

City of Hattiesburg, MS

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



Meeting Agenda - Final

Tuesday, November 8, 2011

4:30 PM

Council Chambers

City Council

I. Call to Order**II. Call to Prayer and Pledge of Allegiance****III. Agenda Order****IV. Approval of Minutes****V. PRESENTATION AGENDA****VI. POLICY AGENDA**

- VI.-1** [2011-0240](#) Adopt a Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, declaring the intention of the City to authorize the borrowing of an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer system of the City of Hattiesburg, MS.

Attachments: [Resol to borrow 12.5 million](#)
 [Resolution #2011-168 - executed](#)
 [Proof of Pub 12.5 million](#)

- VI.-2** [2011-0133](#) Adopt a Resolution requesting the Mississippi Legislature to enact Local and Private Legislation authorizing the City of Hattiesburg to contribute or appropriate funds to the Hattiesburg Downtown Association, Inc., not to exceed \$30,000.

Attachments: [Hattiesburg Downtown Assoc. Resolution](#)
 [Executed RES #2011-169-Local and Private, Hattiesburg Downtown Association](#)

- VI.-3** [2011-0015](#) Adopt the November 8, 2011 Amendments to the budget, and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Attachments: Memo Amendment Summary
 [Resolution, Published Budgets](#)
 [Resolution 2011-170 - executed](#)

- VI.-4** [2011-0016](#) Adopt Resolutions setting Public Hearing before City Council on Monday, December 19, 2011, to determine if certain properties are in such a state of uncleanness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.

Attachments: [PH MEMO \(21 listed\) 11-08-11](#)
[Resolution 2011-171 executed](#)

- VI.-5** [2011-0013](#) Rescind Resolution at Minute Book 2011-5/29-31; Adopt a resolution authorizing the Mayor to execute an Interlocal Agreement between Forrest County Board Supervisors, Sheriff of Forrest County and City of Hattiesburg to provide Crime Scene Unit assistance.

Attachments: [Interlocal Forrest Co Sheriff](#)
[executed Interlocal Agree.Sheriff Resolution 2011-172](#)

- VI.-6** [2011-0237](#) Approve Change Order No. 2 between the City of Hattiesburg and Plaas, Inc. for the South Lagoon Yeast Cell, Diffused Aeration Improvements, KCDBG Project #R-103-205-01KED, WIS-PAK Project.

Attachments: [Change Order No. 2](#)
[Change Order 2 So Lagoon Wis Pak executed](#)

- VI.-7** [2011-0247](#) Acknowledge receipt of State Homeland Security Grant Program Award in the amount of \$45,000 (additional grant from 2009 funding); authorize acceptance and execution of Grant Recipient Agreement.

Attachments: [Homeland Security Grant Award](#)
[Grant Recipient Agreement-executed](#)

- VI.-8** [2011-0251](#) Acknowledge receipt of and authorize the Mayor to sign the Insurance Service Office Form AW-214 and progress report, for the City of Hattiesburg's annual re-certification for the FEMA Community Rating System Program, 2011 (nunc pro tunc)

Attachments: [2011 Annual Report \(scanned copy\)](#)

- VI.-9** [2011-0253](#) Authorize Mayor to execute Release of Utility Easement to Mississippi CVS Pharmacy, L.L.C, a Delaware limited liability company, Easement dated February 20, 1954 and filed for record in Book 144 Page 15;.vacated by ordinances 1244, 1430 and 1750

Attachments: [Release of Utility Easement CVS Pharmacy](#)
[Release.CVS executed](#)

- VI.-10** [2011-0234](#) Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 in the amount of \$958.33 for Architect/Engineering Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Attachments: [Request for Cash No. 20 James St Wtr Plt.msg](#)
[Cash & Summary James St](#)

- VI.-11** [2011-0243](#) Authorize Mayor to execute a Professional Services Agreement with Thompson Engineering for providing services on an as needed basis.

Attachments: [Thompson Eng Master Services Agreement 11 8 11](#)

- VI.-12** [2011-0203](#) Acknowledge receipt of, and Authorize offer of Summary of Recommended Values for Parcel Nos. 2-028I-08-239.00, 2-029L-09-036.00 and 2-028I-240.00 for the 4th Street Improvement Project No. HPP-8750-00(003)LPA/104873-801000.

Attachments: [10 20 11 Summary](#)

- VI.-13** [2011-0232](#) Authorize Mayor to execute in duplicate the agreement with Mississippi Power Company to furnish and install lighting at Chain Park Phase III in the amount of \$13,921.00.

Attachments: [Mississippi Power Chainpark3](#)
[Mississippi Power-executed](#)

- VI.-14** [2011-0264](#) Authorize Mayor to execute contract with Thompson Engineering for Professional Services for Sidewalk Expansion and MDOT Permit submission along US Highway 49 between 31st Avenue and Campbell Loop.

Attachments: [Thompson Sidewalk Expansions along US 49 Contract](#)
[Thompson-executed](#)

- VI.-15** [2011-0265](#) Authorize Mayor to execute contract with Thompson Engineering for Professional Services for TIGER III Grant Application for Twin Forks Parkway and Downtown Improvements..

Attachments: [TIGER III Twin Forks Parkway - Thompson Contract](#)
[Tiger III -executed](#)

- VI.-16** [2011-0261](#) Take from the Table and adopt a Resolution authorizing preparation and submittal of an application for CDBG Grant funds from the Mississippi Development Authority for waste water treatment facilities improvements and for related purposes.

Attachments: [CDBG.WasteWaterTrmtRESOLUTION 2011-173](#)
[CDBG waster water executed Resolution 2011-173](#)

VII. ROUTINE AGENDA

- VII.-1** [2011-0201](#) Acknowledge receipt of the monthly budget report for the month ending October 31, 2011, on permanent file in the City Clerk's Office.

Attachments: [All Revenues of OCTOBER 2011](#)
 [All Expenditures of OCTOBER 2011](#)

- VII.-2** [2011-0231](#) Acknowledge receipt of two-bid purchase docket report for period of September 27, 2011, through October 30, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Attachments: [11-08-Two Quote Docket.pdf](#)

- VII.-3** [2011-0212](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Resinall Mississippi, Inc. for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$475,860.00; and adopt a final order granting and allowing same.

Attachments: [Resinall Ms Final Tax Exemption](#)
 [Resinall Final.2011-174-executed](#)

- VII.-4** [2011-0213](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Mississippi Tank Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$511,214.00; and adopt a final order granting and allowing same.

Attachments: [Miss Tank Final Tax Exemption](#)
 [executed MS Tank Final.2011-175](#)

- VII.-5** [2011-0215](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$9,785,468.00; and adopt a fin order granting and allowing same.

Attachments: [Resolution Kohler](#)
 [executed Kohler Final Res. 2011-176](#)

- VII.-6** [2011-0216](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Hattiesburg Paper Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$108,057.00; and adopt a final order granting and allowing same.

Attachments: [H'burg Paper Final Tax Exemption](#)
[executed H'burg Paper Final Res. 2011-177](#)

- VII.-7** [2011-0217](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Rexam Closure Systems, Inc. for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$8,304,225.00; and adopt a final order granting and allowing same.

Attachments: [Rexam Closures Final Tax Exemption](#)
[executed Rexam Closure Final 2011-178](#)

- VII.-8** [2011-0218](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Zeon Chemicals for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$194,843.00; and adopt a final order granting and allowing same.

Attachments: [Zeon Chemicals Final Tax Exempt](#)
[executed Zeon Chemicals Final 2011-179](#)

- VII.-9** [2011-0219](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Western Container Corporation for a period not to exceed nine (9) years, commencing on January 1, 2011 and ending on December 31, 2019, with a total true value of \$1,572,967.00; and adopt a final order granting and allowing same.

Attachments: [Western Container Final 9 yrs](#)
[executed Wsestern Cont. Final #2011-180](#)

- VII.-10** [2011-0220](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Western Container Corporation for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$2,395,226.00; and adopt a final order granting and allowing same.

Attachments: [Western Container Final 10 yr
executed Western Cont. Final #2011- 181](#)

- VII.-11** [2011-0221](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Safe Guard Building Systems for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$74,763.00;and adopt a final order granting and allowing same.

Attachments: [Safe Guard Final
executed Safe Guard Final Res. 2011-182](#)

- VII.-12** [2011-0222](#) Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Industrial Welding Supplies d/b/a Nordan Smith Welding for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$731,554.00; and adopt a final order granting and allowing same.

Attachments: [Nordan Smith Welding Final
executed Nordan Welding Final Res. 2011-183](#)

- VII.-13** [2011-0199](#) Acknowledge receipt of recorded Warranty Deeds and Eminent Domain documents for 4th Street Expansion Project as per attachments.

Attachments: [Attorney Letter](#)
[Civil Action C010-1598](#)
[Civil Action C010-1599](#)
[Civil Action C010-1601](#)
[Civil Action C010-1602](#)
[Civil Action C011-0365](#)
[Parcel 2-028I-08-001.00](#)
[Parcel 2-028I-08-002.00](#)
[Parcel 2-028I-08-074.00](#)
[Parcel 2-028I-08-075.00](#)
[Parcel 2-028I-08-117.00](#)
[Parcel 2-028I-08-120.00](#)
[Parcel 2-028I-08-126.00](#)
[Parcel 2-028J-05-001.00](#)
[Parcel 2-028J-05-005.00](#)
[Parcel 2-028J-05-007.00](#)
[Parcel 2-028J-08-003.00](#)
[Parcel 2-028J-08-004.00](#)
[Parcel 2-029L-09-055.00](#)
[Civil Action C011-0364](#)

- VII.-14** [2011-0239](#) Acknowledge receipt of a Drainage Release, executed by Cheddar's Casual Cafe, releasing the City from any damages which may occur due to the construction on property located at 6163 Highway 98, and authorize recording of same.

Attachments: [DRAINAGE RELEASE 11.8.11](#)
[SITE PLAN 11.8.11](#)

- VII.-15** [2011-0257](#) Acknowledge receipt of proposals for Recycling Program opened August 11, 2011, and accept the proposals from Waste Pro and Advanced Disposal as the best proposals received.

Attachments: [Recycling-letter to City Council 11-3-11](#)
[Advanced Contract](#)
[Advanced Contract executed](#)
[Waste Pro Contract](#)
[Recycling program-executed](#)

- VII.-16 2011-0230** Acknowledge receipt of unadvertised bids for Roof Replacement/Fire Station 4 and accept the bid of Pace Roofing in the amount of \$48,300.00 as the lowest bid received.(Unadvertised bids for Construction Project)

Attachments: 11-08-Fire Station Roof-Pace(Two Quote).pdf

- VII.-17 [2011-0233](#)** Authorize publication of a Notice of a Public Meeting at the Hattiesburg Intermodal Facility on November 14, 2011at 5:30 p.m. to receive comments on a proposed 2012 EPA Brownfields Clean-up Grant application.

Attachments: [BrownfieldsMtgNotice](#)
[Public Meeting Notice - Hattiesburg Brownfields Cleanup](#)
[Proof of Pub 2012 EPA Brownsfield](#)

- VII.-18 [2011-0250](#)** Authorize a public 30 day comment period starting on November 11, 2011 and ending on December 10, 2011 at 5:00 pm. The comment period will allow the general public to view and make comments on the ADA Transition Plan. Written comments will be submitted to the office of Neel-Schaffer;
Authorize Public Meeting to be held November 15, 2011, at 5:30 p.m. The meeting will be in regards to the ADA Transition Plan and will be held at the Hattiesburg Cultural Center.

Attachments: Public Meeting ADA
[ADA Transition Plan_Hattiesburg](#)
[8753 Overall Ward Map](#)
[Ward 1](#)
[Ward 2](#)
[Ward 3](#)
[Ward 4](#)
[Ward 5](#)

- VII.-19 [2011-0254](#)** Authorize Advertisement for Request for Qualifications for engineering services in the design and construction of a shared-use pathway from the Newman-Buschman Neighborhood to Chain Park.

Attachments: [LLT Depot Chain RFQ](#)
[Proof of Pub pathways.Chain Pk](#)

- VII.-20 [2011-0246](#)** Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

Attachments: [S Lagoon Sludge Removal Tabulation](#)

VII.-21 [2011-0211](#) Approve Claims Docket for the period ending October 31, 2011.

Attachments: [Claims docket 103111](#)

VIII. Adjournment

By unanimous consent, Council President Bradley declared the meeting recessed at 5:17 p.m., this the 8th day of November, A.D., 2011.



City of Hattiesburg, MS

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

Master

File Number: 2011-0240

File ID: 2011-0240

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 11/01/2011

Brief Title: Resolution borrowing an amount not to exceed
12,500.00

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/158

Title:

Adopt a Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, declaring the intention of the City to authorize the borrowing of an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer system of the City of Hattiesburg, MS.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-1

Sponsors:

Enactment Date:

Attachments: Resol to borrow 12.5 million, Resolution #2011-168 -
executed, Proof of Pub 12.5 million

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Council member Carroll and seconded by Council member Ware to Adopt a Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, declaring the intention of the City to authorize the borrowing of an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer system of the City of Hattiesburg, MS.							

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

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor

Text of Legislative File 2011-0240

Title

Adopt a Resolution of the Mayor and City Council of the City of Hattiesburg, Mississippi, declaring the intention of the City to authorize the borrowing of an amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) by entering into a loan with the Mississippi Development Bank for the purpose of improving the Combined Water and Sewer system of the City of Hattiesburg, MS.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

November 13,20,27 and December 4, 2011

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DECLARING THE INTENTION OF THE CITY TO AUTHORIZE THE BORROWING OF AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI.

WHEREAS, the City of Hattiesburg, Mississippi (the "City") is authorized under the provisions of Mississippi Code § 31-25-1 *et seq.*, as amended (the "Act"), to borrow in such amounts as it may find necessary and proper in order to provide funds for the improvement of the combined water and sewer system of the City (the "System"), to fund a debt service reserve fund, if necessary, to pay capitalized interest, if necessary and to pay the costs of such borrowing (together, the "Project"); and

WHEREAS, the Mayor and City Council (the "Governing Body") find and determine that it is necessary and proper to improve the System, which improvements are to be done by engineers and other professionals employed by the City and approved by the Governing Body; and

WHEREAS, the Governing Body has caused estimates to be made of the cost of such improvements by competent engineers from which estimates the Governing Body finds that the contemplated costs thereof will not exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000); and

WHEREAS, it is necessary for the health and well-being of the citizens of the City to borrow money in order to accomplish the Project; and

WHEREAS, it is necessary, proper and economically feasible that the City borrow money by entering into a loan with the Mississippi Development Bank (the "Bank") pursuant to the Act for the purposes herein stated and under the procedures hereinafter set forth and as provided by law; and

WHEREAS, the City reasonably expects that it will incur expenditures prior to entering into the loan with the Bank, which it intends to reimburse with the proceeds of the loan from the Bank to the City funded with the proceeds of the Bank's special obligation bonds (the "Bonds"). This declaration of official intent to reimburse expenditures made prior to the date of the loan with the Bank is in anticipation of entering into such loan and is pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

SECTION 1. That the Governing Body does hereby declare its intention to authorize a loan with the Bank and borrow money, in a total amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) to raise money to pay the costs of the Project.

SECTION 2. The principal and interest on the loan shall be payable over a period not to exceed twenty (20) years solely from legally available revenues of the City. The loan shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power of the City will not be pledged to the payment of the loan, but the same, together with the interest thereon, shall be payable solely from legally available revenues of the City.

SECTION 3. This resolution shall be published once a week for at least three consecutive weeks in the *Hattiesburg American*, a newspaper published in the City and having general circulation therein and qualified under the provisions of the laws of the State of Mississippi, and the first publication of such resolution shall be made not less than twenty-one (21) days before the date fixed in this resolution for the authorization of the loan and the last publication of this resolution shall be not more than seven (7) days prior to such date.

SECTION 4. Unless a protest in writing signed by not less than fifteen percent (15%) or 1500, whichever is the lesser, of the qualified electors of the City objecting to and protesting against the authorization of the loan is filed with the Governing Body on or before 4:00 o'clock p.m. on December 6, 2011, the Governing Body will authorize the loan on December 6, 2011, or some other subsequent meeting of the Governing Body. If such written protest is filed on or before the stated date and hour, the question of authorizing the loan shall be submitted to an election to be held as provided in Mississippi Code § 31-25-28, as amended.

SECTION 5. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of publication of this resolution and have the same before the Governing Body on the day and hour hereinabove specified.

SECTION 6. The City reasonably expects that it will incur expenditures prior to entering into the loan with the Bank, which it intends to reimburse with the proceeds of the loan from the Bank to the City from the proceeds of the Bank's Bonds. This declaration of official intent to reimburse expenditures made prior to the date of the loan with the Bank is in anticipation of entering into such loan and is pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

YEAS:

NAYS:

ABSENT:

The President thereby declared the motion carried and the Resolution adopted this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

CITY CLERK

MAYOR

PUBLISH: November 13, 20 and 27 AND December 4, 2011

::ODMA\MHODMA\Jackson;579631;1

Jackson 7113828v1

RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI, DECLARING THE INTENTION OF THE CITY TO AUTHORIZE THE BORROWING OF AN AMOUNT NOT TO EXCEED TWELVE MILLION FIVE HUNDRED THOUSAND DOLLARS (\$12,500,000) BY ENTERING INTO A LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK FOR THE PURPOSE OF IMPROVING THE COMBINED WATER AND SEWER SYSTEM OF THE CITY OF HATTIESBURG, MISSISSIPPI.

WHEREAS, the City of Hattiesburg, Mississippi (the "City") is authorized under the provisions of Mississippi Code § 31-25-1 *et seq.*, as amended (the "Act"), to borrow in such amounts as it may find necessary and proper in order to provide funds for the improvement of the combined water and sewer system of the City (the "System"), to fund a debt service reserve fund, if necessary, to pay capitalized interest, if necessary and to pay the costs of such borrowing (together, the "Project"); and

WHEREAS, the Mayor and City Council (the "Governing Body") find and determine that it is necessary and proper to improve the System, which improvements are to be done by engineers and other professionals employed by the City and approved by the Governing Body; and

WHEREAS, the Governing Body has caused estimates to be made of the cost of such improvements by competent engineers from which estimates the Governing Body finds that the contemplated costs thereof will not exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000); and

WHEREAS, it is necessary for the health and well-being of the citizens of the City to borrow money in order to accomplish the Project; and

WHEREAS, it is necessary, proper and economically feasible that the City borrow money by entering into a loan with the Mississippi Development Bank (the "Bank") pursuant to the Act for the purposes herein stated and under the procedures hereinafter set forth and as provided by law; and

WHEREAS, the City reasonably expects that it will incur expenditures prior to entering into the loan with the Bank, which it intends to reimburse with the proceeds of the loan from the Bank to the City funded with the proceeds of the Bank's special obligation bonds (the "Bonds"). This declaration of official intent to reimburse expenditures made prior to the date of the loan with the Bank is in anticipation of entering into such loan and is pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

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

SECTION 1. That the Governing Body does hereby declare its intention to authorize a loan with the Bank and borrow money, in a total amount not to exceed Twelve Million Five Hundred Thousand Dollars (\$12,500,000) to raise money to pay the costs of the Project.

SECTION 2. The principal and interest on the loan shall be payable over a period not to exceed twenty (20) years solely from legally available revenues of the City. The loan shall not constitute an indebtedness of the City within the meaning of any statutory or charter restriction, limitation, or provision, and the taxing power of the City will not be pledged to the payment of the loan, but the same, together with the interest thereon, shall be payable solely from legally available revenues of the City.

SECTION 3. This resolution shall be published once a week for at least three consecutive weeks in the *Hattiesburg American*, a newspaper published in the City and having general circulation therein and qualified under the provisions of the laws of the State of Mississippi, and the first publication of such resolution shall be made not less than twenty-one (21) days before the date fixed in this resolution for the authorization of the loan and the last publication of this resolution shall be not more than seven (7) days prior to such date.

SECTION 4. Unless a protest in writing signed by not less than fifteen percent (15%) or 1500, whichever is the lesser, of the qualified electors of the City objecting to and protesting against the authorization of the loan is filed with the Governing Body on or before 4:00 o'clock p.m. on December 6, 2011, the Governing Body will authorize the loan on December 6, 2011, or some other subsequent meeting of the Governing Body. If such written protest is filed on or before the stated date and hour, the question of authorizing the loan shall be submitted to an election to be held as provided in Mississippi Code § 31-25-28, as amended.

SECTION 5. The City Clerk is hereby directed to procure from the publisher of the aforesaid newspaper the customary proof of publication of this resolution and have the same before the Governing Body on the day and hour hereinabove specified.

SECTION 6. The City reasonably expects that it will incur expenditures prior to entering into the loan with the Bank, which it intends to reimburse with the proceeds of the loan from the Bank to the City from the proceeds of the Bank's Bonds. This declaration of official intent to reimburse expenditures made prior to the date of the loan with the Bank is in anticipation of entering into such loan and is pursuant to Department of Treasury Regulations Section 1.150-2 (the reimbursement regulations). The Project for which such expenditures are made is the same as described herein. The maximum principal amount of debt expected to be issued for the Project is the amount hereinabove set forth.

The above and foregoing Resolution, after having been first reduced to writing, was introduced by Councilman Carroll, seconded by Councilman Ware and was adopted by the following roll call vote, to wit:

YEAS: Bradley
Carroll
Ware
Naylor

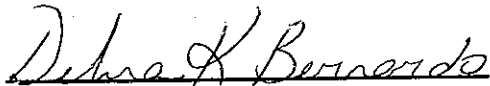
NAYS: None

ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted this the 8th day of November, 2011.

(SEAL)

ATTEST:

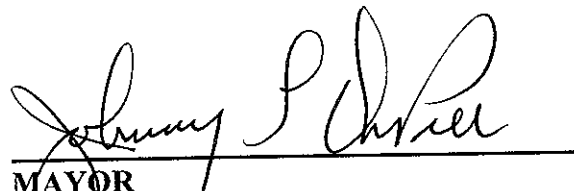

CLERK OF COUNCIL

ADOPTED:


PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.


CITY CLERK


MAYOR

PUBLISH: November 13, 20 and 27 AND December 4, 2011

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

CRYSTAL HORTON

H12998
CITY OF HBURG,
0200383628
RESOLUTION 12.5 MILLION

an authorized clerk of the HATTIESBURG AMERICAN, a
daily newspaper published in the City of Hattiesburg, Forrest
County, Mississippi who, being duly sworn, states that the
notice, a true copy of which is hereto attached, appeared in
the issues of said newspaper as follows:

11/13/2011
11/13/2011
11/13/2011
11/20/2011
11/27/2011
12/4/2011

Size: 1,232 words / 2.00 col. x 160.00 lines

Published: 4 time(s)

Total: \$522.69

RESOLUTION OF THE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI, DE-
CLARING THE INTENTION OF THE CITY TO AU-
THORIZE THE BORROWING OF AN AMOUNT NOT TO
EXCEED TWELVE MILLION FIVE HUNDRED THOU-
SAND DOLLARS (\$12,500,000) BY ENTERING INTO A
LOAN WITH THE MISSISSIPPI DEVELOPMENT BANK
FOR THE PURPOSE OF IMPROVING THE COMBINED
WATER AND SEWER SYSTEM OF THE CITY OF HAT-
TIESBURG, MISSISSIPPI.

WHEREAS, the City of Hattiesburg, Mississippi (the
"City") is authorized under the provisions of Mississippi
Code § 31-25-1 et seq., as amended (the "Act"), to bor-
row in such amounts as it may find necessary and proper
in order to provide funds for the improvement of the com-
bined water and sewer system of the City (the "System"),
to fund a debt service reserve fund, if necessary, to pay
capitalized interest, if necessary and to pay the costs of
such borrowing (together, the "Project"); and

WHEREAS, the Mayor and City Council (the "Governing
Body") find and determine that it is necessary and proper
to improve the System, which improvements are to be
done by engineers and other professionals employed by
the City and approved by the Governing Body; and

WHEREAS, the Governing Body has caused estimates
to be made of the cost of such improvements by compe-
tent engineers from which estimates the Governing Body
finds that the contemplated costs thereof will not exceed
Twelve Million Five Hundred Thousand Dollars
(\$12,500,000); and

WHEREAS, it is necessary for the health and well-being
of the citizens of the City to borrow money in order to ac-
complish the Project; and

WHEREAS, it is necessary, proper and economically
feasible that the City borrow money by entering into a
loan with the Mississippi Development Bank (the "Bank"),
pursuant to the Act for the purposes herein stated and
under the procedures hereinafter set forth and as provid-
ed by law; and

WHEREAS, the City reasonably expects that it will incur
expenditures prior to entering into the loan with the Bank,
which it intends to reimburse with the proceeds of the
loan from the Bank to the City funded with the proceeds
of the Bank's special obligation bonds (the "Bonds").
This declaration of official intent to reimburse expendi-
tures made prior to the date of the loan with the Bank is
in anticipation of entering into such loan and is pursuant
to Department of Treasury Regulations Section 1.150-2
(the reimbursement regulations). The Project for which
such expenditures are made is the same as described
herein. The maximum principal amount of debt expected
to be issued for the Project is the amount hereinabove
set forth.

NOW, THEREFORE, BE IT RESOLVED BY THE MAY-
OR AND CITY COUNCIL OF THE CITY OF HATTIES-
BURG, MISSISSIPPI:

SECTION 1. That the Governing Body does hereby de-
clare its intention to authorize a loan with the Bank and
borrow money, in a total amount not to exceed Twelve
Million Five Hundred Thousand Dollars (\$12,500,000) to
raise money to pay the costs of the Project.

SECTION 2. The principal and interest on the loan shall
be payable over a period not to exceed twenty (20) years
solely from legally available revenues of the City. The
loan shall not constitute an indebtedness of the City with-
in the meaning of any statutory or charter restriction, limi-
tation, or provision, and the taxing power of the City will
not be pledged to the payment of the loan, but the same,
together with the interest thereon, shall be payable solely
from legally available revenues of the City.

SECTION 3. This resolution shall be published once a
week for at least three consecutive weeks in the Hatties-
burg American, a newspaper published in the City and
having general circulation therein and qualified under the
provisions of the laws of the State of Mississippi, and the
first publication of such resolution shall be made not less
than twenty-one (21) days before the date fixed in this
resolution for the authorization of the loan and the last
publication of this resolution shall be not more than sev-
en (7) days prior to such date.

SECTION 4. Unless a protest in writing signed by not
less than fifteen percent (15%) or 1500, whichever is the
lesser, of the qualified electors of the City objecting to
and protesting against the authorization of the loan is
filed with the Governing Body on or before 4:00 o'clock
p.m. on December 6, 2011, the Governing Body will au-
thorize the loan on December 6, 2011, or some other
subsequent meeting of the Governing Body. If such writ-
ten protest is filed on or before the stated date and hour,
the question of authorizing the loan shall be submitted to
an election to be held as provided in Mississippi Code §
31-25-28, as amended.

SECTION 5. The City Clerk is hereby directed to pro-
cure from the publisher of the aforesaid newspaper the
customary proof of publication of this resolution and have
the same before the Governing Body on the day and
hour hereinabove specified.

SECTION 6. The City reasonably expects that it will in-
cur expenditures prior to entering into the loan with the
Bank, which it intends to reimburse with the proceeds of
the loan from the Bank to the City from the proceeds of
the Bank's Bonds. This declaration of official intent to re-
imburse expenditures made prior to the date of the loan
with the Bank is in anticipation of entering into such loan
and is pursuant to Department of Treasury Regulations,
Section 1.150-2 (the reimbursement regulations). The
Project for which such expenditures are made is the
same as described herein. The maximum principal
amount of debt expected to be issued for the Project is
the amount hereinabove set forth.

The above and foregoing Resolution, after having been
first reduced to writing, was introduced by Councilman
Carroll seconded by Councilman Ware and was adopt-
ed by the following roll call vote, to wit:

YEAS: Bradley NAYS: None ABSENT: Delgado
Carroll
Ware
Naylor

The President thereby declared the motion carried and
the Resolution adopted this the 8th day of November,
2011.

(SEAL)

ATTEST: ADOPTED:
Debra K. Bernardo /s/ Kim Bradley /s/
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been sub-
mitted to and approved by the Mayor, this the 8th day of
November, 2011.

Eddie R. Myers /s/ Johnny L. DuPree /s/
CITY CLERK MAYOR

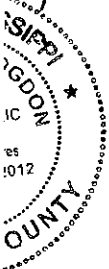
PUBLISH: November 13, 20 and 27 AND December 4,
2011

Crystal Horton
Clerk of
Hattiesburg American

and subscribed before me on 12/4/2011.

Jeffrey B. Bradford
Notary Public

12/4/2011





City of Hattiesburg, MS

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

Master

File Number: 2011-0133

File ID: 2011-0133

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 11/01/2011

Brief Title: Resolution-Local and Private Legislation-Hattiesburg
Downtown Association

Final Action: 11/08/2011

Minute Book Number:

Title:

Adopt a Resolution requesting the Mississippi Legislature to enact Local and Private Legislation authorizing the City of Hattiesburg to contribute or appropriate funds to the Hattiesburg Downtown Association, Inc., not to exceed \$30,000.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-2

Sponsors:

Enactment Date:

Attachments: Hattiesburg Downtown Assoc. Resolution, Executed
RES #2011-169-Local and Private, Hattiesburg
Downtown Association

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council Member Carroll to Adopt a Resolution requesting the Mississippi Legislature to enact Local and Private Legislation authorizing the City of Hattiesburg to contribute or appropriate funds to the Hattiesburg Downtown Association, Inc., not to exceed \$30,000.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yeas: 4 - Bradley, Carroll, Ware and Naylor							
Absent: 1 - Delgado							

Yea: 4 President Bradley
Council Member Carroll
Vice President Ware
Council Member Naylor

Text of Legislative File 2011-0133

Title

Adopt a Resolution requesting the Mississippi Legislature to enact Local and Private Legislation authorizing the City of Hattiesburg to contribute or appropriate funds to the Hattiesburg Downtown Association, Inc., not to exceed \$30,000.

Summary

Resolution-Local and Private Legislation-Hattiesburg Downtown Association

Budget Information

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

Expenditure Type

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

Purchasing Item

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

Publication Information

[Please enter publication sites and dates]

**RESOLUTION REQUESTING THE MISSISSIPPI LEGISLATURE TO ENACT
LOCAL AND PRIVATE LEGISLATION AUTHORIZING THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONTRIBUTE OR APPROPRIATE FUNDS TO
THE HATTIESBURG DOWNTOWN ASSOCIATION, INC.**

WHEREAS, the Hattiesburg Downtown Association, Inc. (the "Association") is a Mississippi non-profit corporation whose mission is to promote the growth, prosperity, development and revitalization of downtown Hattiesburg and to involve in that process a team of all interested community citizens, citizen groups, businesses and local governments; and

WHEREAS, to fund the activities, efforts and initiatives in support of its mission, the Association has secured funding from the private sector and has requested contributions from Forrest County and the City of Hattiesburg; and in the discretion of the governing authority, find it would benefit the City of Hattiesburg and its citizens, and the State Legislature should be requested to adopt local and private legislation which would authorize the City to make such annual appropriations or contribution from any available municipal funds.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR
AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

Section 1. That the members of the Mississippi Legislature be memorialized to enact local and private legislation which will authorize the City of Hattiesburg, Mississippi, to annually appropriate, contribute and expend an amount of money not to exceed \$30,000 out of any available municipal funds to the Hattiesburg Downtown Association, Inc. through calendar year 2015, in support of its effort to promote the growth, prosperity, development and revitalization of downtown Hattiesburg.

