the State must be included in the Highway Safety Grant Application and subsequent project agreement/contract.
- D. Plans for out-of-state travel should be submitted with the grant application.
- E. All travel must be submitted on the MS Office of Highway Safety/Department of Public Safety Travel reimbursement voucher, Form Number 13.20.10.

4. Training

- A. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- B. Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- C. Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- D. Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.

5. Program Administration

Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.

6. Public Communications

Cost to purchase program advertising space in the mass communication media is not allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

VII. NONDISCRIMINATION-(Applies to subrecipients as well as States)

The Subgrantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (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), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (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 Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)

The Subgrantee will provide a drug-free workplace by:

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;

Establishing a drug-free awareness program to inform employees about:

- The dangers of drug abuse in the workplace.
- The grantee's policy of maintaining a drug-free workplace.
- Any available drug counseling, rehabilitation, and employee assistance programs.
- The penalties that may be imposed upon employees for drug violations occurring in the workplace.
- Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).

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

- Abide by the terms of the statement.
- Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.

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

- Taking appropriate personnel action against such an employee, up to and including termination.
- Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.

Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

IX. BUY AMERICA ACT-(Applies to subrecipients as well as States)

The Subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

X. POLITICAL ACTIVITY (HATCH ACT) -(Applies to subrecipients as well as States)

The Subgrantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XI. CERTIFICATION REGARDING LOBBYING- (Applies to subrecipients as well as States)

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, 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 undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, 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.

XII. RESTRICTION ON STATE LOBBYING-(Applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., “grassroots”) lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION-(Applies to sub-recipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared

ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded 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 record, making false statements, or receiving stolen property;

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

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

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

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

IX. POLICY ON SEATBELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's Web site at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its Web site at www.trafficsafety.org.

X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, MS Office of Highway Safety encourages to adopt and enforce workplace safety policies to decrease crashed caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, leased or rented vehicles, or privately-owned while on official Government grant business or when performing any work on or behalf of the Government grant. MOHS also encourages subgrantees to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

XI. ENVIRONMENTAL IMPACT

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C. 4321, *et seq.*) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

STATE CERTIFICATION AND ASSURANCE

**CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR:
RECIPIENT GRANTEES AND SUB-GRANTEES
CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR
PURSUIT POLICIES**

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that “recipient” means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency’s emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES
ALCOHOL/ LAW ENFORCEMENT LIASION (LEL) HIGH VISIBILITY ENFORCEMENT (HVE)
PARTICIPATION COMPLIANCE

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort. **(LEL Only)**
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Only)**
3. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, and the 4th of July Holiday Period by conducting checkpoints and/or saturation patrols during the state campaigns.
4. For each of the national blitz campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the deadline. (Mobilization forms must be submitted by the deadline set forth by the MS Office of Highway Safety.)
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each quarterly report.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- ☐ Unusual incidents of alcohol/ drug related crashes;
- ☐ Alcohol/ drug impaired driving violations;
- ☐ Unusual number of nighttime single vehicle crashes;
- ☐ Any other documented alcohol/ drug related vehicular incidents; and
- ☐ Citation data related to restrained and unrestrained occupants

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

DUI ENFORCEMENT COMPLIANCE

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

1. Subgrantee agrees and commits to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the Full Time DUI Officer(s). Overtime hours for DUI Enforcement *will include 4:00 p.m. and no later than 7:00 a.m.* and *will include* Thursdays, Fridays and Saturdays.

If proper justification can be made regarding **other time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. Agency will also engage in all activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

OCCUPANT PROTECTION HIGH VISIBILITY ENFORCEMENT (HVE)

Each agency funded under a 402/405(b) Occupant Protection Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

SUBGRANTEE/LEL PROMOTIONAL/INCENTIVE COMPLIANCE

All Current MS Office of Highway Safety subgrantee must adhere to the following compliance when ordering from the MS Office of Highway Safety Resource Center, receiving and distributing promotional items for the project:

****All Subgrantees must have prior approval in writing** by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.

Promotional items: Items from the MS Office of Highway Safety Resource Center must be used to promote the programs in which are funded. Items to be given away should further enhance the public's knowledge and awareness of the program the agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make aware of the current data and dangers attributed to your program.

EQUIPMENT CERTIFICATION:

Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the sub-grantee; or the State, through formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes. (23 CFR 1200.21)

Costs for equipment items are allowable only as part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL), where applicable.

****All Subgrantees must have prior written approval from MOHS before making any purchase related to equipment.**

MAGIC CERTIFICATION:

Each agency funded under a federal grant must participate in the Mississippi Accountability System for Government Information and Collaboration (MAGIC). Each agency must complete the sub-grantee e-learning training course for understanding of the MAGIC system. Each agency must comply with all MAGIC requirements for reporting, payment and data collection. Each agency will be required to submit a copy of the Certification of Completion of the MAGIC e-learning training course to the MS Office of Highway Safety before the grant is awarded and any payments are reimbursed.

DEBARMENT CERTIFICATION:

I, Johnny L. DuPree, Mayor (Signatory Official) do hereby certify that City of Hattiesburg (sub-grantee/agency) is not or has not been barred from contracting or entering into contracting with the MS Office of Highway Safety for a project/ projects utilizing federal funds.

Signatory Official

Assurance Requirement of Subgrant Recipients:

In cooperation with the MS Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MS Office of Highway Safety program manager, the MS Office of Highway Safety Director and/or the Department of Public Safety Planning Executive Director of the planning for such an occurrence and afford opportunity for Department of Public Safety Planning- MS Office of Highway Safety personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Hattiesburg (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.

Authorized Official's Signature
(Grantee, Sub-grantee or Recipient)

JOHNNY L. DuPREE, PH.D.

[Typed or Printed Name]

Date

MAYOR

[Person's Organizational Title]

* * * * *

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the CITY OF HATTIESBURG

(Governing Body of Unit of Government)

herein called the “**SUBGRANTEE**” has thoroughly considered the problem addressed in the application (entitled) FY 2015 DUI ENFORCEMENT and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City Council of Hattiesburg

(Governing Body of Unit of Government)

IN OPEN MEETING ASSEMBLED IN THE CITY Hattiesburg **MISSISSIPPI,**
THIS _____ **Day of** _____, **20** _____ **AS FOLLOWS:**

1. That the project above is in the best interest of the Recipient and the general public.
2. That the Johnny L. DuPreem Ph.D., Mayor, City of Hattiesburg be authorized to accept, on behalf of the
(Name and Title of Representative)

Subgrantee an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$95,262.00 to be made to the Subgrantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.

3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ -0- as required by the project. (If Applicable)
(Local Match Amount)
4. That certified copies of this resolution be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY: _____

(Chairman/Mayor – Blue Ink)

Commissioner/Councilman _____ offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman _____ and, was duly adopted.

Date: _____

Attest: _____

Seal

By: _____
(Blue Ink)



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

July 31, 2014

Johnny DuPree, Mayor
City of Hattiesburg
#1 Government Plaza
Hattiesburg, MS 39401

Project Number: **15-ST-215-1**

Effective Date: **October 1, 2014**

Dear Mayor DuPree:

The MS Office of Highway Safety (MOHS) is pleased to inform you that the grant application for the 2015 **DUI Enforcement** in the amount of **\$95,262.00** has been approved. Enclosed are the contractual items needed to finalize the award agreement. Please return three (3) original contract documents signed in **blue** ink:

- | | |
|--|--|
| 1) Sub-grant Signature Sheet | 4) Budget Summary |
| 2) Target, Performance Measures and Strategy | 5) Cost Summary Support Sheet |
| 3) Project Task by Quarter | 6) Agreement of Understanding and Compliance |

The Agreement of Understanding contains all State and Federal requirements, guidelines, compliances, certifications and assurances, resolutions, approval signatures, required policies, etc. The Agreement is legally binding once approved and agreed upon by both parties via appropriate signatures. Please thoroughly read all documents.

All of the enclosed documents must be signed, where applicable, and returned within 30 days after receipt of this notice. You will later receive notice of the FY15 implementation meeting where you will receive an award letter and one (1) original contract.

Should you have any questions or need additional information, please contact Robin Layton at 601-977-3724 or rlayton@dps.ms.gov.

Sincerely,


Shirley Thomas, Office Director
Governor's Representative

SJT
Enclosures

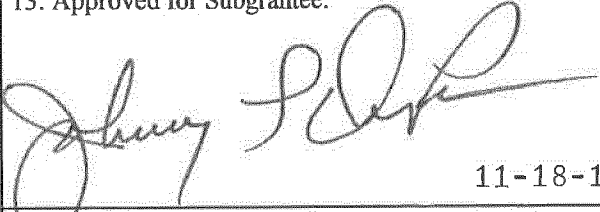
FY15 SUBGRANT SIGNATURE SHEET

MS Office of Highway Safety

1025 Northpark Drive

Ridgeland, MS 39157

Phone: (601) 977-3700; Fax: (601) 977-3701

1. Subgrantee's Name, Address and Phone No. City of Hattiesburg #1 Government Plaza Hattiesburg, MS 39401 Program Title: DUI Enforcement TEL: 601-544-7900 FAX: 601-545-4952 E-Mail: grntwtr@hattiesburgms.com		2. Effective Date: 10/1/2015 3. Subgrant Number: 15-ST-215-1 4. Grant Identifier (Funding Source & Year): NHTSA 154 Alcohol FY 15 5. Beginning and Ending Dates: 10/1/2014-9/30/2015 6. Subgrant Payment Method: ☒ Cost Reimbursement Method	
7. CFDA # - AL-20.607	8. DUNS # - 07 944 8130	9. Congressional District - 4	10. FAIN #:18X9205464MS15
11. The following funds are obligated:			
A. COST CATEGORY		B. SOURCE OF FUNDS	
(1) Personal Services-Salary	\$75,244.27	(1) Federal	\$95,262.00
(2) Personal Services-Fringe	\$17,607.16	(2) State	
(3) Contractual Services	\$0.00	(3) Local	
(4) Travel	\$1,713.00	(4) Other	
(5) Equipment	\$600.00		
(6) Other	\$97.57		
TOTAL	\$95,262.00	TOTAL	\$95,262.00
		C. MATCH	D. RATIO%
			100%
The Subgrantee agrees to operate the program outlined in this subcontract in accordance with all provisions of this subcontract as included herein. The following sections are attached and incorporated into this agreement: Final Approved Agreement which includes: Sub-Grantee Signature Sheet; Sub-Grantee Targets, Performance Measures and Strategies; Task by Quarter; Budget Summary; Cost Summary Support Sheet; and required agency's policies and procedures and Agreement of Understanding and Compliances. All policies, terms, conditions, and provisions listed in guidelines, grant agreement, and agreement of understanding which has been provided to Subgrantee, are also incorporated into this agreement, and Subgrantee agrees to fully comply therewith.			
12. Approved for Grantee:		13. Approved for Subgrantee:	
		 11-18-14	
Signature _____ Date _____ Name: Shirley Thomas Title: Office Director/MS Governor's Representative Department of Public Safety, Division of Public Safety Planning, MS Office of Highway Safety	Signature _____ Date _____ Name: JOHNNY L. DuPREE, PH.D. Title: MAYOR		

FY15 Sub-Grantee-Targets, Performance Measures and Strategies

Agency Name: City of Hattiesburg Hattiesburg Police Department

Target: To reduce alcohol related crashes by 5% from (63) in 2013 to (60); reduce impaired motorcycle crashes by 50% from (2) in 2013 to (1) and maintain zero alcohol related fatalities during FY15.

Performance Measure: Increase the number of citations by 5% from (316) in 2013 to (331) in FY15.

Strategy:

- Utilize (1)full time officer
- STEP enforcement
- Conduct checkpoints and saturation patrols
- High visibility DUI enforcement
- Educational outreach activities
- Generate earned media

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS:

SCHEDULE PROJECTION OF TASKS BY QUARTERS

1st QUARTER (OCTOBER, NOVEMBER & DECEMBER)

Purchase approved equipment during 1st quarter for the grant year.

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (Christmas/New Year's) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Projected Expenditures for Quarter: \$23,910.37

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

2nd QUARTER (JANUARY, FEBRUARY & MARCH)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (New Year's/Super Bowl) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Projected Expenditures for Quarter: \$23,212.86

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

3RD QUARTER (APRIL, MAY & JUNE)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (82) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Complete and submit Budget Modification prior to June 30th deadline if applicable.

Request for Approval and Attend In State Training.

Projected Expenditures for Quarter: \$23,899.32

FY15 TASK BY QUARTER

AGENCY NAME: City of Hattiesburg- Hattiesburg Police Department

PROJECTION TASK BY QUARTERS

SCHEDULE PROJECTION OF TASKS BY QUARTERS

4TH QUARTER (JULY, AUGUST & SEPTEMBER)

Submit request for promotional items within quarter.

Attend, at a minimum, one (1) MAHSL meeting during quarter.

Attend LEL Troop Network meeting.

Conduct not less than (4) checkpoints during quarter.

Conduct not less than (1) saturation patrols during quarter.

Write a minimum of (83) DUI citations during quarter, to reach 25% goal of (331) for FY15.

Agency will conduct not less than (1) school, community and/or public information and education presentation during the quarter.

Submit all required reporting documents by scheduled date(s) as defined in contract by MS Office of Highway Safety, i.e. (Monthly Cost Reporting Worksheets for reimbursement, Quarterly Progress reports, etc.)

Additional Tasks:

Participate in NHTSA' national blitz campaigns (4th of July/Labor Day) by conducting, effective DUI and roadside safety checkpoints, saturation patrols, high visibility zone enforcement and increased person contacts, during local, state and National DUI STEP mobilization periods and campaigns, especially during peak holiday events.

Compile statistical data gathered from the local, state and national blitz campaigns and forward to the Mississippi Law Enforcement Liaison Office.

Attend STARS Conference and Implementaiton.

Projected Expenditures for Quarter: \$24,239.46

BUDGET SUMMARY

1. Applicant Agency: City of Hattiesburg - Hattiesburg Police Department						
2. Subgrant Number: 15-ST-215 -1	3. Grant ID: NHTSA 154 AL FY 15	4. Beginning: October 1, 2014	Ending: September 30, 2015			
6. Submitted as part of (Check One):	7. Funding Request: ☒ X	8. Modification Number: _____	9. Modification Effective Date: _____			
Funding Sources						
10. For MOHS Use Only	11. Activity	Federal	State	Program Income	Other (Local-Private)	Total
	NHTSA 154 AL FY 15	\$95,262.00				\$95,262.00
TOTAL		\$95,262.00				\$95,262.00

FY15 Mississippi Office of Highway Safety COST SUMMARY SUPPORT SHEET

1. Applicant Agency: City of Hattiesburg –Hattiesburg Police Department								
2. Subgrantee Number: 15-ST-215-1		3. Grant ID: NHTSA 154 AL FY 15		4. Beginning: October 1, 2014				
6. Activity: DUI Enforcement				5. Ending: September 30, 2015				
7. MOHS Use Only		8. Category	9. Line Item	10. Description of item and/or Basis for Valuation	11. Budget			
					Federal	All Other	Total	
			Salary & Wages	(1) F/T DUI Officer @ approx.\$15.64 per hour X 2080.58 hours = \$32,540.27 OT for DUI Enforcement @ approx. \$26.69 per hour X 1600 hours = \$42,704.00 TOTAL = \$75,244.27			\$75,244.27	\$75,244.27
			Fringe Retirement 15.75% FICA 7.65% Total (23.40%)	Fringe: (1) F/T DUI Officer @ \$32,540.27 X 23.40% = \$7,614.42 OT @ \$42,704.00 X 23.40% = \$9,992.74 TOTAL = \$17,607.16			\$17,607.16	\$17,607.16
			Travel: (Rate per diem-based on state and federal guidelines)	<u>Highway Safety STARS Conference</u> Hotel@\$105 per night x3 nights = \$315.00 Hotel Taxes @ 10% = \$31.50 Meals: 1st day @\$34.50+2nd day @ \$35.00+3rd day @ \$35.00+4th day @\$34.50 = \$139.00 Gratuity for meals @ 20% = \$27.80 TOTAL STARS Conference amount = \$513.30 x (2) = \$1,026.60			\$1,713.00	\$1,713.00

		Other In Statewide Highway Safety Training (MUST BE PRE-APPROVED) Registration @ \$150.00 Meal 1st day @ \$34.50 + 2nd day @ \$46.00 + 3rd day @ \$46.00 = 4th day @ \$34.50 = \$161.00 Gratuity for meals @ 20% = \$32.20 Total Other HS Training amount = \$343.20 x 2 DUI Officers = \$686.40 TOTAL TRAVEL = \$1713.00		
	Equipment	2 Nikon Cameras bundled \$300.00 ea. = Total Equipment = \$600.00	\$600.00	\$600.00
	Other	Straws for Intoximeter PBT \$97.57	\$97.57	\$97.57

TOTALS	\$95,262.00	\$95,262.00
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Mississippi Office of Highway Safety

FY15 Agreement of Understanding and Compliance

This agreement made and entered into by and between the State of Mississippi by and through the MS Office of Highway Safety, hereinafter referred to as State, and the Governmental Unit or agency named in this application, hereinafter referred to as Recipient.

WHEREAS, the National Highway Traffic Safety Act of 1966, as amended, provides Federal funds to the State for approved highway safety projects for the purpose of reducing injuries and fatalities as result of motor vehicle crashes, and

WHEREAS, the State may make said funds available to state, county, and municipal agencies and/or government or political subdivisions and/or non-profit entities upon application and approval by State and the National Highway Traffic Safety Administration (NHTSA) if applicable, and

WHEREAS, the Recipient must comply with the requirements listed herein, to be eligible for Federal funds in approved highway safety projects, and

WHEREAS, the State is obligated to reimburse NHTSA out of its funds for any ineligible or unauthorized expenditures for which Federal funds have been claimed and payment received, and

WHEREAS, the Recipient has submitted an application for Federal funds for highway safety projects:

NOW, THEREFORE, IN CONSIDERATION OF MUTUAL PROMISES AND OTHER GOOD AND VALUABLE CONSIDERATION, THE PARTIES AGREE AS FOLLOWS:

I. REIMBURSEMENT OF ELIGIBLE EXPENSES

1. It is mutually agreed that upon written application by Recipient and approval by State and NHTSA (if applicable), State will obligate Federal funds to Recipient account for reimbursement of eligible expenditures as set forth in the application.
2. It is understood that the State has the right to monitor and pre-audit any and all claims presented for reimbursement. Arrangements have been made for the financial and compliance audit required by OMB Circular A-133, which is to be conducted within the prescribed audit reporting cycle (failure to furnish an acceptable audit, as determined by the cognizant Federal agency, may result in denial or require return of Federal funds). It is mutually agreed and promised that Recipient reimburse State for any ineligible or unauthorized expenditure for which Federal funds have been claimed and payment received as determined by a State or Federal audit.
3. It is also understood, pursuant to Section 18.42(e)(1) of Title 49 Code of Federal Regulations, the awarding agency and the Comptroller General of the United States, or any of their authorized representatives (such as National Highway Traffic Administration otherwise known as NHTSA), shall have the right of access to any pertinent books, documents, papers, or other records of grantees and sub-grantees which are pertinent to the grant, in order to make audits, examinations, excerpts, and transcripts.
4. It is further agreed that where reimbursement is made to Recipient in installments, State shall have the right to withhold any installments to make up reimbursement(s) received for any ineligible or

unauthorized expenditure until such time as the ineligible claim is made up or corrected by Recipient.

5. Unless otherwise directed, Recipients must submit monthly reimbursement and back up documentation, by the 10th business day of the following month to receive reimbursement for project activities. Tasks by Quarter Reports reflect the status of project implementation and progress toward reaching goals. Each progress report shall describe the project status quarterly and shall be submitted to the State no later than fifteen (15) days following the end of each quarter. A Final Closeout Report must be submitted to the MS Office of Highway Safety within forty five (45) days of completion of the project (November 15th) unless otherwise directed. Appropriate forms will be provided to the Project Director along with a reminder notice advising date that each is due.

Any Recipient delinquent in submitting quarterly and/or final accomplishment reports, or reports that lack sufficient detail of progress during the period in question, will be subject to having submitted reimbursement requests withheld. Once sufficient reports to substantiate adequate progress have been submitted, reimbursement requests will be processed.

II. ON-SITE MONITORING AND EVALUATION

Pursuant to Federal guidelines, the State has developed a plan for evaluating all projects. The evaluation can include on-site monitoring both during and at the end of each grant period. All written documents will be reviewed to determine progress, problems and reimbursements of the project.

III. PROPERTY AGREEMENT

- A. Facilities and equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the MS Office of Highway Safety; or the State, by formal agreement with appropriate officials of a political subdivision, State agency, or non-profit entities.
- B. It is mutually agreed and promised that the Recipient shall immediately notify the MS Office of Highway Safety if any equipment purchased under this project ceases to be used in the manner set forth by the project agreement. In such event, Recipient further agrees to transfer or otherwise dispose of such equipment as directed by the MS Office of Highway Safety.
- C. It is mutually agreed and promised by the Recipient that no equipment will be conveyed, sold, salvaged, transferred, etc., without the express written approval of the MS Office of Highway Safety.
- D. It is mutually agreed and promised that the Recipient shall maintain, or cause to be maintained for its useful life, any equipment purchased under this project.
- E. Each Recipient of Section 402 funds has a financial management system that complies with the minimum requirements of 49 CFR Part 18.
- F. Each Recipient of Section 402 funds has a procurement system that complies with the minimum requirements of 49 CFR Part 18.
- G. All equipment awarded in this project agreement/contract must be ordered within ninety (90) days after project implementation. If unforeseen circumstances arise which prohibit this being accomplished, please notify the MS Office of Highway Safety of the anticipated delay.

IV. STAFFING

Positions covered by this project that are 100% funded must be new positions. If staff of the Recipient agency is transferred to work on this project, they must be replaced the vacant position with a new hire. Salaries in this project are for the purpose of remuneration for personal services over and above the present manpower level of the agency. All full time funded positions require time certification and/or detailed activity documentation as directed by MS Office of Highway Safety.

V. GENERAL PROJECT REQUIREMENTS

- A. All out-of-state travel must have prior written approval by the MS Office of Highway Safety. Requests for approval should be submitted to the MS Office of Highway Safety not less than two (2) weeks before the intended date of travel. All federal funded travel requires itemized receipts for expenses incurred as well as an authorized travel voucher. All cost must be based on current state and federal policies.
- B. No budget modification requests will be accepted by the MS Office of Highway Safety after **June 30th**.
- C. Recipient must submit any proposed agreements for contractual services to the MS Office of Highway Safety for final approval prior to acceptance. Contracts may be subject to review and approval by NHTSA.
- D. Any program income earned by projects financed in whole or in part with Federal funds must be documented and accounted for. Program income earned during the project period shall be retained by the Recipient and used for project related expenses or to offset eligible expenses.
- E. Local government Recipient must complete the "Local Governmental Resolution" included within this document, or a similar, equally binding resolution.
- F. Recipient must submit the most current copy of the following policies with the application for funding. If agency does not have a current policy, please inform the MS Office of Highway Safety of the un-availability of the policy.
 - Seat belt policy;
 - Warning citation policy;
 - Pursuit policy;
 - Overtime (STEP) policy;
 - Checkpoint policy;
 - Saturation patrol policy;
 - DUI enforcement policy;
 - Payroll policy to include: overtime, payroll schedule (payroll period begin/end dates & check date), leave policy (vacation, sick leave, holiday, & compensatory time);
 - **MAGIC-Certification of Completion (NEW)**; and
 - Agency seat belt survey procedures must be provided if usage rate is identified as a goal within contract.
- G. Compliance form(s) included in this agreement of understanding, dependent upon funding source and program activities, are required to be completed as defined by the MS Office of Highway Safety.

- H. All promotional items require prior approval by the MS Office of Highway Safety before requesting. The MS Office of Highway Safety Resource Center must be used before ordering from other vendors.
- I. All training received under federal funded programs must be program related and a certificate of completion must be available for inspection.
- J. An Inventory Control form must be completed for all equipment. All equipment cost exceeding \$500.00 will be tagged with a Department of Public Safety inventory control number. All equipment will be maintained on the Recipients inventory data base.
- K. Recipient must meet all reporting, meeting(s)/scheduled events, along with all other requirements as set forth in the contract by the MS Office of Highway Safety.
- L. Termination of Agreement:
 - The MS Office of Highway Safety in the event of Recipient noncompliance with any of the provisions of this agreement may terminate this agreement by giving the Recipient a thirty (30) day notice. The MS Office of Highway Safety, before issuing notice of termination of this agreement, shall allow the Recipient a reasonable opportunity to correct noncompliance issues. For noncompliance with the nondiscrimination section of this agreement or with any of the said rules, regulations or orders, this agreement may be canceled, terminated, or suspended in whole or in part.
 - The Recipient may terminate its participation in this agreement by notifying and receiving the concurrence of the MS Office of Highway Safety thirty (30) days in advance of the termination.
 - Contract Changes: Any proposed major changes in this agreement that would result in changes in the scope, character, or complexity of the agreement, as determined by the MS Office of Highway Safety, shall require supplemental agreement. Any proposed minor changes in this agreement may be authorized by the Governor's Representative of the MS Office of Highway Safety, or their delegate, by notifying the Recipient in writing of the approved changes.
 - Contracts Under This Agreement: Unless otherwise authorized in writing by the MS Office of Highway Safety, the Recipient shall not assign any portion of the work to be performed under this agreement, or execute any agreement, amendment or change order thereto, or obligate itself in any manner with any third party with respect to its rights and responsibilities under this agreement without the prior written concurrence of the MS Office of Highway Safety. Any subcontract under this agreement must include all required and/or applicable clauses and provisions of this agreement.

VI. UNALLOWABLE COST

Limitations and Conditions: The provisions stated in the following section are not intended to deny flexibility in supporting potential accident and injury reduction activities; however, the conditions do serve as a guide in describing costs that are **not allowable** for highway safety funding.

The following are **unallowable**:

1. Facilities

- A. The cost of land is **not** allowable.
- B. The cost of construction or reconstruction of driving ranges, towers, and skid pads are **not** allowable.

- C. The cost of construction, rehabilitation, remodeling, or office furnishings and fixtures for State, local or private buildings or structures are not allowable.
- D. Cell phones, guns and office furniture are not allowable for purchase with these funds under any circumstances.

2. Equipment

- A. Costs for equipment purchases exceeding \$5,000.00 must have prior approval from NHTSA. The MS Office of Highway Safety will obtain the approval letter and provide a copy to the Recipient.
- B. Where major multi-purpose equipment is to be purchased, costs shall be factored, based on utilization for highway safety purposes.
- C. Costs for the following equipment items are allowable only if a part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL):
 - (1) Police traffic radar and other speed measuring devices used by the police (devices must meet the recommended federal guidelines);
 - (2) Alcohol testing; and
 - (3) Mobile video systems.

3. Travel

- A. Except as separately approved by NHTSA and the MS Office of Highway Safety, the cost of international travel is not allowable.
- B. All requests for out-of-state travel must be approved in advance in writing by the MS Office of Highway Safety.
- C. Travel in and out of the State must be included in the Highway Safety Grant Application and subsequent project agreement/contract.
- D. Plans for out-of-state travel should be submitted with the grant application.
- E. All travel must be submitted on the MS Office of Highway Safety/Department of Public Safety Travel reimbursement voucher, Form Number 13.20.10.

4. Training

- A. The cost of training is allowable using DOT/NHTSA developed, equivalent, or endorsed curriculum. Training must be approved in advance.
- B. Development costs of new training curriculum and materials are allowable if they will not duplicate materials already developed for similar purposes by DOT/NHTSA or by other states. This does not preclude modifications of present materials necessary to meet particular state and local instructional needs.
- C. Costs are not allowable to pay for an employee's salary while pursuing training, nor to pay the salary of the employee's replacement except where the employee's salary is supported 100% with 402 funds under an approved project.
- D. Proposed training must be included with the grant application. Only DUI/alcohol training is allowed under alcohol funding. Occupant protection training is allowed under occupant protection funding.

5. Program Administration

Supplanting, includes: (a) replacing routine and/or existing State or local expenditures with the use of Federal grant funds and/or (b) using Federal grant funds for costs of activities that constitute general expenses required to carry out the overall responsibilities of State, local, or Federally-recognized Indian tribal governments.

6. Public Communications

Cost to purchase program advertising space in the mass communication media is not allowable for sub-grantees.

CERTIFICATIONS AND ASSURANCES
FEDERAL CERTIFICATIONS AND ASSURANCES

VII. NONDISCRIMINATION-(Applies to subrecipients as well as States)

The Subgrantee will comply with all Federal statutes and implementing regulations relating to nondiscrimination. These include but are not limited to: (a) Title VI of the Civil Rights Act of 1964 (Pub. L. 88-352), which prohibits discrimination on the basis of race, color or national origin (and 49 CFR Part 21); (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), and the Americans with Disabilities Act of 1990 (Pub. L. 101-336), as amended (42 U.S.C. 12101, *et seq.*), which prohibits discrimination on the basis of disabilities (and 49 CFR Part 27); (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 Civil Rights Restoration Act of 1987 (Pub. L. 100-259), which requires Federal-aid recipients and all subrecipients to prevent discrimination and ensure nondiscrimination in all of their programs and activities; (f) the Drug Abuse Office and Treatment Act of 1972 (Pub. L. 92-255), as amended, relating to nondiscrimination on the basis of drug abuse; (g) the comprehensive Alcohol Abuse and Alcoholism Prevention, Treatment and Rehabilitation Act of 1970 (Pub. L. 91-616), as amended, relating to nondiscrimination on the basis of alcohol abuse or alcoholism; (h) Sections 523 and 527 of the Public Health Service Act of 1912, as amended (42 U.S.C. 290dd-3 and 290ee-3), relating to confidentiality of alcohol and drug abuse patient records; (i) Title VIII of the Civil Rights Act of 1968, as amended (42 U.S.C. 3601, *et seq.*), relating to nondiscrimination in the sale, rental or financing of housing; (j) any other nondiscrimination provisions in the specific statute(s) under which application for Federal assistance is being made; and (k) the requirements of any other nondiscrimination statute(s) which may apply to the application.

VIII. THE DRUG-FREE WORKPLACE ACT OF 1988 (41USC 8103)

The Subgrantee will provide a drug-free workplace by:

- 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;
- Establishing a drug-free awareness program to inform employees about:
 - The dangers of drug abuse in the workplace.
 - The grantee's policy of maintaining a drug-free workplace.
 - Any available drug counseling, rehabilitation, and employee assistance programs.
 - The penalties that may be imposed upon employees for drug violations occurring in the workplace.
 - Making it a requirement that each employee engaged in the performance of the grant be given a copy of the statement required by paragraph (a).
- Notifying the employee in the statement required by paragraph (a) that, as a condition of employment under the grant, the employee will-
 - Abide by the terms of the statement.
 - Notify the employer of any criminal drug statute conviction for a violation occurring in the workplace no later than five days after such conviction.

- Notifying the agency within ten days after receiving notice under subparagraph (d) (2) from an employee or otherwise receiving actual notice of such conviction.
- Taking one of the following actions, within 30 days of receiving notice under subparagraph (d)(2), with respect to any employee who is so convicted –
 - Taking appropriate personnel action against such an employee, up to and including termination.
 - Requiring such employee to participate satisfactorily in a drug abuse assistance or rehabilitation program approved for such purposes by Federal, State, or local health, law enforcement, or other appropriate agency.
- Making a good faith effort to continue to maintain a drug-free workplace through implementation of all of the paragraphs above.

IX. BUY AMERICA ACT-(Applies to subrecipients as well as States)

The Subgrantee will comply with the provisions of the Buy America Act (49 U.S.C. 5323(j)), which contains the following requirements:

Only steel, iron and manufactured products produced in the United States may be purchased with Federal funds unless the Secretary of Transportation determines that such domestic purchases would be inconsistent with the public interest, that such materials are not reasonably available and of a satisfactory quality, or that inclusion of domestic materials will increase the cost of the overall project contract by more than 25 percent. Clear justification for the purchase of non-domestic items must be in the form of a waiver request submitted to and approved by the Secretary of Transportation.

X. POLITICAL ACTIVITY (HATCH ACT) -(Applies to subrecipients as well as States)

The Subgrantee will comply with provisions of the Hatch Act (5 U.S.C. 1501-1508) which limits the political activities of employees whose principal employment activities are funded in whole or in part with Federal funds.

XI. CERTIFICATION REGARDING LOBBYING- (Applies to subrecipients as well as States)

The undersigned certifies, to the best of his or her knowledge and belief, that:

1. No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan, or cooperative agreement.

2. If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, 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 undersigned shall require that the language of this certification be included in the award documents for all sub-award at all tiers (including subcontracts, subgrants, and contracts under grant, 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.

XII. RESTRICTION ON STATE LOBBYING-(Applies to subrecipients as well as States)

None of the funds under this program will be used for any activity specifically designed to urge or influence a State or local legislator to favor or oppose the adoption of any specific legislative proposal pending before any State or local legislative body. Such activities include both direct and indirect (e.g., "grassroots") lobbying activities, with one exception. This does not preclude a State official whose salary is supported with NHTSA funds from engaging in direct communications with State or local legislative officials, in accordance with customary State practice, even if such communications urge legislative officials to favor or oppose the adoption of a specific pending legislative proposal.

XIII. CERTIFICATION REGARDING DEBARMENT AND SUSPENSION-(Applies to sub-recipients as well as States)

Instructions for Primary Certification

1. By signing and submitting this proposal, the prospective primary participant is providing the certification set out below.

2. The inability of a person to provide the certification required below will not necessarily result in denial of participation in this covered transaction. The prospective participant shall submit an explanation of why it cannot provide the certification set out below. The certification or explanation will be considered in connection with the department or agency's determination whether to enter into this transaction. However, failure of the prospective primary participant to furnish a certification or an explanation shall disqualify such person from participation in this transaction.

3. The certification in this clause is a material representation of fact upon which reliance was placed when the department or agency determined to enter into this transaction. If it is later determined that the prospective primary participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

4. The prospective primary participant shall provide immediate written notice to the department or agency to which this proposal is submitted if at any time the prospective primary participant learns its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

5. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meaning set out in the Definitions and coverage sections of 49 CFR Part 29. You may contact the department or agency to which this proposal is being submitted for assistance in obtaining a copy of those regulations.

6. The prospective primary participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared

ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency entering into this transaction.

7. The prospective primary participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion-Lower Tier Covered Transaction," provided by the department or agency entering into this covered transaction, without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions.

8. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the list of Parties Excluded from Federal Procurement and Non-procurement Programs.

9. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

10. Except for transactions authorized under paragraph 6 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal Government, the department or agency may terminate this transaction for cause or default.

Certification Regarding Debarment, Suspension, and Other Responsibility Matters-Primary Covered Transactions

(1) The prospective primary participant certifies to the best of its knowledge and belief, that its principals:

(a) Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded 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 record, making false statements, or receiving stolen property;

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

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

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

Instructions for Lower Tier Certification

1. By signing and submitting this proposal, the prospective lower tier participant is providing the certification set out below.

2. The certification in this clause is a material representation of fact upon which reliance was placed when this transaction was entered into. If it is later determined that the prospective lower tier participant knowingly rendered an erroneous certification, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

3. The prospective lower tier participant shall provide immediate written notice to the person to which this proposal is submitted if at any time the prospective lower tier participant learns that its certification was erroneous when submitted or has become erroneous by reason of changed circumstances.

4. The terms *covered transaction*, *debarred*, *suspended*, *ineligible*, *lower tier covered transaction*, *participant*, *person*, *primary covered transaction*, *principal*, *proposal*, and *voluntarily excluded*, as used in this clause, have the meanings set out in the Definition and Coverage sections of 49 CFR Part 29. You may contact the person to whom this proposal is submitted for assistance in obtaining a copy of those regulations.

5. The prospective lower tier participant agrees by submitting this proposal that, should the proposed covered transaction be entered into, it shall not knowingly enter into any lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, declared ineligible, or voluntarily excluded from participation in this covered transaction, unless authorized by the department or agency with which this transaction originated.

6. The prospective lower tier participant further agrees by submitting this proposal that it will include the clause titled "Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transaction," without modification, in all lower tier covered transactions and in all solicitations for lower tier covered transactions. (See below)

7. A participant in a covered transaction may rely upon a certification of a prospective participant in a lower tier covered transaction that it is not proposed for debarment under 48 CFR Part 9, subpart 9.4, debarred, suspended, ineligible, or voluntarily excluded from the covered transaction, unless it knows that the certification is erroneous. A participant may decide the method and frequency by which it determines the eligibility of its principals. Each participant may, but is not required to, check the List of Parties Excluded from Federal Procurement and Non-procurement Programs.

8. Nothing contained in the foregoing shall be construed to require establishment of a system of records in order to render in good faith the certification required by this clause. The knowledge and information of a participant is not required to exceed that which is normally possessed by a prudent person in the ordinary course of business dealings.