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 8th day of November, 2011.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

**RESOLUTION REQUESTING THE MISSISSIPPI LEGISLATURE TO ENACT
LOCAL AND PRIVATE LEGISLATION AUTHORIZING THE CITY OF
HATTIESBURG, MISSISSIPPI TO CONTRIBUTE OR APPROPRIATE FUNDS TO
THE HATTIESBURG DOWNTOWN ASSOCIATION, INC.**

WHEREAS, the Hattiesburg Downtown Association, Inc. (the "Association") is a Mississippi non-profit corporation whose mission is to promote the growth, prosperity, development and revitalization of downtown Hattiesburg and to involve in that process a team of all interested community citizens, citizen groups, businesses and local governments; and

WHEREAS, to fund the activities, efforts and initiatives in support of its mission, the Association has secured funding from the private sector and has requested contributions from Forrest County and the City of Hattiesburg; and in the discretion of the governing authority, find it would benefit the City of Hattiesburg and its citizens, and the State Legislature should be requested to adopt local and private legislation which would authorize the City to make such annual appropriations or contribution from any available municipal funds.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED BY THE MAYOR
AND COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI:**

Section 1. That the members of the Mississippi Legislature be memorialized to enact local and private legislation which will authorize the City of Hattiesburg, Mississippi, to annually appropriate, contribute and expend an amount of money not to exceed \$30,000 out of any available municipal funds to the Hattiesburg Downtown Association, Inc. through calendar year 2015, in support of its effort to promote the growth, prosperity, development and revitalization of downtown Hattiesburg.

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

YEAS: Bradley
Carroll
Ware
Naylor

NAYS: None ABSENT: Delgado

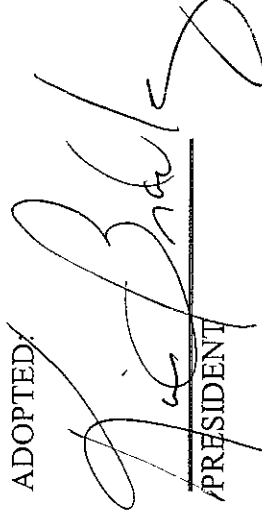
The President thereby declared the motion carried and the Resolution adopted, this the 8th day of November, 2011.

(S E A L)

ATTEST:

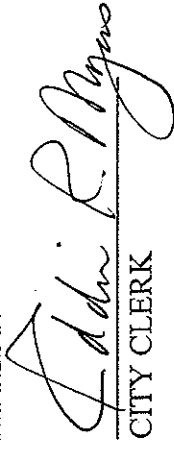

CLERK OF COUNCIL

ADOPTED:

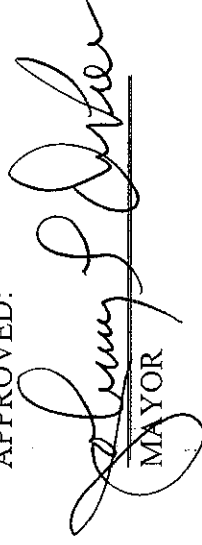

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0015

File ID: 2011-0015

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Connie Everett

File Created: 11/01/2011

Brief Title: Amendments to Budget

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/159

Title:

Adopt the November 8, 2011 Amendments to the budget, and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-3

Sponsors:

Enactment Date:

Attachments: Memo Amendment Summary, Resolution, Published Budgets, Resolution 2011-170 - executed

Enactment Number:

Contact: Connie Everett

Meeting Date: 11/08/2011

Drafter: Connie Everett

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to approve to Adopt the November 8, 2011 Amendments to the budget, and adopt Resolution authorizing publication of amendments for funds in excess of 10% of the original appropriation fund balance.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0015

Title

Adopt the November 8, 2011 Amendments to the budget, and adopt Resolution authorizing

publication of amendments for funds in excess of 10% of the original appropriation fund balance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish one time

MEMORANDUM'

TO : **Mayor DuPree, Councilmembers**
FROM : **Connie Everett, CFO** *CE*
DATE : **November 7, 2011**
SUBJECT : **Proposed Budget Amendments**

Listed below are the proposed amendments to the FY 2012 City of Hattiesburg budget. The proposed changes to the **General Fund** budget are reflected as adjustments to the budgeted ending cash:

Budgeted Ending Cash, as adopted		\$2,136,592
Revenue Adjustments:		
State-Shared – grant revenue MPO	50,000	
Adjustment to projected beginning cash	<u>449,600</u>	499,600
Expenditures:		
City Council – council room costs	-76,575	
Mayor/Admin – advertising costs	-1,355	
Loss Control – wearing apparel	-263	
Urban Development – supplies for grant	-95	
MPO – ADA Compliance grant	-50,000	
Federal Programs – budget contribution	-500	
Police – uniforms, vehicles & equipment	-234,406	
Police/Fire Training – equipment, bldg repairs	-21,098	
Fire – wearing apparel, misc. supplies	-9,804	
Code Enforcement – vehicle repair	-6,797	
Traffic – traffic control supplies	-6,900	
Streets – concrete for repairs	-4,150	
Engineering – office supplies	-446	
Drainage – concrete for repairs	-3,430	
Construction – electrical supplies	-6,245	
Airport – hangar door repairs	-270	
Cemetery – vehicle repairs	-1,266	
Parking Garages – speed control eq. & cameras	-30,000	
Transfers – Airport Improvement Fund	<u>-46,000</u>	<u>-499,600</u>
Budgeted Ending Cash, as Adjusted		\$2,136,592

Most of the above adjustments are the result of open purchase orders being carried over from FY 2011, which could not be paid in the prior year if the work was not yet completed, materials not yet received, or invoices not yet received.

Proposed amendments to other budgeted funds consist of the following:

Parks & Recreation Fund – Adjust beginning cash, and adjust expenditure budget accordingly; budget for purchase orders carried from prior year	\$99,067
Municipal Fire Protection Fund – Adjust beginning cash, and budget for purchase orders carried from prior year	\$24,615
Special Street Improvements Fund – Adjust beginning cash	\$12,631
Water & Sewer Operation & Maintenance Fund – Adjust beginning cash and adjust expenditure budget accordingly; budget for purchase orders carried from prior year	\$617,536
Police Forfeitures Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$28,028
Airport Improvements Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$8,500
Municipal Road & Bridge Fund – Adjust beginning cash and adjust expenditure budget accordingly; adjust various project budgets based on actual costs paid to date	\$864,700
Mass Transit Fund – Adjust beginning cash and budget for purchase orders carried from prior year	\$16,150
Water & Sewer Construction Fund – Adjust beginning cash and adjust various project budgets based on actual costs paid to date	\$816,000
Series 2009 General Obligation Bonds (AMR Project) Fund – adjust beginning cash and adjust expenditure budget accordingly	\$6,761
CDBG Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$77,935
Series 2008 General Obligation Note (Downtown Lighting) Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$47,651

Memorandum
November 7, 2011
Page 3

Series 2001 General Obligation Construction Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$37,146
Mississippi Development Bank Construction Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$2,385
Kamper Park Improvement Fund – Adjust beginning cash and adjust expenditure budget accordingly	\$89,948
Series 2010 Water & Sewer General Obligation Bond Construction Fund – Adjust beginning cash and adjust various project budgets based on actual costs paid to date	\$357,632

If you should have any questions concerning the proposed amendments, please give me a call.

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
<u>Revenues & Beg. Cash Balance:</u>			
Taxes -Other	\$24,000		\$24,000
Licenses & Permits	4,441,600		4,441,600
Intergovernmental Revenues:			
Federal	1,062,623		1,062,623
State	821,383		821,383
State-Shared	20,355,953	50,000	20,405,953
County/City Shared	120,000		120,000
Charges for Services:			
Public Safety	165,000		165,000
Streets	11,130		11,130
Sanitation	2,220,000		2,220,000
Misc.	0		0
Fines & Forf.	1,602,000		1,602,000
Misc. Revenues	236,500		236,500
Transfers-In	665,840		665,840
Non-Revenue Receipts	2,326,000		2,326,000
TOTAL REVENUES EXCLUSIVE OF PROPERTY TAXES	<u>\$34,052,029</u>	<u>\$50,000</u>	<u>\$34,102,029</u>
Beg. Fund Balance	2,550,000	449,600	2,999,600
Property Tax Levy	11,800,000	0	11,800,000
TOTAL AVAIL. REVENUES	<u>\$48,402,029</u>	<u>\$499,600</u>	<u>\$48,901,629</u>

THE GENERAL FUND EXPENDITURE BUDGETS:

City Council			
Personnel	\$187,045		\$187,045
Supplies & Expenses	3,400		3,400
Other Services & Charges	121,115	7,234	128,349
Capital Outlays	0	69,341	69,341
Total - City Council	<u>\$311,560</u>	<u>\$76,575</u>	<u>\$388,135</u>

City Court			
Personnel	\$934,851		\$934,851
Supplies & Expenses	11,915		11,915
Other Services & Charges	131,326		131,326
Capital Outlays	0		0
Total - City Court	<u>\$1,078,092</u>	<u>\$0</u>	<u>\$1,078,092</u>

Mayor/Admin.			
Personnel	\$523,398		\$523,398
Supplies & Expenses	12,000		12,000
Other Services & Charges	105,600	1,355	106,955
Capital Outlays	0		0
Total - Mayor/Admin.	<u>\$640,998</u>	<u>\$1,355</u>	<u>\$642,353</u>

Elections			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Total - Elections	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

Muni. Clerk			
Personnel	\$143,049		\$143,049
Supplies & Expenses	3,800		3,800
Other Services & Charges	34,695		34,695
Capital Outlays	0		0
Total - Muni Clerk	<u>\$181,544</u>	<u>\$0</u>	<u>\$181,544</u>

Accounting			
Personnel	\$261,744		\$261,744
Supplies & Expenses	6,855		6,855
Other Services & Charges	2,075		2,075
Capital Outlays	0		0
Total - Accounting	<u>\$270,674</u>	<u>\$0</u>	<u>\$270,674</u>

Purchasing			
Personnel	\$128,577		\$128,577
Supplies & Expenses	6,628		6,628
Other Services & Charges	900		900
Capital Outlays	0		0
Total - Purchasing	<u>\$136,105</u>	<u>\$0</u>	<u>\$136,105</u>

City Attorney			
Personnel	\$92,097		\$92,097
Supplies & Expenses	0		0
Other Services & Charges	18,500		18,500
Capital Outlays	0		0
Total - City Attorney	<u>\$110,597</u>	<u>\$0</u>	<u>\$110,597</u>

Human Resources			
Personnel	\$189,524		\$189,524
Supplies & Expenses	8,920		8,920
Other Services & Charges	3,820		3,820

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Capital Outlays	0		0
Total - Human Resources	\$202,264	\$0	\$202,264
Loss Control			
Personnel	\$101,112		\$101,112
Supplies & Expenses	5,505	263	5,768
Other Services & Charges	4,845		4,845
Capital Outlays	0		0
Total - Loss Control	\$111,462	\$263	\$111,725
Urban Development			
Personnel	\$461,055		\$461,055
Supplies & Expenses	27,635	95	27,730
Other Services & Charges	296,205		296,205
Capital Outlays	21,000		21,000
Total - Urban Dev.	\$805,895	\$95	\$805,990
Information Systems			
Personnel	\$388,284		\$388,284
Supplies & Expenses	49,250		49,250
Other Services & Charges	217,550		217,550
Capital Outlays	170,000		170,000
Total - Inf. Systems	\$825,084	\$0	\$825,084
Gen. Gov't Building			
Personnel			\$0
Supplies & Expenses	32,485		32,485
Other Services & Charges	124,833		124,833
Capital Outlays	0		0
Total - Gen. Gov't Building	\$157,318	\$0	\$157,318
Intermodal Facility (Depot) O & M:			
Personnel	\$0		\$0
Supplies & Expenses	13,000		13,000
Other Services & Charges	66,340		66,340
Capital Outlays	0		0
Total - Depot O & M	\$79,340	\$0	\$79,340
Metro Planning			
Personnel	\$201,371		\$201,371
Supplies & Expenses	4,950		4,950
Other Services & Charges	58,850	50,000	108,850
Capital Outlays	0		0
Total - Metro Planning	\$265,171	\$50,000	\$315,171
Gen. Gov't Insurance/Other serv.			
Personnel	\$5,760		\$5,760
Supplies & Expenses	2,400		2,400
Other Services & Charges	1,644,900		1,644,900
Capital Outlays	0		0
Total - Gen. Gov't Insur/other Serv.	\$1,653,060	\$0	\$1,653,060
Federal Programs Administration			
Personnel	\$129,156		129,156
Supplies	8,550	\$500	9,050
Other Services & Charges	9,194		9,194
Capital Outlay	342,825		342,825
Total - Federal Programs Admin.	\$489,725	\$500	\$490,225
Recap - General Government Cost Centers			
Personnel	\$3,747,023	\$0	\$3,747,023
Supplies & Expenses	\$197,293	\$858	\$198,151
Other Services & Charges	\$2,840,748	\$58,589	\$2,899,337
Capital Outlays	\$533,825	\$69,341	\$603,166
Total - Gen. Government	\$7,318,889	\$128,788	\$7,447,677
Police			
Personnel	\$8,901,571		\$8,901,571
Supplies & Expenses	700,033	26,533	726,566
Other Services & Charges	500,161	10,800	510,961
Capital Outlays	991,050	197,073	1,188,123
Total - Police	\$11,092,815	\$234,406	\$11,327,221
Police & Fire Training			
Personnel	\$31,470		\$31,470
Supplies & Expenses	139,513	13,267	152,780
Other Services & Charges	132,512	7,831	140,343
Capital Outlays	0		0
Total - Police & Fire Training	\$303,495	\$21,098	\$324,593
Fire			
Personnel	\$6,439,574		\$6,439,574
Supplies & Expenses	287,962	9,804	297,766
Other Services & Charges	305,460		305,460
Capital Outlays	58,000		58,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Total - Fire Dept.	\$7,090,996	\$9,804	\$7,100,800
Code Enforcement			
Personnel	\$500,455		\$500,455
Supplies & Expenses	31,200		31,200
Other Services & Charges	51,775	6,797	58,572
Capital Outlays	0		0
Total - Code Enforcement	\$583,430	\$6,797	\$590,227
Contractual Services - Public Safety			
Personnel	\$160,000		\$160,000
Supplies & Expenses	0		0
Other Services & Charges	1,388,000		1,388,000
Capital Outlays	0		0
Total - Cont. Serv. - Public Safety	\$1,548,000	\$0	\$1,548,000
<u>Public Services Cost Centers:</u>			
Traffic Maint.			
Personnel	\$347,475		\$347,475
Supplies & Expenses	126,644	6,900	133,544
Other Services & Charges	56,078		56,078
Capital Outlays	122,000		122,000
Total - Traffic Maint.	\$652,197	\$6,900	\$659,097
Streets			
Personnel	\$1,750,166	\$100	\$1,750,266
Supplies & Expenses	446,700	4,050	450,750
Other Services & Charges	181,171		181,171
Capital Outlays	0		0
Total - Streets	\$2,378,037	\$4,150	\$2,382,187
Street Lights			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	1,100,000		1,100,000
Capital Outlays	0		0
Total - Street Lights	\$1,100,000	\$0	\$1,100,000
Engineering			
Personnel	\$325,293		\$325,293
Supplies & Expenses	15,720	446	16,166
Other Services & Charges	257,050		257,050
Capital Outlays	17,500		17,500
Total - Engineering	\$615,563	\$446	\$616,009
Shop			
Personnel	\$477,486		\$477,486
Supplies & Expenses	47,675		47,675
Other Services & Charges	44,351		44,351
Capital Outlays	0		0
Total - Shop	\$569,512	\$0	\$569,512
GOFS			
Personnel	\$302,807		\$302,807
Supplies & Expenses	22,600		22,600
Other Services & Charges	14,255		14,255
Capital Outlays	0		0
Total - GOFS	\$339,662	\$0	\$339,662
Drainage			
Personnel	\$160,625	\$1,000	\$161,625
Supplies & Expenses	76,400	2,430	78,830
Other Services & Charges	436,000		436,000
Capital Outlays	310,000		310,000
Total - Drainage	\$983,025	\$3,430	\$986,455
Construction			
Personnel	\$578,864		\$578,864
Supplies & Expenses	88,834	6,000	94,834
Other Services & Charges	105,335		105,335
Capital Outlays	202,718	245	202,963
Total - Construction	\$975,751	\$6,245	\$981,996
Sanitation			
Personnel	\$1,262,662		\$1,262,662
Supplies & Expenses	279,350		279,350
Other Services & Charges	924,865		924,865
Capital Outlays	0		0
Total - Sanitation	\$2,466,877	\$0	\$2,466,877
Street Cleaning			
Personnel	\$68,778		\$68,778
Supplies & Expenses	19,800		19,800
Other Services & Charges	16,100		16,100
Capital Outlays	210,000		210,000

CITY OF HATTIESBURG, MS. - GENERAL FUND
Analysis of Revenue and Expenditure Budgets
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Total - Street Cleaning	\$314,678	\$0	\$314,678
Health			
Personnel	\$415,849		\$415,849
Supplies & Expenses	129,900		129,900
Other Services & Charges	8,650		8,650
Capital Outlays	0		0
Total - Health	\$554,399	\$0	\$554,399
Recap - Public Services:			
Personnel	\$5,690,005	\$1,100	\$5,691,105
Supplies & Expenses	\$1,253,623	19,826	1,273,449
Other Services & Charges	\$3,143,855	0	3,143,855
Capital Outlays	\$862,218	245	\$862,463
Total - Public Services	\$10,949,701	\$21,171	\$10,970,872
Animal Control			
Personnel	\$120,460		\$120,460
Supplies & Expenses	17,050		17,050
Other Services & Charges	116,113		116,113
Capital Outlays	23,000		23,000
Total - Animal Control	\$276,623	\$0	\$276,623
Human/Social Assit.			
Personnel			\$0
Supplies & Expenses			0
Other Services & Charges	150,000		150,000
Capital Outlays			0
Total - Human/Social Assit.	\$150,000	\$0	\$150,000
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	\$1,521,125		\$1,521,125
Interest	221,160		\$221,160
Total Debt Service	\$1,742,285	\$0	\$1,742,285
Airport			
Personnel	\$93,780		\$93,780
Supplies & Expenses	54,029		54,029
Other Services & Charges	73,603	270	73,873
Capital Outlays	0		0
Total - Airport	\$221,412	\$270	\$221,682
Cemetery			
Personnel	\$592,288		\$592,288
Supplies & Expenses	84,100		84,100
Other Services & Charges	51,350	1,266	52,616
Capital Outlays	276,000		276,000
Total - Cemetery	\$1,003,738	\$1,266	\$1,005,004
Parking Garages			
Personnel	\$181,765		\$181,765
Supplies & Expenses	6,550		6,550
Other Services & Charges	120,902	30,000	150,902
Capital Outlays	28,020		28,020
Total - Parking Garages	\$337,237	\$30,000	\$367,237
Transfers to Other Funds	\$3,486,816	46,000	\$3,532,816
EXPENDITURES & TRANSFERS	\$46,265,437	\$499,600	\$46,765,037
Recap - General Fund			
Personnel	\$26,458,391	\$1,100	\$26,459,491
Supplies & Expenses	2,771,353	70,288	2,841,641
Other Services & Charges	9,034,479	115,553	9,150,032
Capital Outlays	2,772,113	266,659	3,038,772
Principal Payments	1,521,125	0	1,521,125
Interest Payments	221,160	0	221,160
Total - Gen. Fund Cost Centers	\$42,778,621	\$453,600	\$43,232,221
Transfers to Other Funds	3,486,816	46,000	3,532,816
Total - Expenditures & Transfers	\$46,265,437	\$499,600	\$46,765,037
Ending Cash Budget	\$2,136,592	\$0	\$2,136,592

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Parks & Recreation (Fund #2):			
Recreation Maint. Cost Center			
Personnel	\$916,639		\$916,639
Supplies & Expenses	291,985	2,058	294,043
Other Services & Charges	188,000	1,170	189,170
Capital Outlays	617,300	-110,545	506,755
Total - Recreation Maint.	<u>\$2,013,924</u>	<u>-\$107,317</u>	<u>\$1,906,607</u>

Recreation Admin.			
Personnel	\$442,373		\$442,373
Supplies & Expenses	88,962	8,000	96,962
Other Services & Charges	426,350	250	426,600
Capital Outlays	0		0
Total - Recreation Admin.	<u>\$957,685</u>	<u>\$8,250</u>	<u>\$965,935</u>

Kamper Park Zoo			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	725,793		725,793
Capital Outlays	0		0
Total - Kamper Park	<u>\$725,793</u>	<u>\$0</u>	<u>\$725,793</u>

Recap - Parks & Recreation Fund:			
Personnel	\$1,359,012	\$0	\$1,359,012
Supplies & Expenses	380,947	10,058	391,005
Other Services & Charges	1,340,143	1,420	1,341,563
Capital Outlays	617,300	-110,545	506,755
Total - Recreation Maint.	<u>\$3,697,402</u>	<u>-\$99,067</u>	<u>\$3,598,335</u>

Municipal Fire Protection (Fund #5):			
Personnel	\$0		\$0
Supplies & Expenses	67,900		67,900
Other Services & Charges	26,000		26,000
Capital Outlays	423,761	24,615	448,376
Principal Payments	144,870	0	144,870
Interest Payments	27,217	0	27,217
Total - Municipal Fire Prot. Fun.	<u>\$689,748</u>	<u>\$24,615</u>	<u>\$714,363</u>

Special Streets (Fund #8):			
Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	193,500	12,631	206,131
Capital Outlays	0		0
Total - Special Streets	<u>\$193,500</u>	<u>\$12,631</u>	<u>\$206,131</u>

Water & Sewer Operation & Maint. (Fund #9):			
Customer Accounts Cost Center			
Personnel	\$219,027		\$219,027
Supplies & Expenses	7,968		7,968
Other Services & Charges	114,505	2,325	116,830
Capital Outlays	0		0
Total - Customer Accounts	<u>\$341,500</u>	<u>\$2,325</u>	<u>\$343,825</u>

Water Transmission Cost Center			
Personnel	\$872,754		\$872,754
Supplies & Expenses	172,450		172,450
Other Services & Charges	406,100	150,000	556,100
Capital Outlays	204,000		204,000
Total - Water Trans.	<u>\$1,655,304</u>	<u>\$150,000</u>	<u>\$1,805,304</u>

Plant Cost Center			
Personnel	\$525,179		\$525,179
Supplies & Expenses	158,200	45,200	203,400
Other Services & Charges	895,700	8,690	904,390
Capital Outlays	23,500		23,500
Total - Plant	<u>\$1,602,579</u>	<u>\$53,890</u>	<u>\$1,656,469</u>

Sewer Cost Center			
Personnel	\$655,263	\$1,500	\$656,763
Supplies & Expenses	213,300	3,540	216,840
Other Services & Charges	496,100	160,025	656,125
Capital Outlays	423,000		423,000
Total - Water Trans.	<u>\$1,787,663</u>	<u>\$165,065</u>	<u>\$1,952,728</u>

Lagoon Cost Center			
Personnel	\$244,106		\$244,106
Supplies & Expenses	311,000		311,000
Other Services & Charges	1,497,000	216,256	1,713,256
Capital Outlays	50,000	30,000	80,000
Principal Payments	0		0
Interest Payments	0		0
Total - Lagoon Cost Center	<u>\$2,102,106</u>	<u>\$246,256</u>	<u>\$2,348,362</u>

Recap: Water & Sewer O & M Fund:			
Personnel	\$2,516,329	\$1,500	\$2,517,829
Supplies & Expenses	862,918	48,740	911,658
Other Services & Charges	3,409,405	537,296	3,946,701
Capital Outlays	700,500	30,000	730,500
Principal Payments	0	0	0

CITY OF HATTIESBURG, MS - GENERAL FUND
Analysis of Expenditure Budgets - Funds Other Than General
Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
<i>Interest Payments</i>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total - Water & Sewer O & M Fund</i>	<u>\$7,489,152</u>	<u>\$617,536</u>	<u>\$8,106,688</u>

Water & Sewer Bond & Int. (Fund #10):

Principal Payments	\$1,535,000		\$1,535,000
Interest Payments	\$880,564		\$880,564
Paying Agent Fees	\$2,500		\$2,500
<i>Total - W & S Bond & Int. Fund</i>	<u>\$2,418,064</u>	<u>\$0</u>	<u>\$2,418,064</u>

Water & Sewer Revenue (Fund #11):

Principal Payments	\$403,044		\$403,044
Interest Payments	98,216		98,216
other services & charges	22,400		22,400
Transfers to other funds	11,113,140		11,113,140
<i>Total - W & S Revenue Fund</i>	<u>\$11,636,800</u>	<u>\$0</u>	<u>\$11,636,800</u>

1999 Tax Increment (Walmart) Bond & Int (Fund #12):

Principal Payments	\$50,000		\$50,000
Interest Payments	11,750		11,750
Paying Agent Fees	2,000		2,000
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$63,750</u>	<u>0</u>	<u>\$63,750</u>

City Bond & Interest (Fund #13):

Principal Payments	\$3,489,600		\$3,489,600
Interest Payments	753,020		753,020
Other Services & Charges	205,019		205,019
Paying Agent Fees	18,000		18,000
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$4,465,639</u>	<u>\$0</u>	<u>\$4,465,639</u>

USA Yeast Bond & Interest (Fund #15):

Principal Payments	\$360,000	\$0	\$360,000
Interest Payments	44,700	0	44,700
other services & charges	5,000		5,000
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$409,700</u>	<u>0</u>	<u>\$409,700</u>

Police Fines & Forfeitures (Fund #19):

Personnel	\$0		\$0
Supplies & Expenses	144,978		144,978
Other Services & Charges	35,000		35,000
Capital Outlays	40,022	-28,028	11,994
Transfers	0		0
<i>Total - Fines & Forf. Fund</i>	<u>\$220,000</u>	<u>-\$28,028</u>	<u>\$191,972</u>

Series 2002 TIF Bond & Int (Southern Pointe, Fund #20):

Principal Payments	\$85,000		\$85,000
Interest Payments	7,438		7,438
other services & charges	1,250		1,250
<i>Total - 1999 TIF Bond & Int Fund</i>	<u>\$93,688</u>	<u>0</u>	<u>\$93,688</u>

Series 2004 TIF Bond & Int (Home Depot, Fund #21):

Principal Payments	\$75,000		\$75,000
Interest Payments	11,436		11,436
other services & charges	1,000		1,000
<i>Total - 2004 TIF Bond & Int Fund</i>	<u>\$87,436</u>	<u>0</u>	<u>\$87,436</u>

Series 2003 TIF Bond & Int (Chauvet Sq., Fund #22):

Principal Payments	\$90,000		\$90,000
Interest Payments	101,510		101,510
other services & charges	2,000		2,000
Transfers to other Funds	0		0
<i>Total - 2003 TIF Bond & Int Fund</i>	<u>\$193,510</u>	<u>\$0</u>	<u>\$193,510</u>

Series 2007 TIFBond & Int (Turtle Creek Fund 23):

Principal Payments	280,000		280,000
Interest Payments	159,263		159,263
Other Services & Charges	4,000		4,000
<i>Total - 2007 TIF Bond & Int Fund</i>	<u>\$443,263</u>		<u>\$443,263</u>

Series 2008 TIF Bond & Int (Lincoln Center Fund 24):

Principal Payments	\$35,000		35,000
Interest Payments	\$20,800		20,800
Other Services & Charges	\$1,000		1,000
<i>Total - 2008 TIF Bond & Int Fund</i>	<u>\$56,800</u>	<u>\$0</u>	<u>\$56,800</u>

Airport Imp. (Fund #39):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	549,000	8,500	557,500
<i>Total - Airport Imp. Fund</i>	<u>\$549,000</u>	<u>\$8,500</u>	<u>\$557,500</u>

2009 Gen.Oblig.Refunding Bonds (Fund #50)

Bonds Redeemed			0
Interest on Bonds			0
Paying Agent Fees			0
Other Services & Charges			0
<i>Total - 2007 G.O.Refunding</i>	<u>0</u>	<u>0</u>	<u>0</u>

Municipal Road & Bridge (Fund #72):

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Personnel	\$0		\$0
Supplies & Expenses	155,000	15,400	170,400
Other Services & Charges	1,215,000	196,500	1,411,500
Capital Outlays	5,379,900	652,800	6,032,700
Principal	23,547		23,547
Interest	6,438		6,438
Total - Municipal Road & Bridge	\$6,779,885	\$864,700	\$7,644,585

Mass Transit (Fund #73):

Personnel	\$567,224	\$200	\$567,424
Supplies & Expenses	198,950	1,250	200,200
Other Services & Charges	154,800	14,700	169,500
Capital Outlays	1,015,411		1,015,411
Total - Mass Transit Fund	\$1,936,385	\$16,150	\$1,952,535

Water & Sewer Construction (Fund #75):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	614,400		614,400
Capital Outlays	2,450,000	816,000	3,266,000
Total - W & S Construction Fund	\$3,064,400	\$816,000	\$3,880,400

Community Centers (Fund #77):

Personnel	\$482,551		\$482,551
Supplies & Expenses	64,300		64,300
Other Services & Charges	263,500		263,500
Capital Outlays	133,000		133,000
Total - Community Centers Fund	\$943,351	\$0	\$943,351

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

Supplies			0
Other Services & Charges	\$255,000		255,000
Capital Outlay	601,700	-\$6,761	594,939
Total - Series 2009 G.O. Bonds	\$856,700	-\$6,761	\$849,939

Community Dev. Block Grant (Fund #82):

Personnel	\$234,010		\$234,010
Supplies & Expenses	9,500		9,500
Other Services & Charges	645,403	-77,935	567,468
Capital Outlays	1,840,655		1,840,655
Transfers	80,000		80,000
Total - CDBG Fund	\$2,809,568	-\$77,935	\$2,731,633

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		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	450,000	-47,651	402,349
Transfers	0		0
Total - Series 2004 Const. Fund	\$450,000	-\$47,651	\$402,349

TIF (Turtle Creek) Construction (Fund # 91):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	0		0
Transfers	0	5	5
Total - Series 2004 Const. Fund	\$0	\$5	\$5

Series 2001 G.O. Bond Construction (Fund # 95):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	150,000	37,146	187,146
Transfers	0		0
Total - Series 2001 Const. Fund	\$150,000	\$37,146	\$187,146

Mississippi Dev. Bank Construction (Fund # 96):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges			0
Capital Outlays	2,773,575	-2,385	2,771,190

CITY OF HATTIESBURG, MS - GENERAL FUND
 Analysis of Expenditure Budgets - Funds Other Than General
 Fiscal Year Ending September 30, 2012

	Original FY 2012 Budgets	Nov. Amend'ts	Amended Budgets
Total - MDB Fund	\$2,773,575	-\$2,385	\$2,771,190

Kamper Park Imp. (Fund #98):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays	325,000	-89,948	235,052
Total - Kamper Park Imp. Fund	\$325,000	-\$89,948	\$235,052

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

Personnel			
Supplies & Expenses			
Other Services & Charges			0
Capital Outlay	\$5,879,000	\$357,632	6,236,632
Total - Series 2010 Constr.	\$5,879,000	\$357,632	\$6,236,632

Series 2006 Water & Sewer Const. (Fund #105):

Personnel	\$0		\$0
Supplies & Expenses	0		0
Other Services & Charges	0		0
Capital Outlays			0
Transfers Out	0		0
Total - Series 2006 Const.	\$0	\$0	\$0

**GRAND TOTAL - FUNDS OTHER
 THAN THE GENERAL FUND**

\$58,675,316 \$2,403,140 \$61,078,456

General Fund	\$46,265,437	\$499,600	\$46,765,037
TOTAL EXPENDITURES & TRANS	\$104,940,753	\$2,902,740	\$107,843,493

Less: Interfund Transfers	-14,679,956	-46,005	-14,725,961
TOTAL EXPENDITURES	\$90,260,797	\$2,856,735	\$93,117,532

Recap of City-Wide Expenditure Budgets:

Personnel	\$31,617,517	\$2,800	\$31,620,317
Supplies & Expenses	\$4,655,846	\$145,736	\$4,801,582
Other Services & Charges	\$17,450,799	\$800,165	\$18,250,964
Capital Outlays	\$26,100,937	\$1,908,034	\$28,008,971
Principal Payments	8,092,186	0	8,092,186
Interest Payments	2,343,512	0	2,343,512
Total Expenditure Budgets	\$90,260,797	\$2,856,735	\$93,117,532

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 Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$533,825	\$69,341	\$603,166	Budget for purchase orders carried from prior fiscal year for council room renovation

Section 2. 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
\$991,050	\$197,073	\$1,188,123	Budget for purchase orders carried from prior fiscal year for vehicle purchases

Section 3. That the following budget amendments are hereby authorized to be made in

the City's General Fund Code Enforcement Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$51,775	\$6,797	\$58,572	Budget for purchase orders carried from prior fiscal year for vehicle repairs

Section 4. 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
\$120,902	\$30,000	\$150,902	To budget for speed control equipment and cameras in downtown garages

Section 5. That the following budget amendments are hereby authorized to be made in
the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges
Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,409,405	\$537,296	\$3,946,701	To adjust beginning cash balance and budget for water & sewer repairs

Section 6. That the following budget amendments are hereby authorized to be made in
the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund
Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,215,000	\$196,500	\$1,411,500	To adjust beginning cash balance and budget for street improvements

Section 7. That the following budget amendments are hereby authorized to be made in
the City's Municipal Road & Bridge Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$5,379,900	\$652,800	\$6,032,700	To adjust beginning cash balance and budget for street improvements

Section 8. That the following budget amendments are hereby authorized to be made in
the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,450,000	\$816,000	\$3,266,000	To adjust beginning cash balance and budget for water & sewer improvements

Section 9. That the following budget amendments are hereby authorized to be made in
the City's Series 2001 General Obligation Bond Construction Fund Capital Outlay
Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$150,000	\$37,146	\$187,146	To adjust beginning cash balance and budget for zoo improvements

Section 10 . 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 Councilman _____, seconded by Councilman _____,
and was adopted by the following, to wit;

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of November, 2011.