9. Except for transactions authorized under paragraph 5 of these instructions, if a participant in a covered transaction knowingly enters into a lower tier covered transaction with a person who is proposed for debarment under 48 CFR Part 9, subpart 9.4, suspended, debarred, ineligible, or voluntarily excluded from participation in this transaction, in addition to other remedies available to the Federal government, the department or agency with which this transaction originated may pursue available remedies, including suspension and/or debarment.

Certification Regarding Debarment, Suspension, Ineligibility and Voluntary Exclusion—Lower Tier Covered Transactions:

1. The prospective lower tier participant certifies, by submission of this proposal, that neither it nor its principals is presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from participation in this transaction by any Federal department or agency.

2. Where the prospective lower tier participant is unable to certify to any of the statements in this certification, such prospective participant shall attach an explanation to this proposal.

IX. POLICY ON SEATBELT USE

In accordance with Executive Order 13043, Increasing Seat Belt Use in the United States, dated April 16, 1997, the Grantee is encouraged to adopt and enforce on-the-job seat belt use policies and programs for its employees when operating company-owned, rented, or personally-owned vehicles. The National Highway Traffic Safety Administration (NHTSA) is responsible for providing leadership and guidance in support of this Presidential initiative. For information on how to implement such a program, or statistics on the potential benefits and cost-savings to your company or organization, please visit the Buckle Up America section on NHTSA's Web site at www.nhtsa.dot.gov. Additional resources are available from the Network of Employers for Traffic Safety (NETS), a public-private partnership headquartered in the Washington, DC metropolitan area, and dedicated to improving the traffic safety practices of employers and employees. NETS is prepared to provide technical assistance, a simple, user-friendly program kit, and an award for achieving the President's goal of 90 percent seat belt use. NETS can be contacted at 1 (888) 221-0045 or visit its Web site at www.trafficsafety.org.

X. POLICY ON BANNING TEXT MESSAGING WHILE DRIVING

In accordance with Executive Order 13513, Federal Leadership On Reducing Text Messaging While Driving, and DOT Order 3902.10, Text Messaging While Driving, MS Office of Highway Safety encourages to adopt and enforce workplace safety policies to decrease crashed caused by distracted driving, including policies to ban text messaging while driving company-owned or -rented vehicles, leased or rented vehicles, or privately-owned while on official Government grant business or when performing any work on or behalf of the Government grant. MOHS also encourages subgrantees to conduct workplace safety initiatives in a manner commensurate with the size of the business, such as establishment of new rules and programs or re-evaluation of existing programs to prohibit text messaging while driving, and education, awareness, and other outreach to employees about the safety risks associated with texting while driving.

XI. ENVIRONMENTAL IMPACT

The Governor's Representative for Highway Safety has reviewed the State's Fiscal Year highway safety planning document and hereby declares that no significant environmental impact will result from implementing this Highway Safety Plan. If, under a future revision, this Plan is modified in a manner that could result in a significant environmental impact and trigger the need for an environmental review, this office is prepared to take the action necessary to comply with the National Environmental Policy Act of 1969 (42 U.S.C. 4321, *et seq.*) and the implementing regulations of the Council on Environmental Quality (40 CFR Parts 1500-1517).

STATE CERTIFICATION AND ASSURANCE

CERTIFICATION AND STANDARD ASSURANCE REQUIREMENT FOR: RECIPIENT GRANTEES AND SUB-GRANTEES

CONCERNING: STATE, COUNTY AND LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES

When truly applicable and in full cooperation with the MS Office of Highway Safety, all grant and/or sub-grant recipients (regardless of the type of entity or the amount awarded) must show substantial compliance with the following statutory requirement:

On or after January 1, 2005, each state, county and local law enforcement agency that conducts Emergency response and vehicular pursuits shall adopt written policies and training procedures that set forth the manner in which these operations shall be conducted. Each law enforcement agency may create its own policies or adopt an existing model. All pursuit policies created or adopted by any law enforcement agency must address situations in which police pursuits cross over into other jurisdictions. Law enforcement agencies which do not comply with the requirements of this provision are subject to the withholding of any state funding or state administered federal funding.

MS Code Annotated § 45-1-43, effective from and after July 1, 2004.

The obligation of a recipient is to formulate, implement, and maintain certain written pursuit policies and training procedures which specifically set forth how these operations shall be conducted in accordance with State law. Note that "recipient" means any state, county or local law enforcement agency that conducts emergency response and vehicular pursuits and which may also receive any state funding or state administered federal funding.

A true copy of the law enforcement agency's emergency response and vehicular pursuit policy with pertinent training procedures must be included as an attachment to this Certification and Standard Assurance document. However, when otherwise allowed to submit an alternative for the required documentary confirmation, recipient must specifically identify and acknowledge the use of viable pertinent policies and training procedures, as these factors may be especially expressed through an appropriate letter or timely memorandum of understanding. All relevant information submitted or received shall become an actual documented part of the grant application and thus will be placed within the MOHS master file for grants.

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient does not show compliance with the statute emphasized above, the grantee, sub-grantee or recipient is subject to the withholding of any state funding or state administered federal funding. Failure of grantee, sub-grantee or recipient to communicate the relevant policy that is required by statute may lead to adverse cost adjustment, disallowance of costs and/or recovery of pertinent project funds. Such recovery may be accomplished on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official, I certify by my signature below, that I have fully read and I am cognizant of our duties and responsibilities under the emergency response and vehicular pursuit policies statute. Therefore, I hereby comply with this Certification and Standard Assurance requirement by submitting a true copy of the applicable state, county or local emergency response and vehicular pursuit policies with training procedures which are pertinent to this organization.

* * * * *

[ATTACH TO THIS DOCUMENT: ALL APPLICABLE STATE, COUNTY OR LOCAL EMERGENCY RESPONSE AND VEHICULAR PURSUIT POLICIES WITH TRAINING PROCEDURES]

This original signed form, together with the pertinent state, county or local policies to include but not limited to the emergency response and vehicular pursuit policies with training procedures must be returned to the Mississippi Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, upon approval of the contract and prior to the beginning date.

MS OFFICE OF HIGHWAY SAFETY CERTIFICATIONS AND ASSURANCES
ALCOHOL/ LAW ENFORCEMENT LIASION (LEL) HIGH VISIBILITY ENFORCEMENT (HVE)
PARTICIPATION COMPLIANCE

1. Each agency with a LEL Network Coordinator Grant must hold at least one quarterly T.E.N. (Traffic Enforcement Network) meeting to promote State/County/Local networking, the national blitz campaigns, blitz reporting, and PI&E effort. **(LEL Only)**
2. Each agency with a LEL Network Coordinator Grant must allow the LEL network coordinators to assist the MS Office of Highway Safety in promoting and gathering statistics from the NHTSA national blitz campaigns. **(LEL Only)**
3. Each agency must engage in four (4) sustained enforcement blitz periods during the national campaigns for Christmas/New Year's, Memorial Day, and the Labor Day Holiday by conducting checkpoints and/or saturation patrols. Each agency must also engage in two (2) sustained enforcement blitz periods during Super Bowl Sunday, and the 4th of July Holiday Period by conducting checkpoints and/or saturation patrols during the state campaigns.
4. For each of the national blitz campaigns, each agency must maintain relevant statistics and must submit a mobilization form reporting the total number of checkpoints, saturation patrols, DUI arrests and other citations/relevant statistics by the deadline. (Mobilization forms must be submitted by the deadline set forth by the MS Office of Highway Safety.)
5. Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) before, during, or after High Visibility Enforcement (HVE) state and national campaign events and must submit documentation with each quarterly report.

Law Enforcement agencies will use the following criteria to help identify locations in each city/county for intensified enforcement including sobriety checkpoints and saturation patrols.

- ☐ Unusual incidents of alcohol/ drug related crashes;
- ☐ Alcohol/ drug impaired driving violations;
- ☐ Unusual number of nighttime single vehicle crashes;
- ☐ Any other documented alcohol/ drug related vehicular incidents; and
- ☐ Citation data related to restrained and unrestrained occupants

Enforcement agencies are strongly advised to ensure the site itself has maximum visibility from each direction and has sufficient illumination to ensure safety during night inspection.

DUI ENFORCEMENT COMPLIANCE

Agency Heads of law enforcement agencies funded with Federal Highway Safety funds administered by the MS Office of Highway Safety for the purpose of DUI Enforcement must comply with the following:

1. Subgrantee agrees and commits to have the DUI Officer (if applicable) and/or other officers assigned to work DUI overtime to engage their efforts during peak hours when most impaired drivers are likely driving under the influence. Shift hours *will include 4:00 p.m. and no later than 7:00 a.m.* for the Full Time DUI Officer(s). Overtime hours for DUI Enforcement *will include 4:00 p.m. and no later than 7:00 a.m.* and *will include* Thursdays, Fridays and Saturdays.

If proper justification can be made regarding **other time periods** within the jurisdiction for needed enforcement, a written request can be made to MOHS for consideration and approval. However, written approval must be given by MOHS prior to implementing hours and day of week outside the above shifts.

2. Specific DUI activities in which the DUI officer (if applicable) and/or other officers working overtime will include checkpoints, saturation patrols and other impaired driving enforcement activities as designated.
3. Agency will engage in national campaigns endorsed by the National Highway Traffic Safety Administration.
4. Agency will also engage in **all** activities as described in the High Visibility Enforcement (HVE) Participation Compliance.

OCCUPANT PROTECTION HIGH VISIBILITY ENFORCEMENT (HVE)

Each agency funded under a 402/405(b) Occupant Protection Federal grant must participate in the National Click It or Ticket Campaign Mobilization and Child Passenger Safety week. Forms containing the number of child restraint/safety belt citations, etc. must be submitted by the reporting deadline set forth by the MS Office of Highway Safety for the National Click It or Ticket Campaign.

Each agency must generate earned media (example: press conference, TV ads, radio ads or print news articles) either before, during, or after High Visibility Enforcement (HVE) national campaign events and must submit documentation with each quarterly report.

SUBGRANTEE/LEL PROMOTIONAL/INCENTIVE COMPLIANCE

All Current MS Office of Highway Safety subgrantee must adhere to the following compliance when ordering from the MS Office of Highway Safety Resource Center, receiving and distributing promotional items for the project:

****All Subgrantees must have prior approval in writing** by MOHS before making any request related to promotional/incentive items. A distribution plan must be submitted for approval by the program manager as well.

Promotional items: Items from the MS Office of Highway Safety Resource Center must be used to promote the programs in which are funded. Items to be given away should further enhance the public's knowledge and awareness of the program the agency is implementing with federal funding. Items can be distributed during educational presentations and seminars for area schools, colleges, civic clubs, participating agencies and the general public to make aware of the current data and dangers attributed to your program.

EQUIPMENT CERTIFICATION:

Equipment acquired under this agreement for use in highway safety program areas shall be used and kept in operation for highway safety purposes by the sub-grantee; or the State, through formal agreement with appropriate officials of a political subdivision or State agency, shall cause such equipment to be used and kept in operation for highway safety purposes. (23 CFR 1200.21)

Costs for equipment items are allowable only as part of a comprehensive program effort. All allowable equipment must be included on the Federal Conformation Product List (CPL), where applicable.

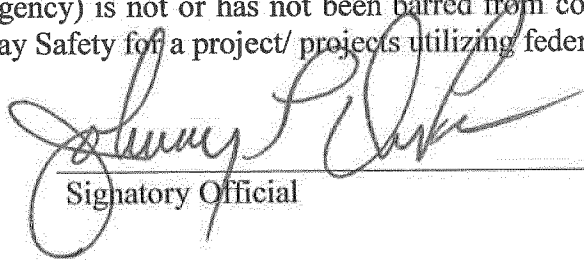
****All Subgrantees must have prior written approval from MOHS before making any purchase related to equipment.**

MAGIC CERTIFICATION:

Each agency funded under a federal grant must participate in the Mississippi Accountability System for Government Information and Collaboration (MAGIC). Each agency must complete the sub-grantee e-learning training course for understanding of the MAGIC system. Each agency must comply with all MAGIC requirements for reporting, payment and data collection. Each agency will be required to submit a copy of the Certification of Completion of the MAGIC e-learning training course to the MS Office of Highway Safety before the grant is awarded and any payments are reimbursed.

DEBARMENT CERTIFICATION:

I, Johnny L. DuPree, Mayor (Signatory Official) do hereby certify that City of Hattiesburg (sub-grantee/agency) is not or has not been barred from contracting or entering into contracting with the MS Office of Highway Safety for a project/ projects utilizing federal funds.



Signatory Official

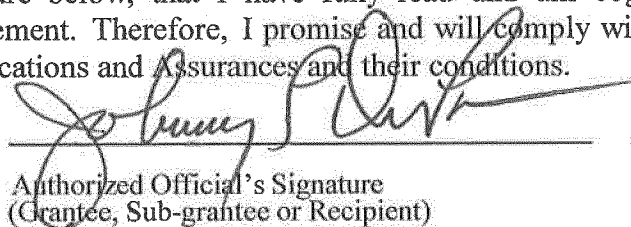
Assurance Requirement of Subgrant Recipients:

In cooperation with the MS Office of Highway Safety, all grant and/or subgrant recipients (regardless of the type of entity or the amount awarded) must comply with the following notice requirement:

During any occurrence or time period for application, selection, award, implementation or close out of a grant or an award, if the grantee, sub-grantee, or recipient: plans, organizes, sponsors or holds any seminar, conference, convention, symposium, training, event or any other meeting which encumbers, utilizes, expends or will encumber, utilize or expend grant funds, including all reimbursements derived from, generated in whole or in part, or determined to be proceeds of the grant or award; the grantee, sub-grantee or recipient must appropriately notify in writing, the MS Office of Highway Safety program manager, the MS Office of Highway Safety Director and/or the Department of Public Safety Planning Executive Director of the planning for such an occurrence and afford opportunity for Department of Public Safety Planning- MS Office of Highway Safety personnel to attend and to participate, if they so desire.

Failure of grantee, sub-grantee or recipient to communicate relevant advance notice may lead to cost adjustment, disallowance of costs and/or recovery of pertinent project funds on the basis of offset levied against any and all advanced funding, requests for reimbursements, or award of funds.

As the Authorized Official for, City of Hattiesburg (grantee, sub-grantee, or recipient), I certify by my signature below, that I have fully read and am cognizant of our duties and responsibilities under this requirement. Therefore, I promise and will comply with all Federal, State and MS Office of Highway Safety Certifications and Assurances and their conditions.


Authorized Official's Signature
(Grantee, Sub-grantee or Recipient)

11-18-14
Date

JOHNNY L. DuPREE, PH.D.

MAYOR

[Typed or Printed Name]

[Person's Organizational Title]

* * * * *

This original signed form (blue ink only) must be returned to the MS Office of Highway Safety, Division of Public Safety Planning, Department of Public Safety, within 10 days of the grant award beginning date.

LOCAL GOVERNMENTAL RESOLUTION AGREEMENT AND AUTHORIZATION TO PROCEED

WHEREAS, the CITY OF HATTIESBURG

(Governing Body of Unit of Government)

herein called the "SUBGRANTEE" has thoroughly considered the problem addressed in the application (entitled) FY 2015 DUI ENFORCEMENT and has reviewed the project described in the application; and

WHEREAS, under the terms of Public Law 89-564 as amended, the United States of America has authorized the Department of Transportation, through the Mississippi Office of Highway Safety to make federal contracts to assist local governments in the improvement of highway safety,

NOW THEREFORE BE IT RESOLVED BY THE City Council of Hattiesburg

(Governing Body of Unit of Government)

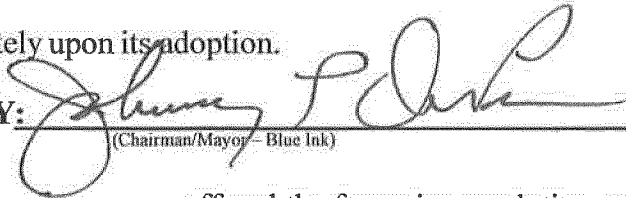
IN OPEN MEETING ASSEMBLED IN THE CITY Hattiesburg **MISSISSIPPI,**
THIS 18th **Day of** November, **20** 14 **AS FOLLOWS:**

1. That the project above is in the best interest of the Recipient and the general public.
2. That the Johnny L. DuPreem Ph.D., Mayor, City of Hattiesburg be authorized to accept, on behalf of the
(Name and Title of Representative)

Subgrantee an award in the form prescribed by the MS Office of Highway Safety for federal funding in the amount of \$95,262.00 to be made to the Subgrantee defraying the cost of the
(Federal Dollar Requested)
project described in the award.

3. That the Subgrantee has formally agreed to provide a cash and/or in-kind contribution of \$ -0- as required by the project. (If Applicable)
(Local Match Amount)
4. That certified copies of this resolution be included as part of the award referenced above.
5. That this resolution shall take effect immediately upon its adoption.

DONE AND ORDERED IN OPEN MEETING BY:


(Chairman/Mayor - Blue Ink)

Commissioner/Councilman Carroll offered the foregoing resolution and moved its adoption, which was seconded by Commissioner/Councilman Naylor and, was duly adopted.

Date: 11-18-14

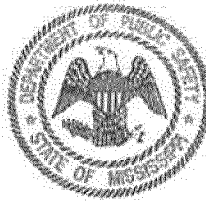
Attest:

Sharon White

Seal

By:

Deputy City Clerk
(Blue Ink)



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
DIVISION OF PUBLIC SAFETY PLANNING

PHIL BRYANT
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

July 31, 2014

Johnny DuPree, Mayor
City of Hattiesburg
#1 Government Plaza
Hattiesburg, MS 39401

Project Number: 15-ST-215-1

Effective Date: October 1, 2014

Dear Mayor DuPree:

The MS Office of Highway Safety (MOHS) is pleased to inform you that the grant application for the 2015 **DUI Enforcement** in the amount of **\$95,262.00** has been approved. Enclosed are the contractual items needed to finalize the award agreement. Please return three (3) original contract documents signed in **blue** ink:

- | | |
|--|--|
| 1) Sub-grant Signature Sheet | 4) Budget Summary |
| 2) Target, Performance Measures and Strategy | 5) Cost Summary Support Sheet |
| 3) Project Task by Quarter | 6) Agreement of Understanding and Compliance |

The Agreement of Understanding contains all State and Federal requirements, guidelines, compliances, certifications and assurances, resolutions, approval signatures, required policies, etc. The Agreement is legally binding once approved and agreed upon by both parties via appropriate signatures. Please thoroughly read all documents.

All of the enclosed documents must be signed, where applicable, and returned within 30 days after receipt of this notice. You will later receive notice of the FY15 implementation meeting where you will receive an award letter and one (1) original contract.

Should you have any questions or need additional information, please contact Robin Layton at 601-977-3724 or rlayton@dps.ms.gov.

Sincerely,


Shirley Thomas, Office Director
Governor's Representative

SJT

Enclosures



City of Hattiesburg, MS

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

Master

File Number: 2014-1514

File ID: 2014-1514

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/12/2014

Brief Title: Acknowledge bids received on October 9, 2014 for the Longleaf Trace Phase III and reject all bids.

Final Action:

Minute Book Number: MB2014-341

Title:

Acknowledge bids received on October 9, 2014 for the Longleaf Trace Phase III Project (Project No. HPP-0210-00(015)LPA/105214-801000) and reject all bids as they exceed the project budget.

Notes:

Sponsors:

Enactment Date:

Attachments: Bid Tab - Longleaf Trace Ph III

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Sharon Waits

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1514

Title

Acknowledge bids received on October 9, 2014 for the Longleaf Trace Phase III Project (Project No. HPP-0210-00(015)LPA/105214-801000) and reject all bids as they exceed the project budget.

Summary

Acknowledge bids received on October 9, 2014 for the Longleaf Trace Phase III and reject all bids.



Engineering Progress

November 11, 2014

City of Hattiesburg
Post Office Box 1898
Hattiesburg MS 39403-1898

Attn: Lamar Rutland, P.E.

RE: Longleaf Trace Phase III
City of Hattiesburg
HPP-0210-00(015)LPA/105214-801000

Dear Mr. Rutland:

The City of Hattiesburg received bids on the above captioned project on October 9, 2014. The low bidder on the project was Walters Construction Company, Inc. with a bid of \$1,824,534.04. This cost exceeds the available funds established for the project.

We have met with MDOT representatives as well as yourself to discuss the project. We recommend the rejection of all bids, revision of the plans with MDOT approval, readvertise and rebid of the project.

Several items in the project can be eliminated or changed to reduce cost and allow a project that is acceptable to MDOT and the City of Hattiesburg.

Upon approval of the City of Hattiesburg City Council to reject all bids, we will prepare a "Reject All Bids" package for transmittal to MDOT and concurrence.

Should you have questions or comments, please do not hesitate to contact me.

Sincerely,

Kyle D. Wallace, P.E.
Project Engineer

/kw

Enclosure

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

BID TAB				October 9, 2014		Walters Construction Co., Inc.		Holliday Construction, LLC		Fairley Construction Services, Inc.		Precision Construction, LLC	
Project:		Longleaf Trace Phase III				2051 Highway 84 East Laurel, MS 39443		534 Highway 26 East Poplarville, MS 39470		828 Highway 11 Petal, MS 39465		15 Chanticleer Dr. Hattiesburg, MS 39402	
Project No.		12932.001											
BASE BID													
Item No.	Item Description	Quantity	Unit	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount	Unit Price	Amount
201-A001	CLEARING and GRUBBING	1	LS	\$5,174.00	\$5,174.00	\$70,190.00	\$70,190.00	\$18,000.00	\$18,000.00	\$23,000.00	\$23,000.00	\$23,000.00	\$23,000.00
202-B005	REMOVAL of ASPHALT PAVEMENT, ALL DEPTHS	2218	SY	\$3.75	\$8,317.50	\$6.30	\$13,973.40	\$6.00	\$13,308.00	\$10.00	\$22,180.00	\$10.00	\$22,180.00
202-B030	REMOVAL of CONCRETE PAVEMENT, ALL DEPTHS	173	SY	\$5.75	\$994.75	\$8.25	\$1,427.25	\$10.00	\$1,730.00	\$13.00	\$2,249.00	\$13.00	\$2,249.00
202-B038	REMOVAL of CURB, ALL TYPES	122	LF	\$5.75	\$701.50	\$13.75	\$1,677.50	\$16.00	\$1,952.00	\$13.00	\$1,586.00	\$13.00	\$1,586.00
202-B057	REMOVAL of INLETS, ALL SIZES	1	EA	\$689.89	\$689.89	\$174.00	\$174.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
202-B064	REMOVAL of PIPE, 8" and ABOVE	67	LF	\$7.45	\$499.15	\$14.80	\$991.60	\$10.00	\$670.00	\$20.00	\$1,340.00	\$20.00	\$1,340.00
202-B079	REMOVAL of HEADWALL	1	EA	\$2,069.55	\$2,069.55	\$295.00	\$295.00	\$250.00	\$250.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
202-B160	REMOVAL OF EXISTING RAILROAD CROSSING	15	EA	\$1,149.75	\$17,246.25	\$295.00	\$4,425.00	\$1,800.00	\$27,000.00	\$3,800.00	\$57,000.00	\$3,800.00	\$57,000.00
203-A003	UNCLASSIFIED EXCAVATION, FM, AH	2417	CY	\$4.55	\$10,997.35	\$6.45	\$15,589.65	\$8.50	\$20,544.50	\$10.00	\$24,170.00	\$10.00	\$24,170.00
203-EX017	BORROW EXCAVATION, AH, FME, CLASS B9	250	CY	\$10.30	\$2,575.00	\$11.00	\$2,750.00	\$13.00	\$3,250.00	\$14.00	\$3,500.00	\$14.00	\$3,500.00
203-G003	EXCESS EXCAVATION, FM, AH	3506	CY	\$8.60	\$30,151.60	\$6.45	\$22,613.70	\$11.32	\$39,687.92	\$11.00	\$38,566.00	\$11.00	\$38,566.00
211-B001	TOPSOIL for SLOPE TREATMENT, CONTRACTOR FURNISHED	2101	CY	\$11.50	\$24,161.50	\$23.00	\$48,323.00	\$22.00	\$46,222.00	\$18.00	\$37,818.00	\$18.00	\$37,818.00
213-C001	SUPERPHOSPHATE	2	TON	\$689.85	\$1,379.70	\$203.00	\$406.00	\$705.00	\$1,410.00	\$500.00	\$1,000.00	\$500.00	\$1,000.00
907-225-A001	GRASSING	3	ACRE	\$2,874.40	\$8,623.20	\$3,876.00	\$11,628.00	\$2,800.00	\$8,400.00	\$4,800.00	\$14,400.00	\$4,800.00	\$14,400.00
907-225-B001	AGRICULTURAL LIMESTONE	11	TON	\$172.45	\$1,896.95	\$121.00	\$1,331.00	\$176.50	\$1,941.50	\$200.00	\$2,200.00	\$200.00	\$2,200.00
907-225-C001	VEGETATIVE MATERIALS for MULCH	8	TON	\$229.95	\$1,839.60	\$218.00	\$1,744.00	\$300.00	\$2,400.00	\$500.00	\$4,000.00	\$500.00	\$4,000.00
907-226-A001	TEMPORARY GRASSING	2	ACRE	\$1,207.25	\$2,414.50	\$1,938.00	\$3,876.00	\$1,250.00	\$2,500.00	\$1,500.00	\$3,000.00	\$1,500.00	\$3,000.00
234-A001	TEMPORARY SILT FENCE	12798	LF	\$3.20	\$40,953.60	\$3.25	\$41,593.50	\$3.50	\$44,793.00	\$3.00	\$38,394.00	\$3.00	\$38,394.00
907-234-D001	INLET SILTATION GUARD	21	EA	\$413.90	\$8,691.90	\$72.00	\$1,512.00	\$535.00	\$11,235.00	\$150.00	\$3,150.00	\$150.00	\$3,150.00
907-237-A002	WATTLES, 12"	250	LF	\$5.75	\$1,437.50	\$3.15	\$787.50	\$4.50	\$1,125.00	\$6.00	\$1,500.00	\$6.00	\$1,500.00
907-237-A003	WATTLES, 20"	3389	LF	\$6.90	\$23,384.10	\$4.00	\$13,556.00	\$5.00	\$16,945.00	\$8.00	\$27,112.00	\$8.00	\$27,112.00
907-258-K001	BOLLARD	2	EA	\$632.35	\$1,264.70	\$625.00	\$1,250.00	\$800.00	\$1,600.00	\$800.00	\$1,600.00	\$800.00	\$1,600.00
907-288-A001	SITE GRADING	600	SY	\$0.70	\$420.00	\$11.15	\$6,690.00	\$4.50	\$2,700.00	\$5.00	\$3,000.00	\$5.00	\$3,000.00
907-304-C005	GRANULAR MATERIAL, AEA, CLASS 9; GROUP C	2003	CY	\$6.05	\$12,118.15	\$20.45	\$40,961.35	\$26.00	\$52,078.00	\$18.00	\$36,054.00	\$18.00	\$36,054.00
907-304-F002	SIZE 610 CRUSHED STONE BASE	9242	TON	\$48.00	\$443,616.00	\$45.60	\$421,435.20	\$52.00	\$480,584.00	\$43.00	\$397,406.00	\$43.00	\$397,406.00
907-403-A012	HOT MIX ASPHALT, ST, 19mm MIXTURE	561	TON	\$106.90	\$59,970.90	\$151.40	\$84,935.40	\$137.50	\$77,137.50	\$155.00	\$86,955.00	\$155.00	\$86,955.00
907-403-A015	HOT MIX ASPHALT, ST, 9.5mm MIXTURE	2138	TON	\$96.60	\$206,530.80	\$151.40	\$323,693.20	\$137.50	\$293,975.00	\$150.00	\$320,700.00	\$150.00	\$320,700.00
907-403-B009	HOT MIX ASPHALT, ST, 9.5-MM MIXTURE, LEVELING	200	TON	\$102.35	\$20,470.00	\$151.40	\$30,280.00	\$137.50	\$27,500.00	\$150.00	\$30,000.00	\$150.00	\$30,000.00
907-403-M501	WARM MIX ASPHALT, ST, 9.5-MM MIXTURE	2138	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907-403-M004	WARM MIX ASPHALT, ST, 19-MM MIXTURE	561	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
907-403-N001	WARM MIX ASPHALT, ST, 9.5-MM MIXTURE, LEVELING	200	TON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
406-A001	COLD MILLING OF BITUMINOUS PAVEMENT, ALL DEPTHS	1694	SY	\$9.90	\$16,770.60	\$12.00	\$20,328.00	\$11.75	\$19,904.50	\$12.50	\$21,175.00	\$12.50	\$21,175.00
907-407-A001	ASPHALT FOR TACK COAT	3120	GAL	\$5.45	\$17,004.00	\$5.45	\$17,004.00	\$5.50	\$17,160.00	\$6.00	\$18,720.00	\$6.00	\$18,720.00

BID TAB				October 9, 2014		Walters Construction Co., Inc.		Holliday Construction, LLC		Fairley Construction Services, Inc.		Precision Construction, LLC	
Project:		Longleaf Trace Phase III				2051 Highway 84 East Laurel, MS 39443		534 Highway 26 East Poplarville, MS 39470		828 Highway 11 Petal, MS 39465		15 Chanticleer Dr. Hattiesburg, MS 39402	
Project No.		12932.001											
BASE BID													
907-601-B003	CLASS "B" STRUCTURAL CONCRETE, MINOR STRUCTURES	18	CY	\$1,144.00	\$20,592.00	\$423.00	\$7,614.00	\$1,180.00	\$21,240.00	\$1,200.00	\$21,600.00		
602-A001	REINFORCING STEEL	1822	LBS	\$1.30	\$2,368.60	\$0.80	\$1,457.60	\$2.00	\$3,644.00	\$2.00	\$3,644.00		
603-CA087	12" REINFORCED CONCRETE PIPE, CLASS III	12	LF	\$28.20	\$338.40	\$35.00	\$420.00	\$32.00	\$384.00	\$100.00	\$1,200.00		
603-CA088	18" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	172	LF	\$32.40	\$5,572.80	\$58.50	\$10,062.00	\$41.00	\$7,052.00	\$80.00	\$13,760.00		
603-CA089	24" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	30	LF	\$50.35	\$1,510.50	\$81.00	\$2,430.00	\$48.00	\$1,440.00	\$120.00	\$3,600.00		
603-CA091	36" REINFORCED CONCRETE PIPE, CLASS III, RUBBER TYPE GASKETS	28	LF	\$87.15	\$2,440.20	\$116.00	\$3,248.00	\$82.00	\$2,296.00	\$140.00	\$3,920.00		
603-CB001	18" REINFORCED CONCRETE END SECTION	4	EA	\$1,178.50	\$4,714.00	\$593.00	\$2,372.00	\$800.00	\$3,200.00	\$600.00	\$2,400.00		
603-CB002	24" REINFORCED CONCRETE END SECTION	2	EA	\$1,385.50	\$2,771.00	\$727.00	\$1,454.00	\$868.00	\$1,736.00	\$700.00	\$1,400.00		
603-CB004	36" REINFORCED CONCRETE END SECTION	1	EA	\$1,787.90	\$1,787.90	\$1,049.00	\$1,049.00	\$1,218.00	\$1,218.00	\$1,000.00	\$1,000.00		
603-CB014	15" REINFORCED CONCRETE END SECTION	4	EA	\$1,149.75	\$4,599.00	\$650.00	\$2,600.00	\$610.00	\$2,440.00	\$550.00	\$2,200.00		
603-CE010	22" X 13" CONCRETE ARCH PIPE, CLASS A IV	172	LF	\$47.15	\$8,109.80	\$48.50	\$8,342.00	\$35.84	\$6,164.48	\$46.00	\$7,912.00		
603-CF001	22" X 13" CONCRETE ARCH PIPE, END SECTION	14	EA	\$647.90	\$9,070.60	\$695.00	\$9,730.00	\$690.00	\$9,660.00	\$550.00	\$7,700.00		
907-603-PE205	18" CORRUGATED POLYETHYLENE PIPE	400	LF	\$22.40	\$8,960.00	\$42.00	\$16,800.00	\$46.00	\$18,400.00	\$40.00	\$16,000.00		
907-603-PE206	24" CORRUGATED POLYETHYLENE PIPE	256	LF	\$34.45	\$8,819.20	\$53.00	\$13,568.00	\$50.00	\$12,800.00	\$45.00	\$11,520.00		
907-603-PE211	12" CORRUGATED POLYETHYLENE PIPE	12	LF	\$17.45	\$209.40	\$28.00	\$336.00	\$42.82	\$513.84	\$50.00	\$600.00		
907-603-PE212	15" CORRUGATED POLYETHYLENE PIPE	150	LF	\$19.40	\$2,910.00	\$47.00	\$7,050.00	\$36.00	\$5,400.00	\$40.00	\$6,000.00		
907-603-PP001	GRATE INLET	16	EA	\$1,499.85	\$23,997.60	\$1,317.00	\$21,072.00	\$1,443.12	\$23,089.92	\$2,300.00	\$36,800.00		
604-A001	CASTINGS	1279	LBS	\$5.80	\$7,418.20	\$2.75	\$3,517.25	\$2.25	\$2,877.75	\$8.00	\$10,232.00		
604-B001	GRATINGS	400	LBS	\$5.80	\$2,320.00	\$2.75	\$1,100.00	\$4.00	\$1,600.00	\$8.00	\$3,200.00		
606-B002	GUARD RAIL, CLASS A, TYPE 1, DOUBLE FACED	846	LF	\$43.10	\$36,462.60	\$45.40	\$38,408.40	\$43.12	\$36,479.52	\$45.00	\$38,070.00		
606-C003	GUARD RAIL, CABLE ANCHOR, TYPE 1	2	EA	\$977.30	\$1,954.60	\$1,030.00	\$2,060.00	\$975.00	\$1,950.00	\$1,050.00	\$2,100.00		
606-E003	GUARD RAIL, TERMINAL END SECTION, NON-FLARED	4	EA	\$2,587.00	\$10,348.00	\$2,725.00	\$10,900.00	\$2,587.00	\$10,348.00	\$2,700.00	\$10,800.00		
907-607-AA001	ORNAMENTAL IRON FENCE	2101	LF	\$120.80	\$253,800.80	\$123.00	\$258,423.00	\$108.60	\$228,168.60	\$115.00	\$241,615.00		
608-A001	CONCRETE SIDEWALK, WITHOUT REINFORCEMENT	115	SY	\$60.95	\$7,009.25	\$70.00	\$8,050.00	\$58.00	\$6,670.00	\$46.00	\$5,290.00		
608-B001	CONCRETE SIDEWALK, WITH REINFORCEMENT	312	SY	\$67.85	\$21,169.20	\$80.50	\$25,116.00	\$62.00	\$19,344.00	\$56.00	\$17,472.00		
609-D001	COMBINATION CONCRETE CURB AND GUTTER, TYPE 1	492	LF	\$16.80	\$8,265.60	\$18.00	\$8,856.00	\$17.15	\$8,437.80	\$18.00	\$8,856.00		
907-611-PP003	DETECTABLE WARNING, PER PLANS	16	SF	\$103.55	\$1,656.80	\$109.00	\$1,744.00	\$24.25	\$388.00	\$45.00	\$720.00		
613-D010	ADJUSTMENT OF MANHOLE COVER AND WATER VALVE	1	EA	\$459.90	\$459.90	\$262.00	\$262.00	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00		
907-618-A001	MAINTENANCE OF TRAFFIC	1	LS	\$49,187.00	\$49,187.00	\$43,874.00	\$43,874.00	\$5,000.00	\$5,000.00	\$58,000.00	\$58,000.00		
619-D1001	STANDARD ROADSIDE CONSTRUCTION SIGNS, LESS THAN 10 SQ. FT.	846	SF	\$34.50	\$29,187.00	\$12.00	\$10,152.00	\$15.00	\$12,690.00	\$12.00	\$10,152.00		
619-D2001	STANDARD ROADSIDE CONSTRUCTION SIGNS, 10 SQ. FT. OR MORE	819	SF	\$34.50	\$28,255.50	\$12.00	\$9,828.00	\$15.00	\$12,285.00	\$12.00	\$9,828.00		
619-G4005	BARRICADES, TYPE III, DOUBLE FACED	684	LF	\$40.25	\$27,531.00	\$18.00	\$12,312.00	\$26.00	\$17,784.00	\$18.00	\$12,312.00		
620-A001	MOBILIZATION	1	LS	\$73,529.00	\$73,529.00	\$13,130.00	\$13,130.00	\$125,000.00	\$125,000.00	\$119,000.00	\$119,000.00		

BID TAB				October 9, 2014		Walters Construction Co., Inc.		Holliday Construction, LLC		Fairley Construction Services, Inc.		Precision Construction, LLC	
Project:		Longleaf Trace Phase III				2051 Highway 84 East Laurel, MS 39443		534 Highway 26 East Poplarville, MS 39470		828 Highway 11 Petal, MS 39465		15 Chanticleer Dr. Hattiesburg, MS 39402	
Project No.		12932.001											
BASE BID													
907-626-G001	THERMOPLASTIC DETAIL STRIPE, BLUE-ADA	90	LF	\$3.45	\$310.50	\$3.65	\$328.50	\$3.50	\$315.00	\$3.75	\$337.50		
907-626-G004	THERMOPLASTIC DETAIL STRIPE, WHITE	14297	LF	\$1.70	\$24,304.90	\$1.80	\$25,734.60	\$1.70	\$24,304.90	\$2.25	\$32,168.25		
907-626-G005	THERMOPLASTIC DETAIL STRIPE, YELLOW	6442	LF	\$1.60	\$10,307.20	\$1.70	\$10,951.40	\$1.60	\$10,307.20	\$1.95	\$12,561.90		
907-626-H002	THERMOPLASTIC LEGEND, BLUE-ADA HANDICAP SYMBOL	1	EA	\$517.40	\$517.40	\$545.00	\$545.00	\$510.00	\$510.00	\$540.00	\$540.00		
907-626-H004	THERMOPLASTIC LEGEND, WHITE	92	LF	\$4.60	\$423.20	\$4.85	\$446.20	\$4.50	\$414.00	\$4.85	\$446.20		
907-626-H005	THERMOPLASTIC LEGEND, WHITE	2776	SF	\$8.05	\$22,346.80	\$8.50	\$23,596.00	\$7.87	\$21,847.12	\$8.40	\$23,318.40		
630-A001	STANDARD ROADSIDE SIGNS, SHEET ALUMINUM, 0.080" THICKNESS	1046	SF	\$59.80	\$62,550.80	\$63.00	\$65,898.00	\$58.50	\$61,191.00	\$65.00	\$67,990.00		
630-C001	STEEL U-SECTION POSTS, 2.0 lb/ft	1624	LF	\$6.90	\$11,205.60	\$7.25	\$11,774.00	\$8.00	\$12,992.00	\$7.00	\$11,368.00		
630-F001	DELINEATORS, GUARD RAIL, WHITE	55	EA	\$20.70	\$1,138.50	\$22.00	\$1,210.00	\$20.25	\$1,113.75	\$25.00	\$1,375.00		
907-699-A002	ROADWAY CONSTRUCTION STAKES	1	LS	\$51,739.45	\$51,739.45	\$18,169.00	\$18,169.00	\$21,000.00	\$21,000.00	\$37,000.00	\$37,000.00		
Bid Total:					\$1,824,534.04	*		\$1,921,431.20		\$2,002,298.80			\$2,101,683.25

This is to certify that I have checked the tabulation of the bids received by the City of Hattiesburg on October 9, 2014, and that said tabulation is true and correct to the best of my belief.

Kyle D. Wallace, P.E.

ENGINEER

12693

11/11/14

STATE OF MISSISSIPPI

Comments:

*Mathmatical Correction



City of Hattiesburg, MS

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

Master

File Number: 2014-1496

File ID: 2014-1496

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Monthly Privilege License Report

Final Action:

Minute Book Number: MB2014-342

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: 010 PTL OCT 2014, 010 PTL OCT 2014
RENEWALS, Memo for PL 10-2014

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1496

Title

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

Summary

October Privilege License Report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PRIVILEGE LICENSE MONTHLY REPORT
October 2014

New Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142080	30.00		CORNERSTONE CONTROL SYSTEMS 5600 OAKBROOK PARKWAY, STE 240 NORCROSS, GA 30093
0142096	20.00		CLASSY TATZ TATTOO & BODY PIERCING 6086 HWY 98, SUITE 9 HATTIESBURG, MS 39402
0142102	20.00		DELIGHTFUL DECOR AND MORE 115 HOLLY DR. HATTIESBURG, MS 39402
0142128	20.00		TAPIA AUTO GROUP 711 BARTUR ST. HATTIESBURG, MS 39401
0142165	20.00		ROBERT ARINDER CONSTRUCTION 414 FARVE RD SUMRALL, MS 39482
0142184	20.00		PRANCING JAGS 712 JAMES ST. PETAL, MS 39465
0142195	20.00		MCSWAIN & MYERS 1317 HARDY ST HATTIESBURG, MS 39401
0142207	20.00		MARCIE & MEKA CLEANING SERVICE 1113 WEEPING WILLOW CIRCLE HATTIESBURG, MS 39402
0142208	20.00		WARM WORLD 1000 TURTLE CREEK DR., KIOSH # T82 JACKSON, MS 39211
0142209	20.00		MAGICAL CANDLE 1000 TURTLE CREEK DR., KIOSK # T81 JACKSON, MS 39211
0142210	150.00		TOYOTA OF HATTIESBURG 6461 US HWY 98 HATTIESBURG, MS 39401
0142217	20.00		GLAM GIRLS SALON BOUTIQUE 2504 W. 7TH ST HATTIESBURG, MS 39402
0142218	20.00		BUCKOS CLEANERS 6242 US HWY 98 SUITE 10 PETAL, MS 39465

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<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142219	20.00		QUILTS BY BING 2702 SUNSET DR. HATTIESBURG, MS 39402
0142247	20.00		THE PERSNICKETY MAN 210 MAIN STREET HATTIESBURG, MS 39401
0142275	30.00		GREEN TREE SERVICING, LLC 2010 OAK GROVE ROAD BLD 2 #1 ST PAUL, MN 55102
0142280	30.00		JOE'S VENDING 137 RICHBURG RD PURVIS, MS 39475
0142283	30.00		FIRST START ACADEMY 312 GREEN ST. HATTIESBURG, MS 39404
0142294	20.00		SELPHI 1000 TURTLE CREEK DRIVE, STE 80 NEW ORLEANS, LA 70115
0142295	20.00		ELEGANT CREATIONS SALON & BOUTIQUE 2625 LINCOLN ROAD HATTIESBURG, MS 39401
0142304	32.12		BROADWAY EXPRESS 1501 BROADWAY DRIVE HATTIESBURG, MS 39402
0142305	250.00		MISSISSIPPI DELTA SHOWS, LLC 4400 HARDY ST., LUMBERTON, MS 39455
0142315	20.00		HEADZ UP BARBER SHOP 2509 WEST 4TH STREET HATTIESBURG, MS 39401
23	872.12	.00	

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Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142068	35.00		LINCOLN TEXACO FOOD & GAS 2624 LINCOLN ROAD HATTIESBURG, MS 39401
0142069	75.00		WATTS BROTHERS TRACTOR COMPANY 7061 US HWY 49 HATTIESBURG, MS 39402
0142070	20.00		KIM'S NAIL SALON 28 MARKET COURT ST. SUITE 30 HATTIESBURG, MS 39402
0142071	20.00		COMMUNITY SELF STORAGE-DOWNTOWN 1602 S. 28TH AVE GULFPORT, MS 39505
0142072	80.00		USA YEAST COMPANY, LLC 457 TATUM INDUSTRIAL DRIVE HATTIESBURG, MS 39401
0142073	20.00		TOTAL TRIM, INC. 3110 KENDALL DRIVE FLORENCE, AL 35630
0142074	40.00		JERRY'S AUTOMOTIVE REPAIR, INC. 5101 HWY 42 BYPASS HATTIESBURG, MS 39401
0142075	30.00		CAR FINDERS, INC 5057 HWY 42 E HATTIESBURG, MS 39401
0142076	20.00		TREASURES 1000 TURTLE CREEK DR., UNIT K-6 SUGAR LAND, TX 77478
0142077	20.00		D'OR INTERNATIONAL 1000 TURTLE CRK DR., UNIT K-1 SUGAR LAND, TX 77478
0142078	20.00		CURRY & CURRY PLLC 108 NORTH 38TH AVENUE HATTIESBURG, MS 39401
0142079	32.50		ARMSTRONG MCCALL BEAUTY SUPPLY 5268 OLD HWY 11 SUITE 3 GULFPORT, MS 39503
0142081	30.00		INSTITUTE FOR SPINAL PAIN TREATMENT 1 LINCOLN PARKWAY, SUITE 106 HATTIESBURG, MS 39402

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<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142082	20.00		DUSTLESS DIVAS CLEANING 124 COOPER ST HATTIESBURG, MS 39401
0142083	25.00	3.25	PLATINUM PALACE II 6086 HWY 98, SUITE 7 HATTIESBURG, MS 39402
0142084	30.00	4.20	RED CARPET INN 6528 HWY 49 N SAN JOSE, CA 95138
0142085	210.00		THE GRAND THEATER 14 100 GRAND DRIVE NEW ORLEANS, LA 70112
0142086	20.00		TWIST & TASTE YOGURT 3901 HARDY STREET, SUITE 30 HATTIESBURG, MS 39402
0142087	20.00		JAY JERNIGAN 631 MAIN ST. STE D HATTIESBURG, MS 39403
0142088	20.00		PETAL MUFFLER & GLASS 5383 HWY 42 HATTIESBURG, MS 39401
0142089	60.00		ROBERTS COMPANY, INC. 1612 ADELINE STREET HATTIESBURG, MS 39404
0142090	20.00		ROBERTS COMPANY INC - WAREHOUSE 700 RONIE ST HATTIESBURG, MS 39404
0142091	30.00		GREER DENTAL CLINIC 6046 U.S. HWY 49 HATTIESBURG, MS 39401
0142092	20.00		CHECK XPRESS, INC. 6051 HWY 98 WEST SUITE 1 HUNTSVILLE, AL 35816
0142093	20.00		DEAKLE LAW FIRM 802 MAIN ST. HATTIESBURG, MS 39401
0142094	30.00	3.90	TJ'S LEARNING CENTER 1903 ARCADIA ST. HATTIESBURG, MS 39401

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0142095	30.00	6.00	T J'S LEARNING CENTER 'INFANT' 216 S. 21ST AVE. HATTIESBURG, MS 39404
0142097	20.00		GOLDEN HARA MASSAGE STUDIO 610 ADELINE ST. STE 1-C HATTIESBURG, MS 39402
0142098	20.00		LUXE NAIL SALON, LLC 6414 US HWY 98 WEST, STE 50 HATTIESBURG, MS 39402
0142099	150.00	16.50	MANHEIM MISSISSIPPI 7510 US HWY 49 NORTH HATTIESBURG, MS 39402
0142100	62.50		DOLLAR GENERAL STORE #9731 2603 OAK GROVE ROAD GOODLETTSVILLE, TN 37072
0142103	35.00	9.70	CLUB XCLUSIVE 5729 HWY 49 SOUTH HATTIESBURG, MS 39401
0142104	20.00	2.20	HUB CITY RECYCLING 706 WEST PINE ST. HATTIESBURG, MS 39401
0142105	20.00		C SHARPE CO 22657 CANAL RD ORANGE BEACH, AL 36561
0142106	45.00	10.80	DEL SOL MEXICAN RESTAURANT LLC 560 WEATHERSBY ROAD SUITE 150 HATTIESBURG, MS 39402
0142107	800.00		BOOKS-A-MILLION#431 4600 HARDY STREET BIRMINGHAM, AL 35219
0142108	30.00	7.20	ADELMAN & STEINER, P.A. 224 2ND STREET HATTIESBURG, MS 39403
0142109	30.00	3.60	ADELMAN & STEINER, P.A. 224 2ND STREET HATTIESBURG, MS 39403
0142110	150.00		WESLEY MEDICAL CENTER 5001 HARDY STREET HATTIESBURG, MS 39404

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0142111	30.00		NAILSHOP 1000 TURTLE CREEK DR. #720 HATTIESBURG, MS 39402
0142112	20.00		CHECK NOW, INC #299 1815 HARDY ST. MOSS POINT, MS 39563
0142113	30.00		MASON FOREST PRODUCTS, INC. 6975 HWY 49 N. HATTIESBURG, MS 39404
0142114	75.00		HIBBETT SPORTS #440 5912 HWY 49 SPACE A2 BIRMINGHAM, AL 35211
0142115	92.50		HIBBETT SPORTS #69 1000 TURTLE CREEK DRIVE BIRMINGHAM, AL 35211
0142116	54.00		MOLPUS TIMBERLAND MANAGEMENT 178 BONHOMIE ROAD HATTIESBURG, MS 39401
0142117	20.00		F & F CONSTRUCTION INC 3180 CARRIER ST MEMPHIS, TN 38116
0142118	20.00		VANITY BEAUTY SALON 104 S 37TH AVE, STE 30 HATTIESBURG, MS 39402
0142119	80.00		EXCEL INJECTION MOLDING INC 977 SULLIVAN DR HATTIESBURG, MS 39401
0142120	300.00		REEDS JEWELERS 1000 TURTLE CREEK DRIVE WILMINGTON, NC 28402
0142121	20.00		EMERGENCY VETS 6335 US HWY 49 STE 40 HATTIESBURG, MS 39401
0142122	33.00		MOVIE STAR RESTAURANT 5213 OLD HWY 11 HATTIESBURG, MS 39402
0142123	20.00		VERSUS STRENGTH & CONDITIONING 48 LIBERTY PLACE STE 4 HATTIESBURG, MS 39402

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0142124	30.00		MASTERCUTS #2538 1000 TURTLE CREEK DR MINNEAPOLIS, MN 55439
0142125	30.00		EXPRESS CHECK ADVANCE OF MS, LLC 3901 HARDY STREET SUITE 20 SPARTANBURG, SC 29304
0142126	36.00		KOOL SMILES 3720 HARDY ST SUITE 23 MARIETTA, GA 30067
0142127	50.00		DOLLAR TREE #345 6143 HWY 98 SUITE 90 CHESAPEAKE, VA 23320
0142129	20.00		MATTIE'S BEAUTY SALON 224 STEPPS AVE. HATTIESBURG, MS 39401
0142130	300.00		BUMPER TO BUMPER 1009 SCOоба ST. LITTLE ROCK, AR 72203
0142131	20.00		MIKE ROZIER CONSTRUCTION 10 LAMAR BLVD CARROLLTON, MS 38917
0142132	20.00		STORAGE CHOICE HATTIESBURG LLC 70 OLD RAWLS SPRING RD. HATTIESBURG, MS 39402
0142133	20.00		FLOYD ELECTRIC 1204 GRAVELINE ST. HATTIESBURG, MS 39401
0142134	20.00		EMERGENCY CASH, INC. 1707 LINCOLN ROAD STE. F HATTIESBURG, MS 39402
0142135	20.00	2.20	GREEN ENTERPRISES 808 HILLENDALE DR. HATTIESBURG, MS 39402
0142136	30.00		RAINEY MILLWORKS, LLC 1909 COUNTRY CLUB RD. HATTIESBURG, MS 39401
0142137	90.00		REDBOX AUTOMATED RETAIL, LLC 5093 HARDY ST HATTIESBURG, MS OAKBROOK TERRACE, IL 60181

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0142138	45.00		REDBOX AUTOMATED RETAIL, LLC 5901 HWY 49 S HATTIESBURG, MS OAKBROOK TERRACE, IL 60181
0142139	45.00		REDBOX AUTOMATED RETAIL, LLC 6072 US HWY 98 HATTIESBURG, MS OAKBROOK TERRACE, IL 60181
0142140	90.00		REDBOX AUTOMATED RETAIL, LLC 6130 HWY 49 HATTIESBURG, MS OAKBROOK TERRACE, IL 60181
0142141	30.00	6.00	LAMAR ADVERTISING OF HATTIESBURG 2055 OAK GROVE RD BATON ROUGE, LA 70896
0142142	30.00		LAMAR ADVERTISING OF HATTIESBURG 2055 OAK GROVE RD BATON ROUGE, LA 70896
0142143	20.00		DALEY CONSTRUCTION MANAGEMENT 425 CHOCKTAW ROAD CARSON, MS 39427
0142144	20.00		WIREWORLD ELECTRICAL LLC 53 ROUSE RD HATTIESBURG, MS 39401
0142145	30.00		J & J CAJUN GRILL 1000 TURTLE CREEK DRIVE STE 240 HATTIESBURG, MS 39402
0142146	30.00		TURTLE CREEK MALL OFFICE 1000 TURTLE CREEK DR. STE 290 HATTIESBURG, MS 39402
0142147	20.00		AVIS 6405 HWY 49 PARSIPPANY, NJ 07054
0142148	20.00		CONFETTI KIDS 24 CROSS CREEK PKWY, STE 90 HATTIESBURG, MS 39402
0142149	20.00		HONEY BAKED HAM & CAFE 4600 HARDY STREET, STE. 10 HATTIESBURG, MS 39402
0142150	50.00	10.50	THE FIREPLACE AND STONE CENTER 1505 NORTH MAIN STREET HATTIESBURG, MS 39401

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0142151	50.00		THE FIREPLACE AND STONE CENTER 1505 NORTH MAIN STREET HATTIESBURG, MS 39401
0142152	30.00		HANCOCK BANK 6042 HWY 98 W. GULFPORT, MS 39502
0142153	51.00		HANCOCK BANK 6052 HWY 98 W. GULFPORT, MS 39502
0142154	30.00		HANCOCK BANK 2007 LINCOLN ROAD GULFPORT, MS 39502
0142155	80.00		STION SOLAR MISSISSIPPI, LLC 95 W.L. RUNNELS INDUSTRIAL HATTIESBURG, MS 39401
0142156	20.00		CURTIS WAITES MOBILE HOME PARK 310 GENEVA ST. PETAL, MS 39465
0142157	20.00		MISSISSIPPI MOTORS 1600 WEST PINE STREET HATTIESBURG, MS 39401
0142158	45.00		TOPHER'S ROCK N ROLL GRILL 5252 OLD HWY 11 HATTIESBURG, MS 39401
0142159	35.00		SHENANIGANS OF HATTIESBURG LLC 2100 WEST PINE STREET HATTIESBURG, MS 39402
0142160	36.00		REGIONS BANK 1491 BROADWAY DRIVE HATTIESBURG, MS 39401
0142161	20.00		JAVA MOE'S COFFEE COMPANY 4400 HARDY ST HATTIESBURG, MS 39402
0142162	20.00		BANANA PEEL, LLC 560 WEATHERSBY ROAD, SUITE 210 HATTIESBURG, MS 39402
0142163	20.00		RADIO SHACK #8493 5891 US HWY 49 FORT WORTH, TX 76161

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<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142164	440.00		SHOE CARNIVAL #260 5044 HARDY STREET EVANSVILLE, IN 47715
0142166	62.50		HOLLISTER #577 1000 TURTLE CREEK MALL SUITE 90 LISLE, IL 60532
0142167	50.00		VERIZON WIRELESS 6123 HWY 98 WEST MONSEY, NY 10952
0142168	20.00		JOHNSON & RATLIFF, PLLC 1300 HARDY ST HATTIESBURG, MS 39404
0142169	20.00		MEDLEY LAW OFFICE 902 W PINE ST HATTIESBURG, MS 39401
0142170	40.00		COMMERCIAL STATIONERY COMPANY, INC 723 SCOоба STREET HATTIESBURG, MS 39401
0142171	20.00		OAK GROVE ANTIQUES AND MORE 5315 OLD HWY 11 SUITE 7 HATTIESBURG, MS 39402
0142172	20.00		EZVAPORS, LLC 6051 HWY 98 WEST, UNIT 5 BILOXI, MS 39532
0142173	200.00		HUGHES SUPPLY 103 INDUSTRIAL BLVD ARDMORE, PA 19003
0142174	25.00		NEW YORK & CO. #243 1000 TURTLE CREEK DRIVE NEW YORK, NY 10001
0142175	680.00		TOYS "R" US #7040 4600 HARDY STREET WAYNE, NJ 07470
0142176	60.00		HATTIESBURG CLINIC 104 MILLSAPS DR. HATTIESBURG, MS 39401
0142177	150.00		HATTIESBURG CLINIC P.A. 415 S. 28TH AVE. HATTIESBURG, MS 39401

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<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142178	87.00		CHILDREN'S CLINIC #5 MEDICAL BLVD. HATTIESBURG, MS 39401
0142179	30.00		DOWNTOWN MEDICAL ASSOCIATES 511 WEST LAUREL AVE. HATTIESBURG, MS 39401
0142180	20.00		PERRY OFFICE MACHINES, INC 1068 W.PINE ST. HATTIESBURG, MS 39401
0142181	20.00		ADVANTAGE MEDICAL & PHARMACEUTICAL 6375 HWY 98 W, SUITE 40 HATTIESBURG, MS 39402
0142182	62.50		ADVANTAGE PHARMACY LLC 6375 HWY 98 W. SUITE 50 HATTIESBURG, MS 39402
0142183	345.00	43.80	CLUB ELITE 6720 HWY 49 N HATTIESBURG, MS HATTIESBURG, MS 39401
0142185	20.00		MAIN STREET BOOKS 210 SOUTH MAIN STREET HATTIESBURG, MS 39401
0142186	30.00		HEALTHSPRING OF TENNESSEE, INC. 22 MILLBRANCH ROAD, SUITE 1200 HATTIESBURG, MS 39402
0142187	55.00	9.90	YELLOW CAB 106 KAMPER STREET HATTIESBURG, MS 39401
0142188	20.00		FISHER BROTHERS FINANCIAL SERVICES 1910 WEST PINE ST., SUITE C HATTIESBURG, MS 39401
0142189	40.00		SALLY'S BEAUTY SUPPLY #2859 5891 US HWY 49 STE. 50 DENTON, TX 76202
0142190	30.00	3.30	MIMI'S MAID SERVICE 4002 B O'FERRAL STREET HATTIESBURG, MS 39402
0142191	20.00		LIL' TIRE COMPANY 1900 BROADWAY DRIVE PURVIS, MS 39475

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0142192	20.00	2.20	SMITH HEATING AND A/C ROBERT E. BLOUNT DR. BASSFIELD, MS 39421
0142193	30.00		CRIMSON ELECTRICAL CONTRACTOR 21 CRESTWICK CIRCLE HATTIESBURG, MS 39404
0142194	20.00	3.60	MAGIC HANDS SALON, INC. 4600 HARDY STREET, SUITE 16 HATTIESBURG, MS 39402
0142196	50.00		DRESS BARN #0394/2394 6143 HWY 98 SUITE 60 DULUTH, MN 55802
0142197	20.00		SUNGLASS HUT #4753 1000 TURTLE CREEK DR. MASON, OH 45040
0142198	30.00		HOSPICE ADVANTAGE INC 811 REBECCA AVE HATTIESBURG, MS 39401
0142199	20.00		THE DANCE PLACE 99 N 25TH AVE HATTIESBURG, MS 39401
0142200	50.00		BURKE'S OUTLET #460-711110 5912 HWY 49 BRADENTON, FL 34208
0142201	200.00		VISIONWORKS #225 1000 TURTLE CREEK DR #450 SAN ANTONIO, TX 78205
0142202	20.00		RAC ACCEPTANCE #06728 6143 U.S. HWY 98, SUITE 110 PLANO, TX 75024
0142203	20.00		MOTHERHOOD MATERNITY #1306 1000 TURTLE CREEK DRIVE PHILADELPHIA, PA 19123
0142204	30.00		DOMINOS PIZZA #5922 6061 HWY 98 WEST GULFORT, MS 39503
0142205	20.00		JAMES DILLON, PLUMBING 85 SCENIC DRIVE HATTIESBURG, MS 39403

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0142206	20.00	3.40	LEE'S VICTORY CLEANING 701 BOWLING STREET HATTIESBURG, MS 39401
0142211	20.00		WEST TRAILER PARK 3000 CAMPBELL DR. HATTIESBURG, MS 39403
0142212	30.00		PARKER'S LANDSCAPE SERVICE, LLC 1951 MCINNIS LOOP HATTIESBURG, MS 39402
0142213	20.00	7.00	JACK F. BURKE 2010 OAK GROVE RD BLD 3 SUITE 3 HATTIESBURG, MS 39404
0142214	20.00	1.60	JACK F. BURKE 2010 OAK GROVE RD BLD 3 SUITE 3 HATTIESBURG, MS 39404
0142215	20.00	2.20	JACK F. BURKE 2010 OAK GROVE RD BLD 3 SUITE 3 HATTIESBURG, MS 39404
0142216	20.00		CELEBRATIONS, ETC., LLC 102 LUNDY LANE, SUITE 10 HATTIESBURG, MS 39404
0142220	440.00		STEIN MART, INC #353 1000 TURTLE CREEK DR, BLDG G JACKSONVILLE, FL 32207
0142221	20.00	2.80	MVP DETAIL 6409 HWY 98 W, STE B HATTIESBURG, MS 39402
0142222	40.00		DUMAS MOTEL 1306 CORINNE ST. HATTIESBURG, MS 39401
0142223	20.00		NEW LIFE ENTERPRISES, BOOKS & GIFTS 604 LAFAYETTE AVE. HATTIESBURG, MS 39403
0142224	69.00		NEEL-SCHAFER, INC. 704 HARDY ST. HATTIESBURG, MS 39403
0142225	30.00	4.80	GOLDEN TOUCH ADULT DAY CENTER 6050 HWY 49 S HATTIESBURG, MS 39402

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0142226	1,360.00		BEST BUY STORES LP #661 4600 HARDY ST LISLE, IL 60532
0142227	20.00		SYLVANIA LIGHTING SERVICES CORP 100 ENDICOTT ST DANVERS, MA 01923
0142228	92.50		COWBOY MALONEY'S ELECTRIC CITY 4700 J HARDY ST. JACKSON, MS 39202
0142229	20.00		BACKSTAGE & CO. HAIR SALON 1715 HARDY ST. STE #10 HATTIESBURG, MS 39401
0142230	20.00		TAYLOR MOTOR SALES, INC 600 BROADWAY DR. HATTIESBURG, MS 39401
0142231	300.00	96.00	NAPA AUTO PARTS OF HATTIESBURG 301 MCLEOD STREET NORCROSS, GA 39232
0142232	30.00		LAMBERT, TERRY 814 S.28TH AVE. HATTIESBURG, MS 39402
0142233	300.00	60.00	NAPA AUTO PARTS OF HATTIESBURG 301 MCLEOD STREET NORCROSS, GA 39232
0142234	30.00		GRAND BANK FOR SAVINGS FSB 204 WESTOVER DR HATTIESBURG, MS 39404
0142235	20.00	4.20	STACO DECORATIVE IRON, LLC 5243 OLD HWY 11 HATTIESBURG, MS 39402
0142236	20.00		STACO DECORATIVE IRON, LLC 5243 OLD HWY 11 HATTIESBURG, MS 39402
0142237	30.00		SUNSET INN 6560 HWY 49 N HATTIESBURG, MS 39401
0142238	20.00		ZAP'S SNOWBALLS 306 B KATIE AVE PURVIS, MS 39475

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0142239	20.00		EAGLE AUTO CUSTOMIZING 1001 HARDY ST. HATTIESBURG, MS 39401
0142240	20.00		WALTER DIDLAKE 593 RALSTON RD HATTIESBURG, MS 39403
0142241	20.00		WALTER DIDLAKE 593 RALSTON RD HATTIESBURG, MS 39403
0142242	20.00		HOME BAKE & CANDY SHOPPE 619 N. 25TH AVE. HATTIESBURG, MS 39401
0142243	60.00		UNIVERSAL SERVICES 708 MAIN ST. LEAKESVILLE, MS 39451
0142244	20.00		GOKNAPPING 1702 ADELINE ST HATTIESBURG, MS 39401
0142245	20.00		MACK'S HEATING AND AIR 697 LAMPTON HILLTOP RD. COLUMBIA, MS 39429
0142246	20.00		ASSOCIATED CONTRACTORS INC 5729 HWY 49S STE 11 HATTIESBURG, MS 39404
0142248	20.00	4.20	L & D PAINTING 29 SHARMONT DR. HATTIESBURG, MS 39402
0142249	20.00		L & D PAINTING 29 SHARMONT DR. HATTIESBURG, MS 39402
0142250	16.70		LAMAR CONVENIENCE STORE, LLC 200 NORTH 40TH AVE., STE 10-20 HATTIESBURG, MS 39401
0142251	40.00		DSW LEASED BUSINESS DIVISION LLC 1000 TURTLE CREEK DR. COLUMBUUS, OH 43219
0142253	20.00		HERZOG CPA COMPANY, PLLC #12 98 PLACE BOULEVARD HATTIESBURG, MS 39404

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0142254	20.00		CLAIRE'S BOUTIQUES INC 6089 1000 TURTLE CREEK DR PEMBROKE PINES, FL 33027
0142255	150.00		VICTORIA'S SECRET #616 1000 TURTLE CREEK DR, SUITE 150 COLUMBUS, OH 43218
0142256	32.50		BATH & BODY WORKS #788 1000 TURTLE CREEK DRIVE SPACE #410 COLUMBUS, OH 43218
0142257	200.00		TRUCKPRO OF HATTIESBURG 7414 HWY 49 NORTH MEMPHIS, TN 38134
0142258	90.00		JAY-VAN COMPANY 24 BONHOMIE ST HATTIESBURG, MS 39404
0142259	75.00		BLENDSCO, INC. #8 J.M. TATUM IND. DR. HATTIESBURG, MS 39401
0142261	20.00		PATTERSON AUTO ELECTRIC, LLC 5436 HWY 42 HATTIESBURG, MS 39401
0142262	30.00		FIRST SOUTHERN BANK 5248 OLD HWY 11 HATTIESBURG, MS 39404
0142263	30.00		HOLLAND VETERINARY HOSPITAL P.A. 5163 US HWY 49 SOUTH HATTIESBURG, MS 39401
0142264	30.00		TERRY SERVICE INC. 500 CAMPBELL LOOP SUITE 80 RIDGELAND, MS 39158
0142265	20.00		MOHAWK CARWASH 150 MAYFAIR ROAD PUCKETT, MS 39151
0142266	80.00		BAE SYSTEMS 48 RAWLS SPRINGS LOOP RD. HATTIESBURG, MS 39402
0142267	33.00		WENDYS #138 6738 HWY 49 NORTH MEMPHIS, TN 38103

PRIVILEGE LICENSE MONTHLY REPORT
October 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142268	230.00	115.00	HATTIESBURG COCA COLA BOTTLING CO 201 COC COLA AVE HATTIESBURG, MS 39402
0142269	230.00		HATTIESBURG COCA COLA BOTTLING CO 201 COC COLA AVE HATTIESBURG, MS 39402
0142270	39.00		HORNE LLP 101 MADISON PLAZA HATTIESBURG, MS 39402
0142271	20.00		DOCTORS CARE CENTER 201 S 27TH AVE GULFPORT, MS 39505
0142272	75.00		MISSISSIPPI PARTY CO, INC. DBA 6264 HWY 98 WEST HATTIESBURG, MS HAMMOND, LA 70403
0142273	30.00		HEARTCARE OF SOUTHERN MISS. PLLC 200 W. HOSPITAL DR. (HUBSOUTH) HATTIESBURG, MS 39404
0142274	30.00		HUDDLE HOUSE 6466 US HWY 98 WEST ARLINGTON, TX 76096
0142276	20.00	2.20	T J AUTO REPAIR 2800 EDWARDS ST HATTIESBBURG, MS 39401
0142277	30.00		THE UROLOGY CENTER, P.A. 101 ALDERSGATE CIRCLE HATTIESBURG, MS 39402
0142278	20.00		QUICK CASH #3040 5891 HWY 49 SUITE 30 INDIANOLA, MS 38751
0142279	20.00		PAINTING WITH A TWIST 5064 HARDY ST., STE 40 HATTIESBURG, MS 39402
0142281	20.00		QUALITY TIRE SHOP 2830-B EDWARDS ST. PETAL, MS 39465
0142282	60.00		WHLT-22 MEDIA GENERAL, INC. 5912 HWY 49 SUITE A JACKSON, MS 39204

PRIVILEGE LICENSE MONTHLY REPORT
October 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142284	40.00		BORAL BRICKS-BRICK STUDIO 221 THORNHILL DR. HATTIESBURG, MS 39401
0142285	20.00		POPA'S DONUT 508 BROADWAY DR COLUMBIA, MS 39429
0142286	20.00		SOUTHFORK INVESTMENTS LLC 25 FAIR LAKE DRIVE HATTIESBURG, MS 39402
0142287	20.00		BENNETT'S LOCK & KEY SHOP 120 EVAN ST. HATTIESBURG, MS 39403
0142288	54.00		ANDERSON CARPET ONE FLOOR & HOME 11 OFFICE PARK DR. STE 40 & 50 HATTIESBURG, MS 39404
0142289	20.00		SOAP & SUDS 1900 HILL STREET HATTIESBURG, MS 39402
0142290	20.00		U.S. NAILS II 5064 HARDY STREET SUITE 30 HATTIESBURG, MS 39402
0142291	20.00		FORREST FUNERAL HOME, LLC 1258 RICHBURG RD. HATTIESBURG, MS 39404
0142292	75.00		FIVE GUYS BURGERS & FRIES 6095 US HWY 98 WEST JACKSON, MS 39211
0142293	30.00		BIMBO BAKERIES USA INC. 5680 HWY 49 SOUTH CAMBRIDGE, ONTARIO, XX 99999
0142296	20.00		A & D ELECTRICAL & LIGHTING 37 ABRACADABRA LANE LUMBERTON, MS 39455
0142297	30.00		DENTAL SERVICES OF SOUTH MS P.A. 2019 HARDY ST. HATTIESBURG, MS 39401
0142298	30.00		CHICK-FIL-A 6099 US HWY 98 WEST HATTIESBURG, MS 39402

PRIVILEGE LICENSE MONTHLY REPORT
October 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142299	20.00		NATIONAL CASH ADVANCE #4686 2401 HARDY ST #40 SPARTANBURG, SC 29304
0142300	40.00		HANGER CLINIC 6086 HWY 49 SOUTH AUSTIN, TX 78758
0142301	30.00		REGIONS BANK 110 S. 37TH AVENUE HATTIESBURG, MS 39402
0142302	29.20		LOS COMPADRES GROCERY 4400 HARDY ST., STE 14 & 15 HATTIESBURG, MS 39401
0142303	20.00		MOLLY MAID OF HATTIESBURG 1513 HARDY ST HATTIESBURG, MS 39401
0142306	20.00	2.80	FLOWERS BY MARIAM LLC 819 HARDY ST. HATTIESBURG, MS 39401
0142307	20.00		BLESSED HANDS MAID/CLEANING SERVICE 609 N. 25TH, APT 10 HATTIESBURG, MS 39401
0142308	80.00		HIKSON LUMBER SALES OF MS, INC 627 HOOD RD DALLAS, TX 75381
0142309	30.00		UNITED RENTALS (NORTH AMERICA), INC 5595 HWY 49 SOUTH TEMPLE TERRACE, FL 33637
0142310	20.00		U-NEEK VENDING 231 MCINNIS SPRINGS RD. HATTIESBURG, MS 39401
0142311	30.00		CITIZENS NATIONAL BANK 4599 HARDY ST. HATTIESBURG, MS 39404
0142312	20.00		FAMILY CHECK ADVANCE, LLC 5910 HWY 49 SOUTH, SUITE 30 HATTIESBURG, MS 39401
0142313	20.00		CENTURY MANAGEMENT COMPANY 102 NORTH 10TH AVENUE HATTIESBURG, MS 39401

PRIVILEGE LICENSE MONTHLY REPORT
October 2014

Renewed Licenses

<u>License No.</u>	<u>Amount</u>	<u>Penalty</u>	<u>Owner, Name & Address of Business</u>
0142314	20.00		TITLE CASH OF LAUREL DBA TITLE CASH 6051 HWY 98 WEST SUITE 2 HUNTSVILLE, AL 35816
0142317	20.00		JAMES & JAMES AUTO EXCHANGE, LLC 5748 U.S. HWY 49 HATTIESBURG, MS 39401
0142318	30.00		THE CATERERS 5912 HWY 49 S, FC5 (CLOVERLEAF MALL HATTIESBURG, MS 39402

=====



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Mary Dryden

Council - Ward 5

Henry Naylor

November 7, 2014,

Mayor & Council
City of Hattiesburg

Attached is a copy of the Privilege License Report for the month of October, 2014. The breakdown for this month's collection is as follows:

New Licenses	\$ 872.12
Renewed Licenses	\$ 13,695.40
Penalties	\$ 455.05

The grand total collected for October was \$15, 022.57
Respectfully,

Kermas Eaton
Division Manager



City of Hattiesburg, MS

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

Master

File Number: 2014-1500

File ID: 2014-1500

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: HOME Program Payments

Final Action:

Minute Book Number: MB2014-342

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, HOME Supporting Docs

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1500

Title

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

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Anita Bratcher
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: November 10, 2014

The following request for payment is being submitted for approval during the City Council's November 18, 2014 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	Jean Watts
Activity:	Rehabilitation
Program:	HOME
Project Site:	200 Martin Luther King Ave.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation 10/16/2014 – 11/15/2014
Work Provided by:	n/a

Recipient:	Sheila Ducksworth
Activity:	Rehabilitation
Program:	HOME
Project Site:	107 Harrell St.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 11/15/2014 – 12/14/2014
Work Provided by:	n/a

Recipient:	Breakthrough Community Services
Activity:	Rental Rehabilitation
Program:	HOME
Project Site:	1205 Country Club Rd
Amount Requested:	\$10,000.00
Purpose of Request:	Draw #3
Work Provided by:	Hollimon Construction

Recipient:	Smith's Remodeling
Activity:	Rehabilitation
Program:	HOME
Project Site:	200 Martin Luther King Ave.
Amount Requested:	\$10,000.00
Purpose of Request:	Draw #3
Work Provided by:	Smith's Remodeling



"Breaking the Shackles of Poverty through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Property Address	Invoice	Date
Rental Rehab	1205 Country Club Rd	03	November 6, 2014

Quantity	Description	Unit Price	Total
1	Removed sag in kitchen ceiling, installed sheetrock and flooring throughout the house.	1	10,000
			\$10,000.00

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!