(S E A L)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

GENERAL FUND:

REVENUES & BEG. CASH:

Taxes - Other	\$24,000
Licenses & Permits	4,441,600
Inter-governmental Revenues:	
Federal Grants	1,062,623
State Grants	821,383
State-Shared Revenues	20,405,953
County Shared Revenues	120,000
Charges for Services:	
Public safety	165,000
Streets	11,130
Sanitation	2,220,000
Misc.	0
Fines & Forfeits	1,602,000
Miscellaneous	236,500
Transfers-In	665,840
Non-Revenue Receipts	2,326,000
Total From All Sources	<u>34,102,029</u>
Beginning Cash and Investment Balance	2,999,600
Amount to be Raised by Tax Levy	11,800,000
TOTAL FROM ALL SOURCES	<u><u>\$48,901,629</u></u>

EXPENDITURES & ENDING CASH:

General Government:	
Personnel	3,747,023
Supplies & Expenses	198,151
Other services & Charges	2,899,337
Capital Outlays	603,166
Total - General Government	<u>7,447,677</u>
Police Dept.:	
Personnel	8,901,571
Supplies & Expenses	726,566
Other services & Charges	510,961
Capital Outlays	1,188,123
Total - Police Dept.	<u>11,327,221</u>
Police & Fire Training:	
Personnel	31,470
Supplies & Expenses	152,780
Other services & Charges	140,343
Capital Outlays	0
Total - Police & Fire Training	<u>324,593</u>
Fire Dept.:	
Personnel	6,439,574
Supplies & Expenses	297,766
Other services & Charges	305,460
Capital Outlays	58,000
Total - Fire Dept.	<u>7,100,800</u>
Land Development Administration:	
Personnel	500,455
Supplies & Expenses	31,200
Other services & Charges	58,572
Capital Outlays	0
Total - Land Dev. Admin.	<u>590,227</u>

Public Safety Contractual Services:	
Personnel	160,000
Other services & Charges	1,388,000
Total - Pub. Safety Cont. Serv.	<u>1,548,000</u>
Public Services:	
Personnel	5,691,105
Supplies & Expenses	1,273,449
Other services & Charges	3,143,855
Capital Outlays	862,463
Total - Public Services	<u>10,970,872</u>
Animal Control	
Personnel	120,460
Supplies & Expenses	17,050
Other services & Charges	116,113
Capital Outlays	23,000
Total - Animal Control	<u>276,623</u>
Human/Social	
Other services & Charges	150,000
Total - Human/Social	<u>150,000</u>
Economic Development	
Personnel	
Supplies & Expenses	
Other services & Charges	160,000
Capital Outlays	0
Total - Eco. Dev.	<u>160,000</u>
Debt Service:	
Principal Payments	1,521,125
Interest Payments	221,160
Total - Debt service	<u>1,742,285</u>
Airport	
Personnel	93,780
Supplies & Expenses	54,029
Other services & Charges	73,873
Capital Outlays	0
Total - Airport	<u>221,682</u>
Cemetery	
Personnel	592,288
Supplies & Expenses	84,100
Other services & Charges	52,616
Capital Outlays	276,000
Total - Cemetery	<u>1,005,004</u>
Parking Garages	
Personnel	181,765
Supplies & Expenses	6,550
Other services & Charges	150,902
Capital Outlays	28,020
Total - Parking Garages	<u>367,237</u>
Operating Transfers Out	3,532,816
Total Expenditures & Transfers	<u>46,765,037</u>
Ending Cash Balance	<u>\$2,136,592</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$48,901,629</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

PARKS & RECREATION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Grants	0
County Shared Revenues	10,000
Misc. grants	0
Charges for Services:	
Culture & Recreation	44,200
Miscellaneous	21,200
Transfers-In	2,600,816
Non-Revenue Receipts	
Total From All Sources	
Other Than taxation	2,676,216
Beginning Cash and	
Investment Balance	133,418
Amount to be Raised by Tax Levy	800,000
TOTAL FROM ALL SOURCES	\$3,609,634

EXPENDITURES & ENDING CASH:

Culture & Recreation:	
Personnel	1,359,012
Supplies & Expenses	391,005
Other services & Charges	1,341,563
Capital Outlays	506,755
Total Expenditures	\$3,598,335
Cash balance at End of Year	11,299
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$3,609,634

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

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	5,500
Transfers In	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	<u>337,652</u>
Beginning Cash and	
Investment Balance	<u>818,906</u>
TOTAL FROM ALL SOURCES	<u><u>\$1,156,558</u></u>

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	\$0
Supplies & Expenses	67,900
Other services & Charges	26,000
Capital Outlays	448,376
Lease Debt Service - Principal	144,870
Lease Debt Service - Interest	<u>27,217</u>
Total Expenditures	<u>\$714,363</u>
Cash balance at End of Year	<u>442,195</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$1,156,558</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**SPECIAL STREET
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$0
State Shared Revenues	55,000
Misc. grants	0
Miscellaneous	1,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	56,000
Beginning Cash and	
Investment Balance	150,131
TOTAL FROM ALL SOURCES	\$206,131

EXPENDITURES & ENDING CASH:

Public Services:	
Supplies & Expenses	0
Other services & Charges	0
Capital Outlays	206,131
Total Expenditures	\$206,131
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$206,131

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**WATER & SEWER OPERATION
AND MAINTENANCE FUND:**

REVENUES & BEG. CASH:

Charges for Services	\$18,000
Transfers-In	6,678,400
Miscellaneous	5,000
Non-Revenue Receipts	586,000
Total From All Sources	
Other Than taxation	7,287,400
Beginning Cash and	
Investment Balance	1,187,138
TOTAL FROM ALL SOURCES	\$8,474,538

EXPENDITURES & ENDING CASH:

Personnel	2,517,829
Supplies & Expenses	911,658
Other services & Charges	3,946,701
Capital Outlays	730,500
Lease Debt Service - Principal	0
Lease Debt Service - Interest	0
Total Expenditures	\$8,106,688
Cash balance at End of Year	367,850
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$8,474,538

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**WATER & SEWER BOND
AND INTEREST FUND:**

REVENUES & BEG. CASH:

Transfers-In	\$2,470,200
Miscellaneous	0
Non-Revenue Receipts	
Total Revenues	<u>2,470,200</u>
Beginning Cash Balance	<u>874,206</u>
TOTAL FROM ALL SOURCES	<u><u>\$3,344,406</u></u>

EXPENDITURES & ENDING CASH:

Bonds Redeemed	1,535,000
Interest on Bonds	880,564
Paying Agent Fees	<u>2,500</u>
Total Expenditures	<u>2,418,064</u>
Cash balance at End of Year	<u>926,342</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$3,344,406</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER ENTERPRISE FUND:

REVENUES & BEG. CASH:

Charges for Services:

Licenses, Permits & Fees	\$7,000
Miscellaneous	2,800
Metered Water Sales	6,061,000
Taps	100,000
Water Turn-On Fees	60,000
Sewer Connections	7,000
Sewer Charges	5,399,000
Total Revenues	<u>11,636,800</u>
Beginning Fund Balance	<u>0</u>
TOTAL FROM ALL SOURCES	<u><u>\$11,636,800</u></u>

EXPENDITURES & ENDING CASH:

Other Services & Charges	22,400
Principal Redeemed - Notes	403,044
Interest on Notes	98,216
Operating Transfers Out	11,113,140
Total Expenditures	<u>\$11,636,800</u>
Cash balance at End of Year	<u>\$0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$11,636,800</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**1999 TAX INCREMENT BOND & INTEREST
FUND (DEBT SERVICE FUND):**

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	69,429
Amount to be Raised by Tax Levy	63,750
TOTAL FROM ALL SOURCES	\$133,179

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	50,000
Interest on Bonds	11,750
Paying Agent Fees	2,000
Other Services & Charges	
Total Expenditures	\$63,750
Cash balance at End of Year	69,429
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$133,179

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

CITY BOND & INTEREST
FUND (DEBT SERVICE FUND):

REVENUES & BEG. CASH:

County-Shared Revenues	\$82,314
Interest	2,000
Non-Revenue receipts	216,315
Transfers-In	<u>519,664</u>
Total From All Sources	
Other Than taxation	<u>820,293</u>
Beginning Cash and	
Investment Balance	3,529,542
Amount to be Raised by Tax Levy	<u>2,800,000</u>
TOTAL FROM ALL SOURCES	<u><u>\$7,149,835</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	3,489,600
Interest on Bonds	753,020
Other Services & Charges	205,019
Paying Agent Fees	<u>18,000</u>
Total Expenditures	<u>\$4,465,639</u>
Cash balance at End of Year	<u>2,684,196</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$7,149,835</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

Water & Sewer Bond & Interest
Fund (USA Yeast Project):

REVENUES & BEG. CASH:

Interest	\$200
Transfer from Other Funds	404,700
Total From All Sources	
Other Than taxation	404,900
Beginning Cash and	
Investment Balance	144,651
TOTAL FROM ALL SOURCES	\$549,551

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	\$360,000
Interest on Bonds	44,700
Other Services & Charges	5,000
Total Expenditures	
Cash balance at End of Year	\$409,700
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	139,851 \$549,551

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

FINES & FORFEITURES FUND:

REVENUES & BEG. CASH:

State grants	
Charges for Services	0
Fines & Forfeits	0
Miscellaneous	0
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	191,972
TOTAL FROM ALL SOURCES	\$191,972

EXPENDITURES & ENDING CASH:

Public Safety:	
Personnel	0
Supplies & Expenses	144,978
Other services & Charges	35,000
Capital Outlays	11,994
Transfers Out	
Total Expenditures	\$191,972
Cash balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$191,972

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2002 TIF BOND & INTEREST
FUND (Southern Pointe Project):

REVENUES & BEG. CASH:

Interest	\$0
County-Shared Revenues	40,936
Total From All Sources	40,936
Other Than taxation	40,936
Beginning Cash and	
Investment Balance	67,141
Amount to be Raised by Tax Levy	58,642
TOTAL FROM ALL SOURCES	\$166,719

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	85,000
Interest on Bonds	7,438
Other Services & Charges	1,250
Total Expenditures	\$93,688
Cash balance at End of Year	73,031
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$166,719

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2004 TIF BOND & INTEREST
FUND (Home Depot Project):

REVENUES & BEG. CASH:

Interest	\$100
County-Shared Revenues	27,144
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	27,244
Beginning Cash and	
Investment Balance	124,876
Amount to be Raised by Tax Levy	60,492
TOTAL FROM ALL SOURCES	\$212,612

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	75,000
Interest on Bonds	11,436
Other Services & Charges	1,000
Total Expenditures	\$87,436
Cash balance at End of Year	125,176
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$212,612

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2003 TIF BOND & INTEREST
FUND (Chauvet Square Project):

REVENUES & BEG. CASH:

Interest	\$0
Transfer From Other Funds	0
Total From All Sources	
Other Than taxation	0
Beginning Cash and	
Investment Balance	93,776
Amount to be Raised by Tax Levy	214,360
TOTAL FROM ALL SOURCES	\$308,136

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	90,000
Interest on Bonds	101,510
Other Services & Charges	2,000
Transfers to Other Funds	0
Total Expenditures	\$193,510
Cash balance at End of Year	114,626
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$308,136

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2007 TIF BOND & INTEREST
FUND (Turtle Creek):

REVENUES & BEG. CASH:

Interest	\$300
County Shared Revenue	\$109,816
Transfer From Other Funds	<u>5</u>
Total From All Sources	
Other Than taxation	110,121
Beginning Cash and	
Investment Balance	199,649
Amount to be Raised by Tax Levy	<u>312,623</u>
TOTAL FROM ALL SOURCES	<u><u>\$622,393</u></u>

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	280,000
Interest on Bonds	159,263
Other Services & Charges	<u>4,000</u>
Total Expenditures	\$443,263
Cash balance at End of Year	<u>179,130</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$622,393</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

2008 TIF BOND AND INTEREST FUND
FUND (Lincoln Center):

REVENUES & BEG. CASH:

Interest	\$0
County Shared Revenue	\$0
Transfer From Other Funds	0
Total From All Sources	0
Other Than taxation	0
Beginning Cash and	
Investment Balance	97,704
Amount to be Raised by Tax Levy	65,368
TOTAL FROM ALL SOURCES	\$163,072

EXPENDITURES & ENDING CASH:

General Issues:	
Bonds Redeemed	35,000
Interest on Bonds	20,800
Other Services & Charges	1,000
Total Expenditures	\$56,800
Cash balance at End of Year	106,272
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$163,072

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**AIRPORT IMPROVEMENT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$543,562
State Shared Revenues	0
Miscellaneous	25,360
Transfers In	46,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	614,922
Beginning Cash and	
Investment Balance	(45,298)
TOTAL FROM ALL SOURCES	\$569,624

EXPENDITURES & ENDING CASH:

Public Services:	
Other services & Charges	0
Capital Outlays	557,500
Total Expenditures	\$557,500
Cash balance at End of Year	12,124
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$569,624

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

MUNICIPAL ROAD & BRIDGE
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:

State Grants	\$3,656,700
Federal Grants	0
County Shared Revenues	1,992,000
Miscellaneous	416,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	6,064,700
Beginning Cash and	
Investment Balance	1,607,717
TOTAL FROM ALL SOURCES	\$7,672,417

EXPENDITURES & ENDING CASH:

Public Services:

Supplies & Expenses	170,400
Other services & Charges	1,411,500
Capital Outlays	6,032,700
Principal Payments	23,547
Interest Payments	6,438
Total Expenditures	\$7,644,585
Cash balance at End of Year	27,832
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$7,672,417

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
2

**MASS TRANSIT OPERATING
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,574,059
State Grants	\$0
Miscellaneous	33,400
Transfers-In	140,000
Total From All Sources	
Other Than taxation	1,747,459
Beginning Cash and	
Investment Balance	15,736
Amount to be Raised by Tax Levy	200,000
TOTAL FROM ALL SOURCES	\$1,963,195

EXPENDITURES & ENDING CASH:

Personnel	567,424
Supplies & Expenses	200,200
Other services & Charges	169,500
Capital Outlays	1,015,411
Total Expenditures	\$1,952,535
Cash balance at End of Year	10,660
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$1,963,195

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

WATER & SEWER CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Inter-governmental Revenues:	
Federal Grants	\$1,070,000
Miscellaneous	69,160
Transfers-In	1,300,000
Non-Revenue Receipts	1,425,800
Total From All Sources	
Other Than taxation	3,864,960
Beginning Cash and	
Investment Balance	1,540,041
TOTAL FROM ALL SOURCES	\$5,405,001

EXPENDITURES & ENDING CASH:

Other services & Charges	\$614,400
Capital Outlays	3,266,000
Total Expenditures	3,880,400
Cash balance at End of Year	1,524,601
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$5,405,001

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

COMMUNITY CENTERS
SPECIAL REVENUE FUND:

REVENUES & BEG. CASH:

Charges for services:	
Culture & Recreation	\$30,000
Miscellaneous	200
Transfers-In	746,000
Non-Revenue Receipts	0
Total From All Sources	
Other Than taxation	776,200
Beginning Cash and	
Investment Balance	175,054
TOTAL FROM ALL SOURCES	\$951,254

EXPENDITURES & ENDING CASH:

Personnel	482,551
Supplies & Expenses	64,300
Other services & Charges	263,500
Capital Outlays	133,000
Total Expenditures	\$943,351
Cash balance at End of Year	7,903
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$951,254

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

***SERIES 2009 (Water Meter Project) Bond
Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Bond Issue	0
Interest Earnings	0
Total Revenues	0
Beginning Cash and Investment Balance	849,939
TOTAL FROM ALL SOURCES	\$849,939

EXPENDITURES & ENDING CASH:

Supplies	
Other services & Charges	255,000
Capital Outlays	594,939
Total Expenditures	\$849,939
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$849,939

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

**COMMUNITY DEVELOPMENT BLOCK GRANT
SPECIAL REVENUE FUND:**

REVENUES & BEG. CASH:

Federal Grants	\$2,729,568
Transfers In	<u>0</u>
Total From All Sources	
Other Than taxation	<u>2,729,568</u>
Beginning Cash and	
Investment Balance	<u>2,065</u>
TOTAL FROM ALL SOURCES	<u><u>\$2,731,633</u></u>

EXPENDITURES & ENDING CASH:

Personnel	234,010
Supplies & Expenses	9,500
Other services & Charges	567,468
Capital Outlays	1,840,655
Transfers	<u>80,000</u>
Total Expenditures	<u>\$2,731,633</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$2,731,633</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

***SERIES 2008 General Obligation Note (Downtown
Lighting) Construction Fund:***

REVENUES & BEG. CASH:

Proceeds from Note	\$0
Transfers in	\$0
Non-revenue Receipts	\$0
Interest Earnings	0
Total Revenues	0
Beginning Cash and	
Investment Balance	402,349
TOTAL FROM ALL SOURCES	\$402,349

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	402,349
Transfers to Other Funds	0
Total Expenditures	\$402,349
Cash Balance at End of Year	0
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	\$402,349

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2011 (Turtle Creek Crossing) TIF Bond
Construction Fund:

REVENUES & BEG. CASH:

Proceeds from Bond Issue	
Interest Earnings	
Total Revenues	<u>0</u>
Beginning Cash and	
Investment Balance	<u>5</u>
TOTAL FROM ALL SOURCES	<u><u>\$5</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	
Capital Outlays	
Transfers to Other Funds	<u>5</u>
Total Expenditures	<u>\$5</u>
Cash Balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$5</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2001 BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Interest Earnings	\$0
Grant Revenues - State of MS	0
Transfers In	0
Proceeds from General Obligation Bond Issue	0
Total Revenues	<u>0</u>
Beginning Cash and Investment Balance	187,146
TOTAL FROM ALL SOURCES	<u><u>\$187,146</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	187,146
Transfers Out	0
Total Expenditures	<u>\$187,146</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$187,146</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

MDB CAPITAL PROJECTS FUND:

REVENUES & BEG. CASH:

Proceeds from Development Bank Loans	\$0
Grant Revenues - Federal	500,000
Grant Revenues - State of MS	1,865,375
Transfers In	0
Miscellaneous	0
Non-Revenue Receipts	300,000
Total Revenues	<u>2,665,375</u>
Beginning Cash and Investment Balance	106,615
TOTAL FROM ALL SOURCES	<u><u>\$2,771,990</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	2,771,190
Total Expenditures	<u>\$2,771,190</u>
Cash Balance at End of Year	<u>800</u>
TOTAL EXPENDITURES AND ENDING CASH BALANCE	<u><u>\$2,771,990</u></u>

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

KAMPER PARK ZOO CAPITAL
IMPROVEMENTS FUND:

REVENUES & BEG. CASH:

State Grants	\$0
Miscellaneous	0
Charges for Services	0
Transfers-In from Other Funds	0
Non-Revenue Receipts	0
Total Revenues	0
Beginning Cash and Investment Balance	235,052
TOTAL FROM ALL SOURCES	\$235,052

EXPENDITURES & ENDING CASH:

Supplies	0
Other services & Charges	0
Capital Outlays	235,052
Total Expenditures	\$235,052
Cash balance at End of Year	0
TOTAL EXPENDITURES AND ENDING CASH BALANCE	\$235,052

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPALITY
BUDGET OF ESTIMATED REVENUES AND EXPENDITURES
For the Fiscal Year Ending September 30, 2012

SERIES 2010 WATER & SEWER BOND
CONSTRUCTION FUND:

REVENUES & BEG. CASH:

Bond Proceeds	
Federal Grants	4,419,000
Interest Earnings	0
Total Revenues	<u>4,419,000</u>
Beginning Cash and	
Investment Balance	<u>1,817,632</u>
TOTAL FROM ALL SOURCES	<u><u>\$6,236,632</u></u>

EXPENDITURES & ENDING CASH:

Other services & Charges	0
Capital Outlays	<u>6,236,632</u>
Total Expenditures	<u>\$6,236,632</u>
Cash balance at End of Year	<u>0</u>
TOTAL EXPENDITURES AND	
ENDING CASH BALANCE	<u><u>\$6,236,632</u></u>

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 Capital Outlay Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$533,825	\$69,341	\$603,166	Budget for purchase orders carried from prior fiscal year for council room renovation

Section 2. 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
\$991,050	\$197,073	\$1,188,123	Budget for purchase orders carried from prior fiscal year for vehicle purchases

Section 3. That the following budget amendments are hereby authorized to be made in

the City's General Fund Code Enforcement Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$51,775	\$6,797	\$58,572	Budget for purchase orders carried from prior fiscal year for vehicle repairs

Section 4. 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
\$120,902	\$30,000	\$150,902	To budget for speed control equipment and cameras in downtown garages

Section 5. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Operation & Maintenance Fund Other Services & Charges

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$3,409,405	\$537,296	\$3,946,701	To adjust beginning cash balance and budget for water & sewer repairs

Section 6. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Fund Other Services & Charges Unappropriated Fund

Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$1,215,000	\$196,500	\$1,411,500	To adjust beginning cash balance and budget for street improvements

Section 7. That the following budget amendments are hereby authorized to be made in the City's Municipal Road & Bridge Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$5,379,900	\$652,800	\$6,032,700	To adjust beginning cash balance and budget for street improvements

Section 8. That the following budget amendments are hereby authorized to be made in the City's Water & Sewer Construction Fund Capital Outlay Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$2,450,000	\$816,000	\$3,266,000	To adjust beginning cash balance and budget for water & sewer improvements

Section 9. That the following budget amendments are hereby authorized to be made in

the City's Series 2001 General Obligation Bond Construction Fund Capital Outlay

Unappropriated Fund Balance:

ORIGINAL BALANCE	CUMULATIVE AMENDMENTS	AMENDED BUDGET	DESCRIPTION OF ITEMS NOT PREVIOUSLY LISTED
\$150,000	\$37,146	\$187,146	To adjust beginning cash balance and budget for zoo improvements

Section 10 . 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 Councilman Ware, seconded by Councilman Naylor,

and was adopted by the following, to wit;

YEAS: Bradley
Carroll
Ware
Naylor

NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

John H. Burrows
CLERK OF COUNCIL

ADOPTED:

Timothy J. Walsh
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

Edwin R. Myers
CITY CLERK

APPROVED:

John J. Walsh
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0016

File ID: 2011-0016

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 11/01/2011

Brief Title: Resolution Setting Public Hearing for 12-19-11

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/159

Title:

Adopt Resolution setting a Public Hearing before City Council on Monday, December 19, 2011, to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners; authorize publication of the notice of hearing.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-4

Sponsors:

Enactment Date:

Attachments: PH MEMO (21 listed) 11-08-11, Resolution 2011-171
executed

Enactment Number:

Contact: 601-554-1028

Meeting Date: 11/08/2011

Drafter: Chiquila Thompson

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Naylor to Adopt Resolution setting a Public Hearing before City Council on Monday, December 19, 2011, to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners and authorize publication of the notice hearing.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0016

Title

Adopt Resolution setting a Public Hearing before City Council on Monday, December 19, 2011, to determine if certain properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community and providing for notice to owners; authorize publication of the notice of hearing.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City Council

FROM: Wiley Quinn, Jr., Code Enforcement Manager 

DATE: October 31, 2011

RE: Public Hearing (December 19, 2011)

I recommend a resolution be adopted setting a Public Hearing before the City Council on Monday, December 19, 2011, to determine if the following properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

<u>Case:</u>	<u>Address:</u>	<u>Parcel #:</u>	<u>Violation(s)</u>	<u>Ward(s)</u>
1.	Cactus Street	167B-5760-6-325	OGL, T&L	5
2.	Cactus Street	167B-5760-6-326	OGL, T&L	5
3.	110 Coleman Avenue	31-600-2-7	OGL, T&L	5
4.	112 Coleman Avenue	30-600-2-6	OGL, T&L	5
5.	May Avenue	39-92-13-2	OGL, T&L	5
6.	205 May Avenue	39-92-13-3	OGL, T&L	5
7.	501 Ruby Avenue	39-12-10-28	OGL, T&L	5
8.	503 Ruby Avenue	39-12-10-30	OGL, T&L	5
9.	105 Midway Avenue	18-916-1-13	OGL, T&L	2
10.	207 Rosa Avenue	39-92-6-6	OGL, T&L	5
11.	1001 Charles Street	39-92-13-1	OGL, T&L	5
12.	1219 McLaurin Street	27-664-2-7	OGL, T&L	2

Public Hearing December 19, 2011

October 31, 2011

Page 2

<u>Case:</u>	<u>Address:</u>	<u>Parcel #:</u>	<u>Violation(s)</u>	<u>Ward(s)</u>
13.	118 E. 7 th Street	34-432-1-7	OGL, T&L	2
14.	210 Jackson Street	35-652-1-6	OGL, T&L	2
15.	120 Mable Street	28-560-7-3	OGL, T&L	2
16.	111 Columbia Street	27-664-2-3	OGL, T&L	2
17.	E. 7 th Street	34-1004-2	OGL, T&L	2
18.	130 E. 7 th Street	34-432-1-1	OGL, T&L	2
19.	132 E. 7 th Street	34-432-1-2	OGL, T&L	2
20.	134 E. 7 th Street	34-432-1-3	OGL, T&L	2
21.	1706 James Street	166C-5470-1-79	AB, DB, OGL, T&L	5

Prepared by:

City of Hattiesburg
Code Enforcement
P.O. Box 1898
Hattiesburg, Mississippi 39403-1898
(601) 554-1027

Return to:

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

RESOLUTION

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

<u>CASE #:</u>	<u>ADDRESS:</u>	<u>PARCEL NUMBER:</u>	<u>WARD:</u>
1.	Cactus Street	167B-5760-6-325	5
2	Cactus Street	167B-5760-6-326	5
3.	110 Coleman Avenue	51-600-2-7	5
4.	112 Coleman Avenue	31-600-2-6	5
5.	May Avenue	39-92-13-2	5
6.	205 May Avenue	39-92-13-3	5
7.	501 Ruby Avenue	39-12-10-28	5
8.	503 Ruby Avenue	39-12-10-30	5
9.	105 Midway Avenue	18-916-1-13	2
10.	207 Rosa Avenue	39-92-6-6	5
11.	1001 Charles Street	39-92-13-1	5
12.	1219 McLaurin Street	27-664-2-7	2
13.	118 E. 7 th Street	34-432-1-7	2
14.	210 Jackson Street	35-652-1-6	2
15.	120 Mable Street	28-560-7-3	2
16.	111 Columbia Street	27-664-2-3	2
17.	E. 7 th Street	34-1004-2	2
18.	130 E. 7 th Street	34-432-1-1	2
19.	132 E. 7 th Street	34-432-1-2	2
20.	134 E. 7 th Street	34-432-1-3	2
21.	1706 James Street	166C-5470-1-79	5

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

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

NOW, THEREFORE, BE IT RESOLVED by the Council of the City of Hattiesburg, Mississippi, that the owner of the above described properties be notified, as provided by law, of a hearing to be held by the City Council in the Council Meeting Room of City Hall in Hattiesburg, Mississippi, at 4:00p.m., on Monday, December 19, 2011, to determine whether or not the above-described properties are in such a state of uncleanliness so as to be a menace to the health and safety of the community.

The above and foregoing Resolution, having been first reduced to writing, was introduced by

Council member, Ware, seconded by Council member Naylor,
and was adopted by the following vote, to wit:

YEAS: Bradley
Carroll
Ware
Naylor

NAYS: None

ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted this, the 8th day of November, A.D., 2011.

(SEAL)

ATTEST:

Julius H. Beards
CLERK OF COUNCIL

ADOPTED:

[Signature]
PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor this, the 8th day of November, A.D., 2011.

ATTEST:

Edwin R. Myers
CITY CLERK

ADOPTED:

[Signature]
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0013

File ID: 2011-0013

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/14/2011

Brief Title: Interlocal Agreement between City and Forrest County

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/160

Title:

Rescind Resolution at Minute Book 2011-5/29-31; Adopt a resolution authorizing the Mayor to execute an Interlocal Agreement between Forrest County Board Supervisors, Sheriff of Forrest County and City of Hattiesburg to provide Crime Scene Unit assistance.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-5

Sponsors:

Enactment Date:

Attachments: Interlocal Forrest Co Sheriff, executed Interlocal Agree.Sheriff Resolution 2011-172

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Rescind Resolution at Minute Book 2011-5/29-31 and to Adopt a resolution authorizing the Mayor to execute an Interlocal Agreement between Forrest County Board Supervisors, Sheriff of Forrest County and City of Hattiesburg to provide Crime Scene Unit assistance.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0013

Title

Rescind Resolution at Minute Book 2011-5/29-31; Adopt a resolution authorizing the Mayor to execute an Interlocal Agreement between Forrest County Board Supervisors, Sheriff of Forrest County and City of Hattiesburg to provide Crime Scene Unit assistance.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**INTERLOCAL AGREEMENT BETWEEN
CITY OF HATTIESBURG ,
BOARD OF SUPERVISORS OF FORREST COUNTY
AND FORREST COUNTY SHERIFF**

THIS AGREEMENT is made between the CITY OF HATTIESBURG, and BOARD OF SUPERVISORS OF FORREST COUNTY and the FORREST COUNTY SHERIFF.

I.

PURPOSE: The purpose of this Agreement is to retain the services of the Hattiesburg Police Department to provide crime scene investigation for violent felony offenses committed within the local jurisdiction of the Forrest County Board of Supervisors and Forrest County Sheriff. The Forrest County Sheriff Department shall work closely with the Hattiesburg Police Department and shall provide any and all information necessary to process a crime scene of violent felony offenses committed with said agency's jurisdiction , which are covered by this agreement.

II.

STATUTORY AUTHORITY: The City of Hattiesburg, the Forrest County Board of Supervisors and the Forrest County Sheriff are authorized to enter into this Agreement by Section 17-13-1 et. Seq. of the Mississippi Code of 1972, as annotated and amended. The City of Hattiesburg has independent authority to exercise the responsibilities set out by this agreement pursuant to Section 21-17-5 of Mississippi Code of 1972 as Annotated and Amended. The Forrest County Board Supervisors has independent authority to exercise the responsibilities set out in this agreement pursuant to Section 21-17-5 of the Mississippi Code of 1972 as annotated and Amended.

III.

DURATION: This Agreement shall be effective from and after adoption by the City of Hattiesburg and the Forrest County Board of Supervisors (and being placed upon the Minutes) the governing authorities to this Agreement and upon final approval by the Attorney General as required by Mississippi Code Sections 17-13-1 et. seq. and shall remain in full force and effect for a period of one year or until terminated by the parties hereto as hereinafter provided.

IV.

MANNER OF TERMINATION: This Agreement may be terminated at any time by the parties by the adoption of an appropriate Order by the governing authority or written notice from either party. In such event, this Agreement shall be of no further force and effect from the effective date of said Order or written notice.

V.

The City of Hattiesburg shall at all times maintain a Crime Scene Unit within the Hattiesburg Police Department which shall be responsible for performing the necessary duties as they may be required under this agreement.

VI.

PARTICIPATING AGENCIES AGREE TO THE FOLLOWING:

1. The Forrest County Board of Supervisors agrees to pay to the City of Hattiesburg the sum of Fifteen Thousand Dollars & NO.100 (\$15,000.00) for the services provided by the Hattiesburg Police Department Crime Scene Unit in processing a violent felony crime scene. The Forrest County Board of Supervisors shall make the appropriate disbursements to the City of Hattiesburg on an annual basis with said payment being due with thirty (30) days of the date said agreement has been approved by the Attorney General's office.
2. The City of Hattiesburg agrees that its Crime Scene Unit shall investigate and process any violent crime scene for evidence and that said work shall be performed in a professional manner and in accordance with acceptable law enforcement standards and that the necessary individuals will be made available as witnesses before the grand jury and court should the need so are.
3. Each of the parties hereto agrees to readily exchange information that is necessary and pertinent to carrying out the terms of this agreement.

This Agreement shall be submitted to the Attorney General for the State of Mississippi for approval and shall be filed with the Chancery Clerk of Forrest County and the Secretary of State within sixty (60) days after its approval by the Attorney General.

WITNESS MY SIGNATURE on this the ____ day of _____, 2011.

ATTEST:

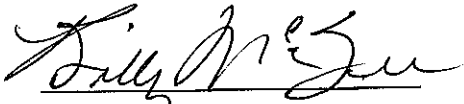
City of Hattiesburg, Mississippi

Eddie R. Myers, City Clerk

Johnny L. DuPree, Mayor

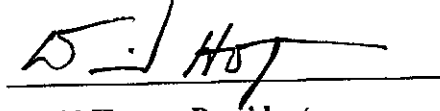
WITNESS OUR SIGNATURES:

Forrest County Sheriff

A handwritten signature in cursive script, appearing to read "Billy McGee", written over a horizontal line.

Billy McGee, Sheriff

Forrest County Board of Supervisors

A handwritten signature in cursive script, appearing to read "D. J. Hogan", written over a horizontal line.

David Hogan, President

**FORREST COUNTY, MISSISSIPPI
FACT SHEET AND BOARD ORDER**

AGENDA ITEM NO. 14 DATE October 6, 2011
INTRODUCED BY Betty Carlisle, County Administrator
BRIEF TITLE Interlocal Agreement - City of Hattiesburg (Provide Crime Scene Unit Assistance)
EXHIBITS FOR REVIEW Interlocal Agreement

RECOMMENDATION (exact wording for Agenda)

Approve and authorize execution of the Interlocal Agreement Between the City of Hattiesburg and the Forrest County Sheriff's Department to Provide Crime Scene Unit Assistance.

BOARD ACTION

☒ Approved ☐ Rejected
☐ Information only ☐ No Action

Amended to read as follows:

MOTION MADE BY Lynn Cartledge SECONDED BY Roderick Woullard

MEMBERS VOTED:

DAVID HOGAN

☒ YES ☐ NO ☐ ABSTAIN ☐ ABSENT

RESOLUTION TO ENTER INTO AN
INTERLOCAL COOPERATION AGREEMENT
WITH FORREST COUNTY BOARD SUPERVISORS
AND FORREST COUNTY SHERIFF
TO PROVIDE CRIME SCENE UNIT ASSISTANCE

WHEREAS, the City of Hattiesburg entered into an interlocal agreement with Forrest County Supervisors and Forrest County Sheriff, to provide Crime Scene Unit assistance; and

WHEREAS, the City of Hattiesburg desires to enter into an interlocal agreement for one year.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Hattiesburg, Mississippi, to provide Crime Scene Unit assistance for one year or through the end of the current term of the governing authorities of said city.

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

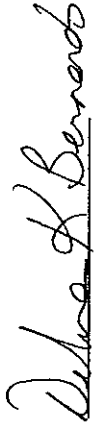
YEAS: Bradley	NAYS: None	ABSENT: Delgado
Carroll		
Ware		
Naylor		

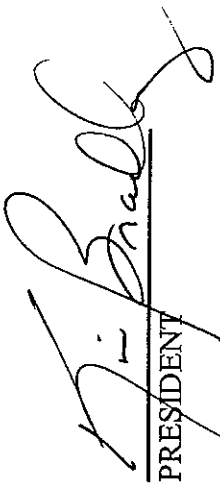
The President thereby declared the motion carried and the Resolution adopted, this the 8th day of November, 2011.

(S E A L)

ATTEST:

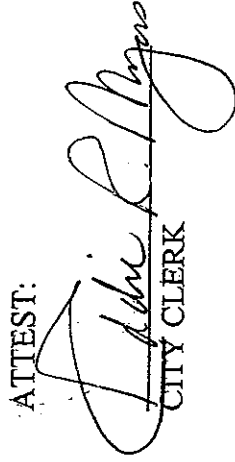
ADOPTED:


CLERK OF COUNCIL

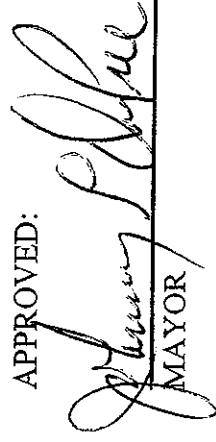

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0237

File ID: 2011-0237

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: Change Order No. 2 between City of Hattiesburg and
Plaas, Inc.

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/160

Title:

Approve Change Order No. 2 between the City of Hattiesburg and Plaas, Inc.
for the South Lagoon Yeast Cell, Diffused Aeration Improvements, KCDBG
Project #R-103-205-01KED, WIS-PAK Project.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-6

Sponsors:

Enactment Date:

Attachments: Change Order No. 2, Change Order 2 So Lagoon Wis
Pak executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				Pass
Action Text: A MOTION was made by Council Member Carroll and seconded by Vice President Ware to Approve Change Order No. 2 between the City of Hattiesburg and Plaas, Inc. for the South Lagoon Yeast Cell, Diffused Aeration Improvements, KCDBG Project #R-103-205-01KED, WIS-PAK Project. and Plaas, Inc. for the South Lagoon Yeast Cell, Diffused Aeration Improvements, KCDBG Project #R-103-205-01KED, WIS-PAK Project.							
Notes: Following discussion, the motion received the affirmative vote of the Council as follows: <i>Council President Bradley stated that this is the ongoing diffusion project.</i> <i>Council member Ware noted that, even with the change order, the [City] is still about two weeks past the date that [Plaas, Inc.] set for completion in the change order.</i> Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0237

Title

Approve Change Order No. 2 between the City of Hattiesburg and Plaas, Inc. for the South Lagoon Yeast Cell, Diffused Aeration Improvements, KCDBG Project #R-103-205-01KED, WIS-PAK Project.

Summary

Authorize

Budget Information

075695.7220.46

Expenditure Type

Purchasing Item

Publication Information

CHANGE ORDER

Order No.: 02

Date: October 10, 2011

Agreement Date: October 19, 2010

Name of Project: South Lagoon Yeast Cell, Diffused Aeration Improvements

Owner: City of Hattiesburg

Contractor: Plaas, Inc.

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE **CONTRACT DOCUMENTS**:

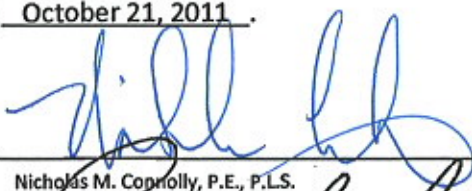
An additional 77 days will be added to the contract time to account for delays caused by delays in the delivery of the blower and revisions to the design for stainless steel pipe. This will revise the completion date from August 5, 2011 to October 21, 2011.

CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE:	\$2,651,834.27
Current CONTRACT PRICE adjusted by previous CHANGE ORDER:	\$2,746,652.46
The CONTRACT PRICE due to this CHANGE ORDER will be (increased) {decreased} by:	\$0.00
The new CONTRACT PRICE due including this CHANGE ORDER will be:	\$2,746,652.46

Change to CONTRACT TIME:

The CONTRACT TIME will be (increased) {decreased} by 77 calendar days. The end of contract time will now be October 21, 2011.

ENGINEER:  _____

Nicholas M. Connolly, P.E., P.L.S.

CONTRACTOR:  _____

OWNER: _____

CHANGE ORDER

Order No.: 02

Date: October 10, 2011

Agreement Date: October 19, 2010

Name of Project: South Lagoon Yeast Cell, Diffused Aeration Improvements

Owner: City of Hattiesburg

Contractor: Plaas, Inc.

THE FOLLOWING CHANGES ARE HEREBY MADE TO THE CONTRACT DOCUMENTS:

An additional 77 days will be added to the contract time to account for delays caused by delays in the delivery of the blower and revisions to the design for stainless steel pipe. This will revise the completion date from August 5, 2011 to October 21, 2011.

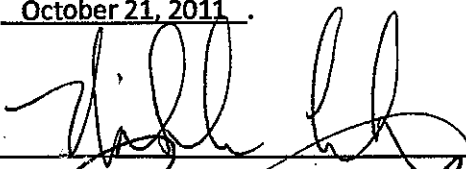
CHANGE TO CONTRACT PRICE:

Original CONTRACT PRICE:	\$2,651,834.27
Current CONTRACT PRICE adjusted by previous CHANGE ORDER:	\$2,746,652.46
The CONTRACT PRICE due to this CHANGE ORDER will be (increased) (decreased) by:	\$0.00
The new CONTRACT PRICE due including this CHANGE ORDER will be:	\$2,746,652.46

Change to CONTRACT TIME:

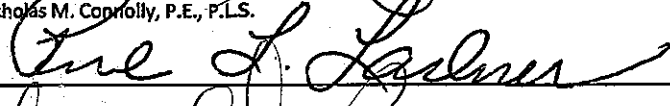
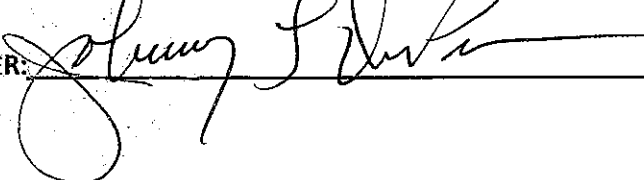
The CONTRACT TIME will be (increased) ~~(decreased)~~ by 77 calendar days. The end of contract time will now be October 21, 2011.

ENGINEER:


Nicholas M. Connolly, P.E., P.L.S.

CONTRACTOR:

OWNER:



City of Hattiesburg, MS

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

Master

File Number: 2011-0247

File ID: 2011-0247

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 11/01/2011

Brief Title: Acknowledge receipt of State Homeland Security Grant Program Award in the amount of \$45,000 (additional grant from 2009 funding); authorize acceptance and execution of Grant Recipient Agreement.

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/160-161

Title:

Acknowledge receipt of State Homeland Security Grant Program Award in the amount of \$45,000 (additional grant from 2009 funding); authorize acceptance and execution of Grant Recipient Agreement.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-7

Sponsors:

Enactment Date:

Attachments: Homeland Security Grant Award, Grant Recipient Agreement-executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Eddie Myers

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to approve to Acknowledge receipt of State Homeland Security Grant Program Award in the amount of \$45,000 (additional grant from 2009 funding); authorize acceptance and execution of Grant Recipient Agreement.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0247

Title

Acknowledge receipt of State Homeland Security Grant Program Award in the amount of \$45,000 (additional grant from 2009 funding); authorize acceptance and execution of Grant Recipient Agreement.

Summary

Homeland Security Grant Award (additional grant from 2009 funding)

Budget Information

Expenditure Type

Purchasing Item

Publication Information



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

HALEY R. BARBOUR
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

STATE HOMELAND SECURITY GRANT PROGRAM AWARD

DATE OF AWARD: September 27, 2011 GRANT NO: A9HS205T
SUB-GRANTEE: CITY OF HATTIESBURG (SALARIES)
PROGRAM NAME: Fiscal Year 09 ODP Homeland Security Grant Program
GRANT PERIOD: 08/01/2011 to 07/31/2012
AWARD AMOUNT: \$45,000.00

Under the State Homeland Security Grant Program, the Department of Public Safety hereby awards to the aforementioned sub-grantee, a grant in the amount shown above for the purchase of equipment, for planning, training, exercise management and administrative costs. The allowable expenditures for these monies are described in detail in the Department of Homeland Security Guidelines, which can be accessed via Department of Homeland Security website at www.dhs.gov. These funds are to be used by your jurisdiction to enhance existing capabilities in order to develop the initial capacity within the state of Mississippi to respond to acts of domestic and international terrorism, the use of weapons of mass destruction and biochemical agents.

The projects and objectives outcome to be accomplished during the performance period of this grant will be in the form of equipment, selected from the approved equipment list, planning, training, exercise, management and administrative cost. All must be in compliance with the State Homeland Security Grant Program Guidance.

The sub-grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in the DOJ Financial Guide and the Standard Assurances as they relate to the application, acceptance, and use of federal funds. The grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in Local, State and Federal purchasing laws and in stipulations set forth in attached grant recipient agreement.

This award document is your authorization to expend jurisdiction funds. Expenditures incurred prior to the execution of this grant award period are not allowable. Reimbursements and advances will only be provided once a month. A signed copy of said agreement must be returned to DPS prior to release of payment. If your jurisdiction has not expended funds prior to the end of the grant period, this office will redistribute these funds accordingly.

Acceptance for the Sub-Grantee:

Sub-Grantee

Date


J.W. Ledbetter
Director

Date

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to apply for assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.

Grant Recipient Representative

Date



STATE OF MISSISSIPPI
DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HOMELAND SECURITY

HALEY R. BARBOUR
GOVERNOR

ALBERT SANTA CRUZ
COMMISSIONER

STATE HOMELAND SECURITY GRANT PROGRAM AWARD

DATE OF AWARD: September 27, 2011 GRANT NO: A9HS205T
SUB-GRANTEE: CITY OF HATTIESBURG (SALARIES)
PROGRAM NAME: Fiscal Year 09 ODP Homeland Security Grant Program
GRANT PERIOD: 08/01/2011 to 07/31/2012
AWARD AMOUNT: \$45,000.00

Under the State Homeland Security Grant Program, the Department of Public Safety hereby awards to the aforementioned sub-grantee, a grant in the amount shown above for the purchase of equipment, for planning, training, exercise management and administrative costs. The allowable expenditures for these monies are described in detail in the Department of Homeland Security Guidelines, which can be accessed via Department of Homeland Security website at www.dhs.gov. These funds are to be used by your jurisdiction to enhance existing capabilities in order to develop the initial capacity within the state of Mississippi to respond to acts of domestic and international terrorism, the use of weapons of mass destruction and biochemical agents.

The projects and objectives outcome to be accomplished during the performance period of this grant will be in the form of equipment, selected from the approved equipment list, planning, training, exercise, management and administrative cost. All must be in compliance with the State Homeland Security Grant Program Guidance.

The sub-grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in the DOJ Financial Guide and the Standard Assurances as they relate to the application, acceptance, and use of federal funds. The grantee hereby assures and certifies that it will comply with regulations, policies, guidelines and requirements set forth in Local, State and Federal purchasing laws and in stipulations set forth in attached grant recipient agreement.

This award document is your authorization to expend jurisdiction funds. Expenditures incurred prior to the execution of this grant award period are not allowable. Reimbursements and advances will only be provided once a month. A signed copy of said agreement must be returned to DPS prior to release of payment. If your jurisdiction has not expended funds prior to the end of the grant period, this office will redistribute these funds accordingly.

Acceptance for the Sub-Grantee:

Sub-Grantee

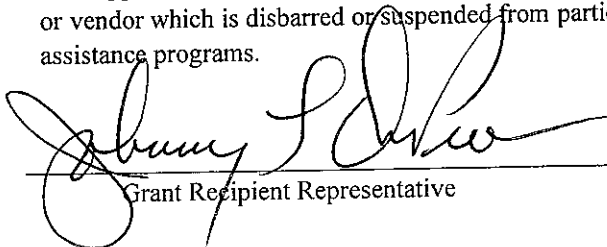
Date

J.W. Ledbetter
Director

Date

GRANT RECIPIENT AGREEMENT

1. The designated representative certifies that he/she has legal authority to apply for assistance.
2. The Applicant shall provide all necessary financial and managerial resources to meet the terms and conditions of receiving Federal and State assistance.
3. The Applicant shall use awarded funds solely for the purpose for which these funds are provided and as approved by the DPS Authorized Representative.
4. The Applicant is aware of and shall comply with cost-sharing requirements.
5. The Applicant shall establish and maintain a proper accounting system to record expenditures of awarded funds in accordance with generally accepted accounting standards and OMB Circulars A-87 and A-133 as applicable and/or as directed by the DPS Authorized Representative.
6. The Applicant shall comply with the Single Audit Act of 1984 and will provide copies of audit reports when issued, 44CFR Part 14.
7. The Applicant shall give State and Federal agencies designated by the DPS Authorized Representative access to and the right to examine all records and documents related to use of award funds.
8. The Applicant shall return to the State, within thirty (30) days of such request by the DPS Authorized Representative, any advance funds which are not supported by audit or other Federal or State review of documentation by the Applicant.
9. The Applicant shall comply with all applicable provisions of Federal and State laws and regulations in regard to procurement of goods and services.
10. The Applicant shall comply with regulations implementing the Drug-Free Workplace Act of 1988, 44CFR Part 17, Subpart F.
11. The Applicant shall comply with all Federal and State statutes and regulations relating to non-discrimination.
12. The Applicant shall comply with provisions of the Hatch Act limiting political activities of public employees and 44CFR Part 18, New Restrictions on Lobbying.
13. The Applicant shall comply, as applicable, with provisions of the Davis-Bacon Act relating to labor standards.
14. The Applicant shall not enter into any contracts or purchase merchandise from any party or vendor which is disbarred or suspended from participating in Federal assistance programs.



Grant Recipient Representative

11/15/11

Date



City of Hattiesburg, MS

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

Master

File Number: 2011-0251

File ID: 2011-0251

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Pattie Brantley

File Created: 11/01/2011

Brief Title: FEMA 2011 Annual Re-certification and Progress Report

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/161

Title:

Acknowledge receipt of and authorize the Mayor to sign the Insurance Service Office Form AW-214 and progress report, for the City of Hattiesburg's annual re-certification for the FEMA Community Rating System Program, 2011 (nunc pro tunc)

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-8

Sponsors:

Enactment Date:

Attachments: 2011 Annual Report (scanned copy)

Enactment Number:

Contact:

Meeting Date:

Drafter: Lisa Reid

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Carroll to Approve to Acknowledge receipt of and authorize the Mayor to sign the Insurance Service Office Form AW-214 and progress report, for the City of Hattiesburg's annual re-certification for the FEMA Community Rating System Program, 2011 (nunc pro tunc).							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0251

Title

Acknowledge receipt of and authorize the Mayor to sign the Insurance Service Office Form AW-214 and progress report, for the City of Hattiesburg's annual re-certification for the FEMA Community Rating System Program, 2011 (nunc pro tunc)

Summary

FEMA 2011 Annual Re-certification and Progress Report

Budget Information

Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
C.R.S.
ANNUAL
RECERTIFICATION
(AW-214)

Prepared by:
Lisa J. Reid, C.R.S. Coordinator
September 21, 2011

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Section 1. Community Data:

If there are any changes or corrections to the information in this section, please line out the old item and write in the correction. Please provide any missing information, if applicable.

Community: Hattiesburg, City of State: MS NFIP Number: 280053

Recertification Date: October 1, 2011

Chief Executive Officer: Mr. Johnny L. DuPree

Title: Mayor

Mailing Address : Post Office Box 1898, Hattiesburg, MS 39401

Telephone: 601-545-4501 FAX: 601-545-4608

E-Mail Address: jdupree@hattiesburgms.com

CRS Coordinator: Lisa Reid, CFM

Title: Planning Administrator

Mailing Address: Post Office Box 1898, Hattiesburg, MS 39401

Street Address (if P. O. Box used in Address 1) 200 Forrest Street

Telephone: (601) 554-1031 FAX: (601) 545-1962

E-Mail Address: lreid@hattiesburgms.com

We are maintaining, to the best of my knowledge and belief, in force all flood insurance policies that have been required of us as a condition of federal financial assistance for insurable buildings owned by us and located in the Special Flood Hazard Area shown on our Flood Insurance Rate Map (FIRM).

Section 2. Certification

I hereby certify that this community is continuing to implement the activities noted below and credited under the Community Rating System and described in our original application and subsequent modifications.

Signed: _____

Date: 10/20/11

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Section 3. Community Activities

Community: City of Hattiesburg, MS

NFIP #: 280053

Your community has been verified as receiving CRS credit for the following activities. If your community is still implementing these activities the CRS Coordinator needs to put his or her initials in the blank and attach the appropriate items. The numbers refer to the activity number which is found in the CRS Coordinator's Manual.

- Yp 310 We are maintaining Elevation Certificates on all new and substantially improved buildings in our Special Flood Hazard Area.
- Yp 310 We have issued unknown (insert number) permits for new construction and substantial improvements in the Special Flood Hazard Area in the last year. New software does not track by flood zone, EverGra is working to correct the problem.
- Yp 310 Attached are 5 Elevation Certificates for new or substantially improved structures that have been completed in the last year.
- Yp 310 We are maintaining Elevation Certificate data in computer format. Attached is a disk with the elevation certificate data obtained since our last submittal. ☐ Initial here if there have not been any new buildings or substantial improvements in the floodplain since the last submittal. Do not attach a disk.
- Yp 310 We continue to make copies of Elevation Certificates on newer properties available at our present office location. ☐ Initial here if your office address has changed in the past year. Please provide new address with this form.
- Yp 320 We are providing Flood Insurance Rate Map information and information on the flood insurance purchase requirement to inquirers. ☐ Initial here if the office address or the manner in which requests may be submitted has changed in the last year. Please provide the new office address or manner of submittal with this form.
- Yp 320 Attached is a copy of the document that told lenders, insurance agents, and real estate offices about this service this year, including informing insurance agents about the availability of elevation certificates. Yp Initial here if the information is included in your annual outreach project to the community or is part of your community's outreach projects strategy. Mark the attachment to Activity 330 to show where this service is publicized.
- Yp 320 Attached is a copy of one page of the log, a letter, or other record that we kept on this service this year.

Yp 320 We are continuing to keep our FIRM updated and maintain old copies of our FIRM.

Yp 330 Attached is a copy of this year's annual outreach project to the community.

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Community: City of Hattiesburg, MS

NFIP #: 280053

- Yp 330 Attached is a copy of the additional outreach project(s) we conducted this year.
- Yp 340 People looking to purchase floodprone property are being advised of the flood hazard through our credited hazard disclosure measures.
- Yp 350 Our public library continues to maintain flood protection materials.
- Yp 350 We continue to conduct an annual review and update of the information and links in our flood protection website.
- Yp 360 We continue to provide flood protection assistance to inquirers.
- Yp 360 Attached is a copy of the document that told others about this service this year. Yp Initial here if the information is included in your annual outreach project to the community or to the flood plain properties, or is a part of our community's outreach projects strategy. Mark the attachment to Activity 330 to show where this service is publicized.
- Yp 360 Attached is a copy of one page of the log, a letter, or other record that we kept on this service this year.
- Yp 410 We continue to use our additional regulatory flood data before a new development can proceed in our floodplain.
- Yp 420 We continue to preserve our open space in the floodplain.
- Yp 430 We continue to enforce the floodplain management provisions of our zoning, subdivision and building code ordinances for which we are receiving credit. ☐ Initial here if you have amended your floodplain regulations. Attach a copy of the amendment.
- Yp 430 We continue to keep track of building improvements and repairs. Before a new permit is issued, we check the permit record and count the projects' dollar value cumulatively to determine if a nonconforming building should be brought up to our standards for new construction.
- Yp 430 We continue to enforce our current building code. ☐ Initial here if you have amended your building code. Attach a copy of the amendment.
- Yp 430 We continue to employ those staff credited for attaining their CFM, and those who have attended the credited training courses. ☐ Initial here if your staff has changed and attach a statement as to the staffing changes.
- Yp 440 We continue to use and update our flood data maintenance system on an annual basis as needed.

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Community: City of Hattiesburg, MS

NFIP #: 280053

- Yp 440 We continue to maintain our system of Benchmarks. [] Initial here if any Benchmarks were found to be missing or inaccurate. Attach a copy of the correct elevation or a description of the missing Benchmark.
- Yp 450 We continue to enforce the stormwater management provisions of our zoning, subdivision and building code ordinances for new developments in the watershed. [] Initial here if you have amended your stormwater management regulations. Attach a copy of the amendment.
- Yp 450 We continue to enforce the requirement that all new buildings outside the SFHA must be elevated above the street or otherwise protected from drainage problems.
- Yp 450 We continue to enforce the provisions of our zoning, subdivision and building codes as they pertain to erosion and sediment control and water quality.
- Yp 502 Attached is a copy of this year's notice on property protection that we sent to our repetitive loss areas.
- Yp 502 We currently have 130 repetitive loss properties and send our notice to 130 properties in the repetitive loss areas. *(Notice was sent City wide.)*
- Yp 510 Attached is a copy of our floodplain management plan and/or a copy of the annual progress report on the recommendations of the area analyses.
- Yp 510 We have provided copies of this progress report to our governing board, local media, and the state NFIP Coordinating office. *Will be on 15+ November meeting.*
- Yp 520 We continue to maintain as open space the lots where buildings were acquired or relocated out of the floodplain. [] Initial here if there have been any changes (additions or deletions) to the parcels credited as open space. Attach a description of those changes.
- Yp 540 We continue to implement our drainage system maintenance program.
- Yp 540 Attached is a copy of a typical inspection report and a copy of the record that shows that any needed maintenance was performed.
- Yp 540 We continue to enforce our stream dumping regulations.
- Yp 540 Attached is a copy of this year's outreach project that explained our stream dumping regulations. Yp Initial here if the information is included in your annual outreach project to the community or is part of your community's outreach projects strategy. Mark the attachment to Activity 330 to show where your stream dumping regulations are explained. Yp Initial here if you publicize the regulations with "no dumping" signs instead of through an outreach project. *(We do both)*

COMMUNITY RATING SYSTEM ANNUAL RECERTIFICATION

Community: City of Hattiesburg, MS

NFIP #: 280053

- Y 610 We have maintained and tested our flood threat recognition system.
- Y 610 We tested our warning dissemination equipment and procedures this year.
- Y 610 Attached is a copy of this year's outreach document that told people about the flood warnings and safety measures. [Y] Initial here if the information is included in your annual outreach project to the community or to flood plain properties, or is a part of your community's outreach projects strategy. Mark the attachment to Activity 330 to show where the flood warnings and safety measures are explained.
- Y 610 We conducted at least one exercise of our flood response plan this year.
- Y 610 We have completed our annual update of the names and telephone numbers of the operators of all critical facilities affected by flooding.