INVOICE

145 Hinton Drive, Hattiesburg, MS 39401
Phone 601-270-3164

INVOICE #3
DATE: 11/6/2014

TO:
Breakthrough Community Services, Inc.
1313 Country Club Road
Hattiesburg, MS 39401
Phone: (601) 582-3475

FOR: RENTAL
1205 Country Club Road
Hattiesburg, MS 39401

[illegible]

Make all checks payable to Hollimon Construction
Total due in 15 days.

THANK YOU FOR YOUR BUSINESS!

SMITH'S REMODELING

OWNER: JOHNNIE L. SMITH

Phone # (601) 408-3588

**Address: 28 Pine Street
Hattiesburg, MS 39402**

**Job Performed For:
The City of Hattiesburg/Ms. Jean Watts
200 Martin Luther King Avenue
Hattiesburg, MS 39401**

Request: 3rd draw for work done according to work write-up.

1. Replacement of exterior windows
2. Installation of interior/exterior doors
3. Sheetrocking/insulation of interior walls
4. Painting of exterior siding/trim
5. Painting of interior walls

\$10,000.00

*John
verified w/ Inspector*

Signature:



Date: November 10, 2014



City of Hattiesburg, MS

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

Master

File Number: 2014-1499

File ID: 2014-1499

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/10/2014

Brief Title: CDBG Program Payments

Final Action:

Minute Book Number: MB2014-342

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, CDBG Supporting Docs

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter: Anita Bratcher

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1499

Title

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

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Anita Bratcher
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: November 10, 2014

The following request for payment is being submitted for approval during the City Council's November 18, 2014 meeting. Please authorize and approve issuance of manual checks for the claims listed below:

Recipient:	Gladys Jemison
Activity:	Rehabilitation
Program:	CDBG
Project Site:	701 Tuscan Ave.
Amount Requested:	\$650.00
Purpose of Request:	Temporary Relocation – 10/15/2014 – 11/14/2014
Work Provided by:	n/a

Recipient:	Hollimon Construction
Activity:	Rehabilitation
Program:	CDBG
Project Site:	701 Tuscan Ave.
Amount Requested:	\$10,000.00
Purpose of Request:	Draw #2
Work Provided by:	Hollimon Construction

Recipient:	Breakthrough Community Services
Activity:	Public Services
Program:	CDBG
Project Site:	1313 Country Club Road
Amount Requested:	\$1,375.32
Purpose of Request:	Draw #3
Work Provided by:	Breakthrough Community Services

Recipient:	Breakthrough Community Services
Activity:	Public Services
Program:	CDBG
Project Site:	1313 Country Club Road
Amount Requested:	\$400.00
Purpose of Request:	Draw #4
Work Provided by:	Breakthrough Community Services

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401
601.544.2114.

Gladys Jemison
701 Tuscan Ave
Hattiesburg, MS 39401

- Remove ceiling tile in the den and install sheetrock
- Remove ceiling tile in hallway and install sheetrock
- Remove ceiling tile and install sheetrock in bedroom #3
- Remove double glass doors and install new windows
 - Remove back door and install window

Material And Labor: \$10,000.00

Jfw
verified w/inspector

Curtis Hollimon



"Breaking the Shackles of Poverty Through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Invoice	Billing Period
Public Service Grant – Utility Assistance Program	03	September 5, 2014 – October 17, 2014

Quantity	Description	Unit Price	Total
1	Reimbursement for Utility Assistance Program – Public Service Grant *Assisted 14 individuals who met HUD's limited clientele definition. These individuals were all below 30-50% of income guideline limits and (1) 62 or older and/or (2) disabled. Proof of income and disability is verified.	1	1,375.32
			\$ 1,375.32 <i>AB 11/1/14</i>

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!



"Breaking the Shackles of Poverty Through Services"

Breakthrough Community Services, Inc.

1313 Country Club Road

Hattiesburg, MS 39401

P 601-582-3475

F 601-582-0149

INVOICE

REIMBURSEMENT

BILL TO:

City of Hattiesburg

Department of Federal & State Programs

P. O. Box 1898, Hattiesburg, MS 39401

Phone: 601.545.4558

Project	Invoice	Billing Period
Public Service Grant – Utility Assistance Program	04	October 31, 2014

Quantity	Description	Unit Price	Total
1	Reimbursement for Utility Assistance Program – Public Service Grant *Assisted 4 individuals who met HUD's limited clientele definition. These individuals were all below 30-50% of income guideline limits and (1) 62 or older and/or (2) disabled. Proof of income and disability is verified.	1	400.00
			\$ 400.00 <i>11/1/14</i>

Make all checks payable to **Breakthrough Community Services, Inc.**

THANK YOU FOR YOUR BUSINESS!



City of Hattiesburg, MS

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

Master

File Number: 2014-1493

File ID: 2014-1493

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

File Created: 11/07/2014

Brief Title: Claims Docket

Final Action:

Minute Book Number: MB2014-342

Title:

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

Notes:

Sponsors:

Enactment Date:

Attachments: DOCKET 14.11-14, DOCKET ADDENDUM_11.18.14

Enactment Number:

Contact:

Meeting Date:

Drafter: Kermas Eaton

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/18/2014					

Text of Legislative File 2014-1493

Title

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

Summary

Claims Docket.

.Budget Information

Expenditure Type

Purchasing Item

Publication Information

00001	ARNOLD LINE WATER ASSN I	2145	10/21/1	00020152	14001018	SRV 9/22-10/21/14 #8 FIRE STA	11/14/14	241353	28.00-

ARNOLD LINE WATER ASSN I									
Sum									
								28.00-	
CITY OF HATTIESBURG							Page	- 2	
DOCKET OF CLAIMS							Date	- 11/12/14	
PERIOD ENDING NOVEMBER 14, 2014									
Vendor	Invoice	Purchase	Claims	Item	Check	Check	Check		
	Number	Order	Number	Description	Date	No.	Amount		

00001	ASH MILLWORKS	39747	00147091	14001219	BLDLG MATLS PUB WORKS BLDGS	11/14/14	241354	3,089.40-	

ASH MILLWORKS									
Sum									
00001	AT&T	601M23905500	00020152	14001017	AUTO LOC MNT 10/28-11/27 POL	11/14/14	241355	3,089.40-	

AT&T									
Sum									
00001	ATIS ELEVATOR INSPECTION B2050		00146186	14001202	INSPECT POLICE DEPT ELEVATORS	11/14/14	241356	202.00-	

ATIS ELEVATOR INSPECTION									
Sum									
00001	AUTO ARMATURE SERVICE IN 17103		00146483	14001078	BATTERY U#16647 POLICE	11/14/14	241357	180.00-	

00001	AUTO ARMATURE SERVICE IN 16940		00146434	14001079	BATTERY U#19102 POLICE	11/14/14	241357	135.95-	
00001	AUTO ARMATURE SERVICE IN 17460		00147177	14001080	BATTERY U#18332 POLICE	11/14/14	241357	136.95-	
00001	AUTO ARMATURE SERVICE IN 16539		00146208	14001101	BATTERY U#16644 POLICE	11/14/14	241357	163.95-	
00001	AUTO ARMATURE SERVICE IN 17496		00147412	14001172	BATTERY U#13982 STREET	11/14/14	241357	135.95-	
00001	AUTO ARMATURE SERVICE IN 17497		00147412	14001173	BATTERY U#14677 SANIT	11/14/14	241357	163.95-	

AUTO ARMATURE SERVICE IN									
Sum									
00001	AUTOMOTIVE GLASS SPECIAL I149893		00146552	14001144	WINDSHIELD U#18999 POLICE	11/14/14	241358	872.70-	
00001	AUTOMOTIVE GLASS SPECIAL I149859		00146543	14001156	SIDE MIRROR U#15893 SANIT	11/14/14	241358	305.00-	

AUTOMOTIVE GLASS SPECIAL									
Sum									
00001	B & F TACTICAL STORE	381	00144603	14000913	L/S SHIRTS DANIELS POLICE	11/14/14	241359	353.00-	
00001	B & F TACTICAL STORE	387	00147293	14001047	FIRE SCENE LIGHT	11/14/14	241359	72.00-	
00001	B & F TACTICAL STORE	384	00144741	14001197	L/S SHIRTS LATERALS	11/14/14	241359	99.00-	
00001	B & F TACTICAL STORE	385	00144935	14001198	S/S WHITE SHIRTS MISENHELTER	11/14/14	241359	324.00-	
00001	B & F TACTICAL STORE	386	00146988	14001199	FLEECE JACKET LT.BROWN	11/14/14	241359	325.00-	

B & F TACTICAL STORE									
Sum									
00001	BANCORPSOUTH EQUIPMENT F 11/14		02015102	14001249	GARB TRK LEASE DUE 11/14	11/12/14	19330	896.12-	

BANCORPSOUTH EQUIPMENT F									
Sum									
00001	BEAVER INDUSTRIES INC	14532	00147049	14001141	CAR CLEAN SUPP POLICE DEPT	11/14/14	241361	34,542.83-	

BEAVER INDUSTRIES INC									
Sum									
298.50-									

00001 BIG IRON DIESEL REPAIR L SO2012		00146335 14001245 REPRS U#13982 ST SWEEPER	11/14/14	241365	4,824.69-
00001 BIG IRON DIESEL REPAIR L SO2010		00147143 14001248 REPRS U#14405 SANIT	11/14/14	241365	240.00-

BIG IRON DIESEL REPAIR L					
Sum					5,064.69-
00001 BODY TECH INC	10530	00147407 14001145 TOWING SEIZED VEHICLE	11/14/14	241367	65.00-
		CITY OF HATTIESBURG		Page	- 3
		DOCKET OF CLAIMS		Date	- 11/12/14
		PERIOD ENDING NOVEMBER 14, 2014			
Vendor	Invoice	Purchase	Claims	Item	
	Number	Order	Number	Description	

00001 BODY TECH INC	11914	00147409 14001181 PULL OUT U#16239 STREET	11/14/14	241367	55.00-

BODY TECH INC					
Sum					120.00-
00001 BOURNE BROTHERS PRINTING	52017	00146713 14000973 RECEIPT BOOKS CEMETERY	11/14/14	241371	165.00-

BOURNE BROTHERS PRINTING					
Sum					165.00-
00001 BRACKMAN MOWER WAREHOUSE	0135957	00146891 14000952 WEDEATER SUPP STREET DEPT	11/14/14	241372	305.70-
00001 BRACKMAN MOWER WAREHOUSE	0135759	00146938 14001157 REPRS U#19293 AIRPORT	11/14/14	241372	283.64-
00001 BRACKMAN MOWER WAREHOUSE	0136063	00147255 14001158 TRIMMER REPR AIRPORT	11/14/14	241372	126.79-
00001 BRACKMAN MOWER WAREHOUSE	0136045	00147351 14001185 AGRI EQUIP REPR PTS HEALTH	11/14/14	241372	70.01-
00001 BRACKMAN MOWER WAREHOUSE	0136068	00147349 14001186 REPRS U#19280 AIRPT TRACTOR	11/14/14	241372	110.95-

BRACKMAN MOWER WAREHOUSE					
Sum					897.09-
00001 BUNKER GEAR SPECIALISTS	21576	00147043 14000938 FIRE SAFE BROW PADS/GLOVES	11/14/14	241377	580.00-

BUNKER GEAR SPECIALISTS					
Sum					580.00-
00001 C D W GOVERNMENT	QK60588	00146930 14001138 PRINTER MOUNTS POLICE UNITS	11/14/14	241379	3,825.00-
00001 C D W GOVERNMENT	QJ16218	00146930 14001139 THERMAL PAPER INFO TECH	11/14/14	241379	588.00-
00001 C D W GOVERNMENT	QK37245	00146930 14001140 THERMAL PAPER INFO TECH	11/14/14	241379	392.00-
00001 C D W GOVERNMENT	QP27238	00146942 14001194 UNITRENDS BACKUP MAINT	11/14/14	241379	4,160.00-

C D W GOVERNMENT					
Sum					8,965.00-
00001 CARQUEST AUTO PARTS STOR	14758-38104	00147414 14001169 REPR PTS TRAFFIC/SANIT	11/14/14	241382	204.20-
00001 CARQUEST AUTO PARTS STOR	14758-38105	00147414 14001170 REPR PTS U#16239 STREET	11/14/14	241382	39.96-
00001 CARQUEST AUTO PARTS STOR	14758-38103	00147414 14001171 REPR PTS U#14402 SANIT	11/14/14	241382	66.62-
00001 CARQUEST AUTO PARTS STOR	14758-37740	00147239 14001174 REPR PTS STREET STOCK	11/14/14	241382	220.30-
00001 CARQUEST AUTO PARTS STOR	14758-37741	00147239 14001175 REPR PTS U#18547 STREET	11/14/14	241382	26.56-
00001 CARQUEST AUTO PARTS STOR	14758-37742	00147239 14001176 REPR PTS U#15922 CONSTR	11/14/14	241382	160.60-
00001 CARQUEST AUTO PARTS STOR	14758-37743	00147239 14001177 REPR PTS U#14408 SANIT	11/14/14	241382	7.86-
00001 CARQUEST AUTO PARTS STOR	14758-37744	00147239 14001178 REPR PTS U#14408 SANIT	11/14/14	241382	21.46-
00001 CARQUEST AUTO PARTS STOR	14758-37408	00147050 14001236 REPR PTS POLICE STOCK	11/14/14	241382	224.10-
00001 CARQUEST AUTO PARTS STOR	14758-38222	00147376 14001237 REPR PTS U#17357 POLICE	11/14/14	241382	206.49-

CARQUEST AUTO PARTS STOR					
Sum					1,178.15-

00001 CASSIDIAN COMMUNICATIONS 287	00147332 14001070 REVERSE 911 ANNUAL MAINT	11/14/14	241384	9,130.00-

CASSIDIAN COMMUNICATIONS				
Sum				9,130.00-
00001 CHUNKY RIVER HARLEY DAVI 219586	00147272 14000918 REPRS U#19113 POLICE	11/14/14	241389	288.47-
00001 CHUNKY RIVER HARLEY DAVI 219420	00147272 14000919 MTRCYCLE REPRS POLICE	11/14/14	241389	90.47-
00001 CHUNKY RIVER HARLEY DAVI 219693	00147272 14000920 REPRS U#19110 POLICE	11/14/14	241389	295.42-
00001 CHUNKY RIVER HARLEY DAVI 219694	00147272 14000921 REPRS U#19113 POLICE	11/14/14	241389	433.47-
00001 CHUNKY RIVER HARLEY DAVI 229939	00147272 14000922 REPRS U#19106 POLICE	11/14/14	241389	1,178.94-
00001 CHUNKY RIVER HARLEY DAVI 229927	00147272 14000923 REPRS U#19107 POLICE	11/14/14	241389	780.38-
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	Number	Order	Number	Description
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00001 CHUNKY RIVER HARLEY DAVI 229914	00147272 14000924 REPRS U#19103 POLICE	11/14/14	241389	214.73-
00001 CHUNKY RIVER HARLEY DAVI 238912	00147272 14000925 REPRS U#19103 POLICE	11/14/14	241389	723.90-
00001 CHUNKY RIVER HARLEY DAVI 238911	00147272 14000926 REPRS U#19110 POLICE	11/14/14	241389	266.95-
00001 CHUNKY RIVER HARLEY DAVI 229940	00147272 14000927 REPRS U#19113 POLICE	11/14/14	241389	241.68-
00001 CHUNKY RIVER HARLEY DAVI 219420(B)	00147277 14000928 REPRS U#19112 POLICE	11/14/14	241389	232.00-
00001 CHUNKY RIVER HARLEY DAVI 219424	00147277 14000929 REPRS U#19104 POLICE	11/14/14	241389	301.67-
00001 CHUNKY RIVER HARLEY DAVI 219692	00147277 14000930 REPRS U#19111 POLICE	11/14/14	241389	295.42-

CHUNKY RIVER HARLEY DAVI				
Sum				5,343.50-
00001 CITY OF HATTIESBURG FUND TRF 1ST 11/1	02015101 14001212 TRF 1ST 11/14 PAYROLL	11/12/14	19329	926,194.53-

CITY OF HATTIESBURG FUND				
Sum				926,194.53-
00001 CITY RADIATOR INC. 27073	00146256 14001242 REPR PTS U#2681 FIRE DEPT	11/14/14	241391	2,500.00-

CITY RADIATOR INC.				
Sum				2,500.00-
00001 CLEMTS HARDWARE 110720	00146854 14000965 HAND TOOLS SANIT DEPT	11/14/14	241393	96.96-

CLEMTS HARDWARE				
Sum				96.96-
00001 COURTESY MOTORS INC 192709	00146998 14001168 REPRS U#15773 FIRE DEPT	11/14/14	241399	1,212.10-
00001 COURTESY MOTORS INC 424385	00147197 14001182 REPR PTS U#6894 CONSTR	11/14/14	241399	769.25-

COURTESY MOTORS INC				
Sum				1,981.35-
00001 DAKTECH COMPUTERS INV10315357	00146419 14000903 COMPUTERS FOR VARI DEPTS	11/14/14	241404	19,980.00-

DAKTECH COMPUTERS				
Sum				19,980.00-
00001 DAVIS VETERINARY HOSPITA 119496	00147214 14000991 SERVS TOMMY POLICE K-9	11/14/14	241406	1,833.90-
00001 DAVIS VETERINARY HOSPITA 119514	00147214 14000992 SERVS PENDA POLICE K-9	11/14/14	241406	207.40-
00001 DAVIS VETERINARY HOSPITA 119798	00147214 14000993 SERVS BOOMER POLICE K-9	11/14/14	241406	443.50-
00001 DAVIS VETERINARY HOSPITA 120444	00147214 14000994 SERVS BOOMER POLICE K-9	11/14/14	241406	71.10-
00001 DAVIS VETERINARY HOSPITA 120145	00147214 14000995 CANINE ADULT FOOD	11/14/14	241406	570.00-

00001	DAVIS VETERINARY HOSPITA	114165	00147381	14001081	SERVS BOOMER POLICE K-9	11/14/14	241406	115.40-
00001	DAVIS VETERINARY HOSPITA	114306	00147381	14001082	SERVS PENDA POLICE K-9	11/14/14	241406	56.00-
00001	DAVIS VETERINARY HOSPITA	115627	00147381	14001083	SERVS BOOMER POLICE K-9	11/14/14	241406	91.60-
00001	DAVIS VETERINARY HOSPITA	115656	00147381	14001084	SERVS BEAR POLICE K-9	11/14/14	241406	52.30-
00001	DAVIS VETERINARY HOSPITA	115891	00147381	14001085	SERVS BOOMER POLICE K-9	11/14/14	241406	71.10-
00001	DAVIS VETERINARY HOSPITA	116143	00147381	14001086	SERVS ALEX POLICE K-9	11/14/14	241406	50.00-
00001	DAVIS VETERINARY HOSPITA	115967	00147381	14001087	SERVS ALEX POLICE K-9	11/14/14	241406	120.00-
00001	DAVIS VETERINARY HOSPITA	116624	00147381	14001088	SERVS BOOMER POLICE K-9	11/14/14	241406	16.10-
00001	DAVIS VETERINARY HOSPITA	117179	00147381	14001089	SERVS ALEX POLICE K-9	11/14/14	241406	422.70-
00001	DAVIS VETERINARY HOSPITA	117406	00147381	14001090	SERVS BOOMER POLICE K-9	11/14/14	241406	109.10-
00001	DAVIS VETERINARY HOSPITA	117633	00147381	14001091	SERVS BOOMER POLICE K-9	11/14/14	241406	503.60-
00001	DAVIS VETERINARY HOSPITA	117852	00147381	14001092	SERVS OTTER POLICE K-9	11/14/14	241406	66.80-
00001	DAVIS VETERINARY HOSPITA	118737	00147381	14001093	SERVS BOOMER POLICE K-9	11/14/14	241406	16.10-

DAVIS VETERINARY HOSPITA

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Sum							4,816.70-
00001	DUPREE, JOHNNY MAYOR	TRAVEL REIMB	00147508	14001222 SEAT UPGRADE EPA LGAC/BRDGPT	11/14/14	241411	96.00-
DUPREE, JOHNNY MAYOR							
Sum							96.00-
00001	ECONOMY SUPPLY CO	221975	00146914	14000953 BLDG RENOVA SUPP PUB WORKS	11/14/14	241412	114.78-
00001	ECONOMY SUPPLY CO	222246	00147236	14001201 DOOR CLOSER POLICE DEPT	11/14/14	241412	32.95-
00001	ECONOMY SUPPLY CO	222657	00147374	14001209 BLDG MATLS 22ND/HARDY ARCHWAY	11/14/14	241412	136.80-
ECONOMY SUPPLY CO							
Sum							284.53-
00001	ENVIRONMENTAL SAFETY & I	142684	00147054	14001204 ACID GATOR ABSORBENT ACADEMY	11/14/14	241414	1,167.50-
ENVIRONMENTAL SAFETY & I							
Sum							1,167.50-
00001	FASTENAL COMPANY	MSHAT173986	00144863	14001015 CREDIT	11/14/14	241416	94.27
00001	FASTENAL COMPANY	MSHAT176141	00147235	14001149 FIRE MECHANIC STOCK SUPPLIES	11/14/14	241416	663.90-
FASTENAL COMPANY							
Sum							569.63-
00001	FEDERAL EXPRESS	2-828-30242	00147389	14001065 SERVS 10/22,10/23 M/ADM	11/14/14	241417	49.23-
00001	FEDERAL EXPRESS	2-820-90945	00147367	14001114 SERV 10/10 ENGR DEPT	11/14/14	241417	15.48-
FEDERAL EXPRESS							
Sum							64.71-
00001	FERGUSON ENTERPRISES INC	1268456	00147048	14001195 FOUNTAIN REPR PTS CITY HALL	11/14/14	241418	66.76-
00001	FERGUSON ENTERPRISES INC	1268779	00147226	14001203 PLUMB SUPP POLICE DEPT	11/14/14	241418	211.76-
FERGUSON ENTERPRISES INC							
Sum							278.52-
00001	FIRE STORE(WITMER ASSOC	1574970	00146702	14001106 FIRE FIGHTING LIGHTS	11/14/14	241419	194.97-

FIRE STORE(WITMER ASSOC

Sum								194.97-
00001	FORERUNNER TECHNOLOGIES, INV143054	00147334	14001068	LABOR VARI	SERVS INFO TECH	11/14/14	241421	487.50-
00001	FORERUNNER TECHNOLOGIES, INV143959	00147334	14001069	LABOR VARI	SERVS INFO TECH	11/14/14	241421	487.50-

FORERUNNER TECHNOLOGIES,

Sum								975.00-
00001	FORESTRY SUPPLIERS INC 673533-00	00147294	14001113	OFFICE SUPP	ENGR DEPT	11/14/14	241422	53.85-

FORESTRY SUPPLIERS INC

Sum								53.85-
00001	FORREST CTY DISTRICT ATT BAD CHECK FE	02015100	14001213	BAD CHECK	RECOVERY FEE	11/14/14	241423	14.91-

FORREST CTY DISTRICT ATT

Sum								14.91-
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00001	FORREST GENERAL HOSPITAL EAP CHARGE 1	00147329	14001076	EAP CHARGE 11/14	11/14/14	241424	1,785.00-

FORREST GENERAL HOSPITAL

Sum								1,785.00-
00001	FUELMAN OF MS BG127044 NP4	00147205	14000912	FUEL U#19308	UNDERWOOD 10/19	11/14/14	241426	17.19-

FUELMAN OF MS

Sum								17.19-	
00001	G & K SERVICES	1035544184	00147183	14001021	UNIFORMS 10/28	TRAFFIC	11/14/14	241433	34.72-
00001	G & K SERVICES	1035544198	00147183	14001022	UNIFORMS 10/28	STREET	11/14/14	241433	74.69-
00001	G & K SERVICES	1035544201	00147183	14001023	UNIFORMS 10/28	PUB WORKS	11/14/14	241433	172.46-
00001	G & K SERVICES	1035544202	00147183	14001024	UNIFORMS 10/28	SHOP	11/14/14	241433	66.04-
00001	G & K SERVICES	1035544197	00147183	14001025	UNIFORMS 10/28	DRAINAGE	11/14/14	241433	18.18-
00001	G & K SERVICES	1035544185	00147183	14001026	UNIFORMS 10/28	CONSTR	11/14/14	241433	55.99-
00001	G & K SERVICES	1035544200	00147183	14001027	UNIFORMS 10/28	SANIT	11/14/14	241433	133.83-
00001	G & K SERVICES	1035544199	00147183	14001028	UNIFORMS 10/28	HEALTH	11/14/14	241433	68.09-
00001	G & K SERVICES	1035544205	00147183	14001029	UNIFORMS 10/28	AIRPORT	11/14/14	241433	8.00-
00001	G & K SERVICES	1035544186	00147184	14001030	MATS 10/28	TRAFFIC	11/14/14	241433	6.40-
00001	G & K SERVICES	1035544204	00147184	14001031	MATS 10/28	CITY BARN	11/14/14	241433	21.80-
00001	G & K SERVICES	1035544201	00147184	14001032	MATS 10/28	PUB WORKS	11/14/14	241433	1.70-
00001	G & K SERVICES	1035544203	00147184	14001033	MATS 10/28	PUB WORKS	11/14/14	241433	16.65-
00001	G & K SERVICES	1035544205	00147184	14001034	MATS 10/28	AIRPORT	11/14/14	241433	4.70-
00001	G & K SERVICES	1035537590	00147203	14001035	UNIFORMS 10/07	CEM/FORESTRY	11/14/14	241433	56.92-
00001	G & K SERVICES	1035539797	00147203	14001036	UNIFORMS 10/14	CEM/FORESTRY	11/14/14	241433	56.92-
00001	G & K SERVICES	1035541981	00147203	14001037	UNIFORMS 10/21	CEM/FORESTRY	11/14/14	241433	56.92-
00001	G & K SERVICES	1035544180	00147203	14001038	UNIFORMS 10/28	CEM/FORESTRY	11/14/14	241433	56.92-
00001	G & K SERVICES	1035537591	00147203	14001039	MOP/MAT 10/07	CEM/FORESTRY	11/14/14	241433	22.70-
00001	G & K SERVICES	1035539798	00147203	14001040	MOP/MAT 10/14	CEM/FORESTRY	11/14/14	241433	22.70-
00001	G & K SERVICES	1035541982	00147203	14001041	MOP/MAT 10/21	CEM/FORESTRY	11/14/14	241433	22.70-
00001	G & K SERVICES	1035544181	00147203	14001042	MOP/MAT 10/28	CEM/FORESTRY	11/14/14	241433	22.70-

00001	G & K SERVICES	1035546384	00147387	14001125	UNIFORMS 11/04 TRAFFIC	11/14/14	241433	47.95-
00001	G & K SERVICES	1035546398	00147387	14001126	UNIFORMS 11/04 STREET	11/14/14	241433	68.07-
00001	G & K SERVICES	1035546402	00147387	14001127	UNIFORMS 11/04 SHOP	11/14/14	241433	46.18-
00001	G & K SERVICES	1035546397	00147387	14001128	UNIFORMS 11/04 DRAINAGE	11/14/14	241433	18.18-
00001	G & K SERVICES	1035546385	00147387	14001129	UNIFORMS 11/04 CONSTR	11/14/14	241433	55.99-
00001	G & K SERVICES	1035546400	00147387	14001130	UNIFORMS 11/04 SANIT	11/14/14	241433	136.74-
00001	G & K SERVICES	1035546401	00147387	14001131	UNIFORMS 11/04 ST CLEAN	11/14/14	241433	116.35-
00001	G & K SERVICES	1035546399	00147387	14001132	UNIFORMS 11/04 HEALTH	11/14/14	241433	28.37-
00001	G & K SERVICES	1035546405	00147387	14001133	UNIFORMS 11/04 AIRPORT	11/14/14	241433	8.00-
00001	G & K SERVICES	1035546386	00147512	14001227	MATS 11/04 TRAFFIC	11/14/14	241433	6.40-
00001	G & K SERVICES	1035546404	00147512	14001228	MATS 11/04 CITY BARN	11/14/14	241433	21.80-
00001	G & K SERVICES	1035546403	00147512	14001229	MATS 11/04 PUBLIC WORKS	11/14/14	241433	16.65-
00001	G & K SERVICES	1035546405	00147512	14001230	MATS 11/04 AIRPORT	11/14/14	241433	4.70-

G & K SERVICES

Sum								1,577.11-
00001	G G A ADMINISTRATORS	CAFE PLAN AD	00147271	14000908	CAFE PLAN ADM FEES 11/14	11/14/14	241434	283.40-

G G A ADMINISTRATORS

Sum								283.40-
00001	GALL'S INC	002601175	00146860	14000917	CHEM SPRAY CASE MISENHELTER	11/14/14	241435	33.94-

GALL'S INC

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Sum							33.94-
00001	GARNER LUMLEY ELECTRIC S 505955	00146939	14000932	REPR CORDLESS DRILL POL MAINT	11/14/14	241436	68.45-
00001	GARNER LUMLEY ELECTRIC S 506001	00147076	14000962	EMER LIGHTS P/W SHOP	11/14/14	241436	76.30-
00001	GARNER LUMLEY ELECTRIC S 506103	00147115	14001003	NUT DRIVER SET TRAFFIC DEPT	11/14/14	241436	92.10-

GARNER LUMLEY ELECTRIC S

Sum							236.85-
00001	GARY'S SMALL ENGINE REPA PO#147212 11	00147212	14001048	SUPP FOR AUGER TRAFFIC DEPT	11/14/14	241437	89.98-

GARY'S SMALL ENGINE REPA

Sum							89.98-
00001	GEO-JOBE GIS CONSULTING 5895	00147339	14001046	12/14-11/15 SRV/MAINT FEE	11/14/14	241438	11,500.00-

GEO-JOBE GIS CONSULTING

Sum							11,500.00-
00001	GILLILANDS ELECTRONICS S 58398	00147330	14001066	CAT 5 OUTLET P/F ACADEMY	11/14/14	241440	70.00-
00001	GILLILANDS ELECTRONICS S 58234	00147340	14001067	MOVE PHONE/FAX LINES ACCTG	11/14/14	241440	70.00-

GILLILANDS ELECTRONICS S

Sum									140.00-
00001	GOPALAN, HEMA	TRAV REIMB 1	00147517	14001223	GAS REIMB MAST MEET GULFPORT	11/14/14	241441		30.88-

GOPALAN, HEMA

Sum								30.88-
00001	GREEN ENTERPRISES (REFUN	PRIVILEGE TA	00201578	14001019	PRIVILEGE TAX REFUND	11/14/14	241442	2.80-

GREEN ENTERPRISES (REFUN								
Sum								2.80-
00001	GULF COAST OFFICE PRODUC	1485474-0	00147081	14000951	JANIT SUPP PUBLIC WORKS	11/14/14	241443	246.44-
00001	GULF COAST OFFICE PRODUC	1485839-0	00147151	14001045	COPY PAPER PLANNING DEPT	11/14/14	241443	202.29-
00001	GULF COAST OFFICE PRODUC	1484152-0	00146837	14001055	OFFICE/JANIT SUPP PUB WORKS	11/14/14	241443	237.37-
00001	GULF COAST OFFICE PRODUC	1484152-1	00146837	14001056	JANIT SUPP PUB WORKS	11/14/14	241443	30.48-
00001	GULF COAST OFFICE PRODUC	1484496-0	00146912	14001057	PAPER TOWELS PUBLIC WORKS	11/14/14	241443	256.78-
00001	GULF COAST OFFICE PRODUC	1483271-0	00147382	14001108	OFFICE SUPP LAND CODE	11/14/14	241443	483.54-
00001	GULF COAST OFFICE PRODUC	1483271-1	00147382	14001109	OFFICE SUPP LAND CODE	11/14/14	241443	19.80-
00001	GULF COAST OFFICE PRODUC	1483627-0	00147382	14001121	OFFICE SUPP LAND CODE	11/14/14	241443	276.24-
00001	GULF COAST OFFICE PRODUC	C1483271-0	00147382	14001122	CREDIT	11/14/14	241443	286.77

GULF COAST OFFICE PRODUC								
Sum								1,466.17-
00001	H'BURG AMERICAN ACCT #1	H17770 47706	00143369	14001205	AD RECRUIT CLASS #32 ACADEMY	11/14/14	241445	1,249.00-

H'BURG AMERICAN ACCT #1								
Sum								1,249.00-
00001	H'BURG HYDRAULICS INC	57731	00147213	14000969	REPR PTS U#15856 CEMETERY	11/14/14	241446	72.00-
00001	H'BURG HYDRAULICS INC	57745	00147238	14001006	REPRS U#15893 SANIT	11/14/14	241446	175.16-
00001	H'BURG HYDRAULICS INC	57683	00147069	14001052	REPR PTS U#14407/STOCK	11/14/14	241446	33.90-
00001	H'BURG HYDRAULICS INC	57684	00147069	14001053	REPR PTS SHOP STOCK	11/14/14	241446	98.00-
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H'BURG HYDRAULICS INC								
Sum								379.06-
00001	HATTIESBURG ATHLETIC BOO #1		00146862	14001214	SPIRIT WALL AD M/ADM	11/14/14	241449	125.00-

HATTIESBURG ATHLETIC BOO								
Sum								125.00-
00001	HEALTHWORKS LLC	20051380	00147270	14000909	POST ACCIDENT DRUG SCREEN	11/14/14	241451	60.00-

HEALTHWORKS LLC								
Sum								60.00-
00001	IN THE NEWS, INC	1128715	00147209	14000946	PLAQUE FIRE ADM OFFICE	11/14/14	241454	209.00-

IN THE NEWS, INC								
Sum								209.00-
00001	INDOFF INC	2533324	00146927	14000942	JANIT SUPP FIRE DEPT	11/14/14	241455	165.18-
00001	INDOFF INC	2519276	00144680	14001013	CREDIT	11/14/14	241455	41.99
00001	INDOFF INC	2537556	00147140	14001102	OFFICE SUPP P/F ACADEMY	11/14/14	241455	884.34-
00001	INDOFF INC	2506933	00145435	14001116	SOAP DISPENSER GO&FS RESTROOM	11/14/14	241455	79.99-
00001	INDOFF INC	2540292	00147320	14001206	OFFICE SUPP FIRE ADM	11/14/14	241455	381.61-

INDOFF INC

Sum								1,469.13-
00001	INSIGHT PUBLIC SECTOR	1100392878	00146946	14001231	CARD READERS FOR E CITATIONS	11/14/14	241457	15,794.80-
00001	INSIGHT PUBLIC SECTOR	1100391719	00146946	14001232	PRINTERS FOR E CITATIONS	11/14/14	241457	11,752.40-

INSIGHT PUBLIC SECTOR

Sum								27,547.20-
00001	INTERFACE SECURITY SYSTE	17640264	00147202	14000970	SECURITY 11/14 HILND CEM OFFC	11/14/14	241458	33.02-
00001	INTERFACE SECURITY SYSTE	17643541	00147207	14000971	SECURITY 11/14 SOUTH HILL CEM	11/14/14	241458	29.95-

INTERFACE SECURITY SYSTE

Sum								62.97-
00001	IRBY, STUART C CO	S008610301.0	00146817	14000905	HOT PLATE RECEPTICAL T DEPOT	11/14/14	241459	68.00-
00001	IRBY, STUART C CO	S008618036.0	00146970	14000964	ELEC SUPP CONST/TRAFF LIGHTS	11/14/14	241459	86.80-
00001	IRBY, STUART C CO	S008614159.0	00146895	14000974	LIGHT BULBS CIVIC CNTR GARAGE	11/14/14	241459	76.40-
00001	IRBY, STUART C CO	S008614159.0	00146895	14000975	LIGHT BULBS CIVIC CNTR GARAGE	11/14/14	241459	61.12-
00001	IRBY, STUART C CO	S008616447.0	00147106	14000976	ELEC SUPP PINE ST GARG LIGHTS	11/14/14	241459	204.42-
00001	IRBY, STUART C CO	S008602665.0	00146262	14001010	ELEC SUPP 10/14 POLICE DEPT	11/14/14	241459	36.88-
00001	IRBY, STUART C CO	S008605241.0	00146262	14001011	ELEC SUPP 10/14 POLICE DEPT	11/14/14	241459	75.22-