Attachments:

See attached pages

F.E.M.A.
C.R.S.
ANNUAL
RECERTIFICATION
ATTACHMENTS/EXHIBITS

Prepared by:
Lisa J. Reid, C.R.S. Coordinator
September 21, 2011

ATTACHED EXHIBITS LIST:

- A. Elevation Certificate Copies, Activity 310
- B. Elevation Certificate Disc (Access Database), Activity 310
- C. Notice to Realtors, Lenders, and Insurance Agents and mailing list, Activity 320, 330 and 360
- D. One page of Log, Activities 320 and 360
- E. Flood Damage Prevention and Reduction Brochure and invoice, Activities 330, 360, 502, 540, 610 and Mitigation Strategy 2a
- F. Annual Progress Report, Activity 510
- G. Drainage Inspection Report, Activity 540

ELEVATION CERTIFICATE (electronic copy)

Record ID: 23

Part of LOMA ☐

Form Date: 81-31, Mar 09

A1 Owner Last Name: Primos

First Name Douglas/Mary Lee

A2 Street Number Name: 211

Oak

Street

A3 Property PPIN or Parcel: 2-030L-11-135.00, PPIN 020295

A4 Building Use:

Residential

A5 Latitude/Longitude:
31deg 19'38"/89deg 16'41"

A5 Horizontal Datum:
NAD 1927

A6 Photos Attached
☐

A7 Building
Diagram Number: 8

A8a Sq ft of crawl space: 1262

A9a Sq ft of att garage:

B-2 County: Forrest

A8b No permanent openings: 0

A9b No permanent opening:

B4 Map/
Panel No: 28035C0109

A8c Net area of openings: n/a

A9c Net area of openings:

B5 Suffix: D

A8d Engineered Flood Openings ☐

A9d Engineered Flood Opening ☐

B6 FIRM Date:

3/2/2010

B7 FIRM Eff/Rev Date:

3/2/2010

B-8 FIRM Zone:

AE

B-9 FIRM BFE:

145.84

B-10 Source of BFE:

FIRM

B-11 Elevation Datum:

NAVD 1988

C-2 Benchmark:

USGS

C-2 Vertical Datum:

MSL

C-2 Conversion / Comments:

CONSTRUCTION DRAWING (CD)	BUILDING UNDER CONSTRUCTION (BUC)	FINISHED CONSTRUCTION (FC)
C-1 Construction Drawing (CD) ☐ Date Completed CD Form Rec'd: <u> </u>	C-1 Building Under Construction (BUC) ☐ Date Completed BUC Form Rec'd: <u> </u>	C-1 Finished Construction (FC) ☒ Date Completed FC Form Rec'd: <u>8/9/2011</u>
Completed CD ☐ <u> </u>	Completed BUC ☐ <u> </u>	Completed FC ☒ <u> </u>
C3a (CD) Top of Bot Flr: <u> </u>	C3a (BUC) Top of Bot Flr: <u> </u>	C3a (FC) Top of Bot Flr: <u>144.05</u>
C3b (CD) Top Next High Flr: <u> </u>	C3b (BUC) Top Next High Flr: <u> </u>	C3b (FC) Top Next High Flr: <u>145.75</u>
C3c (CD) Bot Low Horiz: <u> </u>	C3c (BUC) Bot Low Horiz: <u> </u>	C3c (FC) Bot Low Horiz: <u>n/a</u>
C3d (CD) Att Garage: <u> </u>	C3d (BUC) Att Garage: <u> </u>	C3d (FC) Att Garage: <u>n/a</u>
C3e (CD) Low Elev Mach Eq: <u> </u>	C3e (BUC) Low Elev Mach Eq: <u> </u>	C3e (FC) Low Elev Mach Eq: <u>n/a</u>
C3f (CD) LAG: <u> </u>	C3f (BUC) LAG: <u> </u>	C3f (FC) LAG: <u>143.79</u>
C3g (CD) HAG: <u> </u>	C3g (BUC) HAG: <u> </u>	C3g (FC) HAG: <u>144.49</u>
C3h (CD) LAG @ LE: <u> </u>	C3h (BUC) LAG @ LE: <u> </u>	C3h (FC) LAG @ LE: <u>n/a</u>
Reviewers Comments (CD): <u> </u>	Reviewers Comments (BUC): <u> </u>	Reviewers Comments (FC): <u> </u>
Corrections Needed (CD) ☐	Corrections Needed (BUC) ☐	Corrections Needed (FC) ☐
Notified Need Correction: <u> </u>	Notified Need Correction: <u> </u>	Notified Need Correction: <u> </u>
Corrections Received: <u> </u>	Corrections Received: <u> </u>	Corrections Received: <u> </u>
Date Posted software: <u> </u>	Date Posted software: <u> </u>	Date Posted software: <u>8/10/2011</u>
Entered (CD) by:: <u> </u>	Entered (BUC) by:: <u> </u>	Entered (FC) by:: <u>tp</u>
Certifier's Last, 1s <u> </u>	Certifier's Last, 1st <u> </u>	Certifier's Last then 1st Name <u>Sellers</u>
Certified Date (CD): <u> </u>	Certified Date (BUC): <u> </u>	Certified Date (FC): <u>8/9/2011</u>
E1 Top of Bot Flr elevation: <u> </u>	E1a Above HAG ☐ E1b Below HAG ☐	Certifier's License #: <u>2293</u>
E2 No of openings (Bldg # 6-9) <u> </u>	E2 Above HAG ☐ E2 Below HAG ☐	Certifier's Phone <u>601.544.1821</u>
E3 Att garage top of slab: <u> </u>	E3 Above HAG ☐ E3 Below HAG ☐	Certified Date (FC): <u>8/9/2011</u>
E4 Top of platform of equip: <u> </u>	E4 Above HAG ☐ E4 Below HAG ☐	Certifier Comments (page 2 - Sec D): <u>C2-e Residence has window units only, servicing the building.</u>
Section F completed ☐	G7 New Construction ☐	
G4 Permit No: <u>denied - see notes</u>	G7 Substantial Improvemen ☒	
G5 Permit Date: <u> </u>	G7 Permit Type Description: <u> </u>	
G6 CO Date: <u> </u>		
SPRC Number: <u> </u>	SPRC Approval Date: <u> </u>	

Additional Notes: EC obtained on existing structure as part of CDBG review & need elevation info to determine if feasible project. As of 9/30/11 this project denied by CDBG review due to low elevation. Ljr

Attachment A - 1055

ELEVATION CERTIFICATE (electronic copy)

Record ID: 22

Part of LOMA ☐

Form Date: 81-31, Mar 09

A1 Owner Last Name: Ratliff

First Name Jacqueline E.

A2 Street Number Name: 714

New Orleans

Street

A3 Property PPIN or Parcel: 2-029G-03-189.00, PPIN 025747

A4 Building Use:
Residential

A5 Latitude/Longitude:
31deg20'11"/89deg17'30"

A5 Horizontal Datum:
NAD 1983

A6 Photos Attached
☐

A7 Building Diagram Number: 8

A8a Sq ft of crawl space: 1306

A9a Sq ft of att garage:

B-2 County: Forrest

A8b No permanent openings: 0

A9b No permanent opening

B4 Map/ 28035C0108

A8c Net area of openings: n/a

A9c Net area of openings:

Panel No:

A8d Engineered Flood Openings ☐

A9d Engineered Flood Opening ☐

B5 Suffix: D

B6 FIRM Date:
3/2/2010

B7 FIRM Eff/Rev Date:
3/2/2010

B-8 FIRM Zone:
AE

B-9 FIRM BFE:
147.78

B-10 Source of BFE:
FIRM

B-11 Elevation Datum:
NAVD 1988

C-2 Benchmark:
USGS

C-2 Vertical Datum:
MSL

C-2 Conversion / Comments:
n/a

CONSTRUCTION DRAWING (CD)	BUILDING UNDER CONSTRUCTION (BUC)	FINISHED CONSTRUCTION (FC)
C-1 Construction Drawing (CD) ☐ Date Completed CD Form Rec'd: <u> </u>	C-1 Building Under Construction (BUC) ☐ Date Completed BUC Form Rec'd: <u> </u>	C-1 Finished Construction (FC) ☒ Date Completed FC Form Rec'd: <u>8/9/2011</u>
Completed CD ☐ <u> </u>	Completed BUC ☐ <u> </u>	Completed FC ☒ <u> </u>
C3a (CD) Top of Bot Flr: <u> </u>	C3a (BUC) Top of Bot Flr: <u> </u>	C3a (FC) Top of Bot Flr: <u>147.99</u>
C3b (CD) Top Next High Flr: <u> </u>	C3b (BUC) Top Next High Flr: <u> </u>	C3b (FC) Top Next High Flr: <u>150.71</u>
C3c (CD) Bot Low Horiz: <u> </u>	C3c (BUC) Bot Low Horiz: <u> </u>	C3c (FC) Bot Low Horiz: <u>n/a</u>
C3d (CD) Att Garage: <u> </u>	C3d (BUC) Att Garage: <u> </u>	C3d (FC) Att Garage: <u>n/a</u>
C3e (CD) Low Elev Mach Eq: <u> </u>	C3e (BUC) Low Elev Mach Eq: <u> </u>	C3e (FC) Low Elev Mach Eq: <u>n/a</u>
C3f (CD) LAG: <u> </u>	C3f (BUC) LAG: <u> </u>	C3f (FC) LAG: <u>147.69</u>
C3g (CD) HAG: <u> </u>	C3g (BUC) HAG: <u> </u>	C3g (FC) HAG: <u>148.52</u>
C3h (CD) LAG @ LE: <u> </u>	C3h (BUC) LAG @ LE: <u> </u>	C3h (FC) LAG @ LE: <u>n/a</u>
Reviewers Comments (CD): <u> </u>	Reviewers Comments (BUC): <u> </u>	Reviewers Comments (FC): <u> </u>
Corrections Needed (CD) ☐	Corrections Needed (BUC) ☐	Corrections Needed (FC) ☐
Notified Need Correction: <u> </u>	Notified Need Correction: <u> </u>	Notified Need Correction: <u> </u>
Corrections Received: <u> </u>	Corrections Received: <u> </u>	Corrections Received: <u> </u>
Date Posted software: <u> </u>	Date Posted software: <u> </u>	Date Posted software: <u>8/10/2011</u>
Entered (CD) by: <u> </u>	Entered (BUC) by: <u> </u>	Entered (FC) by: <u>tp</u>
Certifier's Last, 1s <u> </u>	Certifier's Last, 1st <u> </u>	Certifier's Last <u>Sellers</u>
Certified Date (CD): <u> </u>	Certified Date (BUC): <u> </u>	then 1st Name <u>Bennie</u>
		(FC):

E1 Top of Bot Flr elevation:

E1a Above HAG ☐ E1b Below HAG ☐

E2 No of openings (Bldg # 6-9)

E2 Above HAG ☐ E2 Below HAG ☐

E3 Att garage top of slab:

E3 Above HAG ☐ E3 Below HAG ☐

E4 Top of platform of equip:

E4 Above HAG ☐ E4 Below HAG ☐

Section F completed ☐

G7 New Construction ☐

G4 Permit No: pending review

G7 Substantial Improvemen ☒

G5 Permit Date:

G7 Permit Type Description:

G6 CO Date:

CDBG REPAIRS

SPRC Number:

SPRC Approval Date:

Additional Notes:

EC obtained on existing structure as part of CDBG review & need elevation info to determine if feasible project. As of 9/30/11 this project has not been permitted - still pending CDBG review and approval. Ljr

Attachment A- 2 of 5

ELEVATION CERTIFICATE (electronic copy)

Record ID: 12

Part of LOMA ☐

Form Date: 81-31, Mar 09

A1 Owner Last Name: D.G. Lincoln Road, LLC

First Name: _____

A2 Street Number Name: 2099 Lincoln

Road _____

A3 Property PPIN or Parcel: Part of the SE 1/4 of the SW1/4 of Sec. 17, T-4-N, R-13-W, Forrest County, MS

A4 Building Use:
Non-Residential

A5 Latitude/Longitude:
31d18'15"/89d19'23"

A5 Horizontal Datum:
NAD 1983

A6 Photos Attached
☒

A7 Building Diagram Number: 1

A8a Sq ft of crawl space: n/a

A9a Sq ft of att garage: n/a

B-2 County: Forrest

A8b No permanent openings: n/a

A9b No permanent opening: n/a

B4 Map/ Panel No: 28035C0112

A8c Net area of openings: n/a

A9c Net area of openings: n/a

B5 Suffix: D

A8d Engineered Flood Openings ☐

A9d Engineered Flood Opening ☐

B6 FIRM Date:
3/2/2010

B7 FIRM Eff/Rev Date:
3/2/2010

B-8 FIRM Zone:
AE

B-9 FIRM BFE:
200.0

B-10 Source of BFE:
FIRM

B-11 Elevation Datum:
NAVD 1988

C-2 Benchmark:
BM-BVO-657

C-2 Vertical Datum:
VAVD1988

C-2 Conversion / Comments:
n/a

CONSTRUCTION DRAWING (CD)	BUILDING UNDER CONSTRUCTION (BUC)	FINISHED CONSTRUCTION (FC)
C-1 Construction Drawing (CD) ☒ Date Completed CD Form Rec'd: _____	C-1 Building Under Construction (BUC) ☒ Date Completed BUC Form Rec'd: _____	C-1 Finished Construction (FC) ☒ Date Completed FC Form Rec'd: _____
Completed CD ☒ _____	Completed BUC ☒ _____	Completed FC ☒ _____
C3a (CD) Top of Bot Flr: <u>203.00</u>	C3a (BUC) Top of Bot Flr: <u>202.98</u>	C3a (FC) Top of Bot Flr: <u>203.00</u>
C3b (CD) Top Next High Flr: <u>n/a</u>	C3b (BUC) Top Next High Flr: <u>n/a</u>	C3b (FC) Top Next High Flr: <u>n/a</u>
C3c (CD) Bot Low Horiz: <u>n/a</u>	C3c (BUC) Bot Low Horiz: <u>n/a</u>	C3c (FC) Bot Low Horiz: <u>n/a</u>
C3d (CD) Att Garage: <u>n/a</u>	C3d (BUC) Att Garage: <u>n/a</u>	C3d (FC) Att Garage: <u>n/a</u>
C3e (CD) Low Elev Mach Eq: <u>202.75</u>	C3e (BUC) Low Elev Mach Eq: <u>n/a</u>	C3e (FC) Low Elev Mach Eq: <u>202.68</u>
C3f (CD) LAG: <u>202.50</u>	C3f (BUC) LAG: <u>202.24</u>	C3f (FC) LAG: <u>202.60</u>
C3g (CD) HAG: <u>202.92</u>	C3g (BUC) HAG: <u>202.67</u>	C3g (FC) HAG: <u>202.85</u>
C3h (CD) LAG @ LE: <u>n/a</u>	C3h (BUC) LAG @ LE: <u>n/a</u>	C3h (FC) LAG @ LE: <u>n/a</u>
Reviewers Comments (CD): _____ _____ _____	Reviewers Comments (BUC): _____ _____ _____	Reviewers Comments (FC): _____ _____ _____
Corrections Needed (CD) ☐	Corrections Needed (BUC) ☐	Corrections Needed (FC) ☐
Notified Need Correction: _____	Notified Need Correction: _____	Notified Need Correction: _____
Corrections Received: _____	Corrections Received: _____	Corrections Received: _____
Date Posted software: <u>2/23/2011</u>	Date Posted software: <u>8/29/2011</u>	Date Posted software: <u>8/29/2011</u>
Entered (CD) by: <u>tp</u>	Entered (BUC) by: <u>tap</u>	Entered (FC) by: <u>tp</u>
Certifier's Last, 1s <u>Anqlin John</u>	Certifier's Last, 1st <u>Anqlin John</u>	Certifier's Last then 1st Name <u>Anqlin John</u>
Certified Date (CD): <u>1/31/2011</u>	Certified Date (BUC): <u>5/13/2011</u>	Certified Date (FC): <u>7/13/2011</u>

E1 Top of Bot Flr elevation: n/a

E1a Above HAG ☐ E1b Below HAG ☐

E2 No of openings (Bldg # 6-9): n/a

E2 Above HAG ☐ E2 Below HAG ☐

E3 Att garage top of slab: n/a

E3 Above HAG ☐ E3 Below HAG ☐

E4 Top of platform of equip: n/a

E4 Above HAG ☐ E4 Below HAG ☐

Section F completed ☐

G7 New Construction ☒

G4 Permit No: 11-1851

G7 Substantial Improvemen ☐

G5 Permit Date: 3/11/2011

G7 Permit Type Description:

G6 CO Date: _____

Commercial

SPRC Number: 1-11-134

SPRC Approval Date: 2/11/2011

Additional Notes: Dollar General new location

Attachment A - 3 of 5

ELEVATION CERTIFICATE (electronic copy)

Record ID: 20

Part of LOMA ☐

Form Date: 81-31, Mar 09

A1 Owner Last Name: Flanagan Construction

First Name

A2 Street Number Name: 3

Hamlett

Drive

A3 Property PPIN or Parcel: Lot 50 Cottages Phase II subdivision

A4 Building Use:

Residential

A5 Latitude/Longitude:

31D19'45"/89D22'02"

A5 Horizontal Datum:

NAD 1983

A6 Photos Attached

☐

A7 Building

Diagram Number:

1

A8a Sq ft of crawl space:

n/a

A9a Sq ft of att garage:

483

B-2 County: Lamar

A8b No permanent openings:

n/a

A9b No permanent opening

None

B4 Map/

28035C0103

A8c Net area of openings:

n/a

A9c Net area of openings:

n/a

Panel No:

A8d Engineered Flood Openings

☐

A9d Engineered Flood Opening

☐

B5 Suffix:

D

B6 FIRM Date:

3/2/2010

B7 FIRM Eff/Rev Date:

3/2/2010

B-8 FIRM Zone:

AE

B-9 FIRM BFE:

208'

B-10 Source of BFE:

FIRM

B-11 Elevation Datum:

NAVD 1988

C-2 Benchmark:

PID=BV0531

C-2 Vertical Datum:

NAVD 88

C-2 Conversion / Comments:

N/A

CONSTRUCTION DRAWING (CD)	BUILDING UNDER CONSTRUCTION (BUC)	FINISHED CONSTRUCTION (FC)
C-1 Construction Drawing (CD) ☒ Date Completed CD Form Rec'd: ☒	C-1 Building Under Construction (BUC) ☒ Date Completed BUC Form Rec'd: ☒	C-1 Finished Construction (FC) ☒ Date Completed FC Form Rec'd: ☒
Completed CD ☒	Completed BUC ☒	Completed FC ☒
C3a (CD) Top of Bot Flr: 214.8	C3a (BUC) Top of Bot Flr: 214.8	C3a (FC) Top of Bot Flr: 214.8
C3b (CD) Top Next High Flr: n/a	C3b (BUC) Top Next High Flr: n/a	C3b (FC) Top Next High Flr: n/a
C3c (CD) Bot Low Horiz: n/a	C3c (BUC) Bot Low Horiz: n/a	C3c (FC) Bot Low Horiz: n/a
C3d (CD) Att Garage: 214.5	C3d (BUC) Att Garage: 214.6	C3d (FC) Att Garage: 214.6
C3e (CD) Low Elev Mach Eq: 214.0	C3e (BUC) Low Elev Mach Eq: n/a	C3e (FC) Low Elev Mach Eq: 214.3
C3f (CD) LAG: 212.4	C3f (BUC) LAG: 212.4	C3f (FC) LAG: 213.60
C3g (CD) HAG: 214.0	C3g (BUC) HAG: 214.0	C3g (FC) HAG: 214.4
C3h (CD) LAG @ LE: 212.4	C3h (BUC) LAG @ LE: 212.4	C3h (FC) LAG @ LE: 213.60
Reviewers Comments (CD):	Reviewers Comments (BUC):	Reviewers Comments (FC):
Corrections Needed (CD) ☐	Corrections Needed (BUC) ☐	Corrections Needed (FC) ☐
Notified Need Correction:	Notified Need Correction:	Notified Need Correction:
Corrections Received:	Corrections Received:	Corrections Received:
Date Posted software: 5/3/2011	Date Posted software: 2/23/2011	Date Posted software: 8/29/2011
Entered (CD) by:: tp	Entered (BUC) by:: tp	Entered (FC) by:: tp
Certifier's Last, 1s Blackwell Ronald	Certifier's Last, 1st Blackwell Ronald	Certifier's Last then 1st Name Blackwell Ronnie
Certified Date (CD): 9/30/2010	Certified Date (BUC): 10/25/2010	Certified Date (FC): 3/25/2011

E1 Top of Bot Flr elevation: n/a

E2 No of openings (Bldg # 6-9) n/a

E3 Att garage top of slab: n/a

E4 Top of platform of equip: n/a

E1a Above HAG ☐ E1b Below HAG ☐

E2 Above HAG ☐ E2 Below HAG ☐

E3 Above HAG ☐ E3 Below HAG ☐

E4 Above HAG ☐ E4 Below HAG ☐

Section F completed ☐

G7 New Construction ☒

G7 Substantial Improvemen ☐

G4 Permit No: 10-1204

G5 Permit Date: 10/13/2010

G7 Permit Type Description:

New SF Residential

G6 CO Date:

SPRC Number:

SPRC Approval Date:

Additional Notes:

Certifier's License #: PLS-2730

Certifier's Phone 601.261.2609

Certified Date (FC): 3/25/2011

Certifier Comments (page 2 - Sec D):

(CD) C2a-d. Building elevations shown are proposed based upon builder-provided grade stake(s). C2e-h: The lowest and highest adjacent grades as well as the lowest elevation of machinery are estimated based upon proposed building footprint and pre-construction topographic information.

(BUC) Ca-d Building elevations based on

Attachment A - 4 of 5

ELEVATION CERTIFICATE (electronic copy)

Record ID: 15

Part of LOMA ☐

Form Date: 81-31, Mar 09

A1 Owner Last Name: Flanagan Construction

First Name: _____

A2 Street Number Name: 11 Hamlett

Drive: _____

A3 Property PPIN or Parcel: Lot 46 Cottages Phase II subdivision

A4 Building Use: Residential

A5 Latitude/Longitude: 31D19'47"/89D22'02"

A5 Horizontal Datum: NAD 1983

A6 Photos Attached ☒

A7 Building Diagram Number: 1

A8a Sq ft of crawl space: n/a

A9a Sq ft of att garage: 484

B-2 County: Lamar

A8b No permanent openings: n/a

A9b No permanent opening: none

B4 Map/ Panel No: 28035C0103

A8c Net area of openings: n/a

A9c Net area of openings: n/a

B5 Suffix: D

A8d Engineered Flood Openings ☐

A9d Engineered Flood Opening ☐

B6 FIRM Date: 3/2/2010

B7 FIRM Eff/Rev Date: 3/2/2010

B-8 FIRM Zone: AE/X

B-9 FIRM BFE: 207.8'

B-10 Source of BFE: FIRM

B-11 Elevation Datum: NAVD 1988

C-2 Benchmark: PID=BV0531

C-2 Vertical Datum: NAVD 88

C-2 Conversion / Comments: n/a

CONSTRUCTION DRAWING (CD)	BUILDING UNDER CONSTRUCTION (BUC)	FINISHED CONSTRUCTION (FC)
C-1 Construction Drawing (CD) ☒ Date Completed CD Form Rec'd: ☒	C-1 Building Under Construction (BUC) ☒ Date Completed BUC Form Rec'd: ☒	C-1 Finished Construction (FC) ☒ Date Completed FC Form Rec'd: ☒
Completed CD ☒	Completed BUC ☒	Completed FC ☒
C3a (CD) Top of Bot Flr: <u>216.5</u>	C3a (BUC) Top of Bot Flr: <u>216.25</u>	C3a (FC) Top of Bot Flr: <u>216.25</u>
C3b (CD) Top Next High Flr: <u>n/a</u>	C3b (BUC) Top Next High Flr: <u>n/a</u>	C3b (FC) Top Next High Flr: <u>n/a</u>
C3c (CD) Bot Low Horiz: <u>n/a</u>	C3c (BUC) Bot Low Horiz: <u>n/a</u>	C3c (FC) Bot Low Horiz: <u>n/a</u>
C3d (CD) Att Garage: <u>216.2</u>	C3d (BUC) Att Garage: <u>215.9</u>	C3d (FC) Att Garage: <u>215.96</u>
C3e (CD) Low Elev Mach Eq: <u>n/a</u>	C3e (BUC) Low Elev Mach Eq: <u>n/a</u>	C3e (FC) Low Elev Mach Eq: <u>215.97</u>
C3f (CD) LAG: <u>n/a</u>	C3f (BUC) LAG: <u>215.3</u>	C3f (FC) LAG: <u>215.67</u>
C3g (CD) HAG: <u>n/a</u>	C3g (BUC) HAG: <u>215.7</u>	C3g (FC) HAG: <u>215.85</u>
C3h (CD) LAG @ LE: <u>n/a</u>	C3h (BUC) LAG @ LE: <u>215.9</u>	C3h (FC) LAG @ LE: <u>n/a</u>
Reviewers Comments (CD):	Reviewers Comments (BUC):	Reviewers Comments (FC):
Corrections Needed (CD) ☐	Corrections Needed (BUC) ☐	Corrections Needed (FC) ☐
Notified Need Correction:	Notified Need Correction:	Notified Need Correction:
Corrections Received:	Corrections Received:	Corrections Received:
Date Posted software: <u>2/23/2011</u>	Date Posted software: <u>2/23/2011</u>	Date Posted software: <u>8/29/2011</u>
Entered (CD) by: <u>tp</u>	Entered (BUC) by: <u>tp</u>	Entered (FC) by: <u>tp</u>
Certifier's Last, 1s <u>Blackwell</u> <u>Ronnie</u>	Certifier's Last, 1st <u>Blackwell</u> <u>Ronald</u>	Certifier's Last then 1st Name <u>Blackwell</u> <u>Ronnie</u>
Certified Date (CD): <u>11/10/2010</u>	Certified Date (BUC): <u>12/17/2010</u>	Certified Date (FC): <u>5/3/2011</u>

E1 Top of Bot Flr elevation: n/a

E1a Above HAG ☐ E1b Below HAG ☐

E2 No of openings (Bldg # 6-9): n/a

E2 Above HAG ☐ E2 Below HAG ☐

E3 Att garage top of slab: n/a

E3 Above HAG ☐ E3 Below HAG ☐

E4 Top of platform of equip: n/a

E4 Above HAG ☐ E4 Below HAG ☐

Section F completed ☐

G7 New Construction ☒

G4 Permit No: 10-1388

G7 Substantial Improvemen ☐

G5 Permit Date: 11/19/2010

G7 Permit Type Description:

G6 CO Date: _____

New SF Residential

SPRC Number: _____

SPRC Approval Date: _____

Additional Notes:

Attachment A - 5 of 5

Elevation Certificate
Disk

Attachment B



Department of Urban Development

Patricia Brantley, Director

September 19, 2011

****PUBLIC INFORMATION SERVICE****
FLOOD INSURANCE RATE MAP DETERMINATIONS

Dear Realtors, Lenders and Insurance Agents:

As a public service, the City of Hattiesburg will provide you with the following information regarding whether property located within the City of Hattiesburg is located in special flood hazard area, as well as any other information on the Flood Insurance Rate Map (FIRM).

1. The Community number,
2. The panel number and suffix,
3. The date of the FIRM's index (cover panel),
4. The FIRM zone, e.g., A, X, AE, etc.
5. Whether the property is in a Special Flood Hazard Area,
6. The base flood elevation (the depth in A0 zones) where shown on the FIRM, and
7. The elevation datum used on the FIRM, if other than NGVD.

New digital FIRM maps went into effect on March 3, 2010, and many changes have occurred in areas of the floodplain.

If you would like to make an inquiry to request information from FIRM maps, just contact us. We will be available to assist you and provide the requested information:

Justin Heskeu, CRS Coordinator at (601) 545-4594
or Lisa J. Reid, Floodplain Manager, at (601) 554-1031

or stop by the Urban Development Department, second floor of City Hall located at 200 Forrest Street. Office hours are from 8:00 A.M. until 5:00 P.M., Monday through Friday.

Please have available as much of the information regarding the property as possible, such as: (1) Street address; (2) Owner's Name; (3) Subdivision, block, and lot number; (4) Parcel Number and/or P.P.I.N. Number.

*A
w
30* The City maintains a database of Flood Elevation Certificates. We would appreciate receiving copies of any certificates you have or will obtain during the selling, insuring or financing of a property. Contact Justin Heskeu for more information.

(Please copy and pass this letter to all your agents and branch offices.)

Attachment E



*Department
of
Urban Development*
Pattie Brantley, Director

RE: Flood Insurance Rate Map (FIRM) Information
TO WHOM IT MAY CONCERN:

The property located at: 2610 Sutton Place also known as PPIN Number 24310 [or legal description if needed] has been located on our Flood Insurance Rate Map (FIRM). The following information is provided:

Hattiesburg's Community NFIP number is 280053

The properties are located in that portion of the City in Forrest County X or Lamar County _____

The properties are located on panel number: 112 of 300 on Map Number: 28035C0112D

The date of the FIRM index: 03/02/2010

The properties are located in FIRM zone: AE Zone

The main building on the property:

X is located within a Special Flood Hazard Area (100 year area, known as an "A" or "AE" Zone). The base flood elevation at the property is 204 NGVD. Federal law requires that a flood insurance policy be obtained as a condition of a federally backed mortgage or loan that is secured by a building located in a Special Flood Hazard Area. It is up to the lender to determine whether flood insurance is required for this property. Flood insurance is available in Hattiesburg; ask your insurance agent or company about the National Flood Insurance Program. YOUR HOMEOWNER'S INSURANCE DOES NOT COVER FLOODING. More information on flood insurance is attached.

_____ is not located in a Special Flood Hazard Area. However, the property may still be subject to local drainage problems or other unmapped flood hazard. Flood insurance is available and may be obtained at non-floodplain rates. Ask your insurance agent or company about the National Flood Insurance Program. YOUR HOMEOWNER'S INSURANCE DOES NOT COVER FLOODING. A flood insurance policy may be required by a lender.

_____ A determination of the building's exact location cannot be made on the FIRM. A copy of the FIRM is attached for your information.

NOTE: This information is based on the FIRM for this community. This letter does not imply that the referenced property will or will not be free from flooding or damage. A property not in a Special Flood Hazard Area may be damaged by a flood greater than that predicted on the FIRM or from a local drainage problem not shown on the map. This letter does not create liability on the part of the City, or any officer or employee thereof for any damage that results from reliance on this information.

Information Requested By: Thomas McCaffrey, Allstate Insurance, McCaffrey Agency Phone Number: 601-264-0334

Mailing Address: 1950 Lincoln Road #A, Hattiesburg, MS 39402

THIS INFORMATION PROVIDED BY: Justin Heskew, Historic Preservation Planner, CFM Date: 8/12/11

Attachment D - 320

FLOODPLAIN DEVELOPMENT

To help limit the severity of floods and resulting damages, a Building Permit must first be obtained any time development is to take place within Hattiesburg. The proposed work is checked for compliance with the City's Flood Damage Prevention Ordinance. This ordinance is designed to reduce property loss during a flood event, therefore, development within the floodplain is closely controlled. "Development" means "any man-made change to improved or unimproved real estate, including, but not limited to, buildings or other structures (including fences), mining, dredging, tilling, grading, paving (including driveways), excavating, drilling operations, or permanent storage of materials." You should always check with the Floodplain Manager/CRS Coordinator at the number provided, as well as obtain applicable permits, before carrying out any of these types of work, or if you suspect work is being done that has not been permitted by the City.

SUBSTANTIAL IMPROVEMENT

REGULATIONS

The City of Hattiesburg has flood damage prevention regulations that may affect how you remodel, renovate, or add-on to your building. If your home is within a Special Flood Hazard Area, then the "cumulative substantial improvement" rule may apply. "Cumulative substantial improvement" means any reconstruction, rehabilitation, addition, or other improvement to a structure totaling 50% of the fair market value of the structure during a 5 year period. Should the amount of work reach or exceed 50%, then the entire structure must be brought into

compliance with Hattiesburg's flood damage prevention regulations. Substantially damaged structures, due to fire or any other reason, must be brought up to the same standards if the cost of repairs equals or exceeds 50% of the structure's value before it was damaged and

DRAINAGE SYSTEM MAINTENANCE AND PROHIBITING STREAM DUMPING

Another City requirement is for the proper maintenance of drainage ways. The City assumes responsibility for: drainage ways ON CITY PROPERTY (such as through a City park or under a City street). Individual property owners are responsible for maintaining the drainage systems on their property as well as the free flow of water within the Special Flood Hazard Area. They should not erect solid fences near drainage ditches that would prohibit water flow, and they should regularly check for and remove accumulated debris or man-made obstructions. Improper maintenance should be reported to the City Action Line at: 545-4500. It is unlawful for any person to throw, deposit, empty, drain or run into any creek or tributary, their margins, slopes or banks, any garbage, rubbish, refuse of any kind. It is also unlawful for any person to build any structure (including fences or walking bridges) over any creek, tributary, or any part thereof without first obtaining a permit. This ensures that the structure in no way obstructs the flow of water in the creek or causes an accumulation of debris, logs, trees, trash or any other matter in the creek or its tributaries.