IRBY, STUART C CO

Sum								608.84-
00001	JOHNNIE WRIGHT RADIATOR	74259	00147195	14001050	RADIATOR U#7870 STREET	11/14/14	241461	714.41-

JOHNNIE WRIGHT RADIATOR

Sum								714.41-
00001	JOHNNY'S WRECKER SERVICE	23226	00147361	14001207	TOWING U#13933 FIRE DEPT	11/14/14	241462	300.00-
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00001	JOHNNY'S WRECKER SERVICE	23122	00147408	14001246 TOWING U#16007 STREET	11/14/14	241462	350.00-
00001	JOHNNY'S WRECKER SERVICE	23414	00147408	14001247 TOWING U#17722 SANIT	11/14/14	241462	250.00-

JOHNNY'S WRECKER SERVICE

Sum								900.00-
00001	LAMAR AUTO SALVAGE INC	505338	00146865	14000948	RADIO J DAWSON UNIT LAND CODE	11/14/14	241470	50.00-
00001	LAMAR AUTO SALVAGE INC	504922	00146730	14001115	REPR PTS U#9605 SHOP	11/14/14	241470	95.00-
00001	LAMAR AUTO SALVAGE INC	71157	00146398	14001151	REAR BUMPER U#16239 STREET	11/14/14	241470	200.00-
00001	LAMAR AUTO SALVAGE INC	71157(B)	00146398	14001152	DOOR U#14406 SANIT	11/14/14	241470	750.00-

LAMAR AUTO SALVAGE INC

Sum								1,095.00-
00001	LANCASTER'S MACHINE & WE	21997	00147253	14000967	REPRS U#17724 SANIT	11/14/14	241472	185.00-

LANCASTER'S MACHINE & WE

Sum								185.00-
00001	LEE, MICHAEL R	TRAVEL REIMB	00147181	14000940	EXPNS FIRE INSPECTOR CLASSES	11/14/14	241473	51.48-

LEE, MICHAEL R

Sum							51.48-
00001	LEXISNEXIS MATTHEW BENDE	64470482	00147366	14001063	MS 14 COURT RULES VARI DEPTS	11/14/14	241475 131.93-
00001	LEXISNEXIS MATTHEW BENDE	64470474	00147368	14001064	LAND USE LAW 2014 SUPP	11/14/14	241475 166.43-

LEXISNEXIS MATTHEW BENDE

Sum							298.36-
00001	LORMAN EDUCATION SERVICE REG-HANSON 1	00147511	14001224	REG HANSON 1099	CLASS JKSN	11/14/14	241477 349.00-

LORMAN EDUCATION SERVICE

Sum							349.00-
00001	LOWE'S OF HATTIESBURG IN	988422	00146088	14000977	OVEN/MICROWAVE P/F ACADEMY	11/14/14	241478 2,282.94-
00001	LOWE'S OF HATTIESBURG IN	988421	00146089	14000978	REFRIGERATOR P/F ACADEMY	11/14/14	241478 2,222.14-
00001	LOWE'S OF HATTIESBURG IN	967641	00145574	14000979	HVAC HAND TOOLS CONSTR DEPT	11/14/14	241478 347.26-
00001	LOWE'S OF HATTIESBURG IN	953469	00146664	14000980	HVAC HAND TOOLS CONSTR DEPT	11/14/14	241478 226.67-
00001	LOWE'S OF HATTIESBURG IN	924859	00146818	14000981	WORK SUPPORT BENCHES CONSTR	11/14/14	241478 66.46-
00001	LOWE'S OF HATTIESBURG IN	924858	00146861	14000982	CREEPERS/NUT DRIVER CONSTR	11/14/14	241478 137.66-
00001	LOWE'S OF HATTIESBURG IN	953568	00146851	14000983	HARD HATS SANIT DEPT	11/14/14	241478 56.88-
00001	LOWE'S OF HATTIESBURG IN	924828	00146861	14000984	CREEPERS/NUT DRIVER CONSTR	11/14/14	241478 204.12-
00001	LOWE'S OF HATTIESBURG IN	953586	00146861	14000985	CREDIT	11/14/14	241478 204.12

LOWE'S OF HATTIESBURG IN

Sum							5,340.01-
00001	MAULDIN COMPANY	31465	00146792	14000954	REPR PTS U#12065 STREET	11/14/14	241481 508.94-
00001	MAULDIN COMPANY	31622	00147071	14001153	REPR PTS U#15515 STREET	11/14/14	241481 140.14-

MAULDIN COMPANY

Sum							649.08-
00001	MCALISTERS DELI	PO#147224 10	00147224	14000907	LUNCHEON GIS ADV COMM MEETING	11/14/14	241482 92.00-

MCALISTERS DELI

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Sum							92.00-
00001	MCCi LLC	5072	00147333	14001071 ANNUAL SUPPORT 10/14-10/15	11/14/14	241483	13,576.50-
00001	MCCi LLC	5459	00146005	14001120 ADDL LASERFICHE LICENSES	11/14/14	241483	20,471.88-

MCCi LLC

Sum							34,048.38-
00001	MCCAIN UNIFORMS	297134-1	00145791	14001234 MTRCYCLE BOOTS MATOS	11/14/14	241484	346.00-

MCCAIN UNIFORMS

Sum							346.00-
00001	MCELHANEY PLUMBING INC	228315	00146722	14000906 PLUMB SUPP DEPOT RESTROOMS	11/14/14	241485	31.89-
00001	MCELHANEY PLUMBING INC	225012	00146289	14000943 PLUMB SUPP #3 FIRE STA	11/14/14	241485	29.95-
00001	MCELHANEY PLUMBING INC	223650	00146263	14001012 HARDWARE SUPP 10/14 POLICE DEP	11/14/14	241485	100.05-

MCELHANEY PLUMBING INC

Sum							161.89-
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00001 MCMULLAN EQUIPMENT CO	156833P	00147051 14001164	WATER PUMPS POLICE STOCK	11/14/14	241487	240.00-	
00001 MCMULLAN EQUIPMENT CO	156897P	00147190 14001165	REPR PTS U#17575 POLICE	11/14/14	241487	114.00-	

MCMULLAN EQUIPMENT CO							
Sum							
00001 METRO CRIMESTOPPERS INC	10/14	00201573 14000896	CITY COURT COSTS 10/14	11/03/14	19318	354.00-	
						1,852.32-	

METRO CRIMESTOPPERS INC							
Sum							
00001 MID SOUTH UNIFORM & SUPP	521934	00146598 14000914	NAME PLATES HOFFER/ROCKHOLD	11/14/14	241491	56.14-	
00001 MID SOUTH UNIFORM & SUPP	521933	00146651 14000915	NAME PLATE SGT JASON REED	11/14/14	241491	28.07-	

MID SOUTH UNIFORM & SUPP							
Sum							
00001 MIKE'S TIRE & WHEEL CO	2177633	00147200 14001049	TIRES STREET STOCK	11/14/14	241492	84.21-	
						1,249.60-	

MIKE'S TIRE & WHEEL CO							
Sum							
00001 MITCHELL TOOL SALES & SE	91356	00147040 14000968	TRACTOR/MOWER MAINT TOOLS	11/14/14	241495	1,249.60-	
00001 MITCHELL TOOL SALES & SE	91390	00147240 14001008	HAND TOOLS HEALTH DIV	11/14/14	241495	811.91-	
						139.00-	

MITCHELL TOOL SALES & SE							
Sum							
00001 MOLLY MAID	SERVS 11/14	00147206 14000972	SRVS 11/14 HILND CEM OFFICE	11/14/14	241496	950.91-	
						245.00-	

MOLLY MAID							
Sum							
00001 MOMAR INC	A10080	00147180 14001238	CAR CLEAN SUPP POLICE DEPT	11/14/14	241497	245.00-	
						811.67-	

MOMAR INC							
Sum							
						811.67-	

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00001 MOTORCYCLE GEAR	PO#146708 10	00146708	14000931	MTRCYCLE BRAKE PTS STOCK	11/14/14	241498	719.10-

MOTORCYCLE GEAR							
Sum							
00001 MS ASSN OF CHIEFS OF POL	REG-BOLTON 1	00147290	14000997	REG BOLTON CONF OXFORD,MS	11/14/14	241500	719.10-
00001 MS ASSN OF CHIEFS OF POL	REG-MISENHEL	00147290	14000998	REG-MISENHELTER CONF OXFORD	11/14/14	241500	325.00-

MS ASSN OF CHIEFS OF POL							
Sum							
00001 MS DEPT OF INFORMATION T	IN 601 COH19	00201582	14001020	LONG DIST 10/14 VARI DEPTS	11/14/14	241501	650.00-
00001 MS DEPT OF INFORMATION T	IN 601 COZ27	00201587	14001123	NCIC MAINT 10/14 POLICE	11/14/14	241501	14,186.33-

MS DEPT OF INFORMATION T							
Sum							
00001 MS EMBROIDERY COMPANY	10807	00147116	14000916	BASEBALL CAPS MTRCYCLE OFFCRS	11/14/14	241502	14,410.33-
						-----	163.03-

MS EMBROIDERY COMPANY

Sum								163.03-
00001 MS FIRE CHIEFS ASSN	2015 MBRSH	00147219	14001002	2015 MBRSH DUES OFFICERS	11/14/14	241503		180.00-

MS FIRE CHIEFS ASSN

Sum								180.00-
00001 MS GRASS NURSERY	26199	00146977	14001208	GRASS SOD CITY PROJECTS	11/14/14	241504		360.00-

MS GRASS NURSERY

Sum								360.00-
00001 MS INSURANCE DEPT ELEVAT CERTIFICATE	00147388	14001074	CERTIF OF OPER CITY HALL 2014	11/14/14	241505			75.00-
00001 MS INSURANCE DEPT ELEVAT CERTIFICATE	00147388	14001075	CERTIF OPER PINE ST GARG 2014	11/14/14	241505			75.00-

MS INSURANCE DEPT ELEVAT

Sum								150.00-
00001 MS POWER COMPANY	11/14 GENERA	00020153	14001191	MNTHLY ELEC-GENERAL	11/14/14	241506		5,578.41-

MS POWER COMPANY

Sum								5,578.41-
00001 MS STATE/EMP SECURITY CO 98-00131-0-0	00147383	14001077	UNEMP CLAIMS 3RD QTR 2014	11/14/14	241508			7,145.40-

MS STATE/EMP SECURITY CO

Sum								7,145.40-
00001 MS STATE/TAX COMM/UNDERC PO#147425 11	00147425	14001142	TAGS FOR UNDERCOVER UNITS	11/14/14	241509			64.00-
00001 MS STATE/TAX COMM/UNDERC PO#147434 11	00147434	14001143	TAGS FOR UNDERCOVER UNITS	11/14/14	241510			89.75-

MS STATE/TAX COMM/UNDERC

Sum								153.75-
00001 MS STATE/TREASURER/FINAN 10/14	00201574	14000899		11/03/14	19322			108,812.22-

MS STATE/TREASURER/FINAN

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Sum							108,812.22-
00001 MS STEAM CLEANING SERVIC PO#146251 11	00146251	14001243	HOOD SYS MAINT VARI FIRE STA	11/14/14	241511		1,170.00-

MS STEAM CLEANING SERVIC

Sum							1,170.00-
00001 N & H ELECTRONIC DISTRIB 137085	00146824	14000990	VIDEO REMOTE BATTERIES-CARS	11/14/14	241512		375.00-

N & H ELECTRONIC DISTRIB

Sum							375.00-
00001 NAPA AUTO PARTS	516980	00147262	14000945	REPR PTS U#2681 FIRE	11/14/14	241513	68.87-
00001 NAPA AUTO PARTS	517079	00147295	14001000	BRAKE REPR PTS U#17838 FIRE	11/14/14	241513	60.78-
00001 NAPA AUTO PARTS	517328	00147462	14001167	MOWER BATT/PTS FIRE STOCK	11/14/14	241513	231.24-

NAPA AUTO PARTS

Sum								360.89-
00001 NATL ORG OF BLACK LAW EN	12648 SIMS	00147514	14001225	DUES RNWL MAJOR SIMS POLICE	11/14/14	241514		150.00-

NATL ORG OF BLACK LAW EN								
Sum								150.00-
00001 NEBLETTTS FRAME OUTLET	296248	00141348	14000911	FRAMING COUNCIL PORTRAITS	11/14/14	241516		288.54-

NEBLETTTS FRAME OUTLET								
Sum								288.54-
00001 NEEL-SCHAFFER INC	18240	00147169	14000955	SRV 8/24-9/27 WHISPERING PINE	11/14/14	241517		1,530.00-
00001 NEEL-SCHAFFER INC	18205	00147170	14000956	GENERAL ENGR CONTRACT	11/14/14	241517		5,220.00-
00001 NEEL-SCHAFFER INC	1021465	00147173	14000957	SRV 9/14 STORMWATER 2014	11/14/14	241517		9,963.39-
00001 NEEL-SCHAFFER INC	1021455-99	00147174	14000958	SRV 9/14 GENERAL CONSULTING	11/14/14	241517		975.26-
00001 NEEL-SCHAFFER INC	1021462	00147175	14000959	SRV 9/14 ADA TRANSITION PLAN	11/14/14	241517		3,687.91-
00001 NEEL-SCHAFFER INC	18212	00147171	14000963	SRV 8/24-9/27 TMBR SUBDIV DRN	11/14/14	241517		1,282.50-

NEEL-SCHAFFER INC								
Sum								22,659.06-
00001 OFFICE DEPOT INC	1729413986	00147251	14001192	CAMERA FOR ORIENTATION H RES	11/14/14	241518		129.99-
00001 OFFICE DEPOT INC	737426501001	00147042	14001220	PK SPACES SIGNS PUB WORKS	11/14/14	241518		25.98-

OFFICE DEPOT INC								
Sum								155.97-
00001 ORION PLANNING GROUP	24	00147410	14001135	SRVS 7-8/14 LDC UPDATE	11/14/14	241519		6,957.34-
00001 ORION PLANNING GROUP	25	00147410	14001136	SRVS 9/14 LDC UPDATE	11/14/14	241519		4,480.00-
00001 ORION PLANNING GROUP	26	00147410	14001137	SRVS 10/14 LDC UPDATE	11/14/14	241519		1,050.00-

ORION PLANNING GROUP								
Sum								12,487.34-
00001 PEARL RIVER VALLEY EPA (	102100005 11	00020153	14001189	MNTHLY 11/14 #8 FIRE STA	11/14/14	241521		784.88-
00001 PEARL RIVER VALLEY EPA (	11/14 GENERA	00020153	14001190	MNTHLY 11/14 PUBLIC SERVICES	11/14/14	241521		5,333.15-

PEARL RIVER VALLEY EPA (								
Sum								6,118.03-
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00001 PHILLIPS CAR CARE CENTER	31337	00145957	14000950	BRAKE REPR U#15914 QUINN LDC	11/14/14	241522		273.00-

PHILLIPS CAR CARE CENTER								
Sum								273.00-
00001 PINE BELT OIL COMPANY IN	1022601	00147057	14000900	GAS/DIESEL FUEL STA W/E 10/31	11/14/14	241523		19,719.64-
00001 PINE BELT OIL COMPANY IN	1022614	00146141	14000987	GAS/DIESEL P/W FUEL STA	11/14/14	241523		19,394.78-
00001 PINE BELT OIL COMPANY IN	1021713	00147288	14001043	GAS/DIESEL PUB WRKS W/E 11/7	11/14/14	241523		21,593.67-
00001 PINE BELT OIL COMPANY IN	5687577	00147391	14001104	FUEL U#19835 FIRE DEPT	11/14/14	241523		60.34-
00001 PINE BELT OIL COMPANY IN	EMER MGT 10/	00147464	14001160	REMOTE FUEL SITE CHGS 10/14	11/14/14	241523		128.50-
00001 PINE BELT OIL COMPANY IN	POLICE 10/1-	00147464	14001161	REMOTE FUEL SITE CHGS 10/14	11/14/14	241523		1,998.86-
00001 PINE BELT OIL COMPANY IN	FIRE 10/1-10	00147464	14001162	REMOTE FUEL SITE CHGS 10/14	11/14/14	241523		1,687.84-

PINE BELT OIL COMPANY IN

Sum							64,583.63-
00001 POLLARD WATER.COM-EAST	265	00147122	14001105	FIRE HYDRANT FLOW TEST EQUIP	11/14/14	241524	172.80-

POLLARD WATER.COM-EAST

Sum							172.80-
00001 PRECISION DELTA CORP	2225	00147287	14001103	AMMUNITION P/F ACADEMY	11/14/14	241527	4,380.00-

PRECISION DELTA CORP

Sum							4,380.00-
00001 PUCKETT RENTS	469435-0001	00147246	14001110	HAND TOOLS STREET DEPT	11/14/14	241529	1,320.76-
00001 PUCKETT RENTS	470412-0001	00147348	14001218	6 FT HANDLES PUBLIC WORKS	11/14/14	241529	204.00-
00001 PUCKETT RENTS	P05C5576972	00147386	14001244	REPR PTS U#13982 SWEEPER	11/14/14	241529	361.83-

PUCKETT RENTS

Sum							1,886.59-
00001 RAM TOOL & SUPPLY	92245391	00147055	14001217	SAFETY VESTS PUBLIC WORKS	11/14/14	241531	145.50-

RAM TOOL & SUPPLY

Sum							145.50-
00001 RED VECTOR	RV-7417 MARE	00147179	14000901	ONLINE CFM FLOODPROOFING CRSE	11/14/14	241532	199.75-

RED VECTOR

Sum							199.75-
00001 RICOH CORP	5032995675	00147331	14001072	COPIER 7/22-10/21 INFO TECH	11/14/14	241533	370.78-
00001 RICOH CORP	5033049146	00147380	14001073	PRODUCTION PRINTER CHGS	11/14/14	241533	948.19-
00001 RICOH CORP	18868296	00147475	14001215	COPIER 10/15-11/14 HUMAN RES	11/14/14	241533	221.67-

RICOH CORP

Sum							1,540.64-
00001 RJ YOUNG COMPANY	INV580789	00147261	14000935	COPIER 9/29-10/27 DETECTIVES	11/14/14	241534	518.00-
00001 RJ YOUNG COMPANY	INV580787	00147306	14000999	COPIER 8/28-9/27 P/F ACADEMY	11/14/14	241534	375.22-
00001 RJ YOUNG COMPANY	INV585698	00147298	14001001	COPIER 9/28-10/27 FIRE DEPT	11/14/14	241534	215.48-
00001 RJ YOUNG COMPANY	INV574892	00147352	14001062	COPIER 9/25-10/24 MUN COURT	11/14/14	241534	335.00-
00001 RJ YOUNG COMPANY	585699	00147398	14001155	COPIER 9/28-10/27 ENGR DEPT	11/14/14	241534	324.49-
00001 RJ YOUNG COMPANY	INV580788	00147473	14001163	COPIER 9/28-10/27 PLANNING	11/14/14	241534	390.00-

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RJ YOUNG COMPANY

Sum							2,158.19-
00001 ROBINSON ELECTRIC SUPPLY	2161988-00	00147260	14001166	MAINT SUPP #6 FIRE STA	11/14/14	241536	364.65-
00001 ROBINSON ELECTRIC SUPPLY	2161941-00	00147211	14001183	PHONE WIRE SANIT DEPT	11/14/14	241536	90.60-

ROBINSON ELECTRIC SUPPLY

Sum							455.25-
00001 ROPER SUPPLY CO LLC	45958	00147432	14001239	PARTITION TRANSFER KIT	11/14/14	241537	131.35-

Sum								131.35-
00001 RYAN MOTORS INC	231143	00146863	14000949 PROGRAM RADIO U#15449 DAWSON	11/14/14	241538			98.50-

Sum										98.50-		
00001	SCOTTS	HYDRAULIC	SERVICE	19921	00147242	14001007	REPRS	U#17728	SANIT	11/14/14	241540	562.94-
00001	SCOTTS	HYDRAULIC	SERVICE	19935	00147279	14001180	REPRS	U#16082	STREET	11/14/14	241540	1,942.54-

Sum									2,505.48-
00001 SEMP	ER, MICHAEL J PLLC	SERVS 10/14	00147406	14001134	PROSECUTOR PRO TEM 10/14		11/14/14	241542	1,033.38-

Sum										1,033.38-	
00001	SHERWIN-WILLIAMS	COMPANY	1007-3	00147108	14000904	PAIN	SUPP	CITY HALL	11/14/14	241543	132.24-
00001	SHERWIN-WILLIAMS	COMPANY	3435-2	00146996	14000936	AIRLESS	SPRAYER	POL MAINT	11/14/14	241543	898.00-
00001	SHERWIN-WILLIAMS	COMPANY	3246-3	00146380	14000944	FIRE	HYDRANT	PAINT SUPP	11/14/14	241543	2,403.18-
00001	SHERWIN-WILLIAMS	COMPANY	0842-4	00146950	14001014	PAIN	SUPP	LAKEVIEW RANGE	11/14/14	241543	495.79-

Sum										3,929.21-
00001 SHOWS DEARMAN & WAITS IN 18206	00147168	14000960	SRV 8/24-9/27 TMBRTN PHASE V	11/14/14	241546					5,287.50-

[illegible]

Sum									1,225.66-
00001 SOUTHERN PINES ANIMAL SH 12/14	00147299	14001009 HANDLING,HOUSING 12/14	11/14/14	241554					9,979.83-

Sum								9,979.83-
00001 SOUTHERN PIPE & SUPPLY C 8078893-00	00146718	14001005	PIPE SUPP DRAINAGE DEPT	11/14/14	241555			2,386.00-
00001 SOUTHERN PIPE & SUPPLY C 8065666-00	00146936	14001111	PLUMB SUPP P/F RESTROOM	11/14/14	241555			328.00-

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Sum							2,714.00-	
00001 SOUTHERN TIRE MART LLC	11094579	00147325	14001159	TIRES U#13024 CEMETERY	11/14/14	241556	424.00-	

[illegible]

00001	STANDARD OFFICE SUPPLY C	0048439-001	00147276	14001193	BUSINESS CARD PAPER INFO TECH	11/14/14	241558	130.00-
00001	STANDARD OFFICE SUPPLY C	0048435-001	00147318	14001196	OFFICE SUPP POLICE ADM	11/14/14	241558	101.96-
00001	STANDARD OFFICE SUPPLY C	0048434-001	00147222	14001216	CITY ENVELOPES	11/14/14	241558	658.00-
00001	STANDARD OFFICE SUPPLY C	0048315-001	00147164	14001233	OFFICE SUPP LIFE OF S MS	11/14/14	241558	382.90-

STANDARD OFFICE SUPPLY C								
Sum								2,914.65-
00001	STATE FIRE ACADEMY	22445 LEE/AR	00147411	14001146	LEE/ARNOLD SMOKE DIVER CLS	11/14/14	241560	840.00-
00001	STATE FIRE ACADEMY	22480 ROBINS	00147427	14001147	SUB FEE ROBINSON/GRAHAM	11/14/14	241560	80.00-
00001	STATE FIRE ACADEMY	22454 LEE	00147430	14001148	LEE FIRE INSPECT CLS 10/13-23	11/14/14	241560	800.00-

STATE FIRE ACADEMY								
Sum								1,720.00-
00001	STRATEGIC SYSTEMS & TECH	IN64976	00144512	14000902	SUPPORT RNWL INFO TECH	11/14/14	241562	799.00-

STRATEGIC SYSTEMS & TECH								
Sum								799.00-
00001	STREICHER'S POLICE EQUIP	I1121033	00147394	14001235	CONCEALMENT HOLSTERS	11/14/14	241563	479.89-

STREICHER'S POLICE EQUIP								
Sum								479.89-
00001	TCTI, INC	REG RICHARDS	00147215	14000941	REG RICHARDSON INSTR CRSE	11/14/14	241565	500.00-

TCTI, INC								
Sum								500.00-
00001	THE OLD CAPITOL INN	1124793A6717	00147343	14001061	BERNARDO CPM CRSE 10/26-31/14	11/14/14	241568	695.00-

THE OLD CAPITOL INN								
Sum								695.00-
00001	THOMAS INVESTIGATIVE PUB	4760	00146904	14000989	COVERT CAMERAS DETECTIVES	11/14/14	241569	532.00-

THOMAS INVESTIGATIVE PUB								
Sum								532.00-
00001	THYSSENKRUPP ELEVATOR CO	3001389717	00147384	14001118	MAINT 11/14 PINE ST GARAGE	11/14/14	241572	423.79-

THYSSENKRUPP ELEVATOR CO								
Sum								423.79-
00001	TOLLIVER, PERRY (REFUND)	MUNICIPAL CO	00201592	14001124	MUNICIPAL COURT REFUND	11/14/14	241573	266.75-

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TOLLIVER, PERRY (REFUND)								
Sum								266.75-
00001	TRANSUNION RISK AND ALTE	362606 11/01	00147350	14001094	ONLINE INVEST 10/14 DETECTIVS	11/14/14	241574	110.25-

TRANSUNION RISK AND ALTE								
Sum								110.25-
00001	TRUCK SERVICE & EQUIPMEN	318073	00147094	14001150	REPR PTS U#13560 FIRE DEPT	11/14/14	241578	102.97-

Sum												102.97-
00001 TRUSTMARK BUSINESS CARD	3018 DUPREE	00147509	14001221	GAS	10/21	MDEQ MEETING JKSN		11/14/14	241579			72.08-

[illegible]

Sum										23,186.40-
00001 UNIVERSITY TIRE & SERVIC	459290		00147085	14001054	TIRES U#16496 WELDER TRUCK		11/14/14	241582		774.12-

Sum									774.12-
00001 V F W OF THE US	PARKING SPAC 00147324	14001119	PARKING SPACES	11/14	11/14/14	241583			75.00-

Sum							75.00-
00001 WARREN PAVING INC	811338	00146654	14000893	PARTIAL PYMT PAVING PROJECTS	11/03/14	19315	302,130.58-

00001	WATERS	INTERNATIONAL	TRU	8-242890041	00146728	14000966	NUTS/STUDS SANIT STOCK	11/14/14	241589	189.60-
00001	WATERS	INTERNATIONAL	TRU	8-242860017	00146460	14001016	REPR PTS U#16082 STREET	11/14/14	241589	355.78-
00001	WATERS	INTERNATIONAL	TRU	8-243080047	00147241	14001058	RPLCMNT LIGHTS U#13024 CEM	11/14/14	241589	60.45-
00001	WATERS	INTERNATIONAL	TRU	8-243090014	00147225	14001112	REPR PTS U#16083 STREET	11/14/14	241589	1,138.92-
00001	WATERS	INTERNATIONAL	TRU	8-243070090	00147284	14001154	FILTERS STREET STOCK	11/14/14	241589	225.39-
00001	WATERS	INTERNATIONAL	TRU	8-243100052	00147416	14001184	REPR PTS VARI SANIT UNITS	11/14/14	241589	1,195.41-

Sum									3,165.55-
00001 WATTS BROTHERS TRACTOR C 160390	00147090	14001004	REPR PTS U#16076	STREET	11/14/14	241590			4,781.03-
00001 WATTS BROTHERS TRACTOR C 160645	00146793	14001179	REPRS	STREET UNIT	11/14/14	241590			919.81-

Sum											5,700.84-
00001 WILLIAMS, CAROLYN	MAILBOX REPA	00147278	14000961	MAILBOX REPR	707 MOBILE ST	11/14/14	241595				500.00-

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[illegible]

Sum										500.00-
00001 WILLMUT GAS & OIL COMPAN	11/14 GENERA	00020153	14001187	MNTHLY GAS-GENERAL	11/14/14	241596				421.04-

Sum								421.04-
00001 WORKWELL SERVICES (NEW V 17151	00147273	14000910	POST ACCIDENT/NEW HIRES TESTS	11/14/14	241598			330.00-

WORKWELL SERVICES (NEW V

Sum								330.00-
00001 1ST SOURCE SERVALL	KE8400251	00147328	14001107	HEATER REPR PTS #7 FIRE STA	11/14/14	241599		57.09-
00001 1ST SOURCE SERVALL	KE8400651	00147479	14001241	HEATER FAN #4 FIRE STA	11/14/14	241599		159.45-

1ST SOURCE SERVALL

Sum								216.54-
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Sum

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PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	246666	00147129	14000187	SEED SPREADERS	11/14/14	241341	240.00-
00002 A & R FARM AND GARDEN	247875	00147335	14000212	CHAIN/LOCKS GRNDS EQUIP	11/14/14	241341	296.00-
00002 A & R FARM AND GARDEN	247813	00147401	14000260	REPR PTS GRNDS MAINT	11/14/14	241341	59.00-
A & R FARM AND GARDEN							
Sum							595.00-
00002 ADAMS NURSERY	675187	00147192	14000203	RPLCMNT TREE VETERANS PARK	11/14/14	241344	65.00-
00002 ADAMS NURSERY	675191	00147313	14000211	FERTILIZERS GRNDS MAINT	11/14/14	241344	139.98-
ADAMS NURSERY							
Sum							204.98-
00002 ALLBRITTON CHAIN SAW & L	35924	00147130	14000263	EDGER HANDLE	11/14/14	241349	16.82-
ALLBRITTON CHAIN SAW & L							
Sum							16.82-
00002 ANOINTED HANDS CLEANING	1008	00147282	14000202	SERVS 10/14 GRNDS OFFICE	11/14/14	241352	250.00-
ANOINTED HANDS CLEANING							
Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	17259	00147044	14000193	BATTERY U#7383 GRNDS TRUCK	11/14/14	241357	134.95-
AUTO ARMATURE SERVICE IN							
Sum							134.95-
00002 AUTOMOTIVE GLASS SPECIAL	I150151	00146840	14000217	VENT GLASS U#8647 GRNDS MNT	11/14/14	241358	188.00-
00002 AUTOMOTIVE GLASS SPECIAL	I149916	00146624	14000218	WINDOW U#8937 GRNDS MAINT	11/14/14	241358	195.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							383.00-
00002 BELL, DEVON	OFFICIAL 10/	00201593	14000224	OFFICIAL-ADULT SOFTBALL	11/14/14	241362	382.00-
BELL, DEVON							
Sum							382.00-
00002 BETTS, SHERMAN	OFFICIAL 10/	00201593	14000225	OFFICIAL-L'TIGERS/ADULT SB	11/14/14	241364	450.00-
BETTS, SHERMAN							

Sum								450.00-
00002 BODY TECH INC	11535	00147345	14000214	TOWING U#9603 TRUCK	11/14/14	241367		75.00-

BODY TECH INC								
Sum								75.00-
00002 BRACKMAN MOWER WAREHOUSE	0135932	00147145	14000209	AGRI EQUIP REPR PTS	11/14/14	241372		180.62-
00002 BRACKMAN MOWER WAREHOUSE	0136093	00147397	14000264	REPRS U#17562 MOWER	11/14/14	241372		447.75-

BRACKMAN MOWER WAREHOUSE								
Sum								628.37-
00002 BRADDOCK, ARETHA	OFFICIAL 10/	00201593	14000226	OFFICIAL-ADULT SOFTBALL	11/14/14	241373		51.00-
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BRADDOCK, ARETHA								
Sum								51.00-
00002 BRADLEY, MARQUITA	SPORTS SRV 1	00201595	14000241	SPORTS SUPPORT SERVICES	11/14/14	241374		436.00-
00002 BRADLEY, MARQUITA	SPORTS SRV 1	00201595	14000257	SPORTS SUPPORT SERVICES	11/14/14	241374		100.00-

BRADLEY, MARQUITA								
Sum								536.00-
00002 BROWN, TIRON	SPORTS SRV 1	00201595	14000242	SPORTS SUPPORT SERVICES	11/14/14	241375		512.00-

BROWN, TIRON								
Sum								512.00-
00002 BUTLER, MATT	OFFICIAL 10/	00201593	14000227	OFFICIAL-L'TIGERS FTBALL	11/14/14	241378		399.00-

BUTLER, MATT								
Sum								399.00-
00002 CARQUEST AUTO PARTS STOR	14758-37366	00147023	14000194	REPR PTS U#7832 TRUCK	11/14/14	241382		187.26-
00002 CARQUEST AUTO PARTS STOR	14758-37518	00147099	14000195	REPR PTS U#7382 TRUCK	11/14/14	241382		22.87-
00002 CARQUEST AUTO PARTS STOR	14758-38007	00147360	14000262	REPR PTS U#9603 TRUCK	11/14/14	241382		184.92-

CARQUEST AUTO PARTS STOR								
Sum								395.05-
00002 CHANDLER, MAURICE	SPORTS SRV 1	00201595	14000243	SPORTS SUPPORT SERVICES	11/14/14	241387		126.00-

CHANDLER, MAURICE								
Sum								126.00-
00002 CITY OF HATTIESBURG FUND	TRF 1ST 11/1	02015101	14000269	TRF 1ST 11/14 PAYROLL	11/12/14	310270		44,582.51-

CITY OF HATTIESBURG FUND								
Sum								44,582.51-
00002 CLEMTS HARDWARE	110701	00147036	14000188	TRASH CANS MAKE A DIFF DAY	11/14/14	241393		94.95-
00002 CLEMTS HARDWARE	110708	00146888	14000189	BALLFIELD CREW SUPP	11/14/14	241393		2,626.74-
00002 CLEMTS HARDWARE	110780	00147133	14000206	GREASE GUNS GRNDS CREW	11/14/14	241393		179.94-

CLEMTS HARDWARE								

[illegible]

00002 INDOFF INC	2534255	00146853	14000185	PHONE SYSTEMS/HEADSET	11/14/14	241455	358.97-
00002 INDOFF INC	2535544	00146995	14000199	DISPLAY BOARD GRNDS OFFICE	11/14/14	241455	229.99-

INDOFF INC							
Sum							588.96-
00002 JERRY'S AUTOMOTIVE REPAI	16198	00147147	14000196	REPRS U#11214 TRUCK	11/14/14	241460	602.00-

JERRY'S AUTOMOTIVE REPAI							
Sum							602.00-
00002 JONES, ANN	PETTY CASH 1	00147459	14000258	PETTY CASH GRNDS MAINT	11/14/14	241463	112.32-

JONES, ANN							
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Sum							112.32-
00002 JONES, ROBERT	OFFICIAL 10/	00201593	14000231	OFFICIAL-L'TIGERS FTBALL	11/14/14	241464	119.00-

JONES, ROBERT							
Sum							119.00-
00002 KETTLEY, ANNETTE	SPORTS SRV 1	00201595	14000247	SPORTS SUPPORT SERVICES	11/14/14	241465	190.00-

KETTLEY, ANNETTE							
Sum							190.00-
00002 KEYS, MECHEKA	SPORTS SRV 1	00201595	14000248	SPORTS SUPPORT SERVICES	11/14/14	241466	64.00-

KEYS, MECHEKA							
Sum							64.00-
00002 KIRKSEY, JOHNATHAN	OFFICIAL 10/	00201593	14000232	OFFICIAL-L'TIGERS FTBALL	11/14/14	241467	399.00-

KIRKSEY, JOHNATHAN							
Sum							399.00-
00002 KIRKSEY, NANCY JONES	SPORTS SRV 1	00201595	14000249	SPORTS SUPPORT SERVICES	11/14/14	241468	100.00-

KIRKSEY, NANCY JONES							
Sum							100.00-
00002 LANCASTER'S MACHINE & WE	22008	00147442	14000270	REPR FERTILIZER DISTRIBUTER	11/14/14	241472	90.00-

LANCASTER'S MACHINE & WE							
Sum							90.00-
00002 LOCKE, JACKIE W	OFFICIAL 10/	00201593	14000233	OFFICIAL-ADULT SOFTBALL	11/14/14	241476	36.00-

LOCKE, JACKIE W							
Sum							36.00-
00002 MCGILL, MICHEAL	SPORTS SRV 1	00201595	14000250	SPORTS SUPPORT SERVICES	11/14/14	241486	294.00-

MCGILL, MICHEAL							
Sum							294.00-
00002 MCNAIR, EVELENE	OFFICIAL 10/	00201593	14000234	OFFICIAL-L'TIGERS/ADULT SB	11/14/14	241488	170.00-

MCNAIR, EVELENE

Sum								170.00-
00002 MID SOUTH GLASS INC	0040850	00147072	14000222	REPR WINDOWS/MIRRORS TATUM SB	11/14/14	241490		2,157.00-

MID SOUTH GLASS INC

Sum								2,157.00-
00002 MIKE'S TIRE & WHEEL CO	2177568	00146931	14000197	TIRES U#8667 TRUCK	11/14/14	241492		385.50-
00002 MIKE'S TIRE & WHEEL CO	2177701	00147310	14000219	TIRE U#14556 TRAILER	11/14/14	241492		79.51-
00002 MIKE'S TIRE & WHEEL CO	2177712	00147420	14000265	TIRE REPR U#14980 MOWER	11/14/14	241492		13.18-

MIKE'S TIRE & WHEEL CO

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Sum							478.19-
00002 MOTT, ANDREW	OFFICIAL 10/	00201593	14000235	OFFICIAL-L'TIGERS/ADULT SB	11/14/14	241499	503.00-
MOTT, ANDREW							
Sum							503.00-
00002 MS POWER COMPANY	11/14 PKS/RE	00020153	14000268	MNTHLY ELEC-PARKS & REC	11/14/14	241506	1,449.53-
MS POWER COMPANY							
Sum							1,449.53-
00002 MS STATE/EMP SECURITY CO	92-00131-0-0	00147383	14000210	UNEMP BENEFITS 3RD QTR 2014	11/14/14	241508	290.08
MS STATE/EMP SECURITY CO							
Sum							290.08
00002 NATL RECREATION & PARK A	13764	00147281	14000201	PREMIER PACKAGE MBRSHIP	11/14/14	241515	600.00-
NATL RECREATION & PARK A							
Sum							600.00-
00002 POWELL, RANDY	SPORTS SRV 1	00201595	14000251	SPORTS SUPPORT SERVICES	11/14/14	241526	240.00-
POWELL, RANDY							
Sum							240.00-
00002 ROBINSON ELECTRIC SUPPLY	2161980-00	00147221	14000261	ELEC SUPP VETERANS PARK	11/14/14	241536	226.80-
ROBINSON ELECTRIC SUPPLY							
Sum							226.80-
00002 SANFORD, JOHN L JR INC	047121	00146632	14000215	RIVER SAND TATUM SBALL DRNGE	11/14/14	241539	334.73-
00002 SANFORD, JOHN L JR INC	047135	00146632	14000216	RIVER SAND TATUM SBALL DRNGE	11/14/14	241539	332.31-
SANFORD, JOHN L JR INC							
Sum							667.04-
00002 SEALES, KELANDO	OFFICIAL 10/	00201593	14000236	OFFICIAL-L'TIGERS FTBALL	11/14/14	241541	399.00-
SEALES, KELANDO							
Sum							399.00-

00002 SHERWIN-WILLIAMS COMPANY 3352-9	00146687 14000191 PAINT SUPP MAKE A DIFF DAY	11/14/14	241543	816.54-
00002 SHERWIN-WILLIAMS COMPANY 3460-0	00147041 14000192 SUPP MAKE A DIFF DAY VOLUNTRS	11/14/14	241543	35.31-
00002 SHERWIN-WILLIAMS COMPANY 3376-8	00146687 14000198 CREDIT	11/14/14	241543	14.90

SHERWIN-WILLIAMS COMPANY				
Sum				836.95-
00002 SOUTH, CASSIUS	SPORTS SRV 1 00201595 14000252 SPORTS SUPPORT SERVICES	11/14/14	241550	160.00-

SOUTH, CASSIUS				
Sum				160.00-
00002 SOUTHERN FOREST PRODUCTS 3315	00147037 14000186 PINE SHAVINGS	11/14/14	241551	850.00-

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SOUTHERN FOREST PRODUCTS				
Sum				850.00-
00002 SOUTHERN MS PINE STRAW	9415	00147243	14000259	PINE STRAW FOR LANDSCAPING
				500.00-

SOUTHERN MS PINE STRAW				
Sum				500.00-
00002 STONEWORKS STUDIO	#9	00145177	14000271	INSTALL WELCOME TO HBRG SIGNS
				2,850.00-

STONEWORKS STUDIO				
Sum				2,850.00-
00002 SULLIVAN, RANDY	SPORTS SRV 1 00201595 14000253 SPORTS SUPPORT SERVICES	11/14/14	241564	280.00-

SULLIVAN, RANDY				
Sum				280.00-
00002 TERRELL, WINSTON	OFFICIAL 10/ 00201593 14000237 OFFICIAL-ADULT SOFTBALL	11/14/14	241566	110.00-

TERRELL, WINSTON				
Sum				110.00-
00002 THOMPSON, JESSE	OFFICIAL 10/ 00201593 14000238 OFFICIAL-L'TIGERS FTBALL	11/14/14	241571	399.00-

THOMPSON, JESSE				
Sum				399.00-
00002 TREES & TRENDS	PO#147266 #1 00147266 14000208 CHRISTMAS DECOR TOWN PARK	11/14/14	241575	779.70-

TREES & TRENDS				
Sum				779.70-
00002 TROTTER, COREY	OFFICIAL 10/ 00201593 14000239 OFFICIAL-ADULT SOFTBALL	11/14/14	241576	118.00-

TROTTER, COREY				
Sum				118.00-
00002 TROTTER, WILLIE	OFFICIAL 10/ 00201593 14000240 OFFICIAL-ADULT SOFTBALL	11/14/14	241577	51.00-

TROTTER, WILLIE				
Sum				51.00-

00002 VARNADO, ALEXZANDRIA	SPORTS SRV 1 00201595 14000254	SPORTS SUPPORT SERVICES	11/14/14	241584	64.00-

VARNADO, ALEXZANDRIA					64.00-
Sum					96.00-
00002 VARNADO, UNDR	SPORTS SRV 1 00201595 14000255	SPORTS SUPPORT SERVICES	11/14/14	241585	96.00-

VARNADO, UNDR					96.00-
Sum					288.00-
00002 VESELY'S NURSERY	PO#146889 11 00146889 14000205	FALL PLANTS VETERANS PARK	11/14/14	241586	288.00-

VESELY'S NURSERY					288.00-
Sum					

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00002 WATER FLOW PRODUCTIONS I	9107	00146272	14000220	IRRIGATION REPR TOWN SQ PARK	11/14/14	241588	800.00-
00002 WATER FLOW PRODUCTIONS I	9108	00146859	14000221	IRRIGATION REPR TATUM SOCCER	11/14/14	241588	2,010.00-

WATER FLOW PRODUCTIONS I							2,810.00-
Sum							140.00-
00002 WHEELER, CURTIS							140.00-

WHEELER, CURTIS							140.00-
Sum							13.02-
00002 WILLMUT GAS & OIL COMPAN	11/14 PKS/RE	00020153	14000267	MNTHLY GAS-PARKS & REC	11/14/14	241596	13.02-

WILLMUT GAS & OIL COMPAN							13.02-
Sum							168.03-
00002 1ST SOURCE SERVALL	KE8400292	00147341	14000213	ELEC SUPP TATUM SOFTBALL	11/14/14	241599	168.03-

1ST SOURCE SERVALL							168.03-
Sum							88,869.02-

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HATT.MUNICIPAL FIRE PROTECTION							
00005 TRUSTMARK NATIONAL BANK/	A/C 28401107	00201588	14000006	FIRE TRUCK LEASE NOTE #33523	11/06/14	21823	14,340.60-

TRUSTMARK NATIONAL BANK/							14,340.60-
Sum							14,340.60-

Sum							14,340.60-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description			
WATER & SEWER OPERATION/MAINT.							
00009 AUTO ARMATURE SERVICE IN	17494	00147423	14000237	ALTERNATOR LANDRUM TRUCK	11/14/14	241357	119.95-
00009 AUTO ARMATURE SERVICE IN	17568	00147448	14000238	BATTERIES U#18564 SEWER	11/14/14	241357	283.90-
AUTO ARMATURE SERVICE IN							
Sum							403.85-
00009 BONNER ANALYTICAL TESTIN	56887	00147301	14000211	SAMPLES 720 & 714 BARKLEY RD	11/14/14	241370	106.00-
00009 BONNER ANALYTICAL TESTIN	56911	00147405	14000234	FORM 2A PERMIT SOUTH LAGOON	11/14/14	241370	400.00-
BONNER ANALYTICAL TESTIN							
Sum							506.00-
00009 BRUNINI	200648	00147443	14000231	SRVS 9/11-29/14 GULF RESTORA	11/14/14	241376	4,851.00-
00009 BRUNINI	200649	00147443	14000232	SRVS 9/2-29/14 EPA ISSUES	11/14/14	241376	12,887.45-
00009 BRUNINI	200650	00147443	14000233	SRVS 9/5-29/14 GROUNDWORX	11/14/14	241376	27,679.78-
BRUNINI							
Sum							45,418.23-
00009 CARQUEST AUTO PARTS STOR	14758-37541	00147134	14000199	WIPERS U#9223 TRANS DEPT	11/14/14	241382	14.70-
00009 CARQUEST AUTO PARTS STOR	14758-37522	00147113	14000204	MAINT SUPP/TOOLS SEWER DEPT	11/14/14	241382	83.28-
00009 CARQUEST AUTO PARTS STOR	14758-34570	00145865	14000273	REPR PTS U#11519 WTR BILLING	11/14/14	241382	194.19-
CARQUEST AUTO PARTS STOR							
Sum							292.17-
00009 CENTRAL PIPE SUPPLY INC	X19606	00144336	14000215	SHOVELS TRANS DEPT	11/14/14	241385	191.00-
00009 CENTRAL PIPE SUPPLY INC	X11247	00143437	14000223	PLUMB SUPP TRANS STOCK	11/14/14	241385	3,620.95-
00009 CENTRAL PIPE SUPPLY INC	X11979	00143437	14000224	PLUMB SUPP TRANS STOCK	11/14/14	241385	1,098.30-
00009 CENTRAL PIPE SUPPLY INC	X14310	00143437	14000225	PLUMB SUPP TRANS STOCK	11/14/14	241385	270.05-
CENTRAL PIPE SUPPLY INC							
Sum							5,180.30-
00009 CERTIFIED LABORATORIES	1689435	00146812	14000229	CHEMICALS LAGOONS	11/14/14	241386	6,062.00-
CERTIFIED LABORATORIES							
Sum							6,062.00-
00009 CITY OF HATTIESBURG FUND	TRF 1ST 11/1	02015101	14000251	TRF 1ST 11/14 PAYROLL	11/12/14	21824	78,688.50-
CITY OF HATTIESBURG FUND							
Sum							78,688.50-
00009 COBURN'S SUPPLY CO INC	607388235	00147062	14000227	PLUMB SUPP PLANT STOCK	11/14/14	241394	1,021.40-
COBURN'S SUPPLY CO INC							
Sum							1,021.40-
00009 CONTROL SYSTEMS INC	49198	00143272	14000235	SERV CALL IND PARK 5/22/14	11/14/14	241398	1,223.38-
CONTROL SYSTEMS INC							
Sum							1,223.38-
00009 D P C ENTERPRISES LP	212002202-14	00146768	14000202	CHEMICALS WTR PLT #1	11/14/14	241403	1,143.00-
00009 D P C ENTERPRISES LP	212002203-14	00146768	14000203	CHEMICALS WTR PLT #2	11/14/14	241403	1,143.00-

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D P C ENTERPRISES LP							
Sum							2,286.00-
00009 FASTENAL COMPANY	MSHAT175652	00146697	14000205	HAND TOOLS/EQUIP SEWER DEPT	11/14/14	241416	998.17-
FASTENAL COMPANY							
Sum							998.17-
00009 FEDERAL EXPRESS	2-820-90945(	00147367	14000226	SERV 10/13 WTR PLANT	11/14/14	241417	12.51-
FEDERAL EXPRESS							
Sum							12.51-
00009 FRIERSON, CHADWICK	PETTY CAH 10	00147460	14000236	PETTY CASH TRANS/PLT/LAGOON	11/14/14	241425	147.97-
FRIERSON, CHADWICK							
Sum							147.97-
00009 G & K SERVICES	1035437600	00147515	14000253	UNIFORMS 11/07 TRANS	11/14/14	241433	44.36-
00009 G & K SERVICES	1035539807	00147515	14000254	UNIFORMS 10/14 TRANS	11/14/14	241433	46.18-
00009 G & K SERVICES	1035541991	00147515	14000255	UNIFORMS 10/21 TRANS	11/14/14	241433	48.00-
00009 G & K SERVICES	1035544190	00147515	14000256	UNIFORMS 10/28 TRANS	11/14/14	241433	48.00-
00009 G & K SERVICES	1035537603	00147515	14000257	MOP/MAT 10/07 PLANT	11/14/14	241433	19.90-
00009 G & K SERVICES	1035539810	00147515	14000258	MOP/MAT 10/14 PLANT	11/14/14	241433	19.90-
00009 G & K SERVICES	1035541994	00147515	14000259	MOP/MAT 10/21 PLANT	11/14/14	241433	19.90-
00009 G & K SERVICES	1035544193	00147515	14000260	MOP/MAT 10/28 PLANT	11/14/14	241433	19.90-
00009 G & K SERVICES	1035537601	00147515	14000261	UNIFORMS 10/07 PLANT	11/14/14	241433	60.00-
00009 G & K SERVICES	1035539808	00147515	14000262	UNIFORMS 10/14 PLANT	11/14/14	241433	60.00-
00009 G & K SERVICES	1035541992	00147515	14000263	UNIFORMS 10/21 PLANT	11/14/14	241433	60.00-
00009 G & K SERVICES	1035544191	00147515	14000264	UNIFORMS 10/28 PLANT	11/14/14	241433	60.00-
00009 G & K SERVICES	1035537599	00147515	14000265	UNIFORMS 10/07 SEWER	11/14/14	241433	52.01-
00009 G & K SERVICES	1035539806	00147515	14000266	UNIFORMS 10/14 SEWER	11/14/14	241433	52.01-
00009 G & K SERVICES	1035541990	00147515	14000267	UNIFORMS 10/21 SEWER	11/14/14	241433	52.37-
00009 G & K SERVICES	1035544189	00147515	14000268	UNIFORMS 10/28 SEWER	11/14/14	241433	52.37-
00009 G & K SERVICES	1035537602	00147515	14000269	UNIFORMS 10/07 LAGOON	11/14/14	241433	18.18-
00009 G & K SERVICES	1035539809	00147515	14000270	UNIFORMS 10/14 LAGOON	11/14/14	241433	18.54-
00009 G & K SERVICES	1035541993	00147515	14000271	UNIFORMS 10/21 LAGOON	11/14/14	241433	31.42-
00009 G & K SERVICES	1035544192	00147515	14000272	UNIFORMS 10/28 LAGOON	11/14/14	241433	20.00-
G & K SERVICES							
Sum							803.04-
00009 GULF COAST UNDERGROUND	1802	00147124	14000275	MANHOLES/LINERS SEWER DEPT	11/14/14	241444	2,250.00-
GULF COAST UNDERGROUND							
Sum							2,250.00-
00009 H'BURG HYDRAULICS INC	57685	00147112	14000207	REPR PTS U#15916 SEWER	11/14/14	241446	206.56-
00009 H'BURG HYDRAULICS INC	57686	00147112	14000208	REPR PTS U#15755 SEWER	11/14/14	241446	75.31-
H'BURG HYDRAULICS INC							

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Sum							281.87-
00009 HACH COMPANY	9087877	00146423	14000218	TESTER REPAIR WTR PLANT	11/14/14	241448	516.79-
HACH COMPANY							
				CITY OF HATTIESBURG DOCKET OF CLAIMS PERIOD ENDING NOVEMBER 14, 2014		Page Date	- 28 - 11/12/14
Sum							516.79-
00009 INDUSTRIAL ELECTRIC MOTO	RI-4505	00147217	14000252	EQUIP REPRS WTR PLANT	11/14/14	241456	3,805.08-
INDUSTRIAL ELECTRIC MOTO							
Sum							3,805.08-
00009 IRBY, STUART C CO	S008628504.0	00147144	14000206	ELEC SUPP PETRO LIFT STA	11/14/14	241459	494.00-
IRBY, STUART C CO							
Sum							494.00-
00009 L & A CONTRACTING CO	483-016(A)	00147303	14000213	AERATOR MAINT N&S LAGOONS	11/14/14	241469	21,379.92-
00009 L & A CONTRACTING CO	483-016(B)	00147305	14000214	AERATOR MAINT 10/20-10/31	11/14/14	241469	4,427.50-
L & A CONTRACTING CO							
Sum							25,807.42-
00009 LAMAR AUTO SALVAGE INC	506115	00146821	14000217	HEADLAMP U#18706 WTR OFFICE	11/14/14	241470	35.00-
LAMAR AUTO SALVAGE INC							
Sum							35.00-
00009 MAACO COLLISION REPAIR &	17188	00147117	14000201	REPRS U#13513 TRANS DEPT	11/14/14	241479	218.21-
00009 MAACO COLLISION REPAIR &	17174	00146974	14000219	REPRS U#8642 SEWER	11/14/14	241479	1,696.90-
MAACO COLLISION REPAIR &							
Sum							1,915.11-
00009 MCELHANEY PLUMBING INC	228693	00147131	14000222	NEW FAUCET SOUTH LAGN RESTRM	11/14/14	241485	19.95-
MCELHANEY PLUMBING INC							
Sum							19.95-
00009 MIKE'S TIRE & WHEEL CO	2177756	00147400	14000274	TIRES U#11060 TRANS	11/14/14	241492	314.54-
MIKE'S TIRE & WHEEL CO							
Sum							314.54-
00009 MS POWER COMPANY	11/14 W&SO&M	00020153	14000250	MNTHLY ELEC-W&SO&M	11/14/14	241506	31,864.23-
MS POWER COMPANY							
Sum							31,864.23-
00009 OFFICE DEPOT INC	736797618001	00146928	14000198	HEADSETS COLLECTION WTR OFFC	11/14/14	241518	1,043.95-
OFFICE DEPOT INC							
Sum							1,043.95-
00009 PEARL RIVER VALLEY EPA (	11/14 W&SO&M	00020153	14000249	MNTHLY 11/14 PUBLIC SERVICES	11/14/14	241521	8,068.36-
PEARL RIVER VALLEY EPA (							

Sum								8,068.36-
00009 PHILLIPS CAR CARE CENTER	31702	00146783	14000220	BRAKE REPR U#14142 SEWER	11/14/14	241522		799.00-
00009 PHILLIPS CAR CARE CENTER	PO#146910 10	00146910	14000221	REPRS U#8642 SEWER	11/14/14	241522		474.25-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
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PHILLIPS CAR CARE CENTER								
Sum								1,273.25-
00009 PINE BELT OIL COMPANY IN	836302	00147229	14000210	OIL FOR WATER WELLS	11/14/14	241523		239.94-
00009 PINE BELT OIL COMPANY IN	836300	00147220	14000212	LUBRICANTS FOR SOUTH LAGOON	11/14/14	241523		228.30-

PINE BELT OIL COMPANY IN								
Sum								468.24-
00009 PUCKETT RENTS	467640	00146900	14000200	REPR PT3 PUMP TRANS DEPT	11/14/14	241529		122.00-

PUCKETT RENTS								
Sum								122.00-
00009 RJM MCQUEEN CONTRACTING	830	00147455	14000228	PUMP HOLDING TANKS	11/14/14	241535		23,199.00-
00009 RJM MCQUEEN CONTRACTING	818	00147465	14000239	SEWER REPR WOODMIST CIRCLE	11/14/14	241535		10,426.30-
00009 RJM MCQUEEN CONTRACTING	819	00147465	14000240	SEWER REPR TUSCAN AVE	11/14/14	241535		7,720.75-
00009 RJM MCQUEEN CONTRACTING	820	00147465	14000241	SEWER REPR FORREST HILL DR	11/14/14	241535		14,624.75-
00009 RJM MCQUEEN CONTRACTING	828	00147465	14000242	SEWER REPR 2ND AVE	11/14/14	241535		35,873.55-
00009 RJM MCQUEEN CONTRACTING	829	00147465	14000243	SEWER REPR RAILROAD ST	11/14/14	241535		4,044.50-
00009 RJM MCQUEEN CONTRACTING	831	00147465	14000244	SEWER REPR RAILROAD ST	11/14/14	241535		10,119.15-
00009 RJM MCQUEEN CONTRACTING	832	00147465	14000245	SEWE REPR DAUPHINE ST	11/14/14	241535		5,853.30-

RJM MCQUEEN CONTRACTING								
Sum								111,861.30-
00009 SHOWS DEARMAN & WAITS IN	18204	00147167	14000209	SOUTH LAGOON MAINT 6/30-9/27	11/14/14	241546		7,500.00-
00009 SHOWS DEARMAN & WAITS IN	18207	00147467	14000246	SRV 8/24-9/27 CLINIC SEWER	11/14/14	241546		3,787.50-

SHOWS DEARMAN & WAITS IN								
Sum								11,287.50-
00009 SOUTHERN PINE ELECTRIC P	11/14 W&SO&M	00020153	14000248	MNTHLY 11/14 PUBLIC SERVICES	11/14/14	241553		92.52-

SOUTHERN PINE ELECTRIC P								
Sum								92.52-
00009 SOUTHERN PIPE & SUPPLY C	8108702-00	00147186	14000230	PLUMB SUPP DORNACH/TMBRTN	11/14/14	241555		72.00-

SOUTHERN PIPE & SUPPLY C								
Sum								72.00-
00009 WILLMUT GAS & OIL COMPAN	11/14 W&SO&M	00020153	14000247	MNTHLY GAS-W&SO&M	11/14/14	241596		13.04-

WILLMUT GAS & OIL COMPAN								
Sum								13.04-

Sum								344,649.67-

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WATER & SEWER FUND							
00011 ANDERSON, RUSS	METER DEP RF	00201585	14000080	METER DEP RFD	11/14/14	241351	33.74-
ANDERSON, RUSS							
Sum							33.74-
00011 BANK PLUS	METER DEP RF	00201585	14000071	METER DEP RFD	11/14/14	241360	49.89-
BANK PLUS							
Sum							49.89-
00011 BEST REALTY601	METER DEP RF	00201586	14000067	METER DEPOSIT REFUND	11/14/14	241363	33.74-
BEST REALTY601							
Sum							33.74-
00011 BLACKWELL, KORY	METER DEP RF	00201585	14000081	METER DEP RFD	11/14/14	241366	33.74-
BLACKWELL, KORY							
Sum							33.74-
00011 BOLSTAD, JASON M	METER DEP RF	00201585	14000075	METER DEP RFD	11/14/14	241368	28.80-
BOLSTAD, JASON M							
Sum							28.80-
00011 CAGLE, CHRIS	METER DEP RF	00201586	14000061	METER DEPOSIT REFUND	11/14/14	241380	14.89-
CAGLE, CHRIS							
Sum							14.89-
00011 CARR WAYNE120	METER DEP RF	00201585	14000085	METER DEP RFD	11/14/14	241383	33.74-
CARR WAYNE120							
Sum							33.74-
00011 CITY OF HATTIESBURG FUND	11/03/14	00201571	14000060	OCT WATER DIST IN NOV	11/03/14	310264	445.69-
CITY OF HATTIESBURG FUND							
Sum							445.69-
00011 DOMICO, ARIEL JO	METER DEP RF	00201585	14000072	METER DEP RFD	11/14/14	241408	75.00-
DOMICO, ARIEL JO							
Sum							75.00-
00011 DUKE, PRISCILLA	METER DEP RF	00201585	14000070	METER DEP RFD	11/14/14	241410	40.00-
DUKE, PRISCILLA							
Sum							40.00-
00011 HAYNES, JANA	METER DEP RF	00201585	14000076	METER DEP RFD	11/14/14	241450	33.74-
HAYNES, JANA							
Sum							33.74-
00011 LAMBERT, DEAN	METER DEP RF	00201585	14000068	METER DEP RFD	11/14/14	241471	20.00-
CITY OF HATTIESBURG							

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LAMBERT, DEAN							
Sum							20.00-
00011 LEGGETT, SHADROCK	METER DEP RF	00201586	14000065	METER DEPOSIT REFUND	11/14/14	241474	15.44-
LEGGETT, SHADROCK							
Sum							15.44-
00011 MACKIN, VIVAN	METER DEP RF	00201586	14000063	METER DEPOSIT REFUND	11/14/14	241480	33.74-
MACKIN, VIVAN							
Sum							33.74-
00011 MERRILL, GREG	METER DEP RF	00201586	14000062	METER DEPOSIT REFUND	11/14/14	241489	40.00-
MERRILL, GREG							
Sum							40.00-
00011 MILLER, AMY 400 S	METER DEP RF	00201585	14000088	METER DEP RFD	11/14/14	241493	33.74-
MILLER, AMY 400 S							
Sum							33.74-
00011 MS SNOWBALL QUEEN	METER DEP RF	00201585	14000079	METER DEP RFD	11/14/14	241507	49.89-
MS SNOWBALL QUEEN							
Sum							49.89-
00011 PARROTT, AMY	METER DEP RF	00201585	14000073	METER DEP RFD	11/14/14	241520	21.50-
PARROTT, AMY							
Sum							21.50-
00011 POWELL, BENJAMIN JOSIAH	METER DEP RF	00201585	14000077	METER DEP RFD	11/14/14	241525	28.80-
POWELL, BENJAMIN JOSIAH							
Sum							28.80-
00011 PRICE, BETTY	METER DEP RF	00201585	14000083	METER DEP RFD	11/14/14	241528	33.74-
PRICE, BETTY							
Sum							33.74-
00011 PURNELL, STEPHEN	METER DEP RF	00201585	14000078	METER DEP RFD	11/14/14	241530	33.74-
PURNELL, STEPHEN							
Sum							33.74-
00011 SHOEMAKER PROP 315	METER DEP RF	00201586	14000066	METER DEPOSIT REFUND	11/14/14	241544	33.74-
SHOEMAKER PROP 315							
Sum							33.74-
00011 SHOEMAKER 3103	METER DEP RF	00201585	14000086	METER DEP RFD	11/14/14	241545	33.74-
SHOEMAKER 3103							

CITY OF HATTIESBURG

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Sum							33.74-
00011 SMITH, DELOIS L	METER DEP RF		14000084	METER DEP RFD	11/14/14	241547	33.74-
SMITH, DELOIS L							
Sum							33.74-
00011 SMITH, MARY L	METER DEP RF	00201586	14000093	METER DEPOSIT REFUND	11/14/14	241549	13.10-
SMITH, MARY L							
Sum							13.10-
00011 STANDIFER, JOHNNY	METER DEP RF	00201585	14000089	METER DEP RFD	11/14/14	241559	50.74-
STANDIFER, JOHNNY							
Sum							50.74-
00011 THE ARBOR HATTIESBURG	METER DEP RF	00201585	14000082	METER DEP RFD	11/14/14	241567	75.00-
THE ARBOR HATTIESBURG							
Sum							75.00-
00011 THOMPSON, DAVID R	METER DEP RF	00201585	14000091	METER DEP RFD	11/14/14	241570	33.74-
THOMPSON, DAVID R							
Sum							33.74-
00011 VITAMINS PLUS	METER DEP RF	00201585	14000069	METER DEP RFD	11/14/14	241587	25.00-
00011 VITAMINS PLUS	WATER OVERPM	00201584	14000092	WATER OVERPAYMENT RFD	11/14/14	241587	47.94-
VITAMINS PLUS							
Sum							72.94-
00011 WATTS, JAMES	METER DEP RF	00201585	14000087	METER DEP RFD	11/14/14	241591	9.48-
WATTS, JAMES							
Sum							9.48-
00011 WESLEY BRELAND	METER DEP RF	00201585	14000090	METER DEP RFD	11/14/14	241592	33.74-
WESLEY BRELAND							
Sum							33.74-
00011 WHITEHEAD, DAVID	METER DEP RF	00201585	14000074	METER DEP RFD	11/14/14	241594	33.74-
WHITEHEAD, DAVID							
Sum							33.74-
Sum							1,557.26-

CITY OF HATTIESBURG						Page	- 33
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POLICE FORFEITURES FUND							

00019 BOLTON, FRAZIER	TRAV ADVANCE 00147292 14000008 TRAV ADV MACP CONF OXFORD	11/14/14	241369	780.00-

BOLTON, FRAZIER				780.00-
Sum				780.00-
00019 MISENHELTER, EUGENE F	TRAV ADVANCE 00147291 14000007 TRAV ADV MACP CONF OXFORD	11/14/14	241494	780.00-

MISENHELTER, EUGENE F				780.00-
Sum				780.00-

Sum				1,560.00-
				- 34
CITY OF HATTIESBURG				Date
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Vendor	Invoice	Purchase	Claims	Item
	Number	Order	Number	Description

2011 TIF B&I-KOHL'S				
00025 FIRST NATL BANK OF CLARK	TIF TURT/KOH	00201579	14000001	DEBT SER PAY/TC COM KOHLS
				11/03/14
				19321
				13,000.00-

FIRST NATL BANK OF CLARK				13,000.00-
Sum				13,000.00-

Sum				13,000.00-
				- 35
CITY OF HATTIESBURG				Date
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Vendor	Invoice	Purchase	Claims	Item
	Number	Order	Number	Description

TAX COLLECTOR'S FUND				
00027 H'BURG PUBLIC SCHOOLS	11/03/14	00201572	14000014	OCTOBER DIST IN NOVEMBER
	11/03/14	00201572	14000015	OCTOBER DIST IN NOVEMBER
				11/03/14
				310258
				124,373.32-
				11/03/14
				310259
				18,249.90-

H'BURG PUBLIC SCHOOLS				142,623.22-
Sum				5,823.05-
00027 LIBRARY, THE	11/03/14	00201572	14000013	OCTOBER DIST IN NOVEMBER
				11/04/14
				310257
				5,823.05-

LIBRARY, THE				5,823.05-
Sum				5,823.05-

Sum				148,446.27-
				- 36
CITY OF HATTIESBURG				Date
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Vendor	Invoice	Purchase	Claims	Item
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MUNICIPAL ROAD & BRIDGE				
00072 NEEL-SCHAFFER INC	18213	00147172	14000024	SRV 8/24-9/27 W PINE SIGNALS
	1021453	00147176	14000025	SRVS 9/14 HARDY/N 25/ADELINE
				11/14/14
				241517
				2,995.00-
				11/14/14
				241517
				443.52-

NEEL-SCHAFFER INC				

Sum	3,438.52-
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Date

Check
No.

Check
Amount

MASS TRANSIT FUND

00073	CARQUEST AUTO PARTS STOR	14758-38005	00147353	14000068	BRAKE PADS FOR BUSES	11/14/14	241382	375.92-
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CARQUEST AUTO PARTS STOR

Sum	375.92-
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00073	CITY OF HATTIESBURG FUND TRF 1ST 11/1	02015101	14000069	TRF 1ST 11/14	PAYROLL	11/12/14	19329	20,316.73-
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CITY OF HATTIESBURG FUND

Sum	20,316.73-
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00073	CLARKE POWER SERVICES IN	S108009568:0	00147249	14000065	REPRS	U#18571	BUS	11/14/14	241392	344.03-
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CLARKE POWER SERVICES IN

00073	COMMERCIAL STATIONERY CO	366123-0	00147153	14000062	SELF INKING STAMPS MT OFFICE	11/14/14	241397	119.80-
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COMMERCIAL STATIONERY CO

Sum	119.80-
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00073	DOSSETT	PONTIAC	CADILLAC	97694	00146871	14000046	REPRS	U#16761	BUS	11/14/14	241409	502.86-
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00073	DOSSETT	PONTIAC	CADILLAC	97779	00147031	14000047	REPR	PTS	U#16761	11/14/14	241409	88.28-
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DOSSETT PONTIAC CADILLAC

Sum	591.14-
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00073	G & K SERVICES	1035537605	00147185	14000050	UNIFORMS 10/07 MECHANICS	11/14/14	241433	8.00-
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00073	G & K SERVICES	1035539812	00147185	14000051	UNIFORMS 10/14	MECHANICS	11/14/14	241433	8.00-
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00073	G & K SERVICES	1035541996	00147185	14000052	UNIFORMS 10/21	MECHANICS	11/14/14	241433	8.00-
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00073	G & K SERVICES	1035544195	00147185	14000053	UNIFORMS 10/28	MECHANICS	11/14/14	241433	8.00-
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00073	G & K SERVICES	1035537604	00147187	14000054	UNIFORMS 10/07 DRIVERS	11/14/14	241433	32.00-
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00073	G & K SERVICES	1035539811	00147187	14000055	UNIFORMS 10/14	DRIVERS	11/14/14	241433	32.00-
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00073	G & K SERVICES	1035541995	00147187	14000056	UNIFORMS 10/21	DRIVERS	11/14/14	241433	32.00-
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00073 G & K SERVICES	1035544194	00147187	14000057	UNIFORMS	10/28	DRIVERS	11/14/14	241433	35.10-
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00073	G & K SERVICES	1035537606	00147189	14000058	MATS 10/107	11/14/14	241433	5.10-
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00073	G & K SERVICES	1035539813	00147189	14000059	MATS 10/14	11/14/14	241433	5.10-
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00073	G & K SERVICES	1035541997	00147189	14000060	MATS	10/21	11/14/14	241433	5.10-
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00073	G & K SERVICES	1035544196	00147189	14000061	MATS 10/28	11/14/14	241433	5.10-
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G & K SERVICES

Sum	183.50-
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00073	GILLIG LLC	40061011	00147003	14000070	REPR PTS U#16234 & U#16235	11/14/14	241439	157.16-
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GILLIG LLC

Sum	157.16-
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00073 HINTON, CALVIN	GAS PURCHASE 00147326	14000063	GAS PURCH REIMB	10/29	BUS	11/14/14	241452	50.00-
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HINTON, CALVIN

Sum								50.00-
00073 JERRY'S AUTOMOTIVE REPAIR	16190	00147070	14000048	A/C REPR	U#16761	11/14/14	241460	366.10-

JERRY'S AUTOMOTIVE REPAIR

Sum								366.10-
							Page	- 38
							Date	- 11/12/14

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING NOVEMBER 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00073 NAPA AUTO PARTS	515443	00146278	14000064	REPR PTS U#16760	11/14/14	241513	120.82-

NAPA AUTO PARTS

Sum								120.82-
00073 WATERS INTERNATIONAL TRU	242400058	00145488	14000066	REPRS U#18573	BUS	11/14/14	241589	378.04-
00073 WATERS INTERNATIONAL TRU	242720058	00146217	14000067	REPRS U#18572	BUS	11/14/14	241589	694.66-

WATERS INTERNATIONAL TRU

Sum								1,072.70-
Sum								23,697.90-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

PERIOD ENDING NOVEMBER 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00077 CITY OF HATTIESBURG FUND	TRF 1ST 11/1	02015101	14000049	TRF 1ST 11/14 PAYROLL	11/12/14	310270	14,914.08-

CITY OF HATTIESBURG FUND

Sum								14,914.08-
00077 COURTNEY'S RESTAURANT EQ	8951	00146521	14000046	FREEZER REPR	SIGLER CENTER	11/14/14	241400	515.08-

COURTNEY'S RESTAURANT EQ

Sum								515.08-
00077 ELKINS WHOLESALE INC	224970-00	00147247	14000050	JANIT SUPP	COMM CNTRS	11/14/14	241413	379.98-

ELKINS WHOLESALE INC

Sum								379.98-
00077 MS INSURANCE DEPT ELEVAT	ANNUAL CERTI	00147490	14000053	ANNUAL CERTIF	CULTURAL CNTR	11/14/14	241505	75.00-

MS INSURANCE DEPT ELEVAT

Sum								75.00-
00077 MS POWER COMPANY	11/14 COMM C	00020153	14000048	MNTHLY ELEC-COMM	CNTRS	11/14/14	241506	4,284.44-

MS POWER COMPANY

Sum								4,284.44-
00077 SMITH, JIM SERVICES	82753	00147403	14000052	CHECK BOILER	SHERRILL CENTER	11/14/14	241548	93.00-

SMITH, JIM SERVICES

Sum								93.00-
00077	SPF WINDOW TINTING	588	00147067	14000042	UV FILM CULTURAL CNTR DOORS	11/14/14	241557	380.00-

SPF WINDOW TINTING

Sum								380.00-
00077	THYSSENKRUPP ELEVATOR CO	3001389749	00147489	14000051	MAINT 11/14-1/15 CULTURAL CTR	11/14/14	241572	850.87-

THYSSENKRUPP ELEVATOR CO

Sum								850.87-
00077	UNDERWOOD'S SMALL ENGINE	1410146	00147053	14000043	SPRAY WASHER REPR COMM CNTRS	11/14/14	241580	40.50-

UNDERWOOD'S SMALL ENGINE

Sum								40.50-
00077	UNITED RENTALS (NORTH AM	123640106-00	00146613	14000045	LIFT RENTAL CULTURAL CENTER	11/14/14	241581	1,097.15-

UNITED RENTALS (NORTH AM

Sum								1,097.15-
00077	WILLMUT GAS & OIL COMPAN	11/14 COMM C	00020153	14000047	MNTHLY GAS-COMM CNTRS	11/14/14	241596	144.48-

WILLMUT GAS & OIL COMPAN

Sum								144.48-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Page - 40

Date - 11/12/14

PERIOD ENDING NOVEMBER 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

Sum							22,774.58-

CITY OF HATTIESBURG

DOCKET OF CLAIMS

Page - 41

Date - 11/12/14

PERIOD ENDING NOVEMBER 14, 2014

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount

COMMUNITY DEVELOP. BLOCK GRANT

00082	BREAKTHROUGH COMMUNITY S	11/04/14	00147369	14000042	1205 COUNTRY CLUB RD-DRAW #2`	11/06/14	310269	8,000.00-

BREAKTHROUGH COMMUNITY S

Sum								8,000.00-
00082	CITY OF HATTIESBURG FUND TRF	1ST 11/1	02015101	14000044	TRF 1ST 11/14 PAYROLL	11/12/14	310271	5,984.53-

CITY OF HATTIESBURG FUND

Sum								5,984.53-
00082	HOLLIMON CONSTRUCTION	11/04/14	00147370	14000041	701 TUSCAN AVE-DRAW #3	11/06/14	310268	6,000.00-

HOLLIMON CONSTRUCTION

Sum								6,000.00-
00082	MCMULLAN EQUIPMENT CO	354827	00146870	14000043	REPRS U#18711 CDBG	11/14/14	241487	59.26-

MCMULLAN EQUIPMENT CO

Sum									59.26-
00082 NORRIS CONSTRUCTION	955682	00147372	14000039	122 CYPRESS AVE	11/06/14	310266		900.00-	
00082 NORRIS CONSTRUCTION	955682B	00147371	14000040	122 CYPRESS AVE - FINAL	11/06/14	310267		29,375.00-	

NORRIS CONSTRUCTION

Sum									30,275.00-
00082 RJ YOUNG COMPANY	INV580790	00147316	14000038	COPIER 9/28-10/27	CDBG/HOME	11/14/14	241534		187.22-

RJ YOUNG COMPANY

Sum	187.22-
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Sum	50,506.01-
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CITY OF HATTIESBURG

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DOCKET OF CLAIMS

Date - 11/12/14

PERIOD ENDING NOVEMBER 14, 2014

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

INDUSTRIAL PARK DEVELOPMENT

00087	SHEMPER, MICHAEL J PLLC	2110	00147354	14000004	SRVS	5/2-10/24/14	IND	PARK	11/14/14	241542	2,150.00-
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SHEMPER, MICHAEL J PLLC

Sum	2,150.00-
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00087 WISE CARTER CHILD & CARA 172383	00147355 14000005 SRVS PROJECT SPOKE	11/14/14	241597	984.00-
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WISE CARTER CHILD & CARA

Sum	984.00-
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Sum	3,134.00-
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CITY OF HATTIESBURG

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DOCKET OF CLAIMS

Date - 11/12/14

PERIOD ENDING NOVEMBER 14, 2014

Vendor

Invoice
Number

Purchase Order

Claims
Number

Item	Description
------	-------------

Check
Date

Check
No.