PRSR1 STD
U.S. Postage
PAID
Permit #4
Hattiesburg, MS

CITY OF HATTIESBURG
P.O. Box 1898
Hattiesburg, MS 39403-1898



TO: Property Owners and/or
Residents of Hattiesburg

FLOOD DAMAGE: PREVENTION AND REDUCTION

FROM: Lisa J. Reid

FLOODPLAIN MANAGER

City of Hattiesburg

P O Box 1898

Hattiesburg, MS 39403

For More Information

Department of Urban Development

Phone: (601) 545-4599 or 545-4594

www.hattiesburgms.com

Attachment E

GENERAL INFORMATION

This annual brochure provides flood safety information and requirements for development within designated flood areas to all property owners and residents of the City of Hattiesburg. The City of Hattiesburg received new flood maps on March 2, 2010. These maps reflect the most current and accurate data available and as a result, the flood status many properties has changed. If you are unsure of the status of your property, please contact the City of Hattiesburg Planning Division at the number provided on this brochure. Floodplain maps, reference materials, elevation certificates, and other floodplain information is available in the Planning and Land Code Departments located at City Hall, as well as the City of Hattiesburg website. Additional reference materials are also available at the Hattiesburg Public Library and the U.S.M. Cook Memorial Library.

FLOOD INSURANCE

The City of Hattiesburg has enacted and enforces ordinances designed to minimize the severity of future flood damages. By doing so, relatively low cost flood insurance is made available from the Federal government through licensed property insurance agents. This insurance may be obtained to cover future flood related losses to most structures and their contents. **THIS IS IMPORTANT BECAUSE FLOOD DAMAGE IS NOT COVERED BY NORMAL HOMEOWNERS' INSURANCE. ALSO, YOU DO NOT HAVE TO LIVE IN A FLOOD ZONE TO PURCHASE FLOOD INSURANCE.**

THE FLOOD HAZARD

The flood hazard in Hattiesburg comes primarily from the Leaf River and its tributary Creeks including: Gordon, Mixon, Burkett and Priest. Some areas experience local flooding not directly associated with a river or creek. Floods in Hattiesburg are of relatively short duration.

After an intense rainfall flood waters can rise at a rate of two to three feet per hour reaching maximum stage in two hours (or less). Flood waters in some areas of the city can attain substantial velocities. April 6, 1983 was the last flood involving major river flooding with a river stage of 29.19 ft, and over 32 million dollars in damage. Flash flooding, caused by intense rainfall from a thunderstorm or several thunderstorms, is the more prevalent form of flooding in Hattiesburg and has the capability to tear out trees, destroy buildings, and wash out bridges and roads.

FLOOD SAFETY

Flooding presents many personal safety hazards which you should consider and take the necessary precautions. Among these:

- Turn off your electricity by tripping the circuit breakers or removing fuses.
- Turn off natural gas connections.
- Plan a safe escape route to higher ground.
- Stay away from the banks of ditches or streams which may be unstable.
- Do not attempt to cross a flooded stream on foot or by car. (strong currents or deep water may not be evident on the surface).
- Do not attempt to cross a flooded street or side walk. Water does not have to be deep to float a car or to cause you to lose your footing.
- Do not attempt to go outside or drive during a flash flood. Sight-seeing by foot, motor vehicle or 4-wheelers is dangerous. **STAY INSIDE** - more lives are lost due to flash flooding than any other type flooding.

FLOOD WARNING SYSTEM

The Emergency Management District receives readings twice a day from the Jackson Weather Service for river flooding. The District also maintains their own gauges on the Leaf River and Gordon's Creek which are read daily. The

Emergency Management District also monitors the National Weather Service data network, via a computerized satellite receiver system, on a 24 hour / 7 day basis. In the event of an actual flood, the Emergency Management District will immediately notify all local television and radio stations, local schools, government offices, etc.

PROTECTION ASSISTANCE

Many buildings can be protected against flooding by "retrofitting". Retrofitting is the process of changing an existing structure in some manner. It includes techniques such as waterproofing walls and doors (used where flood elevations on the structure can withstand the pressure exerted by the water), adding waterproof fences (usually brick or concrete) with sealing gates, and even elevating the building above flood levels. Emergency measures you can take during a flood which will help reduce property damage include:

- Place furniture on beds, then place personal items on top of the furniture.
- Anchor, secure or weigh down items which may float or move and become "battering rams."
- Move cardboard and newspapers to high ground. Otherwise, they may disintegrate and/or clog drains when the flood waters recede.
- Remove wood drawers from built-ins (cabinets, etc.) and furniture. The wood can swell when wet and damage the unit.
- Place glass items in plastic bags to prevent pieces from spreading if breakage occurs.
- Put chemicals (insecticides, weed killers, those that give off heat, explosive or toxic gases when exposed to water) in waterproof containers and remove to high areas of building.
- Protect valuable machinery and equipment by enclosing them in waterproof containers. Weigh down large appliances with sandbags. When appropriate, appliances such as dishwashers, washing machines and horizontal freezers, should be filled with clean water.

- **IF** a qualified structural engineer has determined your structure can withstand the anticipated flood water depths, seal off all water entry points. Otherwise, let the flood water in by allowing all doors (inside and out) and windows to remain open when you expect flood waters to rise above table height on the first floor.
- Sandbag entry ways to prevent water from entering structure due to traffic driving through flooded streets.
- Avoid backflow of sewer lines by closing off all sewer line entries into the house. If this is a somewhat regular occurrence during heavy rains, you may consider installing a backflow prevention device on your sewer line. If you have a backflow prevention valve, be sure it is properly maintained.
- Disconnect the electrical supply of heavy, unmovable appliances. All appliances must be disconnected prior to reestablishing electrical service. Getting around debris or wreckage to get to electrical outlets after a flood may be difficult and/or dangerous.
- Do not place or build solid fences or other obstructions that would impede water flow. The Building Official or Floodplain Manager can make site visits to advise property owners of the appropriate protection procedures, can review and critique retrofitting plans for feasibility, and provide other site-specific flood and flood related data, such as floor elevations, data on historical flooding and other information that relates a flood threat to a specific neighborhood or property.

ANNUAL PROGRESS REPORT
ON THE PROPOSED AND CURRENT ACTIVITIES
OUTLINED IN OUR
MULTI-HAZARD MITIGATION PLAN
FOR THE CITY OF HATTIESBURG, MS
(Activity 510)
September 2011

MITIGATION STRATEGY 1: ENCOURAGE THE DEVELOPMENT OF NEW BUILDINGS AND INFRASTRUCTURE AND THE MAINTENANCE OF EXISTING FACILITIES AND INFRASTRUCTURE THAT WILL MITIGATE HAZARDS.

Actions:

a. Mitigate County critical facilities located in Special Flood Hazard Areas:

1. Funding is still a problem for the City to address this mitigation measure. While grants are available, many of the facilities are privately owned and the City is unable to address private interest.
2. City staff is still searching for funding for City owner facilities. Applying for MEMA grants is still an option; however, we have not found any in time to meet Notice of Intent and Pre-Application deadlines in a timely manner. Several staff are currently registered for a Benefit Cost Analysis course in mid-October.

b. Enhance transportation infrastructure:

1. This mitigation measure was also addressed in the City's 30-year Transportation Plan, adopted September 26, 2007 and the Comprehensive Plan adopted December 16, 2008; however, grants applied for by the City in 2008 were not approved and due to the cost associated with the proposed projects, no other funding source has been identified to date.

c. Mitigate critical facilities with generators:

1. Thirty-eight (38) facilities in City have been equipped with generators since Hurricane Katrina.

d. Create a plan that addresses current and future issues in Forrest County:

1. As reported last year the City's portion of this item was completed in December 2008.

e. Reestablish corridors along river and streambeds in Forrest County:

1. Grant application was not approved, so still pursuing other funding sources.

f. Actively pursue and buy those properties that are considered repetitive loss properties:

1. The City hired a new Engineer last year, and staff has discussed many potential projects since his hiring. We will be looking at potential projects and grant availability over the next year, including possible buyouts.

g. Adoption of building codes in Forrest County that will address new buildings.

1. This measure affects only Forrest County, as the City has adopted codes and is currently operating under the 2006 ICC and the 2008 NEC codes.

h. Discourage development within the Special Flood Hazard Area and in the floodway.

1. In January 2009, the City adopted the State Model Ordinance with increased regulatory matters, such as no critical facility in 100 or 500-year zone, and has amended it only slightly since then. The City proposes to do a modification application next year, once the new CRS regulations are received and reviewed, which will likely include another ordinance revision.

i. Address the threat of unhealthy trees that are near critical facilities.

1. Grants were previously requested for this effort, but were not approved. Other funding sources still need to be identified.

j. Enhance shelter capabilities.

1. August 27, 2010 the City was approved by FEMA/MEMA for the installation of fourteen (14) Safe Rooms at various publicly owned critical facilities to house first responders, city staff, etc. during a hazardous event. Of these, two (2) were removed due to them being in a flood zone and the required elevation making them infeasible, and the other twelve (12) have been completed.

MITIGATION STRATEGY 2: FOSTER AN ON-GOING COMMUNITY EDUCATION PROGRAM ON HAZARD MITIGATION SAFETY AND PREPARATION.

Actions:

a. Educate property owners residing in flood zones on the flood risks and the benefits of acquiring flood insurance.

1. The annual mail out of our Flood Damage, Prevention and Reduction Brochure to every city resident will be completed in early October. A copy of the job estimate from the Mailing Place is attached for documentation. (*See Exhibit "E"*)
2. We also continue to distribute the Hurricane Evacuation Guide and Preparation Planning Brochure in numerous ways.

b. Educate the citizens of Forrest County regarding stormwater, natural hazards and all related items.

1. As stated in 2a above, the brochure to be mailed in early October 2011 will address many of these.
2. In 2008 we created Storm Water brochures, and have held several training sessions for citizens and staff regarding storm water mitigation and compliance issues. Our latest training session for staff was September 22, 2011 and we showed the two videos purchased last year *Ground Control - Stormwater Pollution Prevention for Construction Sites* and *Municipal Storm Water Pollution Prevention – Storm Watch*.
3. Planning staff still utilizes a list of local surveyors and engineers which is provided to all flood permit applicants that may need an Elevation Certificate and/or structural engineering work done.
4. Planning staff still holds Pre-Application meetings with all applicants as outlined last year.
5. The regional Pinebelt Stormwater Task Force Committee still holds an annual household hazardous waste day entitled “Amnesty Day” with this year’s event scheduled for October 29. DEQ grant application has been submitted, but the event will take place even if a grant is not received.
6. The Pinebelt Stormwater Task Force is still committed to hosting a booth at the annual Greater Hattiesburg Home Builders Association Home & Products Show.
7. The Task Force once again participated in the Earth Day event held by our Parks and Recreation Department for several schools (3rd and 4th graders). We continue to utilize the storm drain model built for us.

c. Alert citizens of approaching life-threatening weather events.

1. The City has distributed 21 NOAA Radios so far in 2011.
2. A FEMA/MEMA grant was obtained in late 2010 and seven (7) Emergency Warning Signals (Sirens) have since been installed per the map provided last year showing locations.
4. The Flood Inundation Map Project is currently in Phase 2 of our plan also provided last year.

MITIGATION STRATEGY 3:

ENHANCE RESPONSE PROCEDURES AND CAPABILITIES.

Actions:

a. Address the local need of debris removal and related items after a storm.

1. Grants were requested for this effort, but were not approved. Other funding sources still need to be identified.
 2. Last year the City awarded a contract to the South Mississippi Planning and Development District to develop a GIS Master Plan for all infrastructure and parcels in the city, and enhance our response capabilities. This system is currently in place and greatly utilized.
- b. Provide first responders in Petal with necessary equipment and training to respond to gas plant disasters.**
1. This measure affects only City of Petal.
- c. Develop a police response unit in Petal designed to deter acts of terrorism.**
1. This measure affects only City of Petal.

MITIGATION STRATEGY 4: UTILIZE TECHNOLOGY TO PROTECT AND DEVELOP RECORDS AND DATA.

Actions:

- a. Convert existing parcel data to a format accessible by other governmental offices and the general public.**
1. In July 2009, the City started a database “cleanup” of parcels in conjunction with our new building code and planning software. We were approximately 75% completed in December 2010 when we had computer failure and the database was corrupted. We are finally back up to speed at 75 percent and hope to complete by end of year. The format will be accessible and utilized by EOC and other governmental offices upon completion.
- b. Map groundwater-flooding areas.**
1. The City has a map created by the original Floodplain Management Plan, which identifies all flooding outside SFHA, including flash, creek, street, drainage and even erosion areas. This is updated upon any notice from citizens of problems and is entitled the Community Assessed Hazard Area (CAHA) Map. Staff was to draft language for Council consideration in early 2011, requiring these properties to be held to the same construction requirements as those in a 100-year flood zone; however, changes in staff in my department and a new City Engineer have slightly delayed this project, currently targeted for next spring..
 2. As previously stated, the Flood Inundation Map Project is in Phase 2.
- c. Preserve classified, confidential and/or important governmental documents.**
1. Grants were requested for this effort, but were not approved. Other funding sources will have to be identified; however, we are utilizing the large format scanner/copier purchased last year to scan site plans.

ANNUAL PROGRESS REPORT
ON THE PROPOSED AND CURRENT ACTIVITIES
OUTLINED IN OUR
FLOODPLAIN MANAGEMENT PLAN
FOR THE CITY OF HATTIESBURG, MS
(Activity 510)
September 2011

PUBLIC EDUCATION AND AWARENESS:

In early October 2011, the City of Hattiesburg C.R.S. Coordinator will mail our Flood Damage Prevention and Reduction Brochure to all city residents. There has been no significant change in the previously reported ratios of 93% residential and 7% commercial in the Special Flood Hazard Areas. *(See Exhibit "E")*

The City also mailed in September a Notice to those Realtors, Lenders, and Insurance Agents, which provided Flood Insurance Rate Map Determination information. *(See Exhibit "C")*

As stated in our Mitigation Plan report, our new software database still has some minor issues.

Our D-FIRMS were effective as of March 2010, and we continue to utilize the GIS layers on all site reviews.

All previously outlined brochures are still available in various locations of the City.

The Site Plan Review (SPR) Committee still meets weekly to review all development plans submitted, except for single-family residential. The City still has two Certified Floodplain Managers on staff for reviewing and approving permits and issuing Certificates of Occupancy.

The Floodplain Manager and/or C.R.S. Coordinator have been the guest speakers for several groups this year *(see the "Increase Flood Education" section of this report, first paragraph)*.

FLOOD PROTECTION ASSISTANCE:

The City still performs annual maintenance along Gordon's Creek, the Leaf River and the Bouie River. Full reports of these inspections are maintained in the Public Works Department, and are available upon request.

We continue to receive calls from the public and all departments of the City with any known “problems” through our Action Line. Staff and Administration monitor all reported calls.

Other drainage work continues to be done and is reflected in a drainage maintenance map. The map and/or narrative are available upon request.

We still continue to give on-site assistance to citizens regarding ways to protect their property from future flooding. *(See Exhibit “D”)* We also still maintain a library of FEMA technical bulletins and booklets on a variety of flood related issues, as does our local public and university libraries.

FLOOD HAZARD AREA MAPPING:

We continue to update our GIS maps as Letters of Map Amendment are received.

Our GIS system continues to maintain many map layers, all of which are available to all departments and citizens for permitting or development use.

PUBLIC INVOLVEMENT:

(See the first paragraph of the “Increase Flood Education” section of this report).

STATEMENT OF GOALS:

Address Repetitive Loss Areas

We continue to perform drainage work to reduce flooding.

Increase Floodplain Education

We continue to meet with various groups to discuss flood zones, repetitive loss and community assessed hazard areas for each neighborhood.

The City of Hattiesburg continues to distribute NOAA radios to our senior citizens and low income households. To date, approximately 1,421 have been distributed. The criteria brochure has previously been submitted for your review.

We again had a booth at the Home Show and presented information at the Earth Day Event.

Provide Continuous Drainage Work

We continue to do drainage ditch bank stabilization, widening and slope protection in all areas of the City.

Revise Floodplain Ordinances and Continue coordination with Other Agencies

Our current Multi-Hazard Mitigation Plan is currently under revision and will be merged with our original Floodplain Management Plan upon completion.

In updating our Multi-Hazard Mitigation Plan, we continue to work with both Lamar and Forrest Counties on many projects that affect the City, as well as with critical care facilities, businesses and officials.

The Regional Pine Belt Stormwater Committee is currently in the planning stages of our 4th Annual Amnesty Day Event.

As stated in the Mitigation section of our annual report, the City proposes to do a modification application next year. Once the new CRS regulations are received and reviewed, we will likely revise our ordinance.

ALTERNATIVE AND RECOMMENDED MEASURES:

Preventive Activities

We continue to utilize our Comprehensive Plan for 2008-2028, 30-year Metropolitan Transportation Plan, and other codes to address several flood related issues.

As an MS-4 for Stormwater Management, we continue to hold training and other events through the Pinebelt Stormwater Task Force, such as: our annual Amnesty Day (Right-Way-to-Throw-Away), booths at the Home Show and Earth Day events described in the Mitigation Plan Report under Mitigation Strategy 2b.

Property Protection

As stated above, our Flood Hazard Prevention Ordinance was updated last year and may again be updated next year.

The Planning Division is still in the process of revising the Land Development Code and in doing so is reviewing all requirements and processes for development in the City.

The Land Development Staff continues to check flood zones prior to any building, grading, sign or other permit issuance, and receives elevation certificates as required. As stated in Mitigation Strategy 2 b4

and 2 b5, we maintain and distribute a list of local surveyors and engineers, and require pre-application meetings for all development.

FLOOD WARNING PROGRAM:

The Emergency Management District still receives readings twice a day from the Jackson Weather Service for river flooding, and still maintains their own gauges on the Leaf River and Gordon's Creek, which are read daily.

Our outreach documents were amended several years ago to reflect this information.

As stated last year we contracted with the Mississippi Department of Environmental Quality and NOAA regarding the creation of Flood Inundation Maps for this area. This project is in Phase 2, and proceeding on schedule.

SUMMARY:

Hattiesburg continues to make a concentrated effort to create a solid base of information on our floodplain, repetitive loss and community flood hazard areas. Hattiesburg continues to strive to reduce flooding in our City, thereby minimizing property losses to our citizens through projects such as the site plan review and permit process, and most importantly, the many creek, channel and stabilization works in progress or proposed within our City.

As of May 2010, the City obtained a Class 6 C.R.S. Rating. Our plans are to submit another modification application once the new CRS regulations are received in 2012. We hope this will achieve an even lower rating, thus giving our citizens an even greater discount on flood insurance; all the more important in today's economy.

55700

Action Center

Action Code. . . . I
Request Number . . . 183065
Name 13 PUBLIC WORKS
1202 JAMES STREET (2)
HATTIESBURG MS 39401
(601) 545-4545 (601) 545--464

Location 621 PHOENIX CIRCLE
Keyword. . . . 80 CLEAN OUT STORM DRAIN
Department . . . HT HEALTH
Service Request. . 3/9/11-STOPPED UP DRAINS AT MCLINNIS SPR
INGS RD
Source. . . C
Type. . . R
Importance. N
Ward #. . . 5
Status. . . C

Original Number

F1=Prompt F5=Print F9=Name Search F10=Respond F22=Clear Screen F24=More

55725

Action Center Response Screen

Action Code. . . I
Request Number . 183065 621 PHOENIX CIRCLE
Keyword. . . . 80 CLEAN OUT STORM DRAIN

Date Completed . 03/18/11 (MM/DD/YY) Time. 00:00 (HH:MM)

Assigned To. . . JOSEPH MCSWAIN

Action Taken . . COMPLETED CLEAN OUT OF DRAINS

Comments

Status C Closed

F3=Exit F5=Transfer F24=More

Attachment G



City of Hattiesburg, MS

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

Master

File Number: 2011-0253

File ID: 2011-0253

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: Release of Utility Easement CVS Pharmacy

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/161

Title:

Authorize Mayor to execute Release of Utility Easement to Mississippi CVS Pharmacy, L.L.C, a Delaware limited liability company, Easement dated February 20, 1954 and filed for record in Book 144 Page 15;.vacated by ordinances 1244, 1430 and 1750

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-9

Sponsors:

Enactment Date:

Attachments: Release of Utility Easement CVS Pharmacy,
Release.CVS executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				Pass
Action Text: A MOTION was made by Council Member Naylor and seconded by Vice President Ware to Authorize Mayor to execute Release of Utility Easement to Mississippi CVS Pharmacy, L.L.C, a Delaware limited liability company, Easement dated February 20, 1954 and filed for record in Book 144 Page 15;.vacated by ordinances 1244, 1430 and 1750.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0253

Title

Authorize Mayor to execute Release of Utility Easement to Mississippi CVS Pharmacy, L.L.C, a Delaware limited liability company, Easement dated February 20, 1954 and filed for record in Book 144 Page 15;.vacated by ordinances 1244, 1430 and 1750

Summary

CVS Pharmacy Utility Easement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Grantor, prepared by and return to:City of HattiesburgDepartment of EngineeringP. O. Box 1898Hattiesburg, MS 39403-1898**Phone:** (601)-545-4540**Account No.****Grantee Address:**CVS Pharmacy, L.L.C.2507 Hardy StreetHattiesburg, MS 39401**Phone:****Business No.** (601)-544-2545**RELEASE OF UTILITY EASEMENT****INDEXING INSTRUCTIONS:**

A part of Lots 8 thru 16, Block 18 of the
Hattiesburg Heights Second Survey,
Hattiesburg, Mississippi, Forrest County

THE STATE OF MISSISSIPPI

County of Forrest

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, That the CITY OF HATTIESBURG, MISSISSIPPI, a Municipal Corporation, the holder of an easement to dig, construct and maintain sanitary sewer lines, water lines and to authorize and permit or to install gas lines and any and all public utilities through, on, over and across the land described in Exhibit A attached hereto and made a part hereof, by virtue of that certain document dated February 20, 1954, filed May 6, 1954 and recorded in Book 144 Page 152, in the Forrest County Chancery Clerk's Office, Forrest County, Mississippi, in consideration of one dollar (\$1.00) in hand paid, the receipt whereof is hereby acknowledged, does hereby REMISE, RELEASE AND FOREVER QUIT CLAIM to Mississippi CVS Pharmacy, L.L.C., a Delaware limited liability company, and to its successors, and assigns, all the right, title and interest acquired under the aforesaid easement in, upon, along and over that portion of the premises situated in Forrest County, Mississippi described therein.

Witness (my) (our) signature this the ____ day of _____ A.D., 20 ____

Signature/Date:
Print Name:

Signature/Date:
Print Name:

STATE OF _____

COUNTY OF _____

Personally appeared before me, the undersigned authority in and for the said County and State, on this _____ day of _____, 20____, within my jurisdiction, the within named _____ and

Instrument Signer Name

_____, _____, _____ who
Instrument Signer Name Instrument Signer Name

acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.

_____(NOTARY PUBLIC)

(SEAL)

My commission expires: _____

MINTZ LEVIN

Michelle K. Morgan | 617 832 6483 | mkmorgan@mintz.com

One Financial Center
Boston, MA 02111
617-542-6000
617-542-2241 fax
www.mintz.com

October 20, 2011

City of Hattiesburg, Mississippi
Hattiesburg, Mississippi

RE: Easement dated February 20, 1954 and filed for record in Book 144 Page 152
(the "Easement")

Dear Sir or Madam:

The above-referenced Easement was granted by Winfred H. Moncrief et al to the City of Hattiesburg on February 20, 1954 for "the right to construct and maintain sanitary sewer lines, water lines and to authorize and permit or to install gas lines and any and all other public utilities through, on, over and across said described land". At that time, the land described in the Easement was a public alley.

The alley was subsequently vacated by Ordinances 1244, 1430 and 1750. Since the City of Hattiesburg no longer has any use, access or utilities in the easement area, the undersigned, on behalf of the current owner of the property, respectfully requests the Easement be vacated and released of record as soon as possible.

I enclose copies of the Easement, the Ordinances and our current survey showing the location of the Easement and the current improvements on the property for your ready reference.

Please do not hesitate to contact me with questions.

Thank you for your attention to this matter.

Very truly yours,



Michelle K. Morgan
On behalf of Mississippi CVS Pharmacy, L.L.C.

Enclosures

5537853v.1

Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.

BOSTON | WASHINGTON | NEW YORK | STAMFORD | LOS ANGELES | PALO ALTO | SAN DIEGO | LONDON | ISRAEL

Winfred H. Moncrief, Etal

TO

City of Hattiesburg

CERTIFICATE OF FILING AND RECORDING

Filed for record 8:00 o'clock
4th day of May A. D. 1952

Recorded 6th day of May 1952
CLYDE W. EASTERLING, Chancery Clerk

By 144 152

STATE OF MISSISSIPPI

COUNTY OF FORREST

EASEMENT

FOR AND IN CONSIDERATION OF THE SUM of ONE DOLLAR (\$1.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, We, the undersigned, do hereby grant and convey unto the City of Hattiesburg, Mississippi, a Municipal Corporation, a perpetual easement on, under, across and over that certain tract of land lying and being located in the City of Hattiesburg, Forrest County, Mississippi, and particularly described as follows, to-wit:

That part of an alley in Block 18 of the Hattiesburg Heights Second Survey of the City of Hattiesburg, Mississippi, lying South of Lot 16 and North of Lots 13 and 14 of said Block 18 and extending West from a North and South line between the SE corner of said Lot 16 and the North boundary line of said lot 13 to the Eastern boundary line of the Mississippi Highway No. 49 by-pass.

With full and free right, liberty and authority to enter upon and to dig, construct and maintain sanitary sewer lines, water lines and to authorize and permit or to install gas lines and any and all other public utilities through, on, over and across said above described land.

Grantee is hereby given the right to do whatever may be necessary or proper for the enjoyment of the rights herein granted including the right of ingress and egress and the right to clear the right-of-way of such trees and shrubs as may be necessary and the same rights, liberties and authorities herein above given to the said Grantee for the purpose of constructing and maintaining, permitting the construction and maintenance of all other public utilities of whatsoever nature and to do all things necessary and proper thereon.

WITNESS our signatures, this, the 20 day of February,
A. D., 1954.

Winfred H. Moncrief
WINFRED H. MONCRIEF

S. T. Pendarvis
S. T. PENDARVIS

Mrs. S. T. Pendarvis
MRS. S. T. PENDARVIS

O. S. Bradley
O. S. BRADLEY

Mrs. O. S. Bradley
MRS. O. S. BRADLEY

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority
in and for said County and State, Winfred H. Moncrief, S. T. Pendarvis,
Mrs. S. T. Pendarvis, O. S. Bradley and Mrs. O. S. Bradley, each of
whom acknowledged that they signed and delivered the above and
foregoing instrument on the day and year and for the purpose
therein mentioned as their own act and deed.

WITNESS my hand and official seal, this, the 20 day of
February, A. D., 1954.



Commission Expires:

Sept. 21, 1957

Helen Saliba
Notary Public

Forrest County
Filed/Recorded NOVEMBER 21 2011 02:33:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Grantor, prepared by and return to:

City of Hattiesburg

Department of Engineering

P. O. Box 1898

Hattiesburg, MS 39403-1898

Phone: (601)-545-4540

Account No.

Grantee Address:

Mississippi CVS Pharmacy, L.L.C.

c/o CVS Caremark Corporation

One CVS Drive

Woonsocket, RI 02895

Phone:

Business No. (401)-765-1500

RELEASE OF UTILITY EASEMENT

INDEXING INSTRUCTIONS:

A part of Lots 8 thru 16, Block 18 of the
Hattiesburg Heights Second Survey,
Hattiesburg, Mississippi, Forrest County

**Inst. 683461
Bk 1116 Pg 0105**

THE STATE OF MISSISSIPPI

County of Forrest

City of Hattiesburg

For and in consideration of the sum of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable considerations, including the benefits to be derived herefrom, the receipt and sufficiency of which is hereby acknowledged, That the CITY OF HATTIESBURG, MISSISSIPPI, a Municipal Corporation, the holder of an easement to dig, construct and maintain sanitary sewer lines, water lines and to authorize and permit or to install gas lines and any and all public utilities through, on, over and across the land described in Exhibit A attached hereto and made a part hereof, by virtue of that certain document dated February 20, 1954, filed May 6, 1954 and recorded in Book 144 Page 152, in the Forrest County Chancery Clerk's Office, Forrest County, Mississippi, in consideration of one dollar (\$1.00) in hand paid, the receipt whereof is hereby acknowledged, does hereby REMISE, RELEASE AND FOREVER QUIT CLAIM to Mississippi CVS Pharmacy, L.L.C., a Delaware limited liability company, and to its successors, and assigns, all the right, title and interest acquired under the aforesaid easement in, upon, along and over that portion of the premises situated in Forrest County, Mississippi described therein.

Witness (my) (our) signature this the 8th day of November A.D., 20 11

Signature/Date:

Print Name:

Signature/Date:

Print Name:

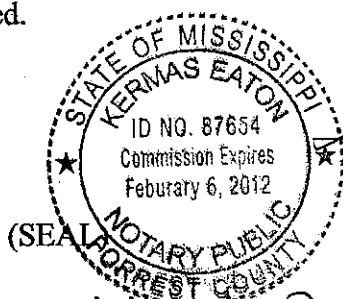
**Inst. 683461
Bk 1116 Pg 0106**

STATE OF Mississippi
COUNTY OF Forrest

Personally appeared before me, the undersigned authority in and for the said County and State, on this 15th day of November, 2011, within my jurisdiction, the within named Johnny L Dupree and

_____, _____ who
Instrument Signer Name Instrument Signer Name

acknowledged before me that(he)(she)(they) signed, executed and delivered the above and foregoing instrument on the day and year therein as their own free and voluntary act and deed.



[Signature]

(NOTARY PUBLIC)

My commission expires: 2-6-2012

Inst. 683461
Bk 1116 Pg 0107

EXHIBIT A

That part of an alley in Block 18 of the Hattiesburg Heights Second Survey of the City of Hattiesburg, Mississippi, lying South of Lot 16 and North of Lots 13 and 14 of said Block 18 and extending West from a North and South line between the SE corner of said Lot 16 and the North boundary lines of said lot 13 to the Eastern boundary line of the Mississippi Highway No 49 by-pass.

Inst. 683461
Bk 1116 Pg 0108

MINTZ LEVIN

Michelle K. Morgan | 617 832 6483 | mkmorgan@mintz.com

One Financial Center
Boston, MA 02111
617-542-6000
617-542-2241 fax
www.mintz.com

October 20, 2011

City of Hattiesburg, Mississippi
Hattiesburg, Mississippi

RE: Easement dated February 20, 1954 and filed for record in Book 144 Page 152
(the "Easement")

Dear Sir or Madam:

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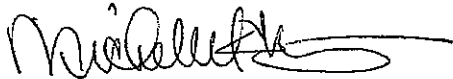
The alley was subsequently vacated by Ordinances 1244, 1430 and 1750. Since the City of Hattiesburg no longer has any use, access or utilities in the easement area, the undersigned, on behalf of the current owner of the property, respectfully requests the Easement be vacated and released of record as soon as possible.

I enclose copies of the Easement, the Ordinances and our current survey showing the location of the Easement and the current improvements on the property for your ready reference.

Please do not hesitate to contact me with questions.

Thank you for your attention to this matter.

Very truly yours,



Michelle K. Morgan
On behalf of Mississippi CVS Pharmacy, L.L.C.

Enclosures

Mintz, Levin, Cohn, Ferris, Glovsky and Popeo, P.C.

5537853v.1

BOSTON | WASHINGTON | NEW YORK | STAMFORD | LOS ANGELES | PALO ALTO | SAN DIEGO | LONDON | ISRAEL

Winfred H. Moncrief, Etal

CERTIFICATE OF FILING AND RECORDING

Filed for record 8:00

4th day of May A.D. 1962

Recorded 6th day of May 1962

CLYDE W. EASTERLING, Chancery Clerk

By 144 152

City of Hattiesburg

STATE OF MISSISSIPPI
COUNTY OF FORREST

EASEMENT

FOR AND IN CONSIDERATION OF THE SUM OF ONE DOLLAR (\$1.00) cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of which is hereby acknowledged, We, the undersigned, do hereby grant and convey unto the City of Hattiesburg, Mississippi, a Municipal Corporation, a perpetual easement on, under, across and over that certain tract of land lying and being located in the City of Hattiesburg, Forrest County, Mississippi, and particularly described as follows, to-wit:

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Grantee is hereby given the right to do whatever may be necessary or proper for the enjoyment of the rights herein granted including the right of ingress and egress and the right to clear the right-of-way of such trees and shrubs as may be necessary and the same rights, liberties and authorities herein above given to the said Grantee for the purpose of constructing and maintaining and permitting the construction and maintenance of all other public utilities of whatsoever nature and to do all things necessary and proper thereon.

WITNESS our signatures, this, the 20 day of February,
A. D., 1954.

Winfred H. Moncrief
WINFRED H. MONCRIEF

S. T. Pendarvis
S. T. PENDARVIS

Mrs. S. T. Pendarvis
MRS. S. T. PENDARVIS

O. S. Bradley
O. S. BRADLEY

Mrs. O. S. Bradley
MRS. O. S. BRADLEY

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority
in and for said County and State, Winfred H. Moncrief, S. T. Pendarvis,
Mrs. S. T. Pendarvis, O. S. Bradley and Mrs. O. S. Bradley, each of
whom acknowledged that they signed and delivered the above and
foregoing instrument on the day and year and for the purpose
therein mentioned as their own act and deed.

WITNESS my hand and official seal, this, the 20 day of
February, A. D., 1954.



Commission Expires:

Sept. 24, 1957

Helen Saliba
Notary Public



City of Hattiesburg, MS

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

Master

File Number: 2011-0234

File ID: 2011-0234

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: Request for Cash & Summary Support Sheet No. 20
James Street Water Plant

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/162

Title:

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 in the amount of \$958.33 for Architect/Engineering Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-10

Sponsors:

Enactment Date:

Attachments: Request for Cash No. 20 James St Wtr Plt.msg, Cash
& Summary James St

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				
Action Text: A MOTION was made by Council member Naylor and seconded by Council Vice President Ware to Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 in the amount of \$958.33 for Architect/Engineering Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.							

Text of Legislative File 2011-0234

Title

Authorize Mayor to execute Request for Cash and Summary Support Sheet No. 20 in the amount of \$958.33 for Architect/Engineering Expense in connection with CDBG Project #R-110-205-02-GZ James Street Water Plant Project.

Summary

Authorize

Budget Information

Reimbursement

Expenditure Type

Purchasing Item

Publication Information

MEMO

DATE: October 30, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
CDBG Project #R-110-205-02-GZ
James Street Water Plant
Request for Cash and Summary Support Sheet

Enclosed please find the following invoices for the above referenced project:

1. Jimmy Gouras

Invoice number 9271 in the amount of \$1,916.66
For Administration expense CDBG \$958.33 Match \$958.33

Also enclosed is "Request for Cash and Summary Support Sheet No. 20 in the amount of \$958.33 for payment of the above invoices.

Please have the above invoice and Request for Cash and the supporting documentation placed on your next agenda for approval. After its approval, the appropriate official should sign the "Request for Cash and Cash Summary Support Sheet No. 20 and return it along with the supporting documentation for processing to our office at the following address:

Debra Tompkins
Jimmy Gouras Urban Planning
1100 Cherry Street
Vicksburg, MS 39183

If you have any questions, please do not hesitate to call me or Debra Tompkins at (601)638-7121.

REMINDER

From the date of deposit into your account you have only three (3) working days to distribute funds to avoid penalties from MDA.

Enclosures

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

**Mississippi Development Authority
REQUEST FOR CASH**

Section A: General Information				Bank Information				Section B: Project Information		
Applicant Name: City of Hattiesburg Mailing Address: P.O. Box 1898 Street Address: City, State Zip: Hattiesburg, MS 39403-1898 Telephone No.: 601-554-1014 Fax Number: Email Address:				Electronic Transfer: 06530027 Bank Account: 4800186627 Bank Name: Trustmark National Bank Address: P.O. Box 1071 City, State Zip: Hattiesburg, MS 39403-1071 Telephone No.: 801-459-2663				Contract No.: R-103-06 Contract No.: R-110-205-02-02 Request No.: 20 FOR MDA USE ONLY Vendor No.: IDIS Voucher Number:		
From: JUL 1, 2011 To: JUL 30, 2011 Services Rendered:				Approval for Payment:						
Section C: Request Per Activity				Signature: _____ Date: _____						
Activity Description	Budget Amount	Total Prior Request to Date	This Request	Remaining Balance	Activity Numbers					
1 Administration	\$ 36,000.00	\$ 12,107.66	\$ 958.33	\$ 22,934.01						
2 Application Preparation	\$ 4,000.00	\$ 4,000.00		\$ -						
3 Architectural/Engineering	\$ 211,310.00	\$ 211,310.00		\$ -						
4 Contingency	\$ 98,812.00			\$ 98,812.00						
5 Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99		\$ 521,207.01						
6 Water Well	\$ 260,000.00	\$ 158,174.45		\$ 101,825.55						
				\$ -						
Total:	\$ 2,666,210.00	\$ 1,920,473.10	\$ 958.33	\$ 744,778.57						

I Hereby Certify That (a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; (b) the amount requested will be expended for allowable costs / expenditures under the terms of the contract agreement or grant; (c) the amount requested herein does not exceed the total funds obligated by contract; and (d) the funds are requested for only immediate disbursements.

I Hereby Certify That the goods sold and/or services rendered have been delivered and/or performed in good order within the time listed above and are in compliance with all statutory requirements and regulations. I certify that this request does not include any advances or funds for future obligations.

Signature of Authorized Official: _____ Date Signed: _____ Johnny DuPre, Mayor Typed Name and Title of Authorized Official	Debra Tompkins Prepared By: _____ Date Prepared: 10/30/2011 601-638-7121 Preparer's Telephone No.
---	---

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 20 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2011 Ending Date: July 30, 2011 Contract Number: R-110-205-02-GZ

1. Activity: <u>Administration</u>				
Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share
A.	<u>Jimmy Gouras</u>	<u>9271</u>	<u>\$1,916.66</u>	<u>\$958.33</u>
B.				<u>\$0.00</u>
C.				<u>\$0.00</u>
D.				<u>\$0.00</u>
Subtotal:			<u>\$1,916.66</u>	<u>\$958.33</u>

2. Activity: _____				
Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share
A.				<u>\$0.00</u>
B.				<u>\$0.00</u>
C.				
D.				
Subtotal:			<u>\$ -</u>	<u>\$ -</u>

3. Activity: _____				
Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share
A.				<u>\$0.00</u>
B.				
C.				
D.				
Subtotal:			<u>\$ -</u>	<u>\$ -</u>

4. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						
B.						
C.						
D.						
Subtotal:						

5. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
w						\$0.00
C.						\$0.00
D.						\$0.00
Subtotal:				\$0.00	\$0.00	\$0.00

6. Activity:	Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.						\$0.00
B.						
C.						
D.						
Subtotal:				\$0.00	\$0.00	\$0.00
Cumulative Match Expended To Date:				\$2,019,864.46	958.33	958.33
Cumulative Federal Expended To Date:				\$1,921,431.43		

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I Hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant: City of Hattiesburg Contract Number: R-110-205-02-GZ
 Request for Cash Number: 20 Total Amount Requested: \$ 958.33

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 12,107.66	\$ 958.33	\$ 22,934.01
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 521,207.01
Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ -	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 1,920,473.10	\$ 958.33	\$ 744,778.57

Total Funds Request to Date: \$ 1,921,431.43
 Amount of Other Funds Expended to Date: \$2,019,884.46
 CDBG Project Balance \$ 744,778.57
 Period of Projected Cash Needs - Beginning: July 1, 2011 Thru July 30, 2011

TODAY'S DATE	10/30/2011	TOTAL CONTRACT BUDGET	\$ 2,666,210.00	Enter number from Cash Request
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 1,921,431.43	Enter number from Cash Request
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	72.07%	
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR 'Y')		% CONTRACT BUDGET REMAINING	27.93%	
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00	
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$ 1,693,055.44	
% OF CONTRACT PERIOD ELAPSED	107.58%	% CONSTRUCTION BUDGET SPENT	70.11%	
% OF CONTRACT PERIOD REMAINING	-7.58%			

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
GO ZONE GRANT**

PROJECT NO. R-110-205-02-GZ

Water Plant

July 30, 2011

INVOICE #9271

Monthly Administrative Services Rendered Pertaining Project #R-110-205-02-GZ.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 1,916.66


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net

MEMO

DATE: October 30, 2011
TO: Honorable Johnny L. DuPree
City of Hattiesburg
FROM: Michele Moore
Jimmy G. Gouras Urban Planning
RE: City of Hattiesburg
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Section C: Request Per Activity

funds for future obligations.

Typed Name and Title of Authorized Official

Prepared By _____

Preparer's Telephone No. _____

**Mississippi Development Authority
Cash Summary Support Sheet**

Page 1 of 2

Applicant City of Hattiesburg Request No: 20 Grant Number: R-103-06
 Period Cost - Beginning July 1, 2011 Ending Date: July 30, 2011 Contract Number: R-110-205-02-GZ

1. Activity: Administration		(a)	(b)	Federal Share
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.	Administration	jimmy Gouas	9271	\$1,916.66
B.				\$958.33
C.				\$0.00
D.				\$0.00
Subtotal:			\$1,916.66	\$958.33

2. Activity:		(a)	(b)	Federal Share
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.				\$0.00
B.				\$0.00
C.				
D.				
Subtotal:			\$ -	\$ -

3. Activity:		(a)	(b)	Federal Share
Line Item	Vendor Name	Invoice #	Invoice Amount	Match Share
A.				\$0.00
B.				
C.				
D.				
Subtotal:			\$ -	\$ -

Cash Summary Support Sheet

Applicant City of Hattiesburg

Request No: 20

Grant Number: R-103-06

Contract Number: R-110-205-02-GZ

4. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					
B.					
C.					
D.					
Subtotal:					

5. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					\$0.00
W					\$0.00
C.					\$0.00
D.					\$0.00
Subtotal:			\$0.00	\$0.00	\$0.00

6. Activity:

Line Item	Vendor Name	Invoice #	(a) Invoice Amount	(b) Match Share	Federal Share
A.					\$0.00
B.					
C.					
D.					
Subtotal:			\$0.00	\$0.00	\$0.00

Cumulative Match Expended To Date: \$2,019,864.46 **GRAND TOTAL:**

<u>\$1,916.66</u>	\$	<u>958.33</u>	\$	<u>958.33</u>
-------------------	----	---------------	----	---------------

Cumulative Federal Expended To Date: \$1,921,431.43

I hereby Certify That: a) the services covered by this request have not been received from the Federal Government or expended for such services under any other contract agreement or grant; b) the amount requested will be expended for allowable costs/expenditures under the terms of the contract agreement or grant; c) the amount requested herein does not exceed the total funds obligated by contract; and d) the funds are requested for only immediate disbursements.

I hereby Certify that the goods sold and/or services rendered have been delivered and/or performed in good order and are in compliance with all statutory requirements and regulations.

Johnny DuPree, Mayor

Typed Name and Title of Authorized Official

Signature of Authorized Official

Mississippi Development Authority Consolidated Support Sheet

Applicant:
Request for Cash Number:

City of Hattiesburg
20

Contract Number: R-110-205-02-GZ
Total Amount Requested: \$ 958,33

Line Items	Amount Budgeted	Amount Requested to Date	Amount of This Request	Balance
Administration	\$ 36,000.00	\$ 12,107.66	\$ 958.33	\$ 22,934.01
Engineering				
Specific Line Items as Listed in the Budget:				
Application Preparation	\$ 4,000.00	\$ 4,000.00	\$ -	\$ -
Architectural/Engineering	\$ 211,310.00	\$ 211,310.00	\$ -	\$ 98,812.00
Contingency	\$ 98,812.00			\$ 521,207.01
Water Treatment	\$ 2,056,088.00	\$ 1,534,880.99	\$ -	\$ 101,825.55
Water Well	\$ 260,000.00	\$ 158,174.45	\$ -	\$ -
				\$ -
				\$ -
				\$ -
Total Budget	\$ 2,666,210.00	\$ 1,920,473.10	\$ 958.33	\$ 744,778.57

Total Funds Request to Date:
Amount of Other Funds Expended to Date:
CDBG Project Balance

Period of Projected Cash Needs - Beginning: July 1, 2011

Thru

July 30, 2011

\$ 1,921,431.43
\$2,019,864.46
\$ 744,778.57

TODAY'S DATE	10/30/2011	TOTAL CONTRACT BUDGET	\$ 2,666,210.00
CONTRACT BEGIN DATE (FROM CONTRACT)	8/8/2008	TOTAL AMOUNT SPENT TO DATE	\$ 1,921,431.43
CONTRACT END DATE (FROM CONTRACT)	8/8/2011	% TOTAL CONTRACT BUDGET SPENT	72.07%
CONTRACT EXTENSION (MONTHS) (ENTER # OF MONTHS OR '0')		% CONTRACT BUDGET REMAINING	27.93%
FINAL CONTRACT COMPLETION DATE	8/8/2011	CONSTRUCTION BUDGET AMOUNT	\$ 2,414,900.00
CONTRACT DURATION (MONTHS)	36.00	TOTAL CONSTRUCTION DOLLARS SPENT TO	\$ 1,693,055.44
% OF CONTRACT PERIOD ELAPSED	107.58%	% CONSTRUCTION BUDGET SPENT	70.11%
% OF CONTRACT PERIOD REMAINING	-7.58%		

Enter number from Cash Request
Enter number from Cash Request

STATEMENT FOR SERVICES RENDERED

CITY OF HATTIESBURG

**KATRINA SUPPLEMENTAL COMMUNITY DEVELOPMENT BLOCK GRANT
GO ZONE GRANT**

**PROJECT NO. R-110-205-02-GZ
Water Plant**

July 30, 2011

INVOICE #9271

Monthly Administrative Services Rendered Pertaining Project #R-110-205-02-GZ.

Services rendered include overall coordination of project activities; Attending MDA/HUD monitoring visits, meetings, etc.; Maintaining financial records; Preparing the necessary documentation to request funds from MDA; and Providing all other services considered normal administrative services within the course of this Agreement

TOTAL DUE

\$ 1,916.66


Olie Elfer

JIMMY G. GOURAS

URBAN PLANNING CONSULTANTS, INC.

1100 CHERRY ST. • VICKSBURG, MS 39183 • 601-638-7121 • FAX 601-638-5292 • Email: jggouras@bellsouth.net



City of Hattiesburg, MS

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

Master

File Number: 2011-0243

File ID: 2011-0243

Type: Regular Agenda Item

Status: Agenda Ready

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: Professional Services Agreement with Thompson Engineering

Final Action:

Minute Book Number: MB2011-6/162

Title:

Authorize Mayor to execute a Professional Services Agreement with Thompson Engineering for providing services on an as needed basis.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-11

Sponsors:

Enactment Date:

Attachments: Thompson Eng Master Services Agreement 11 8 11

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011					

Text of Legislative File 2011-0243

Title

Authorize Mayor to execute a Professional Services Agreement with Thompson Engineering for providing services on an as needed basis.

Summary

Authorize

Budget Information

001203.6015

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information



Master Agreement General Terms and Conditions

This Agreement is made by and between Thompson Engineering, Inc. (hereinafter **Thompson Engineering**) and the City of Hattiesburg (referred to herein as the “Client”). In consideration of the mutual covenants to be performed by the parties pursuant to this Agreement, each party hereby represents, warrants and agrees as follows:

1. TERM & APPLICABILITY

The term of this Agreement shall be for one year from the date of full execution hereof and shall automatically renew for successive one (1) year periods at the end of each prior term unless one party notifies the other party in writing prior to the expiration of the then current term of its intent not to renew the Agreement. This Agreement shall apply to all work performed at the request of the Client or for the benefit of the Client during the term hereof (the “Work”) unless both parties agree in writing that the terms and conditions hereof shall not apply.

2. SCOPE OF WORK

Thompson Engineering shall perform such Work as the Client may direct from time to time during the term hereof and which Thompson Engineering agrees to perform, which agreement will be within its sole discretion.

3. INVOICES

The Client shall pay **Thompson Engineering** certain sums for any Work performed under this Agreement which shall be calculated at the rates shown on **Thompson Engineering's** standard fee schedules, which schedules are subject to change from time to time in **Thompson Engineering's** sole discretion upon ninety (90) days notice. **Thompson Engineering** will submit invoices to Client no more than monthly and a final bill upon completion of any Work. Invoice will show charges for different personnel and expense classifications. A more detailed separation of charges and back-up data will be provided at Client's request. Payment is due upon presentation of invoice and is past due sixty (60) days from invoice date. Client shall pay a finance charge of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts.

If **Thompson Engineering** personnel are called or subpoenaed for depositions, examinations, or court appearances in any dispute arising out of any project on which Work was performed, **Thompson Engineering** shall be reimbursed on a time and material basis in accordance with **Thompson Engineering's** then current, standard billing rates for such matters, including all out-of-pocket costs incurred in connection with such matters.

4. RIGHT OF ENTRY

The Client will provide for right of entry of **Thompson Engineering** personnel and all necessary equipment, in order to complete the Work.

While **Thompson Engineering** will take all reasonable precautions to minimize any damage to Client's property, it is understood by the Client that in the normal course of Work some damage may occur, the correction of which shall not be **Thompson Engineering's** responsibility.

5. UTILITIES

In the execution of its Work, **Thompson Engineering** will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold **Thompson Engineering** harmless for any damages to subterranean structures or utilities which are not called to **Thompson Engineering's** attention and correctly shown on the plans furnished by the Client.

6. SAMPLES

Thompson Engineering will retain all samples for thirty (30) days. Further storage or transfer of samples can be made at Client's expense upon written request.

7. OWNERSHIP OF DOCUMENTS

Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose whatsoever.

Thompson Engineering will retain all pertinent records relating to the services performed for a period of five (5) years following submission of the report, during which period the records will be made available to the Client at all reasonable times.

All documents are for the exclusive use and benefit of the Client only. Others who use the documents do so at their own peril. **Thompson Engineering** consents that its information and reports may be furnished to and used by others participating in the financing and/or development of the project (and for reports involving real property transactions, other parties of the transaction), but only in the same manner and extent as if such others were the addressee and the Client. The terms, conditions, and limitations of liability contained in the Agreement shall apply to others to whom Client furnishes such information and reports. No one other than the Client is authorized to rely, in any way, on any information or reports issued pursuant to this Agreement.

8. DISPUTES

In the event that a dispute should arise relating to the obligations of the parties under this Agreement, the prevailing party shall be entitled to recover all reasonable costs incurred in connection with such dispute, including staff time, court costs, attorney's fees and other related expenses.

9. PROFESSIONAL RESPONSIBILITY

Thompson Engineering represents that the Work shall be performed in a manner consistent with that level of care and skill ordinarily exercised by other professionals under similar circumstances at the time services are performed. No other representation to the Client, expressed or implied, and no warranty or guarantee is included or intended hereunder, or in any work performed under this Agreement.

Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by **Thompson Engineering** and that the data interpretations and recommendations of **Thompson Engineering's** personnel are based solely on the information available to them. **Thompson Engineering** will be responsible for those data interpretations, and recommendations, but shall not be responsible for the interpretation by others of the information developed.

10. LIMITATION OF LIABILITY

A. This Agreement shall exclude all losses of all types including but not limited to property damage, bodily injury, third party liability or any other claim, cost or expense directly or indirectly arising out of, resulting from, or relating to mold, mildew, fungus, spores or other microorganisms of any type, nature, or description or any by-product thereof including but not limited to any substance whose presence poses an actual or potential threat to human health.

B. For claims not excluded by Paragraph A, the Client agrees to limit **Thompson Engineering's** liability to the Client and all construction contractors and subcontractors on any project arising from professional acts, errors or omissions, such that the total aggregate liability of **Thompson Engineering** to all those named shall not exceed \$50,000 or **Thompson**

Master Agreement General Terms and Conditions

Engineering's total fee for the services rendered on the project, whichever is less. The Client further agrees to require of any contractor and subcontractors an identical limitation of liability to **Thompson Engineering**, which liability may arise on account of **Thompson Engineering's** professional acts, errors and omissions. Neither any contractor nor any subcontractors assume any liability for damages to others which may arise on account of **Thompson Engineering's** professional acts, errors or omissions.

As used in this paragraph, the term **Thompson Engineering** shall mean to include any parent, subsidiary or affiliated companies of **Thompson Engineering** and any directors, officers and employees of any of same.

11. INSURANCE

Thompson Engineering represents and warrants that it and its agents, staff and consultants employed by it is and are protected by worker's compensation insurance and that it has such coverage under public liability and property damage insurance policies which **Thompson Engineering** deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. **Thompson Engineering** shall not be responsible for any loss, damage or liability arising from any acts by Client, its agents, staff or other consultants employed by Client.

12. INDEMNIFICATION

The Client shall indemnify and hold **Thompson Engineering** harmless from and against any and all losses, claims (including third party claims), damages, judgments, fees, fines, penalties and other amounts (including, without limitation, any with respect to sickness, bodily injury, wrongful death and property damage), including attorneys fees and court costs, arising directly or indirectly out of or alleged to have arisen out of the performance of Work under this Agreement or any breach by Client of its obligations hereunder, which indemnity shall not be limited by reason of the existence or nonexistence of any insurance.

As used in this paragraph, the term **Thompson Engineering** shall mean to include any parent, subsidiary or affiliated companies of **Thompson Engineering** and any directors, officers and employees of any of same.

13. ASSIGNS

Neither the Client nor **Thompson Engineering** may delegate, assign sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

14. SAMPLING OR TEST LOCATION

Client may be charged additional fees for costs associated with surveying of the site for the accurate horizontal and vertical locations of any tests. Field tests or boring locations described in **Thompson Engineering's** report or shown on sketches will be based upon information furnished by others or estimates made in the field by **Thompson Engineering's** representatives. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated. If the Client specifies a test or boring location, **Thompson Engineering** reserves the right to deviate a reasonable distance from the location specified. **Thompson Engineering** reserves the right to terminate its obligation to perform any Work if site conditions prevent drilling at or near the designated boring locations and these conditions were not revealed to **Thompson Engineering** prior to agreeing to perform the Work. If, in order to complete the borings to their designated depths, a re-drilling is necessitated by encountering impenetrable subsurface objects, this will be charged to Client at the appropriate rates contained in **Thompson Engineering's** standard fee schedule.

15. RIGHT TO STOP WORK

Stopping the construction work is an extreme action which should be taken only by the Client after giving serious consideration to the effects of such an

order. Under no circumstances will **Thompson Engineering** take the initiative in issuing this order. **Thompson Engineering** will only provide data and recommendations.

16. ROOF CUTS

To obtain accurate information in a roof investigation, roof cuts may be necessary. It is the responsibility of our Client to make the appropriate repairs to these roof cuts using materials consistent with the roofing system and in accordance with any existing material manufacturer's warranties. A roofing contractor or maintenance personnel selected by Client should be on the roof to make repairs at the time the samples are obtained. **Thompson Engineering** can make temporary repairs at the time of **Thompson Engineering's** inspections, but additional charges may be incurred. Although every attempt will be made to make these repaired areas water tight, **Thompson Engineering** will in no way be responsible for any water damage to the roofing system, building, or its contents resulting from **Thompson Engineering's** temporary repairs.

17. FIELD MONITORING AND TESTING

If the Scope of the Work in the Authorization for Services includes construction field monitoring and/or testing, **Thompson Engineering** shall visit the project site at intervals appropriate to the stage of construction or as agreed to in writing by the Client and **Thompson Engineering**, in order to observe the progress and quality of the work completed by the contractor. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of the contractor's work but rather are to allow **Thompson Engineering** to become generally familiar with the work in progress and to determine in general if the work is proceeding in accordance with the contract documents.

Thompson Engineering shall not supervise, direct or have control over the Client's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the contractor in accordance with the contract documents. **Thompson Engineering** shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. **Thompson Engineering** does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

18. SAFETY

Should **Thompson Engineering** provide observations or monitoring services at the job site during construction, Client agrees that, in accordance with the generally accepted construction practice, the contractor will be solely and completely responsible for working conditions on the job site, including the safety of all persons and property during the performance of the work, and for compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by **Thompson Engineering** does not include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

19. HAZARDOUS SUBSTANCES

Client agrees to advise **Thompson Engineering**, prior to beginning work, of any hazardous substance on or near the site. In the event that test samples obtained during our work contain substances hazardous to health, safety or the environment, these samples remain the property of the Client. Likewise, any equipment contaminated as a result of the Work which cannot be reasonably decontaminated shall become the property and responsibility of the Client. Client agrees to pay transportation costs for samples and equipment and the fair market value of contaminated equipment.



Master Agreement General Terms and Conditions

20. REUSE OF DOCUMENTS AND ELECTRONIC MEDIA

Any and all documents and electronic media including Drawings, CADD files and Specifications prepared or furnished by Thompson Engineering (and Thompson Engineering's independent professional associates and consultants) pursuant to this Agreement are instruments of service of the Project and Thompson Engineering shall retain an ownership and property interest therein whether or not the Project is completed. Information contained in signed or sealed drawings should be deemed to be correct and superior to electronic information. Client may make and retain copies for information and reference in connection with use and occupancy of the Project by Client and others; however, such documents are not intended or represented to be suitable for reuse by Client or others on extensions of the Project or on any other project. Any reuse without written authorization or adaptation by Thompson Engineering for the specific purpose intended will be at Client's sole risk and without liability or legal exposure to Thompson Engineering, or to Thompson Engineering's subsidiaries, holding company, independent professional associates or consultants, and Client shall indemnify and hold harmless Thompson Engineering and Thompson Engineering's subsidiaries, holding company, independent professional associates and consultants from any and all claims (third party or otherwise), damages, losses and expenses, including attorney's fees, arising out of or resulting therefrom.

21. GOVERNING LAW

This agreement shall be governed by the laws of the State of Mississippi and the United States.

22. ENTIRE AGREEMENT

This Agreement represents the entire agreement between Client and **Thompson Engineering** and supersedes all prior negotiations, representations and agreements, either oral or written. No modification to the terms hereof shall be made unless agreed to in writing by both parties.

23. SEVERABILITY

In the event any provision, or any portion of any provisions of this Agreement is held invalid, the other provisions of this Agreement and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be executed by their duly authorized officers or representatives.

City of Hattiesburg

By: Mayor Johnny L. DuPree, PhD
As its: Chief Administrative Official
Date: _____

Address: P.O. Box 1898
Hattiesburg, MS 39403-1898

Donald W. Bates, Jr.

Thompson Engineering, Inc.

By: Donald W. Bates, Jr., RPG
As its: Area Vice President
Date: _____

Address: 31 Batson Street
Hattiesburg, MS 39401

Please return executed copy of these terms and conditions to the attention of:
Tim Bryan, P.E.
(601)544-7866
(601)899-9253

1.0 Professional Fees

1.1 Personnel

Engineer

Senior Principal Engineer (code 003)	\$220.00/hr.
Principal Engineer II (code 008)	\$185.00/hr.
Principal Engineer (code 005)	\$170.00/hr.
Senior Engineer (code 050)	\$140.00/hr.
Project Engineer (code 150)	\$115.00/hr.
Engineering Associate II (code 200)	\$95.00/hr.
Engineering Associate I (code 260)	\$85.00/hr.

Scientist / Geologist

Senior Consultant (code 311)	\$130.00/hr.
Senior Scientist (code 115)	\$115.00/hr.
Project Scientist (code 165)	\$100.00/hr.
Staff Scientist II (code 215)	\$90.00/hr.
Staff Scientist I (code 270)	\$75.00/hr.

Designer / Drafter

Senior Designer Level II (code 657)	\$105.00/hr.
Senior Designer Level I (code 656)	\$85.00/hr.
Designer Level IV (code 655)	\$80.00/hr.
Designer Level III (code 654)	\$75.00/hr.
Designer Level II (code 652)	\$70.00/hr.
Designer Level I (code 651)	\$60.00/hr.

Technician

Senior Materials Specialist (code 515)	\$110.00/hr.
Materials Specialist (code 514)	\$80.00/hr.
Senior Technician (code 506)	\$70.00/hr.
Level IV Technician (code 504)	\$65.00/hr.
Level III Technician (code 503)	\$55.00/hr.
Level II Technician (code 502)	\$50.00/hr.
Level I Technician (code 501)	\$45.00/hr.

Specialist

Senior Specialist (code 399)	\$110.00/hr.
Project Specialist (code 299)	\$95.00/hr.
Staff Specialist II (code 351)	\$85.00/hr.
Staff Specialist I (code 271)	\$70.00/hr.
Field Assistant (code 500)	\$45.00/hr.

Project Manager

Principal Project Manager (code 001)	\$155.00/hr.
Senior Project Manager (code 112)	\$120.00/hr.
Project Manager (code 162)	\$100.00/hr.
Project Coordinator Level II (code 250)	\$90.00/hr.
Project Coordinator Level I (code 252)	\$75.00/hr.

Consultant (Roofing, Safety, etc.)

Executive Consultant (code 004)	\$170.00/hr.
Registered Roof Consultant (code 307)	\$155.00/hr.
Principal Consultant (code 002)	\$140.00/hr.
Senior Consultant (code 311)	\$130.00/hr.
Project Consultant (code 309)	\$105.00/hr.
Staff Consultant II (code 357)	\$95.00/hr.
Staff Consultant I (code 359)	\$80.00/hr.