Check
Amount

Grand Total Level

Sum	2,482,043.70-
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ADDENDUM CLAIMS DOCKET
PERIOD ENDING NOVEMBER 14, 2014

FUND	VENDOR	INVOICE NUMBER	PURCHASE ORDER	CLAIMS NUMBER	ITEM DESCRIPTION	CHECK DATE	CHECK NUMBER	CHECK AMOUNT
72	JIMMY GOUROS	9788	147527	29	SERVICES-MIDTOWN DEVEL GRANT APPLICAT	11/13/14	41143	10,000.00

TOTAL 10,000.00

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, November 18, 2014

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-9 at the request of the Administration as follows:

V.-9 2014-1515

Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments:

November 2014 Budget Amendments

executed November 2014 Budget Amendments RES#2014-219

BUD001A

BUD005A

BUD009A

BUD073A

BUD077A

And, Remove Routine Agenda Item VI.-3 at the request of the Administration.



City of Hattiesburg, MS

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

Master

File Number: 2014-1515

File ID: 2014-1515

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

File Created: 11/17/2014

Brief Title: November 2014 Budget Amendments

Final Action: 11/18/2014

Minute Book Number: MB2014-340-341

Title:

Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Sponsors:

Enactment Date:

Attachments: November_2014_Budget_Amendments, executed
November_2014_Budget_Amendments
RES#2014-219, BUD001A, BUD005A, BUD009A,
BUD073A, BUD077A

Enactment Number:

Contact:

Meeting Date: 11/18/2014

Drafter:

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/18/2014					
1	City Council	11/18/2014	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Council President Bradley stated that he had neglected to mention during Agenda Review that this budget amendment includes the salary for a part-time position for Connie Everett; he said that there are many projects with which Ms. Everett can help and that he is glad she will come back.

Council member Carroll asked Ms. Waits if the changes related to recycling have been made; Ms. Waits said two trucks are to be removed. She said they had not yet been removed from the paperwork but will be updated. Council President Bradley said [the city] will work into the new [recycling] system and then pledge resources for two new trucks for the long-term.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 0

Absent: 1 - Delgado

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

TEL-No Vote: 0

Text of Legislative File 2014-1515

Title

Adopt the November 18, 2014 Amendments to the Budget for the City of Hattiesburg for the fiscal year ending September 30, 2015 and adopt resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

November 2014 Budget Amendments

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$219,238	\$42,605	\$261,843	Budget for purchase orders carried from prior year for various departments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services and Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,525,861	\$514,880	\$4,040,741	Budget for purchase orders carried from prior year, grants received, increase consulting for Twin Forks & MPO

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$120,000	\$16,598	\$136,598	Budget for additional revenue Received

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,100,400	\$212,592	\$2,312,992	Budget for recycling program equipment & vehicles

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$43,550	\$6,363	\$49,913	Budget for purchase orders carried from prior year

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$24,854	\$24,854	Budget for purchase of pickup truck

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$98,950	\$25,000	\$123,950	Budget for additional revenue received from grant for trees

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Garages Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$66,650	\$30,000	\$96,650	Budget for purchase orders carried from prior year for garage lighting project

Section 9. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$789,224	\$949,224	Budget for purchase orders carried from prior year & Fire Truck purchase

Section 10. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
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\$405,500	\$166,172	\$571,672	Budget for pickup for Water Billing Office and aerator maintenance contract
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Section 11. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$240,418	\$145,000	\$385,418	Budget for grant allocation

Section 12. That the following budget amendments are hereby authorized to be made in the City's Community Centers Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$285,000	\$99,942	\$384,942	Budget for purchase orders carried from prior year for roof & foundation repairs to JDS Community Center

Section 13. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson _____, seconded by Councilperson _____, and was adopted by the following vote, to wit:

YEAS:

NAYS:

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

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

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

ATTEST:

ADOPTED:

DEPUTY CITY CLERK

MAYOR

MEMORANDUM

TO: Mayor DuPree, Members of City Council
From: Sharon Waits, CFO
Date: November 14, 2014
Subject: Proposed Budget Amendments

The amendments proposed below are necessary to adjust the estimated beginning cash balance for the general fund to actual, to budget for open purchase orders carried forward from the prior fiscal year which will be paid in FY 2015, to adjust grant funds that carry over from the prior fiscal year, and to budget for several requests from various departments. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

I've attached a copy of the worksheet I use for preparing these amendments which includes brief notes related to specific line items.

Also attached is a worksheet related to the recycling program for which funds are being requested. You will see three revenue scenarios based on monthly household fees of \$3, \$4, and \$5 per month per household. The assumption I used for the proposed revenue and expenditure adjustments for the sanitation department is based on \$4 per household per month with participation of 2,240 households, for the remainder of this fiscal year. There are also projections of revenue and expenditures for the remainder of this fiscal year, and for the next two fiscal years.

If you have any questions, please call me at the office or on my cell phone 601-550-2691.

General Fund

Budgeted Ending Cash		2,069,187	
Revenue Adjustments:			
	Federal Grants	243,745	
	State Grants	8,000	
	Sanitation Recycling Revenue	80,640	
	Misc. Revenue - 2nd half of NLC Health Initiative Grant	125,000	
	Adjust Beginning Cash to Actual	<u>1,407,103</u>	1,864,488
Less Expenditure Adjustments:			
City Council	Open purchase orders	(370)	
City Court	Open purchase orders and Jail Diversion Grant	(254,908)	
	Open purchase orders, Mayor's Youth Council, ADP advertising, and Reallocate NLC Health Initiative Grant	(242,797)	
Mayor/Admin	Training for Commissioners	(2,500)	
Elections	Open purchase orders	(280)	
Municipal Clerk	Open purchase orders	(487)	
Accounting	Open purchase orders	(238)	
Loss Control	Open purchase orders, update grant funds, Twin Forks consulting	(19,650)	
Urban Development	Open purchase orders, sign for employee clinic, lease for driver's license renewal station	(27,176)	
Information Systems	Open purchase orders	(2,086)	
Gen. Gov't Building	Open purchase orders, consulting	(28,018)	
Intermodal Fac. (Depot)	Open purchase orders	(1,600)	
Metro Planning	Open purchase orders, update grant funds, add Division Manager position in place of Gov. Accounting Specialist	(69,896)	
Gen Gov/Ins/Other Svcs	Open purchase orders, Byrne Grant	(21,598)	
	Open purchase orders, update grant funds	46,580	
Federal Programs	Add back 5 positions defunded	(206,176)	
Police	Open purchase orders	(1,500)	
P/F Training	Pickup truck	(24,854)	
Fire	Open purchase orders, add back 2 defunded positions, pickup	(100,272)	
Code Enforcement	Open purchase orders, add back 1 defunded position, pickup	(74,322)	
Traffic	Add back 1 defunded position, budget for recycling program for remainder of this fiscal year (please see attached worksheet on recycling)	(291,725)	
Streets	Add back 1 defunded position	(23,100)	
Construction	Open purchase orders, pickup truck	(31,217)	
Sanitation	Tree grant from Canadian National Railroad	(25,000)	
Health	Open purchase orders (garage lighting)	<u>(30,000)</u>	(1,479,155)
Airport			
Cemetery			
Parking Garages			
Amended Ending Cash			2,454,520

Other Funds

Parks & Rec	Open purchase orders	(19,845)
Mun. Fire Protection Fund	Open purchase orders and (1) 100 ft. Ladder Truck	(789,224)
Water & Sewer O & M Fund	Open purchase orders, pickup truck for new crew position, aerator maintenance contract	(312,755)
Police Fines & Forf.	Open purchase orders	(1,232)
Airport Improvements Fund	Record grant revenue	281,237
Municipal Road & Bridge Fund	Adjust capital projects and grant funding	(39,530)
Mass Transit Fund	Open purchase orders, adjust grant funds	430,814
Water & Sewer Construction	Adjust grant funds	131,143
Community Centers Fund	Open purchase orders, including roof repairs	99,942
Community Dev. Block Grant	Add part time Disability Advocate position, funded from existing personal services budget, 100% grant funded	-

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>			
Taxes -Other	\$29,000		\$29,000
Licenses & Permits	4,491,800		4,491,800
Intergovernmental Revenues:			
Federal	1,105,080	243,745	1,348,825
State	230,563	8,000	238,563
State-Shared	21,654,000		21,654,000
County/City Shared	32,640		32,640
Charges for Services:			
Public Safety	173,000		173,000
Streets	14,000		14,000
Sanitation	2,180,000	80,640	2,260,640
Misc.	0		0
Fines & Forf.	1,606,000		1,606,000
Misc. Revenues	276,600	125,000	401,600
Transfers-In	654,000		654,000
Non-Revenue Receipts	2,211,365		2,211,365
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	\$34,658,048	\$457,385	\$35,115,433
Beg. Fund Balance	4,800,000	1,407,103	6,207,103
Property Tax Levy	12,669,250	0	12,669,250
TOTAL AVAIL. REVENUES	\$52,127,298	\$1,864,488	\$53,991,786

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council			
Personnel	\$230,845		\$230,845
Supplies & Expenses	3,400	370	3,770
Other Services & Charges	123,490		123,490
Capital Outlays	0		0
Total - City Council	\$357,735	\$370	\$358,105
City Court			
Personnel	\$928,675		\$928,675
Supplies & Expenses	15,200	1,252	16,452
Other Services & Charges	48,750	253,656	302,406
Capital Outlays	0		0
Total - City Court	\$992,625	\$254,908	\$1,247,533
Mayor/Admin.			
Personnel	\$637,016	\$111,298	\$748,314
Supplies & Expenses	35,163	35,310	70,473
Other Services & Charges	121,937	96,190	218,127
Capital Outlays	0		0
Total - Mayor/Admin.	\$794,116	\$242,798	\$1,036,914

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Elections			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0	2,500	2,500
Capital Outlays	0		0
Total - Elections	\$0	\$2,500	\$2,500
Muni. Clerk			
Personnel	\$149,732		\$149,732
Supplies & Expenses	3,800	280	4,080
Other Services & Charges	28,175		28,175
Capital Outlays	0		0
Total - Muni Clerk	\$181,707	\$280	\$181,987
Accounting			
Personnel	\$275,331		\$275,331
Supplies & Expenses	6,860	204	7,064
Other Services & Charges	2,075	283	2,358
Capital Outlays	2,900		2,900
Total - Accounting	\$287,166	\$487	\$287,653
Purchasing			
Personnel	\$179,654		\$179,654
Supplies & Expenses	6,250		6,250
Other Services & Charges	1,420		1,420
Capital Outlays			0
Total - Purchasing	\$187,324	\$0	\$187,324
City Attorney			
Personnel	\$95,490		\$95,490
Supplies & Expenses	0		0
Other Services & Charges	8,500		8,500
Capital Outlays	0		0
Total - City Attorney	\$103,990	\$0	\$103,990
Human Resources			
Personnel	\$202,674		\$202,674
Supplies & Expenses	7,391		7,391
Other Services & Charges	5,120		5,120
Capital Outlays	3,000		3,000
Total - Human Resources	\$218,185	\$0	\$218,185
Loss Control			
Personnel	\$108,327		\$108,327
Supplies & Expenses	7,205	1,378	8,583
Other Services & Charges	4,085	-1,140	2,945
Capital Outlays	0		0
Total - Loss Control	\$119,617	\$238	\$119,855

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Urban Development			
Personnel	\$487,379		\$487,379
Supplies & Expenses	30,374	-1,200	29,174
Other Services & Charges	65,159	20,850	86,009
Capital Outlays	0		0
Total - Urban Dev.	<u>\$582,912</u>	<u>\$19,650</u>	<u>\$602,562</u>
Information Systems			
Personnel	\$345,382		\$345,382
Supplies & Expenses	46,800		46,800
Other Services & Charges	443,500	28,776	472,276
Capital Outlays	366,500	17,189	383,689
Total - Inf. Systems	<u>\$1,202,182</u>	<u>\$45,965</u>	<u>\$1,248,147</u>
Gen. Gov't Building			
Personnel	\$0		\$0
Supplies & Expenses	22,995	3,852	26,847
Other Services & Charges	163,300	23,324	186,624
Capital Outlays			0
Total - Gen. Gov't Building	<u>\$186,295</u>	<u>\$27,176</u>	<u>\$213,471</u>
Intermodal Facility (Depot) O & M:			
Personnel	\$0		\$0
Supplies & Expenses	13,050		13,050
Other Services & Charges	136,000	2,086	138,086
Capital Outlays			0
Total - Depot O & M	<u>\$149,050</u>	<u>\$2,086</u>	<u>\$151,136</u>
Metro Planning			
Personnel	\$210,601		\$210,601
Supplies & Expenses	15,450	709	16,159
Other Services & Charges	115,200	27,309	142,509
Capital Outlays	4,000		4,000
Total - Metro Planning	<u>\$345,251</u>	<u>\$28,018</u>	<u>\$373,269</u>
Gen. Gov't Insurance/Other serv.			
Personnel	\$3,211		\$3,211
Supplies & Expenses	1,200		1,200
Other Services & Charges	2,180,000	1,600	2,181,600
Capital Outlays			0
Total - Gen. Gov't Insur/other Serv.	<u>\$2,184,411</u>	<u>\$1,600</u>	<u>\$2,186,011</u>
Federal Programs Administration			
Personnel	\$195,859	\$10,000	205,859
Supplies	4,100	\$450	4,550
Other Services & Charges	79,150	\$59,446	138,596
Capital Outlay	1,000		1,000
Total - Federal Programs Admin.	<u>\$280,109</u>	<u>\$69,896</u>	<u>\$350,005</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Recap - General Government Cost Centers			
Personnel	\$4,050,176	\$121,298	\$4,171,474
Supplies & Expenses	\$219,238	\$42,605	\$261,843
Other Services & Charges	\$3,525,861	\$514,880	\$4,040,741
Capital Outlays	\$377,400	\$17,189	\$394,589
Total - Gen. Government	\$8,172,675	\$695,972	\$8,868,647

Police			
Personnel	\$9,602,556		\$9,602,556
Supplies & Expenses	743,497	5,000	748,497
Other Services & Charges	459,914		459,914
Capital Outlays	120,000	16,598	136,598
Total - Police	\$10,925,967	\$21,598	\$10,947,565

Police & Fire Training			
Personnel	\$33,735		\$33,735
Supplies & Expenses	132,950	8,000	140,950
Other Services & Charges	130,480	-54,580	75,900
Capital Outlays	0		0
Total - Police & Fire Training	\$297,165	-\$46,580	\$250,585

Fire			
Personnel	\$6,630,019	\$206,176	\$6,836,195
Supplies & Expenses	306,250		306,250
Other Services & Charges	261,240		261,240
Capital Outlays	120,300		120,300
Total - Fire Dept.	\$7,317,809	\$206,176	\$7,523,985

Code Enforcement			
Personnel	\$566,144		\$566,144
Supplies & Expenses	26,750	638	27,388
Other Services & Charges	111,130	862	111,992
Capital Outlays	4,000		4,000
Total - Code Enforcement	\$708,024	\$1,500	\$709,524

Contractual Services - Public Safety			
Personnel	\$204,440		\$204,440
Supplies & Expenses	0		0
Other Services & Charges	1,651,000		1,651,000
Capital Outlays			0
Total - Cont. Serv. - Public Safety	\$1,855,440	\$0	\$1,855,440

Public Services Cost Centers:

Traffic Maint.			
Personnel	\$410,275		\$410,275
Supplies & Expenses	175,570		175,570
Other Services & Charges	57,200		57,200
Capital Outlays	0	24,854	24,854
Total - Traffic Maint.	\$643,045	\$24,854	\$667,899

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Streets			
Personnel	\$1,627,422	\$56,468	\$1,683,890
Supplies & Expenses	502,800	900	503,700
Other Services & Charges	1,937,324	18,050	1,955,374
Capital Outlays	93,000	24,854	117,854
Total - Streets	<u>\$4,160,546</u>	<u>\$100,272</u>	<u>\$4,260,818</u>
Street Lights			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	1,130,000		1,130,000
Capital Outlays	0		0
Total - Street Lights	<u>\$1,130,000</u>	<u>\$0</u>	<u>\$1,130,000</u>
Engineering			
Personnel	\$378,295		\$378,295
Supplies & Expenses	18,950		18,950
Other Services & Charges	306,000		306,000
Capital Outlays	0		0
Total - Engineering	<u>\$703,245</u>	<u>\$0</u>	<u>\$703,245</u>
Shop			
Personnel	\$491,365		\$491,365
Supplies & Expenses	47,300		47,300
Other Services & Charges	46,200		46,200
Capital Outlays	0		0
Total - Shop	<u>\$584,865</u>	<u>\$0</u>	<u>\$584,865</u>
GOFS			
Personnel	\$256,965		\$256,965
Supplies & Expenses	13,100		13,100
Other Services & Charges	17,350		17,350
Capital Outlays	0		0
Total - GOFS	<u>\$287,415</u>	<u>\$0</u>	<u>\$287,415</u>
Drainage			
Personnel	\$184,091		\$184,091
Supplies & Expenses	75,900		75,900
Other Services & Charges	283,000		283,000
Capital Outlays	200,000		200,000
Total - Drainage	<u>\$742,991</u>	<u>\$0</u>	<u>\$742,991</u>
Construction			
Personnel	\$689,138	\$25,667	\$714,805
Supplies & Expenses	161,700	23,801	185,501
Other Services & Charges	158,000		158,000
Capital Outlays	0	24,854	24,854
Total - Construction	<u>\$1,008,838</u>	<u>\$74,322</u>	<u>\$1,083,160</u>

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Sanitation			
Personnel	\$1,170,391	\$111,950	\$1,282,341
Supplies & Expenses	337,500	30,495	367,995
Other Services & Charges	1,181,800	11,250	1,193,050
Capital Outlays	1,762,400	138,030	1,900,430
Total - Sanitation	\$4,452,091	\$291,725	\$4,743,816
Street Cleaning			
Personnel	\$69,664		\$69,664
Supplies & Expenses	19,200		19,200
Other Services & Charges	6,400		6,400
Capital Outlays	0		0
Total - Street Cleaning	\$95,264	\$0	\$95,264
Health			
Personnel	\$402,098	\$23,100	\$425,198
Supplies & Expenses	152,300		152,300
Other Services & Charges	8,700		8,700
Capital Outlays	45,000		45,000
Total - Health	\$608,098	\$23,100	\$631,198
Recap - Public Services:			
Personnel	\$5,679,704	\$217,185	\$5,896,889
Supplies & Expenses	\$1,504,320	55,196	1,559,516
Other Services & Charges	\$5,131,974	29,300	5,161,274
Capital Outlays	\$2,100,400	212,592	2,312,992
Total - Public Services	\$14,416,398	\$514,273	\$14,930,671
Animal Control			
Personnel	\$142,539		\$142,539
Supplies & Expenses	20,200		20,200
Other Services & Charges	124,433		124,433
Capital Outlays	0		0
Total - Animal Control	\$287,172	\$0	\$287,172
Human/Social Assist.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	163,500		163,500
Capital Outlays			0
Total - Human/Social Assist.	\$163,500	\$0	\$163,500
Economic Dev.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	160,000		160,000
Capital Outlays			0
Total - Economic Dev.	\$160,000	\$0	\$160,000
Debt Service			
Principal	\$1,083,240		\$1,083,240
Interest	125,510		\$125,510
Total Debt Service	\$1,208,750	\$0	\$1,208,750

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Airport			
Personnel	\$68,000		\$68,000
Supplies & Expenses	43,550	6,363	49,913
Other Services & Charges	62,750		62,750
Capital Outlays	0	24,854	24,854
Total - Airport	<u>\$174,300</u>	<u>\$31,217</u>	<u>\$205,517</u>
Cemetery			
Personnel	\$695,161		\$695,161
Supplies & Expenses	98,950	25,000	123,950
Other Services & Charges	53,900		53,900
Capital Outlays	63,000		63,000
Total - Cemetery	<u>\$911,011</u>	<u>\$25,000</u>	<u>\$936,011</u>
Parking Garages			
Personnel	\$196,080		\$196,080
Supplies & Expenses	7,170		7,170
Other Services & Charges	66,650	30,000	96,650
Capital Outlays	0		0
Total - Parking Garages	<u>\$269,900</u>	<u>\$30,000</u>	<u>\$299,900</u>
Transfers to Other Funds	\$3,190,000		\$3,190,000
EXPENDITURES & TRANSFERS	<u>\$50,058,111</u>	<u>\$1,479,155</u>	<u>\$51,537,266</u>
Recap - General Fund			
Personnel	\$27,868,554	\$544,659	\$28,413,213
Supplies & Expenses	3,102,875	142,802	3,245,677
Other Services & Charges	11,902,832	520,462	12,423,294
Capital Outlays	2,785,100	271,233	3,056,333
Principal Payments	1,083,240	0	1,083,240
Interest Payments	125,510	0	125,510
Total - Gen. Fund Cost Centers	<u>\$46,868,111</u>	<u>\$1,479,155</u>	<u>\$48,347,266</u>
Transfers to Other Funds	<u>3,190,000</u>	<u>0</u>	<u>3,190,000</u>
Total - Expenditures & Transfers	<u>\$50,058,111</u>	<u>\$1,479,155</u>	<u>\$51,537,266</u>
Ending Cash Budget	<u>\$2,069,187</u>	<u>\$385,333</u>	<u>\$2,454,520</u>

ADMINISTRATIVE	\$8,172,675	\$695,972	\$8,868,647
POLICE & ACADEMY	\$11,223,132	-\$24,982	\$11,198,150
FIRE	\$7,317,809	\$206,176	\$7,523,985
CODE ENFORCEMENT	\$708,024	\$1,500	\$709,524
PUBLIC WORKS	\$14,416,398	\$514,273	\$14,930,671
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
OTHER	\$3,821,323	\$86,217	\$3,907,540
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
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PERSONNEL	\$27,868,554	\$544,659	\$28,413,213
SUPPLIES	\$3,102,875	\$142,802	\$3,245,677
OTHER SERVICES & CHARGES	\$11,902,832	\$520,462	\$12,423,294
CAPITAL OUTLAY	\$2,785,100	\$271,233	\$3,056,333
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Parks & Recreation (Fund #2):			
002300 Recreation Maint. Cost Center			
Personnel	\$1,167,242		\$1,167,242
Supplies & Expenses	365,650	418	366,068
Other Services & Charges	206,500	4,549	211,049
Capital Outlays	466,000	13,763	479,763
Total - Recreation Maint.	<u>\$2,205,392</u>	<u>\$18,730</u>	<u>\$2,224,122</u>
002315 Recreation Admin.			
Personnel	\$450,141		\$450,141
Supplies & Expenses	92,050	1,115	93,165
Other Services & Charges	467,950		467,950
Capital Outlays	28,000		28,000
Total - Recreation Admin.	<u>\$1,038,141</u>	<u>\$1,115</u>	<u>\$1,039,256</u>
002341 Kamper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Total - Kamper Park	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
Recap - Parks & Recreation Fund:			
Personnel	\$1,617,383	\$0	\$1,617,383
Supplies & Expenses	457,700	1,533	459,233
Other Services & Charges	674,450	4,549	678,999
Capital Outlays	494,000	13,763	507,763
Total - Recreation Maint.	<u>\$3,243,533</u>	<u>\$19,845</u>	<u>\$3,263,378</u>
005160 Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	70,500		70,500
Other Services & Charges	20,000		20,000
Capital Outlays	160,000	789,224	949,224
005460 Principal Payments	156,908		156,908
Interest Payments	15,179		15,179
Total - Municipal Fire Prot. Func	<u>\$422,587</u>	<u>\$789,224</u>	<u>\$1,211,811</u>
008201 Special Streets (Fund #8):			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	65,000		65,000
Capital Outlays			0
Total - Special Streets	<u>\$65,000</u>	<u>\$0</u>	<u>\$65,000</u>
Water & Sewer Operation & Maint. (Fund #9):			
009660 Customer Accounts Cost Center			
Personnel	\$417,220		\$417,220
Supplies & Expenses	31,450		31,450
Other Services & Charges	139,700	2,423	142,123
Capital Outlays	0	20,000	20,000
Total - Customer Accounts	<u>\$588,370</u>	<u>\$22,423</u>	<u>\$610,793</u>

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
009672 Water Transmission Cost Center			
Personnel	\$747,637		\$747,637
Supplies & Expenses	239,500		239,500
Other Services & Charges	752,000	8,860	760,860
Capital Outlays	100,000	21,672	121,672
Total - Water Trans.	\$1,839,137	\$30,532	\$1,869,669
009673 Plant Cost Center			
Personnel	\$609,754		\$609,754
Supplies & Expenses	155,600		155,600
Other Services & Charges	987,100	60,800	1,047,900
Capital Outlays	170,500		170,500
Total - Plant	\$1,922,954	\$60,800	\$1,983,754
009676 Sewer Cost Center			
Personnel	\$692,515		\$692,515
Supplies & Expenses	304,600		304,600
Other Services & Charges	1,109,500	24,500	1,134,000
Capital Outlays	0	24,500	24,500
Total - Water Trans.	\$2,106,615	\$49,000	\$2,155,615
009677 Lagoon Cost Center			
Personnel	\$282,948		\$282,948
Supplies & Expenses	319,100	3,900	323,000
Other Services & Charges	1,791,550	46,100	1,837,650
Capital Outlays	135,000	100,000	235,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	\$2,528,598	\$150,000	\$2,678,598
Recap: Water & Sewer O & M Fund:			
Personnel	\$2,750,074	\$0	\$2,750,074
Supplies & Expenses	1,050,250	3,900	1,054,150
Other Services & Charges	4,779,850	142,683	4,922,533
Capital Outlays	405,500	166,172	571,672
Principal Payments	0	0	0
Interest Payments	0	0	0
Total - Water & Sewer O & M Fu	\$8,985,674	\$312,755	\$9,298,429
010451 Water & Sewer Bond & Int. (Fund #10):			
Principal Payments	\$2,275,000		\$2,275,000
Interest Payments	\$2,265,910		\$2,265,910
Paying Agent Fees	\$8,500		\$8,500
Total - W & S Bond & Int. Fund	\$4,549,410	\$0	\$4,549,410
011451 Water & Sewer Revenue (Fund #11):			
Principal Payments	\$393,000		\$393,000
Interest Payments	40,800		40,800
011660 other services & charges	24,900		24,900
011500 Transfers to other funds	16,198,950		16,198,950
Total - W & S Revenue Fund	\$16,657,650	\$0	\$16,657,650
012452 1999 Tax Increment (Walmart) Bond & Int (Fund #12):			
Principal Payments	\$60,000		\$60,000
Interest Payments	3,150		3,150
Paying Agent Fees	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$65,150	0	\$65,150

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
013450 City Bond & Interest (Fund #13):			
Principal Payments	\$2,720,000		\$2,720,000
Interest Payments	442,999		442,999
Other Services & Charges	39,000		39,000
Paying Agent Fees	15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,216,999	\$0	\$3,216,999
015451 USA Yeast Bond & Interest (Fund #15):			
Principal Payments	\$0		\$0
Interest Payments	0		0
other services & charges	0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0
019100 Police Fines & Forfeitures (Fund #19):			
Personnel			\$0
Supplies & Expenses	150,000	1,232	151,232
Other Services & Charges	25,000		25,000
Capital Outlays	160,000		160,000
Transfers			0
Total - Fines & Forf. Fund	\$335,000	\$1,232	\$336,232
020452 Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):			
Principal Payments	\$120,000		\$120,000
Interest Payments	186,028		186,028
other services & charges	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$308,028	0	\$308,028
021452 Series 2004 TIF Bond & Int (Home Depot, Fund #21):			
Principal Payments	\$85,000		\$85,000
Interest Payments	1,752		1,752
other services & charges	1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,752	0	\$87,752
022452 Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):			
Principal Payments	\$105,000		\$105,000
Interest Payments	87,805		87,805
other services & charges	2,000		2,000
022500 Transfers to other Funds			0
Total - 2003 TIF Bond & Int Fund	\$194,805	\$0	\$194,805
023452 Series 2007 TIFBond & Int (Turtle Creek Fund 23):			
Principal Payments	335,000		335,000
Interest Payments	122,661		122,661
Other Services & Charges	5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$462,661	\$0	\$462,661
024452 Series 2008 TIF Bond & Int (Lincoln Center Fund 24):			
Principal Payments	\$40,000		40,000
Interest Payments	\$16,400		16,400
Other Services & Charges	\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$57,400	\$0	\$57,400
025452 Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):			
Principal Payments	\$65,000		65,000
Interest Payments	\$24,375		24,375
Other Services & Charges	\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$91,375	\$0	\$91,375

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
039551 Airport Imp. (Fund #39):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	153,927		153,927
Total - Airport Imp. Fund	\$153,927	\$0	\$153,927
050602 2009 Gen.Oblig.Refunding Bonds (Fund #50)			
Bonds Redeemed	0		0
Interest on Bonds	0		0
Paying Agent Fees	0		0
Other Services & Charges	0		0
Total - 2007 G.O.Refunding	0	0	0
072201 Municipal Road & Bridge (Fund #72):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	922,000		922,000
Capital Outlays	5,504,872	1,271,328	6,776,200
072460 Principal	25,865		25,865
Interest	4,130		4,130
Total - Municipal Road & Bridge	\$6,456,867	\$1,271,328	\$7,728,195
073570 Mass Transit (Fund #73):			
Personnel	\$680,330	\$1,040	\$681,370
Supplies & Expenses	215,000	1,697	216,697
Other Services & Charges	160,600	14,428	175,028
Capital Outlays	240,418	145,000	385,418
Total - Mass Transit Fund	\$1,296,348	\$162,165	\$1,458,513
075695 Water & Sewer Construction (Fund #75):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	200,000		200,000
Capital Outlays	3,016,911	-88,650	2,928,261
Total - W & S Construction Fund	\$3,216,911	-\$88,650	\$3,128,261
077650 Community Centers (Fund #77):			
Personnel	\$516,606		\$516,606
Supplies & Expenses	98,550		98,550
Other Services & Charges	191,750		191,750
Capital Outlays	285,000	99,942	384,942
Total - Community Centers Fund	\$1,091,906	\$99,942	\$1,191,848
078635 Series 2009 G.O. Bonds - AMR Project (Fund #78)			
Supplies			0
Other Services & Charges	\$0		0
Capital Outlay	0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0
082285 Community Dev. Block Grant (Fund #82):			
Personnel	\$180,135	\$14,554	\$194,689
Supplies & Expenses	7,300		7,300
Other Services & Charges	410,554	-14,554	396,000
Capital Outlays	1,066,138		1,066,138
082500 Transfers			0
Total - CDBG Fund	\$1,664,127	\$0	\$1,664,127

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost</u> <u>Center</u>	Original FY 2015 Budgets	Oct/Nov Amend'ts	Amended Budgets
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers to other Funds			0
Total - Series 2002 Const. Fund	\$0	\$0	\$0
Series 2004 TIF (Home Depot) Construction (Fund # 89):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
TIF Construction (Fund # 91):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	145,457		145,457
Transfers	0		0
Total - Series 2001 Const. Fund	\$145,457	\$0	\$145,457
096201 Mississippi Dev. Bank Construction (Fund # 96):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Transfers	16		16
Capital Outlays	0		0
Total - MDB Fund	\$16	\$0	\$16
0098300 Kamper Park Imp. (Fund #98):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	2,238		2,238
Total - Kamper Park Imp. Fund	\$2,238	\$0	\$2,238

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost</u>	Original	Oct/Nov	Amended
<u>Center</u>	FY 2015	Amend'ts	Budgets
	Budgets		
099500	Series 2010 Water & Sewer G.O. Constr. (Fund #99):		
Personnel			0
Supplies & Expenses			0
Other Services & Charges			0
Capital Outlay	\$0		0
Transfers out	\$1,526		1,526
Total - Series 2010 Constr.	\$1,526	\$0	\$1,526
105500	Series 2013 Water & Sewer Revenue Constr. (Fund #105):		
Personnel	\$0		0
Supplies & Expenses	\$0		0
Other Services & Charges	\$8,200,000		8,200,000
Capital Outlay	\$12,400,000		12,400,000
Transfers			0
Total - Series 2013 Constr.	\$20,600,000	\$0	\$20,600,000
	Series 2012 Water & Sewer Const. (Fund #94):		
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
094695 Capital Outlays	0		0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND			
	\$73,372,347	\$2,567,841	\$75,940,188
General Fund	\$50,058,111	\$1,814,155	\$51,872,266
TOTAL EXPENDITURES & TRANS	\$123,430,458	\$4,381,996	\$127,812,454
Less: Interfund Transfers	-19,390,492	0	-19,390,476
TOTAL EXPENDITURES	\$104,039,966	\$4,381,996	\$108,421,978
Recap of City-Wide Expenditure Budgets:			
Personnel	\$33,613,082	\$560,253	\$34,173,335
Supplies & Expenses	\$5,152,175	\$151,164	\$5,303,339
Other Services & Charges	\$27,654,436	\$667,568	\$28,322,004
Capital Outlays	\$26,819,561	\$3,003,012	\$29,822,573
Principal Payments	19,864,013	0	19,864,013
Interest Payments	3,336,699	0	3,336,699
Total Expenditure Budgets	\$116,439,966	\$4,381,996	\$120,821,962

RESOLUTION

WHEREAS, the Mayor and City Council of the City of Hattiesburg, Mississippi, have determined that expenditures within the City will exceed the original budget appropriation; and

WHEREAS, the additional appropriation needed is in excess of ten percent (10%) of the original appropriation, and in accordance with Section 21-35-25 of the Mississippi Code of 1972, as amended, shall be published;

NOW, THEREFORE, BE IT RESOLVED BY THE COUNCIL OF THE CITY OF HATTIESBURG:

Section 1. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$219,238	\$42,605	\$261,843	Budget for purchase orders carried from prior year for various departments

Section 2. That the following budget amendments are hereby authorized to be made in the City's General Fund General Government Other Services and Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,525,861	\$514,880	\$4,040,741	Budget for purchase orders carried from prior year, grants received, increase consulting for Twin Forks & MPO

Section 3. That the following budget amendments are hereby authorized to be made in the City's General Fund Police Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$120,000	\$16,598	\$136,598	Budget for additional revenue Received

Section 4. That the following budget amendments are hereby authorized to be made in the City's General Fund Public Works Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,100,400	\$212,592	\$2,312,992	Budget for recycling program equipment & vehicles

Section 5. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$43,550	\$6,363	\$49,913	Budget for purchase orders carried from prior year

Section 6. That the following budget amendments are hereby authorized to be made in the City's General Fund Airport Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$0.00	\$24,854	\$24,854	Budget for purchase of pickup truck

Section 7. That the following budget amendments are hereby authorized to be made in the City's General Fund Cemetery Supplies Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$98,950	\$25,000	\$123,950	Budget for additional revenue received from grant for trees

Section 8. That the following budget amendments are hereby authorized to be made in the City's General Fund Parking Garages Other Services & Charges Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$66,650	\$30,000	\$96,650	Budget for purchase orders carried from prior year for garage lighting project

Section 9. That the following budget amendments are hereby authorized to be made in the City's Municipal Fire Protection Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$160,000	\$789,224	\$949,224	Budget for purchase orders carried from prior year & Fire Truck purchase

Section 10. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
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\$405,500	\$166,172	\$571,672	Budget for pickup for Water Billing Office and aerator maintenance contract
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Section 11. That the following budget amendments are hereby authorized to be made in the City's Mass Transit Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$240,418	\$145,000	\$385,418	Budget for grant allocation

Section 12. That the following budget amendments are hereby authorized to be made in the City's Community Centers Fund Capital Outlays Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$285,000	\$99,942	\$384,942	Budget for purchase orders carried from prior year for roof & foundation repairs to JDS Community Center

Section 13. That public interest and necessity requiring same, this resolution shall become effective immediately from and after passage, but nevertheless to be published according to law.

The Above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilperson Dryden, seconded by Councilperson Naylor, and was adopted by the following vote, to wit:

YEAS: Bradley Carroll Dryden Naylor	NAYS: None	ABSENT: Delgado
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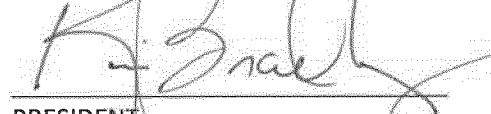
The President thereby declared the motion carried and the Resolution adopted, this the 18th day of November, 2014.

(SEAL)

ATTEST:


CLERK OF COUNCIL

ADOPTED:

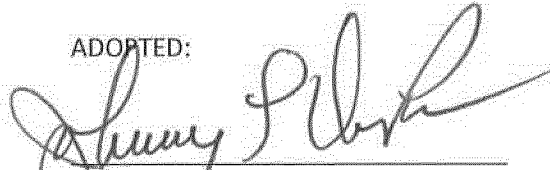

PRESIDENT

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

ATTEST:


DEPUTY CITY CLERK

ADOPTED:


MAYOR

MEMORANDUM

TO: Mayor DuPree, Members of City Council
From: Sharon Waits, CFO
Date: November 14, 2014
Subject: Proposed Budget Amendments

The amendments proposed below are necessary to adjust the estimated beginning cash balance for the general fund to actual, to budget for open purchase orders carried forward from the prior fiscal year which will be paid in FY 2015, to adjust grant funds that carry over from the prior fiscal year, and to budget for several requests from various departments. The amendments for the General Fund will be reflected as a change to the budgeted ending cash balance.

I've attached a copy of the worksheet I use for preparing these amendments which includes brief notes related to specific line items.

Also attached is a worksheet related to the recycling program for which funds are being requested. You will see three revenue scenarios based on monthly household fees of \$3, \$4, and \$5 per month per household. The assumption I used for the proposed revenue and expenditure adjustments for the sanitation department is based on \$4 per household per month with participation of 2,240 households, for the remainder of this fiscal year. There are also projections of revenue and expenditures for the remainder of this fiscal year, and for the next two fiscal years.

If you have any questions, please call me at the office or on my cell phone 601-550-2691.

General Fund

Budgeted Ending Cash		2,069,187
Revenue Adjustments:		
	Federal Grants	243,745
	State Grants	8,000
	Sanitation Recycling Revenue	80,640
	Misc. Revenue - 2nd half of NLC Health Initiative Grant	125,000
	Adjust Beginning Cash to Actual	<u>1,407,103</u>
		1,864,488
Less Expenditure Adjustments:		
City Council	Open purchase orders	(370)
City Court	Open purchase orders and Jail Diversion Grant	(254,908)
Mayor/Admin	Open purchase orders, Mayor's Youth Council, ADP advertising, and Reallocate NLC Health Initiative Grant	(242,797)
Elections	Training for Commissioners	(2,500)
Municipal Clerk	Open purchase orders	(280)
Accounting	Open purchase orders	(487)
Loss Control	Open purchase orders	(238)
Urban Development	Open purchase orders, update grant funds, Twin Forks consulting	(19,650)
Information Systems	Open purchase orders	(45,965)
Gen. Gov't Building	Open purchase orders, sign for employee clinic, lease for driver's license renewal station	(27,176)
Intermodal Fac. (Depot)	Open purchase orders	(2,086)
Metro Planning	Open purchase orders, consulting	(28,018)
Gen Gov/Ins/Other Svcs	Open purchase orders	(1,600)
Federal Programs	Open purchase orders, update grant funds, add Division Manager position in place of Gov. Accounting Specialist	(69,896)
Police	Open purchase orders, Byrne Grant	(21,598)
P/F Training	Open purchase orders, update grant funds	46,580
Fire	Add back 5 positions defunded	(206,176)
Code Enforcement	Open purchase orders	(1,500)
Traffic	Pickup truck	(24,854)
Streets	Open purchase orders, add back 2 defunded positions, pickup	(100,272)
Construction	Open purchase orders, add back 1 defunded position, pickup	(74,322)
Sanitation	Add back 1 defunded position, budget for recycling program for remainder of this fiscal year (please see attached worksheet on recycling)	(291,725)
Health	Add back 1 defunded position	(23,100)
Airport	Open purchase orders, pickup truck	(31,217)
Cemetery	Tree grant from Canadian National Railroad	(25,000)
Parking Garages	Open purchase orders (garage lighting)	<u>(30,000)</u>
		(1,479,155)
Amended Ending Cash		2,454,520

Other Funds

Parks & Rec	Open purchase orders	(19,845)
Mun. Fire Protection Fund	Open purchase orders and (1) 100 ft. Ladder Truck	(789,224)
Water & Sewer O & M Fund	Open purchase orders, pickup truck for new crew position, aerator maintenance contract	(312,755)
Police Fines & Forf.	Open purchase orders	(1,232)
Airport Improvements Fund	Record grant revenue	281,237
Municipal Road & Bridge Fund	Adjust capital projects and grant funding	(39,530)
Mass Transit Fund	Open purchase orders, adjust grant funds	430,814
Water & Sewer Construction	Adjust grant funds	131,143
Community Centers Fund	Open purchase orders, including roof repairs	99,942
Community Dev. Block Grant	Add part time Disability Advocate position, funded from existing personal services budget, 100% grant funded	

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>			
Taxes -Other	\$29,000		\$29,000
Licenses & Permits	4,491,800		4,491,800
Intergovernmental Revenues:			
Federal	1,105,080	243,745	1,348,825
State	230,563	8,000	238,563
State-Shared	21,654,000		21,654,000
County/City Shared	32,640		32,640
Charges for Services:			
Public Safety	173,000		173,000
Streets	14,000		14,000
Sanitation	2,180,000	80,640	2,260,640
Misc.	0		0
Fines & Forf.	1,606,000		1,606,000
Misc. Revenues	276,600	125,000	401,600
Transfers-In	654,000		654,000
Non-Revenue Receipts	2,211,365		2,211,365
TOTAL REVENUES EXCLUSIVE OF			0
PROPERTY TAXES	\$34,658,048	\$457,385	\$35,115,433
Beg. Fund Balance	4,800,000	1,407,103	6,207,103
Property Tax Levy	12,669,250	0	12,669,250
TOTAL AVAIL. REVENUES	\$52,127,298	\$1,864,488	\$53,991,786

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council			
Personnel	\$230,845		\$230,845
Supplies & Expenses	3,400	370	3,770
Other Services & Charges	123,490		123,490
Capital Outlays	0		0
Total - City Council	\$357,735	\$370	\$358,105
City Court			
Personnel	\$928,675		\$928,675
Supplies & Expenses	15,200	1,252	16,452
Other Services & Charges	48,750	253,656	302,406
Capital Outlays	0		0
Total - City Court	\$992,625	\$254,908	\$1,247,533
Mayor/Admin.			
Personnel	\$637,016	\$111,298	\$748,314
Supplies & Expenses	35,163	35,310	70,473
Other Services & Charges	121,937	96,190	218,127
Capital Outlays	0		0
Total - Mayor/Admin.	\$794,116	\$242,798	\$1,036,914

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Elections			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0	2,500	2,500
Capital Outlays	0		0
Total - Elections	\$0	\$2,500	\$2,500
Muni. Clerk			
Personnel	\$149,732		\$149,732
Supplies & Expenses	3,800	280	4,080
Other Services & Charges	28,175		28,175
Capital Outlays	0		0
Total - Muni Clerk	\$181,707	\$280	\$181,987
Accounting			
Personnel	\$275,331		\$275,331
Supplies & Expenses	6,860	204	7,064
Other Services & Charges	2,075	283	2,358
Capital Outlays	2,900		2,900
Total - Accounting	\$287,166	\$487	\$287,653
Purchasing			
Personnel	\$179,654		\$179,654
Supplies & Expenses	6,250		6,250
Other Services & Charges	1,420		1,420
Capital Outlays			0
Total - Purchasing	\$187,324	\$0	\$187,324
City Attorney			
Personnel	\$95,490		\$95,490
Supplies & Expenses	0		0
Other Services & Charges	8,500		8,500
Capital Outlays	0		0
Total - City Attorney	\$103,990	\$0	\$103,990
Human Resources			
Personnel	\$202,674		\$202,674
Supplies & Expenses	7,391		7,391
Other Services & Charges	5,120		5,120
Capital Outlays	3,000		3,000
Total - Human Resources	\$218,185	\$0	\$218,185
Loss Control			
Personnel	\$108,327		\$108,327
Supplies & Expenses	7,205	1,378	8,583
Other Services & Charges	4,085	-1,140	2,945
Capital Outlays	0		0
Total - Loss Control	\$119,617	\$238	\$119,855

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Urban Development			
Personnel	\$487,379		\$487,379
Supplies & Expenses	30,374	-1,200	29,174
Other Services & Charges	65,159	20,850	86,009
Capital Outlays	0		0
Total - Urban Dev.	\$582,912	\$19,650	\$602,562
Information Systems			
Personnel	\$345,382		\$345,382
Supplies & Expenses	46,800		46,800
Other Services & Charges	443,500	28,776	472,276
Capital Outlays	366,500	17,189	383,689
Total - Inf. Systems	\$1,202,182	\$45,965	\$1,248,147
Gen. Gov't Building			
Personnel	\$0		\$0
Supplies & Expenses	22,995	3,852	26,847
Other Services & Charges	163,300	23,324	186,624
Capital Outlays			0
Total - Gen. Gov't Building	\$186,295	\$27,176	\$213,471
Intermodal Facility (Depot) O & M:			
Personnel	\$0		\$0
Supplies & Expenses	13,050		13,050
Other Services & Charges	136,000	2,086	138,086
Capital Outlays			0
Total - Depot O & M	\$149,050	\$2,086	\$151,136
Metro Planning			
Personnel	\$210,601		\$210,601
Supplies & Expenses	15,450	709	16,159
Other Services & Charges	115,200	27,309	142,509
Capital Outlays	4,000		4,000
Total - Metro Planning	\$345,251	\$28,018	\$373,269
Gen. Gov't Insurance/Other serv.			
Personnel	\$3,211		\$3,211
Supplies & Expenses	1,200		1,200
Other Services & Charges	2,180,000	1,600	2,181,600
Capital Outlays			0
Total - Gen. Gov't Insur/other Serv.	\$2,184,411	\$1,600	\$2,186,011
Federal Programs Administration			
Personnel	\$195,859	\$10,000	205,859
Supplies	4,100	\$450	4,550
Other Services & Charges	79,150	\$59,446	138,596
Capital Outlay	1,000		1,000
Total - Federal Programs Admin.	\$280,109	\$69,896	\$350,005

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Recap - General Government Cost Centers			
Personnel	\$4,050,176	\$121,298	\$4,171,474
Supplies & Expenses	\$219,238	\$42,605	\$261,843
Other Services & Charges	\$3,525,861	\$514,880	\$4,040,741
Capital Outlays	\$377,400	\$17,189	\$394,589
Total - Gen. Government	\$8,172,675	\$695,972	\$8,868,647

Police			
Personnel	\$9,602,556		\$9,602,556
Supplies & Expenses	743,497	5,000	748,497
Other Services & Charges	459,914		459,914
Capital Outlays	120,000	16,598	136,598
Total - Police	\$10,925,967	\$21,598	\$10,947,565

Police & Fire Training			
Personnel	\$33,735		\$33,735
Supplies & Expenses	132,950	8,000	140,950
Other Services & Charges	130,480	-54,580	75,900
Capital Outlays	0		0
Total - Police & Fire Training	\$297,165	-\$46,580	\$250,585

Fire			
Personnel	\$6,630,019	\$206,176	\$6,836,195
Supplies & Expenses	306,250		306,250
Other Services & Charges	261,240		261,240
Capital Outlays	120,300		120,300
Total - Fire Dept.	\$7,317,809	\$206,176	\$7,523,985

Code Enforcement			
Personnel	\$566,144		\$566,144
Supplies & Expenses	26,750	638	27,388
Other Services & Charges	111,130	862	111,992
Capital Outlays	4,000		4,000
Total - Code Enforcement	\$708,024	\$1,500	\$709,524

Contractual Services - Public Safety			
Personnel	\$204,440		\$204,440
Supplies & Expenses	0		0
Other Services & Charges	1,651,000		1,651,000
Capital Outlays			0
Total - Cont. Serv. - Public Safety	\$1,855,440	\$0	\$1,855,440

Public Services Cost Centers:

Traffic Maint.			
Personnel	\$410,275		\$410,275
Supplies & Expenses	175,570		175,570
Other Services & Charges	57,200		57,200
Capital Outlays	0	24,854	24,854
Total - Traffic Maint.	\$643,045	\$24,854	\$667,899

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Streets			
Personnel	\$1,627,422	\$56,468	\$1,683,890
Supplies & Expenses	502,800	900	503,700
Other Services & Charges	1,937,324	18,050	1,955,374
Capital Outlays	93,000	24,854	117,854
Total - Streets	\$4,160,546	\$100,272	\$4,260,818
Street Lights			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	1,130,000		1,130,000
Capital Outlays	0		0
Total - Street Lights	\$1,130,000	\$0	\$1,130,000
Engineering			
Personnel	\$378,295		\$378,295
Supplies & Expenses	18,950		18,950
Other Services & Charges	306,000		306,000
Capital Outlays	0		0
Total - Engineering	\$703,245	\$0	\$703,245
Shop			
Personnel	\$491,365		\$491,365
Supplies & Expenses	47,300		47,300
Other Services & Charges	46,200		46,200
Capital Outlays	0		0
Total - Shop	\$584,865	\$0	\$584,865
GOFS			
Personnel	\$256,965		\$256,965
Supplies & Expenses	13,100		13,100
Other Services & Charges	17,350		17,350
Capital Outlays	0		0
Total - GOFS	\$287,415	\$0	\$287,415
Drainage			
Personnel	\$184,091		\$184,091
Supplies & Expenses	75,900		75,900
Other Services & Charges	283,000		283,000
Capital Outlays	200,000		200,000
Total - Drainage	\$742,991	\$0	\$742,991
Construction			
Personnel	\$689,138	\$25,667	\$714,805
Supplies & Expenses	161,700	23,801	185,501
Other Services & Charges	158,000		158,000
Capital Outlays	0	24,854	24,854
Total - Construction	\$1,008,838	\$74,322	\$1,083,160

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Sanitation			
Personnel	\$1,170,391	\$111,950	\$1,282,341
Supplies & Expenses	337,500	30,495	367,995
Other Services & Charges	1,181,800	11,250	1,193,050
Capital Outlays	1,762,400	138,030	1,900,430
Total - Sanitation	\$4,452,091	\$291,725	\$4,743,816
Street Cleaning			
Personnel	\$69,664		\$69,664
Supplies & Expenses	19,200		19,200
Other Services & Charges	6,400		6,400
Capital Outlays	0		0
Total - Street Cleaning	\$95,264	\$0	\$95,264
Health			
Personnel	\$402,098	\$23,100	\$425,198
Supplies & Expenses	152,300		152,300
Other Services & Charges	8,700		8,700
Capital Outlays	45,000		45,000
Total - Health	\$608,098	\$23,100	\$631,198
Recap - Public Services:			
Personnel	\$5,679,704	\$217,185	\$5,896,889
Supplies & Expenses	\$1,504,320	55,196	1,559,516
Other Services & Charges	\$5,131,974	29,300	5,161,274
Capital Outlays	\$2,100,400	212,592	2,312,992
Total - Public Services	\$14,416,398	\$514,273	\$14,930,671
Animal Control			
Personnel	\$142,539		\$142,539
Supplies & Expenses	20,200		20,200
Other Services & Charges	124,433		124,433
Capital Outlays	0		0
Total - Animal Control	\$287,172	\$0	\$287,172
Human/Social Assist.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	163,500		163,500
Capital Outlays			0
Total - Human/Social Assist.	\$163,500	\$0	\$163,500
Economic Dev.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	160,000		160,000
Capital Outlays			0
Total - Economic Dev.	\$160,000	\$0	\$160,000
Debt Service			
Principal	\$1,083,240		\$1,083,240
Interest	125,510		\$125,510
Total Debt Service	\$1,208,750	\$0	\$1,208,750

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2015

	Original FY 2015 Budgets	Nov Amend'ts	Amended Budgets
Airport			
Personnel	\$68,000		\$68,000
Supplies & Expenses	43,550	6,363	49,913
Other Services & Charges	62,750		62,750
Capital Outlays	0	24,854	24,854
Total - Airport	\$174,300	\$31,217	\$205,517
Cemetery			
Personnel	\$695,161		\$695,161
Supplies & Expenses	98,950	25,000	123,950
Other Services & Charges	53,900		53,900
Capital Outlays	63,000		63,000
Total - Cemetery	\$911,011	\$25,000	\$936,011
Parking Garages			
Personnel	\$196,080		\$196,080
Supplies & Expenses	7,170		7,170
Other Services & Charges	66,650	30,000	96,650
Capital Outlays	0		0
Total - Parking Garages	\$269,900	\$30,000	\$299,900
Transfers to Other Funds	\$3,190,000		\$3,190,000
EXPENDITURES & TRANSFERS	\$50,058,111	\$1,479,155	\$51,537,266
Recap - General Fund			
Personnel	\$27,868,554	\$544,659	\$28,413,213
Supplies & Expenses	3,102,875	142,802	3,245,677
Other Services & Charges	11,902,832	520,462	12,423,294
Capital Outlays	2,785,100	271,233	3,056,333
Principal Payments	1,083,240	0	1,083,240
Interest Payments	125,510	0	125,510
Total - Gen. Fund Cost Centers	\$46,868,111	\$1,479,155	\$48,347,266
Transfers to Other Funds	3,190,000	0	3,190,000
Total - Expenditures & Transfers	\$50,058,111	\$1,479,155	\$51,537,266
Ending Cash Budget	\$2,069,187	\$385,333	\$2,454,520

ADMINISTRATIVE	\$8,172,675	\$695,972	\$8,868,647
POLICE & ACADEMY	\$11,223,132	-\$24,982	\$11,198,150
FIRE	\$7,317,809	\$206,176	\$7,523,985
CODE ENFORCEMENT	\$708,024	\$1,500	\$709,524
PUBLIC WORKS	\$14,416,398	\$514,273	\$14,930,671
DEBT SERVICE	\$1,208,750	\$0	\$1,208,750
OTHER	\$3,821,323	\$86,217	\$3,907,540
TRANSFERS	\$3,190,000	\$0	\$3,190,000

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Parks & Recreation (Fund #2):			
002300 Recreation Maint. Cost Center			
Personnel	\$1,167,242		\$1,167,242
Supplies & Expenses	365,650	418	366,068
Other Services & Charges	206,500	4,549	211,049
Capital Outlays	466,000	13,763	479,763
Total - Recreation Maint.	\$2,205,392	\$18,730	\$2,224,122
002315 Recreation Admin.			
Personnel	\$450,141		\$450,141
Supplies & Expenses	92,050	1,115	93,165
Other Services & Charges	467,950		467,950
Capital Outlays	28,000		28,000
Total - Recreation Admin.	\$1,038,141	\$1,115	\$1,039,256
002341 Kamper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Total - Kamper Park	\$0	\$0	\$0
Recap - Parks & Recreation Fund:			
Personnel	\$1,617,383	\$0	\$1,617,383
Supplies & Expenses	457,700	1,533	459,233
Other Services & Charges	674,450	4,549	678,999
Capital Outlays	494,000	13,763	507,763
Total - Recreation Maint.	\$3,243,533	\$19,845	\$3,263,378
005160 Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	70,500		70,500
Other Services & Charges	20,000		20,000
Capital Outlays	160,000	789,224	949,224
005460 Principal Payments	156,908		156,908
Interest Payments	15,179		15,179
Total - Municipal Fire Prot. Func	\$422,587	\$789,224	\$1,211,811
008201 Special Streets (Fund #8):			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	65,000		65,000
Capital Outlays			0
Total - Special Streets	\$65,000	\$0	\$65,000
Water & Sewer Operation & Maint. (Fund #9):			
009660 Customer Accounts Cost Center			
Personnel	\$417,220		\$417,220
Supplies & Expenses	31,450		31,450
Other Services & Charges	139,700	2,423	142,123
Capital Outlays	0	20,000	20,000
Total - Customer Accounts	\$588,370	\$22,423	\$610,793

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
009672 Water Transmission Cost Center			
Personnel	\$747,637		\$747,637
Supplies & Expenses	239,500		239,500
Other Services & Charges	752,000	8,860	760,860
Capital Outlays	100,000	21,672	121,672
Total - Water Trans.	<u>\$1,839,137</u>	<u>\$30,532</u>	<u>\$1,869,669</u>
009673 Plant Cost Center			
Personnel	\$609,754		\$609,754
Supplies & Expenses	155,600		155,600
Other Services & Charges	987,100	60,800	1,047,900
Capital Outlays	170,500		170,500
Total - Plant	<u>\$1,922,954</u>	<u>\$60,800</u>	<u>\$1,983,754</u>
009676 Sewer Cost Center			
Personnel	\$692,515		\$692,515
Supplies & Expenses	304,600		304,600
Other Services & Charges	1,109,500	24,500	1,134,000
Capital Outlays	0	24,500	24,500
Total - Water Trans.	<u>\$2,106,615</u>	<u>\$49,000</u>	<u>\$2,155,615</u>
009677 Lagoon Cost Center			
Personnel	\$282,948		\$282,948
Supplies & Expenses	319,100	3,900	323,000
Other Services & Charges	1,791,550	46,100	1,837,650
Capital Outlays	135,000	100,000	235,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	<u>\$2,528,598</u>	<u>\$150,000</u>	<u>\$2,678,598</u>
Recap: Water & Sewer O & M Fund:			
Personnel	\$2,750,074	\$0	\$2,750,074
Supplies & Expenses	1,050,250	3,900	1,054,150
Other Services & Charges	4,779,850	142,683	4,922,533
Capital Outlays	405,500	166,172	571,672
Principal Payments	0	0	0
Interest Payments	0	0	0
Total - Water & Sewer O & M Fund	<u>\$8,985,674</u>	<u>\$312,755</u>	<u>\$9,298,429</u>
010451 Water & Sewer Bond & Int. (Fund #10):			
Principal Payments	\$2,275,000		\$2,275,000
Interest Payments	\$2,265,910		\$2,265,910
Paying Agent Fees	\$8,500		\$8,500
Total - W & S Bond & Int. Fund	<u>\$4,549,410</u>	<u>\$0</u>	<u>\$4,549,410</u>
011451 Water & Sewer Revenue (Fund #11):			
Principal Payments	\$393,000		\$393,000
Interest Payments	40,800		40,800
011660 other services & charges	24,900		24,900
011500 Transfers to other funds	16,198,950		16,198,950
Total - W & S Revenue Fund	<u>\$16,657,650</u>	<u>\$0</u>	<u>\$16,657,650</u>
012452 1999 Tax Increment (Walmart) Bond & Int (Fund #12):			
Principal Payments	\$60,000		\$60,000
Interest Payments	3,150		3,150
Paying Agent Fees	2,000		2,000
Total - 1999 TIF Bond & Int Fund	<u>\$65,150</u>	<u>0</u>	<u>\$65,150</u>

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
013450 City Bond & Interest (Fund #13):			
Principal Payments	\$2,720,000		\$2,720,000
Interest Payments	442,999		442,999
Other Services & Charges	39,000		39,000
Paying Agent Fees	15,000		15,000
Total - 1999 TIF Bond & Int Fund	\$3,216,999	\$0	\$3,216,999
015451 USA Yeast Bond & Interest (Fund #15):			
Principal Payments	\$0		\$0
Interest Payments	0		0
other services & charges	0		0
Total - 1999 TIF Bond & Int Fund	\$0	0	\$0
019100 Police Fines & Forfeitures (Fund #19):			
Personnel			\$0
Supplies & Expenses	150,000	1,232	151,232
Other Services & Charges	25,000		25,000
Capital Outlays	160,000		160,000
Transfers			0
Total - Fines & Forf. Fund	\$335,000	\$1,232	\$336,232
020452 Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):			
Principal Payments	\$120,000		\$120,000
Interest Payments	186,028		186,028
other services & charges	2,000		2,000
Total - 1999 TIF Bond & Int Fund	\$308,028	0	\$308,028
021452 Series 2004 TIF Bond & Int (Home Depot, Fund #21):			
Principal Payments	\$85,000		\$85,000
Interest Payments	1,752		1,752
other services & charges	1,000		1,000
Total - 2004 TIF Bond & Int Fund	\$87,752	0	\$87,752
022452 Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):			
Principal Payments	\$105,000		\$105,000
Interest Payments	87,805		87,805
other services & charges	2,000		2,000
022500 Transfers to other Funds			0
Total - 2003 TIF Bond & Int Fund	\$194,805	\$0	\$194,805
023452 Series 2007 TIF Bond & Int (Turtle Creek Fund 23):			
Principal Payments	335,000		335,000
Interest Payments	122,661		122,661
Other Services & Charges	5,000		5,000
Total - 2007 TIF Bond & Int Fund	\$462,661	\$0	\$462,661
024452 Series 2008 TIF Bond & Int (Lincoln Center Fund 24):			
Principal Payments	\$40,000		40,000
Interest Payments	\$16,400		16,400
Other Services & Charges	\$1,000		1,000
Total - 2008 TIF Bond & Int Fund	\$57,400	\$0	\$57,400
025452 Series 2011 TIF Bond & Int (Turtle Creek Commons/Kohl's Fund 25):			
Principal Payments	\$65,000		65,000
Interest Payments	\$24,375		24,375
Other Services & Charges	\$2,000		2,000
Total - 2008 TIF Bond & Int Fund	\$91,375	\$0	\$91,375

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
039551 Airport Imp. (Fund #39):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	153,927		153,927
Total - Airport Imp. Fund	\$153,927	\$0	\$153,927
050602 2009 Gen.Oblig.Refunding Bonds (Fund #50)			
Bonds Redeemed	0		0
Interest on Bonds	0		0
Paying Agent Fees	0		0
Other Services & Charges	0		0
Total - 2007 G.O.Refunding	0	0	0
072201 Municipal Road & Bridge (Fund #72):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	922,000		922,000
Capital Outlays	5,504,872	1,271,328	6,776,200
072460 Principal	25,865		25,865
Interest	4,130		4,130
Total - Municipal Road & Bridge	\$6,456,867	\$1,271,328	\$7,728,195
073570 Mass Transit (Fund #73):			
Personnel	\$680,330	\$1,040	\$681,370
Supplies & Expenses	215,000	1,697	216,697
Other Services & Charges	160,600	14,428	175,028
Capital Outlays	240,418	145,000	385,418
Total - Mass Transit Fund	\$1,296,348	\$162,165	\$1,458,513
075695 Water & Sewer Construction (Fund #75):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	200,000		200,000
Capital Outlays	3,016,911	-88,650	2,928,261
Total - W & S Construction Fund	\$3,216,911	-\$88,650	\$3,128,261
077650 Community Centers (Fund #77):			
Personnel	\$516,606		\$516,606
Supplies & Expenses	98,550		98,550
Other Services & Charges	191,750		191,750
Capital Outlays	285,000	99,942	384,942
Total - Community Centers Fund	\$1,091,906	\$99,942	\$1,191,848
078635 Series 2009 G.O. Bonds - AMR Project (Fund #78)			
Supplies			0
Other Services & Charges	\$0		0
Capital Outlay	0		0
Total - Series 2009 G.O. Bonds	\$0	\$0	\$0
082285 Community Dev. Block Grant (Fund #82):			
Personnel	\$180,135	\$14,554	\$194,689
Supplies & Expenses	7,300		7,300
Other Services & Charges	410,554	-14,554	396,000
Capital Outlays	1,066,138		1,066,138
082500 Transfers			0
Total - CDBG Fund	\$1,664,127	\$0	\$1,664,127

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
Series 2002 TIF (Southern Pointe) Construction (Fund # 88):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers to other Funds			0
Total - Series 2002 Const. Fund	\$0	\$0	\$0
Series 2004 TIF (Home Depot) Construction (Fund # 89):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2008 G.O. Note (Downtown Lighting)(Fund # 90):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
TIF Construction (Fund # 91):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0		0
Total - Series 2004 Const. Fund	\$0	\$0	\$0
Series 2001 G.O. Bond Construction (Fund # 95):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	145,457		145,457
Transfers	0		0
Total - Series 2001 Const. Fund	\$145,457	\$0	\$145,457
096201 Mississippi Dev. Bank Construction (Fund # 96):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Transfers	16		16
Capital Outlays	0		0
Total - MDB Fund	\$16	\$0	\$16
0098300 Kamper Park Imp. (Fund #98):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	2,238		2,238
Total - Kamper Park Imp. Fund	\$2,238	\$0	\$2,238

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2014

<u>Cost Center</u>	<u>Original FY 2015 Budgets</u>	<u>Oct/Nov Amend'ts</u>	<u>Amended Budgets</u>
099500 Series 2010 Water & Sewer G.O. Constr. (Fund #99):			
Personnel			0
Supplies & Expenses			0
Other Services & Charges			0
Capital Outlay	\$0		0
Transfers out	\$1,526		1,526
Total - Series 2010 Constr.	\$1,526	\$0	\$1,526
105500 Series 2013 Water & Sewer Revenue Constr. (Fund #105):			
Personnel	\$0		0
Supplies & Expenses	\$0		0
Other Services & Charges	\$8,200,000		8,200,000
Capital Outlay	\$12,400,000		12,400,000
Transfers			0
Total - Series 2013 Constr.	\$20,600,000	\$0	\$20,600,000
Series 2012 Water & Sewer Const. (Fund #94):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0
GRAND TOTAL - FUNDS OTHER THAN THE GENERAL FUND	\$73,372,347	\$2,567,841	\$75,940,188
General Fund	\$50,058,111	\$1,814,155	\$51,872,266
TOTAL EXPENDITURES & TRANS	\$123,430,458	\$4,381,996	\$127,812,454
Less: Interfund Transfers	-19,390,492	0	-19,390,476
TOTAL EXPENDITURES	\$104,039,966	\$4,381,996	\$108,421,978
Recap of City-Wide Expenditure Budgets:			
Personnel	\$33,613,082	\$560,253	\$34,173,335
Supplies & Expenses	\$5,152,175	\$151,164	\$5,303,339
Other Services & Charges	\$27,654,436	\$667,568	\$28,322,004
Capital Outlays	\$26,819,561	\$3,003,012	\$29,822,573
Principal Payments	19,864,013	0	19,864,013
Interest Payments	3,336,699	0	3,336,699
Total Expenditure Budgets	\$116,439,966	\$4,381,996	\$120,821,962

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$29,000
Licenses & Permits	4,491,800
Inter-governmental Revenues:	
Federal Grants	1,348,825
State Grants	238,563
State-Shared Revenues	21,654,000
County Shared Revenues	32,640
Charges for Services:	
Public safety	173,000
Streets	14,000
Sanitation	2,260,640
Misc.	0
Fines & Forfeits	1,606,000
Miscellaneous	401,600
Transfers-In	654,000
Non-Revenue Receipts	2,211,365
Total From All Sources	
Other Than taxation	35,115,433
Beginning Cash and	
Investment Balance	6,207,103
Amount to be Raised by Tax Levy	12,669,250
TOTAL FROM ALL SOURCES	\$53,991,786

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	4,171,474
Supplies & Expenses	261,843
Other services & Charges	4,040,741
Capital Outlays	394,589
Total - General Government	8,868,647
Police Dept.:	
Personnel	9,602,556
Supplies & Expenses	748,497
Other services & Charges	459,914
Capital Outlays	136,598
Total - Police Dept.	10,947,565
Police & Fire Training:	
Personnel	33,735
Supplies & Expenses	140,950
Other services & Charges	75,900
Capital Outlays	0
Total - Police & Fire Training	250,585
Fire Dept.:	
Personnel	6,836,195
Supplies & Expenses	306,250
Other services & Charges	261,240
Capital Outlays	120,300
Total - Fire Dept.	7,523,985
Land Development Administration:	
Personnel	566,144
Supplies & Expenses	27,388
Other services & Charges	111,992
Capital Outlays	4,000
Total - Land Dev. Admin.	709,524

Public Safety Contractual Services:	
Personnel	204,440
Other services & Charges	1,651,000
Total - Pub. Safety Cont. Serv.	<u>1,855,440</u>
Public Services:	
Personnel	5,896,889
Supplies & Expenses	1,559,516
Other services & Charges	5,161,274
Capital Outlays	2,312,992
Total - Public Services	<u>14,930,671</u>
Animal Control	
Personnel	142,539
Supplies & Expenses	20,200
Other services & Charges	124,433
Capital Outlays	0
Total - Animal Control	<u>287,172</u>
Human/Social	
Other services & Charges	163,500
Total - Human/Social	<u>163,500</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,083,240
Interest Payments	125,510
Total - Debt service	<u>1,208,750</u>
Airport	
Personnel	68,000
Supplies & Expenses	49,913
Other services & Charges	62,750
Capital Outlays	24,854
Total - Airport	<u>205,517</u>
Cemetery	
Personnel	695,161
Supplies & Expenses	123,950
Other services & Charges	53,900
Capital Outlays	63,000
Total - Cemetery	<u>936,011</u>
Parking Garages	
Personnel	196,080
Supplies & Expenses	7,170
Other services & Charges	96,650
Capital Outlays	0
Total - Parking Garages	<u>299,900</u>
Operating Transfers Out	3,190,000
Total Expenditures & Transfers	<u>51,537,266</u>
Ending Cash Balance	<u>\$2,454,520</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$53,991,786</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

MUNICIPAL FIRE PROTECTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
State-Shared Revenues	\$235,000
Charges for Services	95,652
Fines & Forfeits	1,500
Miscellaneous	5,000
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>337,152</u>
Beginning Cash and	
Investment Balance	<u>886,080</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,223,232</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	70,500
Other services & Charges	20,000
Capital Outlays	949,224
Lease Debt Service - Principal	156,908
Lease Debt Service - Interest	15,179
Total Expenditures	<u>\$1,211,811</u>
Cash balance at End of Year	<u>11,421</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,223,232</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

***WATER & SEWER OPERATION
AND MAINTENANCE FUND:***

REVENUES & BEG. CASH:

Charges for Services	\$25,000
Transfers-In	8,900,000
Miscellaneous	2,500
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	8,927,500
Beginning Cash and	
Investment Balance	1,100,000
TOTAL FROM ALL SOURCES	\$10,027,500

EXPENDITURES & ENDING CASH:

Personnel	2,750,074
Supplies & Expenses	1,054,150
Other services & Charges	4,922,533
Capital Outlays	571,672
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$9,298,429
Cash balance at End of Year	729,071
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$10,027,500

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

***MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:***

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,135,000
State Grants	\$0
Miscellaneous	41,900
Transfers-In	230,000
Total From All Sources	
Other Than taxation	1,406,900
Beginning Cash and	
Investment Balance	190,000
Amount to be Raised by Tax Levy	205,000
TOTAL FROM ALL SOURCES	\$1,801,900

EXPENDITURES & ENDING CASH:

Personnel	681,370
Supplies & Expenses	216,697
Other services & Charges	175,028
Capital Outlays	385,418
Total Expenditures	\$1,458,513
Cash balance at End of Year	343,387
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$1,801,900

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2015

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$20,000
Miscellaneous	200
Transfers-In	780,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	800,200
Beginning Cash and	
Investment Balance	330,000
TOTAL FROM ALL SOURCES	\$1,130,200

EXPENDITURES & ENDING CASH:

Personnel	516,606
Supplies & Expenses	98,550
Other services & Charges	191,750
Capital Outlays	384,942
Total Expenditures	\$1,191,848
Cash balance at End of Year	(61,648)
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,130,200