Surveyor

Registered/Prof. Land Surveyor II (code 604)	\$125.00/hr.
Registered/Prof. Land Surveyor I (code 605)	\$105.00/hr.
Surveyor, Party Chief (code 603)	\$85.00/hr.
Surveyor, Instrument Man (code 606)	\$55.00/hr.
Surveyor, Rodman (code 607)	\$45.00/hr.

Administrative

Documentarian Level II (code 797)	\$65.00
Documentarian Level I (code 798)	\$60.00
Level II Assistant (code 799)	\$55.00
Level I Assistant (code 800)	\$50.00

1.2 Other Expenses

1. Automotive mileage\$0.67/mile
2. 4-Wheel Drive\$0.85/mile
Mileage charges apply only to projects more than 20 miles from office.
3. Silvership Boat (includes operator)+\$820.00/day
4. Per Diem (Meals and Lodging)\$125.00/person/day
Per Diem charge in High-Cost-of-Living areas is based upon actual cost plus 20%.
5. Photographs (reproduced within report or at client's request) \$ 2.60 ea.
6. Color Photocopies..... \$3.15/page
7. Large Drawing Plots
 Monochrome Linework on bond - \$1/Sq. Ft.
 Size D \$5.19/ea
 Size E \$10.39/ea
 Long Plot (140x32)..... \$31.11/ea.
 2 pc Super Plot (140x60)..... \$58.33/ea.
 11x17 Reduction \$1.30/ea
 Custom (Glossy 40x28)..... \$38.89/ea.
 Color Image on plain bond - \$6/Sq. Ft.
 Size D \$31.17/ea
 Size E \$62.33/ea
 Long Plot (140x32)..... \$186.67/ea.
 2 pc Super Plot (140x60)..... \$350.00/ea.
 11x17 Reduction \$7.79/ea
 Custom (Glossy 106x36)..... \$185.50/ea.
8. Direct non-salary expense Cost Plus 15%



City of Hattiesburg, MS

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

Master

File Number: 2011-0203

File ID: 2011-0203

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 10/24/2011

Brief Title: 4th St Improvement Project Summary of
Recommended Values

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/162

Title:

Acknowledge receipt of, and Authorize offer of Summary of Recommended Values for Parcel Nos. 2-028I-08-239.00, 2-029L-09-036.00 and 2-028I-240.00 for the 4th Street Improvement Project No. HPP-8750-00(003)LPA/104873-801000.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-12

Sponsors:

Enactment Date:

Attachments: 10 20 11 Summary

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				
	Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Acknowledge receipt of, and Authorize offer of Summary of Recommended Values for Parcel Nos. 2-028I-08-239.00, 2-029L-09-036.00 and 2-028I-240.00 for the 4th Street Improvement Project No. HPP-8750-00(003)LPA/104873-801000.						

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

Text of Legislative File 2011-0203

Title

Acknowledge receipt of, and Authorize offer of Summary of Recommended Values for Parcel Nos. 2-028I-08-239.00, 2-029L-09-036.00 and 2-028I-240.00 for the 4th Street Improvement

Project No. HPP-8750-00(003)LPA/104873-801000.

Summary

Acknowledge and Authorize

Budget Information

072201.7000

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

ATTORNEYS AT LAW

MILBRANCH OFFICE PARK
140 MAYFAIR RD., SUITE 700
HATTIESBURG, MISSISSIPPI 39402

TELEPHONE: 601 264-3314
FACSIMILE: 601 261-3411

JACK H. PITTMAN
CHRISTOPHER M. HOWDESHELL
DONALD E. HINTON, JR.*
KARL C. HIGHTOWER

*ALSO ADMITTED IN ALABAMA

R. KEITH BALL, JR.
BENJAMIN A. SNOW

October 20, 2011

REPLY TO:
P.O. DRAWER 17138
HATTIESBURG, MS 39404-7138

Mr. Craig Dearman
City of Hattiesburg
Engineering Department
Post Office Box 1898
Hattiesburg, MS 39403-1898

RE: West Fourth Street Improvement Project
Project No. HPP-8750-00(003) LPA/104873-801000

Dear Mr. Dearman:

Please find enclosed herein a copy of an appraisal and review appraisal for the following parcels involved in the above-referenced project (as identified by tax parcel number):

2-028I-08-239.00 Larry T. Johnson;
2-029L-09-036.00 Ykeisha D. Gray; and
2-028I-08-240.00 Joseph E. Hinton, et ux

Also enclosed herein a Summary of Recommended Values for these parcels, which is based on the appraisal and review appraisal amounts. Please present these documents to the City Council for consideration and adoption of an amount the Council believe is just compensation for each parcel. Please be advised that federal regulations require said amount not be less than the review appraisal or approved appraisal amount. Once the amounts have been adopted by the City, please notify me accordingly, and I will proceed with forwarding fair market value offers.

Mr. Craig Dearman
City of Hattiesburg
Engineering Department
Page Two
October 5, 2011

I have also enclosed herein three (3) invoices from Gates Appraisal Services, Inc., for services rendered as the review appraiser. Please consider this correspondence as our request that these invoices be processed and paid.

Please call should you have any questions.

Respectfully,

PITTMAN, HOWDESHELL,
HINTON & HIGHTOWER, PLLC

A handwritten signature in black ink, appearing to read "Chris. Howdeshell", written over the printed name.

Christopher M. Howdeshell

CMH:bws

Enclosures

Copy (w/o encl.) to: Mr. Geoffrey Crosby

West Fourth Street Project
Project No. HPP-8750-00(003) LPA/104873-801000
Summary of Recommended Values
(For review purposes only)

	Parcel No.	Owner	Acquisition Area	Recommended Value	Recommended Total Value
1	2-0281-08-239.00	Larry T. Johnson	1,040 s.f. (perm) 749 s.f. (perm easement)	\$1.00 p.s.f. (perm) \$0.25 p.s.f. (perm easement)	\$ 1,600.00 (includes damage to remainder)
2	2-0291-09-036.00	Ykeisha D. Gray	688 s.f. (perm)	\$1.75 p.s.f. (perm.)	\$1,200.00
3	2-0281-08-240.00	Joseph E. Hinton, et ux	190 s.f. (perm) 745 s.f. (perm easement)	\$1.00 p.s.f. (perm) \$0.25 p.s.f. (perm easement)	\$ 750.00 (includes damage to remainder)



City of Hattiesburg, MS

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

Master

File Number: 2011-0232

File ID: 2011-0232

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Ann Jones

File Created: 11/01/2011

Brief Title: Agreement-MS Power/Chain Park Phase III-Blvd
Lighting

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/162-163

Title:

Authorize Mayor to execute in duplicate the agreement with Mississippi Power Company to furnish and install lighting at Chain Park Phase III in the amount of \$13,921.00.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-13

Sponsors:

Enactment Date:

Attachments: Mississippi Power Chainpark3, Mississippi
Power-executed

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Ann Jones

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				
	Action Text: A MOTION was made by Council member Carroll and seconded by Council member Naylor to Authorize Mayor to execute in duplicate the agreement with Mississippi Power Company to furnish and install lighting at Chain Park Phase III in the amount of \$13,921.00.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						

Text of Legislative File 2011-0232

Title

Authorize Mayor to execute in duplicate the agreement with Mississippi Power Company to furnish and install lighting at Chain Park Phase III in the amount of \$13,921.00.

Summary

Agreement-MS Power/Chain Park Phase III-Blvd lighting

Budget Information

096201.7230.78

Expenditure Type

Contract

Purchasing Item

Publication Information

5082 Old Hwy 42
Hattiesburg, MS 39401

10/12/2011



Ann Jones
City of Hattiesburg

To Whom It May Concern:

Mississippi Power Company proposes to install additional lighting for Phase 3 of Chain Park at an upfront cost of \$13,921. This cost includes MPC providing all trenching, backfilling, conductors and lights. MPC will install 3 new 150 metal-halide “acorn” fixtures on 18ft black concrete poles and 12-350w metal-halide ‘shoe-box’ fixtures on 35ft fiberglass poles. These poles and fixtures are identical to those installed in Phase 1 and 2 of Chain Park. The monthly rental on these new lights and poles will be \$493.98.

If you have any further questions, feel free to contact me at 601-545-4161 or 601-297-1611. Once reviewed and agreed upon by Mayor and Council, please sign below and we will proceed with installation.

City of Hattiesburg

Mississippi Power Company

5082 Old Hwy 42
Hattiesburg, MS 39401

10/12/2011

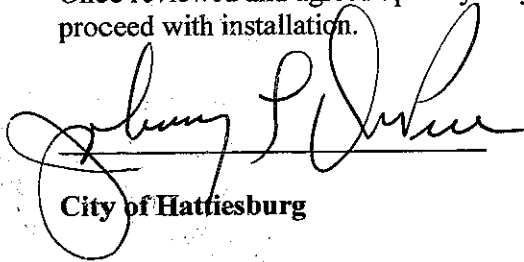


Ann Jones
City of Hattiesburg

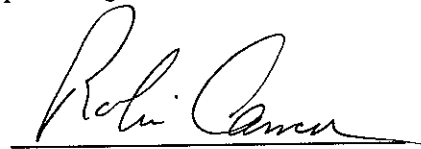
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City of Hattiesburg



Mississippi Power Company



City of Hattiesburg, MS

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

Master

File Number: 2011-0264

File ID: 2011-0264

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/07/2011

Brief Title: Thompson Engineering Sidewalk Expansion Contract

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/163

Title:

Authorize Mayor to execute contract with Thompson Engineering for Professional Services for Sidewalk Expansion and MDOT Permit submission along US Highway 49 between 31st Avenue and Campbell Loop.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-14

Sponsors:

Enactment Date:

Attachments: Thompson Sidewalk Expansions along US 49
Contract, Thompson-executed

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				
	Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Authorize Mayor to execute contract with Thompson Engineering for Professional Services for Sidewalk Expansion and MDOT Permit submission along US Highway 49 between 31st Avenue and Campbell Loop.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						

Text of Legislative File 2011-0264

Title

Authorize Mayor to execute contract with Thompson Engineering for Professional Services for Sidewalk Expansion and MDOT Permit submission along US Highway 49 between 31st Avenue and Campbell Loop.

Summary

Authorize

Budget Information

072201.6015 Not to exceed \$3,720.00.

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information



**Single Project Agreement
General Terms and Conditions**

November 7, 2011

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

RE: Sidewalk Expansion and MDOT Permit submission along US 49 between 31st Avenue and Campbell Loop

Dear Mr. Kuyrkendall:

Thompson Engineering, Inc. is pleased to submit this cost proposal and contract to the City of Hattiesburg to expand the sidewalks that MDOT is going to build to access the pedestrian features for the intersections of US 49 at 31st Avenue and at Campbell Loop. This will also include the preparation and submission of permit documents to MDOT for permission to do the work on their right-of-way.

A cost breakout is shown below summarizing the costs associated with this contract. Should additional services be requested by the City of Hattiesburg over and above those covered in this outline, those will be performed at the Thompson Engineering standard unit rates established in this contract.

Task	Personnel	
	Engineer Hours (\$140.00/Hr)	EIT Hours (\$85.00/Hr)
1. Design Sidewalk Plans per ADA Requirements with no on-site surveying	8	16
2. Prepare MDOT Right-of-Way permit	4	8
Project Total:	\$3720.00	

We look forward to the opportunity to work with the City of Hattiesburg staff on this important project.

Sincerely,

Thompson Engineering

A handwritten signature in blue ink that reads "Tim Bryan".

Tim Bryan, P.E., PTOE
Senior Engineer

Thompson Engineering, Inc.
31 Batson Street
Hattiesburg, MS 39401
www.thompsonengineering.com



Single Project Agreement General Terms and Conditions

This Agreement is made by and between Thompson Engineering, Inc. (hereinafter **Thompson Engineering**) and the City of Hattiesburg, MS ("referred to herein as the "Client"). In consideration of the mutual covenants to be performed by the parties pursuant to this Agreement, each party hereby represents, warrants and agrees as follows:

1. SCOPE OF WORK

Thompson Engineering shall perform such services as are described in this contract and as described in **Exhibit A** (the "Work").

2. INVOICES

The Client shall pay **Thompson Engineering** for the Work performed under this Agreement a sum to be calculated as described on Exhibit A or, if no such description is provided or any portion of the Work is not specifically provided for in said description, at the rates shown on **Thompson Engineering's** standard fee schedules which are in effect as of the time of execution hereof, or as may be otherwise specifically described herein. **Thompson Engineering** will submit invoices to Client no more than monthly and a final bill upon completion of the Work. Invoice will show charges for different personnel and expense classifications. A more detailed separation of charges and back-up data will be provided at Client's request. Payment is due upon presentation of invoice and is past due sixty (60) days from invoice date. Client shall pay a finance charge of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts.

If **Thompson Engineering** personnel are called or subpoenaed for depositions, examinations, or court appearances in any dispute arising out of any project on which Work was performed, **Thompson Engineering** shall be reimbursed on a time and material basis in accordance with **Thompson Engineering's** then current, standard billing rates for such matters, including all out-of-pocket costs incurred in connection with such matters.

3. RIGHT OF ENTRY

The Client will provide for right of entry of **Thompson Engineering** personnel and all necessary equipment, in order to complete the Work.

While **Thompson Engineering** will take all reasonable precautions to minimize any damage to Client's property, it is understood by the Client that in the normal course of Work some damage may occur, the correction of which shall not be **Thompson Engineering's** responsibility.

4. UTILITIES

In the execution of its Work, **Thompson Engineering** will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold **Thompson Engineering** harmless for any damages to subterranean structures or utilities which are not called to **Thompson Engineering's** attention and correctly shown on the plans furnished by the Client.

5. SAMPLES

Thompson Engineering will retain all samples for thirty (30) days. Further storage or transfer of samples can be made at Client's expense upon written request.

6. OWNERSHIP OF DOCUMENTS

Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose whatsoever.

Thompson Engineering will retain all pertinent records relating to the services performed for a period of five (5) years following submission of the

report, during which period the records will be made available to the Client at all reasonable times.

All documents are for the exclusive use and benefit of the Client only. Others who use the documents do so at their own peril. **Thompson Engineering** consents that its information and reports may be furnished to and used by others participating in the financing and/or development of the project (and for reports involving real property transactions, other parties of the transaction), but only in the same manner and extent as if such others were the addressee and the Client. The terms, conditions, and limitations of liability contained in the Agreement shall apply to others to whom Client furnishes such information and reports. No one other than the Client is authorized to rely, in any way, on any information or reports issued pursuant to this Agreement.

7. DISPUTES

In the event that a dispute should arise relating to the obligations of the parties under this Agreement, the prevailing party shall be entitled to recover all reasonable costs incurred in connection with such dispute, including staff time, court costs, attorney's fees and other related expenses.

8. PROFESSIONAL RESPONSIBILITY

Thompson Engineering represents that the Work shall be performed in a manner consistent with that level of care and skill ordinarily exercised by other professionals under similar circumstances at the time services are performed. No other representation to the Client, expressed or implied, and no warranty or guarantee is included or intended hereunder, or in any work performed under this Agreement.

Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by **Thompson Engineering** and that the data interpretations and recommendations of **Thompson Engineering's** personnel are based solely on the information available to them. **Thompson Engineering** will be responsible for those data interpretations, and recommendations, but shall not be responsible for the interpretation by others of the information developed.

9. LIMITATION OF LIABILITY

A. This Agreement shall exclude all losses of all types including but not limited to property damage, bodily injury, third party liability or any other claim, cost or expense directly or indirectly arising out of, resulting from, or relating to mold, mildew, fungus, spores or other microorganisms of any type, nature, or description or any by-product thereof including but not limited to any substance whose presence poses an actual or potential threat to human health.

B. For claims not excluded by Paragraph A, the Client agrees to limit **Thompson Engineering's** liability to the Client for any and all claims, losses, costs, or damages whatsoever on any project arising from this Agreement and/or performance of the work by **Thompson Engineering**, such that the total aggregate liability of **Thompson Engineering** to the Client shall not exceed \$50,000 or **Thompson Engineering's** total fee for the services rendered on the project, whichever is less. The Client further agrees to require of any contractor and subcontractors an identical limitation of liability to **Thompson Engineering**, which liability may arise on account of **Thompson Engineering's** performance of services or its acts, errors and omissions.

10. INSURANCE

Thompson Engineering represents and warrants that it and its agents, staff and consultants employed by it is and are protected by worker's compensation insurance and that it has such coverage under public liability and property damage insurance policies which **Thompson Engineering** deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. **Thompson Engineering** shall not be

Single Project Agreement General Terms and Conditions

responsible for any loss, damage or liability arising from any acts by Client, its agents, staff or other consultants employed by Client.

11. INDEMNIFICATION

The Client shall indemnify and hold **Thompson Engineering** harmless from and against any and all losses, claims (including third party claims), damages, judgments, fees, fines, penalties and other amounts (including, without limitation, any with respect to sickness, bodily injury, wrongful death and property damage), including attorneys fees and court costs, arising directly or indirectly out of or alleged to have arisen out of the performance of Work under this Agreement or any breach by Client of its obligations hereunder, which indemnity shall not be limited by reason of the existence or nonexistence of any insurance.

As used in this paragraph, the term **Thompson Engineering** shall mean to include any parent, subsidiary or affiliated companies of **Thompson Engineering** and any directors, officers and employees of any of the same.

12. ASSIGNS

Neither the Client nor **Thompson Engineering** may delegate, assign sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

13. SAMPLING OR TEST LOCATION

Client may be charged additional fees for costs associated with surveying of the site for the accurate horizontal and vertical locations of any tests. Field tests or boring locations described in **Thompson Engineering's** report or shown on sketches will be based upon information furnished by others or estimates made in the field by **Thompson Engineering's** representatives. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated. If the Client specifies a test or boring location, **Thompson Engineering** reserves the right to deviate a reasonable distance from the location specified. **Thompson Engineering** reserves the right to terminate its obligation to perform any Work if site conditions prevent drilling at or near the designated boring locations and these conditions were not revealed to **Thompson Engineering** prior to agreeing to perform the Work. If, in order to complete the borings to their designated depths, a re-drilling is necessitated by encountering impenetrable subsurface objects, this will be charged to Client at the appropriate rates contained in **Thompson Engineering's** standard fee schedule.

14. RIGHT TO STOP WORK

Stopping the construction work is an extreme action which should be taken only by the Client after giving serious consideration to the effects of such an order. Under no circumstances will **Thompson Engineering** take the initiative in issuing this order. **Thompson Engineering** will only provide data and recommendations.

15. ROOF CUTS

To obtain accurate information in a roof investigation, roof cuts may be necessary. It is the responsibility of our Client to make the appropriate repairs to these roof cuts using materials consistent with the roofing system and in accordance with any existing material manufacturer's warranties. A roofing contractor or maintenance personnel selected by Client should be on the roof to make repairs at the time the samples are obtained. **Thompson Engineering** can make temporary repairs at the time of **Thompson Engineering's** inspections, but additional charges may be incurred. Although every attempt will be made to make these repaired areas water tight, **Thompson Engineering** will in no way be responsible for any water damage to the roofing system, building, or its contents resulting from **Thompson Engineering's** temporary repairs.

16. FIELD MONITORING AND TESTING

If the Scope of Work in Exhibit A includes construction field monitoring and/or testing, **Thompson Engineering** shall visit the project site at intervals appropriate to the stage of construction or as agreed to in writing by the Client and **Thompson Engineering**, in order to observe the progress and quality of the work completed by the contractor. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of the contractor's work but rather are to allow **Thompson Engineering** to become generally familiar with the work in progress and to determine in general if the work is proceeding in accordance with the contract documents.

Thompson Engineering shall not supervise, direct or have control over the Client's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the contractor in accordance with the contract documents. **Thompson Engineering** shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. **Thompson Engineering** does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

17. SAFETY

Should **Thompson Engineering** provide observations or monitoring services at the job site during construction, Client agrees that, in accordance with the generally accepted construction practice, the contractor will be solely and completely responsible for working conditions on the job site, including the safety of all persons and property during the performance of the work, and for compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by **Thompson Engineering** does not include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

18. HAZARDOUS SUBSTANCES

Client agrees to advise **Thompson Engineering**, prior to beginning work, of any hazardous substance on or near the site. In the event that test samples obtained during our work contain substances hazardous to health, safety or the environment, these samples remain the property of the Client. Likewise, any equipment contaminated as a result of the Work which cannot be reasonably decontaminated shall become the property and responsibility of the Client. Client agrees to pay transportation costs for samples and equipment and the fair market value of contaminated equipment.

19. REUSE OF DOCUMENTS AND ELECTRONIC MEDIA

Section Deleted

20. GOVERNING LAW

This agreement shall be governed by the laws of the State of Mississippi and the United States.

21. ENTIRE AGREEMENT

This Agreement represents the entire agreement between Client and **Thompson Engineering** and supersedes all prior negotiations, representations and agreements, either oral or written. No modification to the terms hereof shall be made unless agreed to in writing by both parties.



**Single Project Agreement
General Terms and Conditions**

22. SEVERABILITY

In the event any provision, or any portion of any provisions of this Agreement is held invalid, the other provisions of this Agreement and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

Sidewalks Expansion along US 49 at 31st Avenue and at Campbell Loop

T&M Amount not to Exceed: \$3,720.00

Approved and Authorized by:

City of Hattiesburg, Mississippi
(Client)

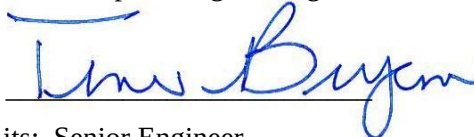
By: _____

As its: _____

Date: _____

Address: P.O. Box 1898
Hattiesburg, MS 39401

Thompson Engineering, Inc.

By: _____

As its: Senior Engineer

Date: November 7, 2011

Address: 31 Batson Street
Hattiesburg, MS 39401

Individual with authority and the company responsible for payment of Thompson Engineering's services.

Please return executed copy of these terms and conditions to the attention of:

Tim Bryan, P.E.
(601) 544-7866
(601) 899-9253



thompson ENGINEERING

Single Project Agreement General Terms and Conditions

November 7, 2011

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

RE: Sidewalk Expansion and MDOT Permit submission along US 49 between 31st Avenue and Campbell Loop

Dear Mr. Kuyrkendall:

Thompson Engineering, Inc. is pleased to submit this cost proposal and contract to the City of Hattiesburg to expand the sidewalks that MDOT is going to build to access the pedestrian features for the intersections of US 49 at 31st Avenue and at Campbell Loop. This will also include the preparation and submission of permit documents to MDOT for permission to do the work on their right-of-way.

A cost breakout is shown below summarizing the costs associated with this contract. Should additional services be requested by the City of Hattiesburg over and above those covered in this outline, those will be performed at the Thompson Engineering standard unit rates established in this contract.

Task	Personnel	
	Engineer Hours (\$140.00/Hr)	EIT Hours (\$85.00/Hr)
1. Design Sidewalk Plans per ADA Requirements with no on-site surveying	8	16
2. Prepare MDOT Right-of-Way permit	4	8
Project Total:	\$3720.00	

We look forward to the opportunity to work with the City of Hattiesburg staff on this important project.

Sincerely,

Thompson Engineering

Tim Bryan, P.E., PTOE
Senior Engineer

Thompson Engineering, Inc.
31 Batson Street
Hattiesburg, MS 39401
www.thompsonengineering.com



thompson ENGINEERING

Single Project Agreement General Terms and Conditions

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In the event that a dispute should arise relating to the obligations of the parties under this Agreement, the prevailing party shall be entitled to recover all reasonable costs incurred in connection with such dispute, including staff time, court costs, attorney's fees and other related expenses.

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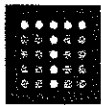
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A. This Agreement shall exclude all losses of all types including but not limited to property damage, bodily injury, third party liability or any other claim, cost or expense directly or indirectly arising out of, resulting from, or relating to mold, mildew, fungus, spores or other microorganisms of any type, nature, or description or any by-product thereof including but not limited to any substance whose presence poses an actual or potential threat to human health.

B. For claims not excluded by Paragraph A, the Client agrees to limit **Thompson Engineering's** liability to the Client for any and all claims, losses, costs, or damages whatsoever on any project arising from this Agreement and/or performance of the work by **Thompson Engineering**, such that the total aggregate liability of **Thompson Engineering** to the Client shall not exceed \$50,000 or **Thompson Engineering's** total fee for the services rendered on the project, whichever is less. The Client further agrees to require of any contractor and subcontractors an identical limitation of liability to **Thompson Engineering**, which liability may arise on account of **Thompson Engineering's** performance of services or its acts, errors and omissions.

10. INSURANCE

Thompson Engineering represents and warrants that it and its agents, staff and consultants employed by it is and are protected by worker's compensation insurance and that it has such coverage under public liability and property damage insurance policies which **Thompson Engineering** deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. **Thompson Engineering** shall not be



thompson ENGINEERING

Single Project Agreement General Terms and Conditions

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Thompson Engineering shall not supervise, direct or have control over the Client's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the contractor in accordance with the contract documents. **Thompson Engineering** shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. **Thompson Engineering** does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

17. SAFETY

Should **Thompson Engineering** provide observations or monitoring services at the job site during construction, Client agrees that, in accordance with the generally accepted construction practice, the contractor will be solely and completely responsible for working conditions on the job site, including the safety of all persons and property during the performance of the work, and for compliance with OSHA regulations. These requirements will apply continuously and will not be limited to normal working hours. Any monitoring of the contractor's procedures conducted by **Thompson Engineering** does not include review of the adequacy of the contractor's safety measures in, on, adjacent to, or near the construction site.

18. HAZARDOUS SUBSTANCES

Client agrees to advise **Thompson Engineering**, prior to beginning work, of any hazardous substance on or near the site. In the event that test samples obtained during our work contain substances hazardous to health, safety or the environment, these samples remain the property of the Client. Likewise, any equipment contaminated as a result of the Work which cannot be reasonably decontaminated shall become the property and responsibility of the Client. Client agrees to pay transportation costs for samples and equipment and the fair market value of contaminated equipment.

19. REUSE OF DOCUMENTS AND ELECTRONIC MEDIA

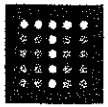
Section Deleted

20. GOVERNING LAW

This agreement shall be governed by the laws of the State of Mississippi and the United States.

21. ENTIRE AGREEMENT

This Agreement represents the entire agreement between Client and **Thompson Engineering** and supersedes all prior negotiations, representations and agreements, either oral or written. No modification to the terms hereof shall be made unless agreed to in writing by both parties.



thompson ENGINEERING

Single Project Agreement General Terms and Conditions

22. SEVERABILITY

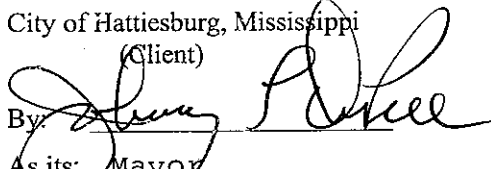
In the event any provision, or any portion of any provisions of this Agreement is held invalid, the other provisions of this Agreement and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

Sidewalks Expansion along US 49 at 31st Avenue and at Campbell Loop

T&M Amount not to Exceed: \$3,720.00

Approved and Authorized by:

City of Hattiesburg, Mississippi
(Client)

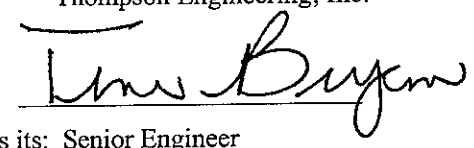
By: 

As its: Mayor

Date: 11/8/11

Address: P.O. Box 1898
Hattiesburg, MS 39401

Thompson Engineering, Inc.

By: 

As its: Senior Engineer

Date: November 7, 2011

Address: 31 Batson Street
Hattiesburg, MS 39401

Individual with authority and the company responsible for payment of Thompson Engineering's services.

Please return executed copy of these terms and conditions to the attention of:
Tim Bryan, P.E.
(601) 544-7866
(601) 899-9253



City of Hattiesburg, MS

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

Master

File Number: 2011-0265

File ID: 2011-0265

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/07/2011

Brief Title: Thompson Engineering TIGER III Twin Forks Parkway
& Downtown Contract

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/163

Title:

Authorize Mayor to execute contract with Thompson Engineering for Professional Services for TIGER III Grant Application for Twin Forks Parkway and Downtown Improvements..

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-15

Sponsors:

Enactment Date:

Attachments: TIGER III Twin Forks Parkway - Thompson Contract,
Tiger III -executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approve				
	Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Naylor to Authorize Mayor to execute contract with Thompson Engineering for Professional Services for TIGER III Grant Application for Twin Forks Parkway and Downtown Improvements.						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						

Text of Legislative File 2011-0265

Title

Authorize Mayor to execute contract with Thompson Engineering for Professional Services for TIGER III Grant Application for Twin Forks Parkway and Downtown Improvements..

Summary

Authorize

Budget Information

072201.6015 Contract not to exceed \$12,500.00

Expenditure Type

Regular Budget Item

Purchasing Item

Regular Purchase

Publication Information



**Single Project Agreement
General Terms and Conditions**

November 7, 2011

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

RE: TIGER III Application Package for the Twin Forks Parkway

Dear Mr. Kuyrkendall:

Thompson Engineering, Inc. is pleased to submit this cost proposal and contract to the City of Hattiesburg to submit a TIGER III Grant Application package including pre-application submission and all required supporting documentation for the Twin Forks Parkway.

A cost estimate and contract is included with this letter summarizing the costs associated with this contract. Should additional services be requested by the City of Hattiesburg over and above those covered in this outline, those will be performed at the Thompson Engineering standard unit rates established in this contract.

We look forward to the opportunity to work with the City of Hattiesburg staff on this important project.

Sincerely,

Thompson Engineering

Tim Bryan, P.E., PTOE
Senior Engineer



Single Project Agreement General Terms and Conditions

This Agreement is made by and between Thompson Engineering, Inc. (hereinafter **Thompson Engineering**) and the City of Hattiesburg, MS ("referred to herein as the "Client"). In consideration of the mutual covenants to be performed by the parties pursuant to this Agreement, each party hereby represents, warrants and agrees as follows:

1. SCOPE OF WORK

Thompson Engineering shall perform such services as are described in this contract and as described in **Exhibit A** (the "Work").

2. INVOICES

The Client shall pay **Thompson Engineering** for the Work performed under this Agreement a sum to be calculated as described on Exhibit A or, if no such description is provided or any portion of the Work is not specifically provided for in said description, at the rates shown on **Thompson Engineering's** standard fee schedules which are in effect as of the time of execution hereof, or as may be otherwise specifically described herein. **Thompson Engineering** will submit invoices to Client no more than monthly and a final bill upon completion of the Work. Invoice will show charges for different personnel and expense classifications. A more detailed separation of charges and back-up data will be provided at Client's request. Payment is due upon presentation of invoice and is past due sixty (60) days from invoice date. Client shall pay a finance charge of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts.

If **Thompson Engineering** personnel are called or subpoenaed for depositions, examinations, or court appearances in any dispute arising out of any project on which Work was performed, **Thompson Engineering** shall be reimbursed on a time and material basis in accordance with **Thompson Engineering's** then current, standard billing rates for such matters, including all out-of-pocket costs incurred in connection with such matters.

3. RIGHT OF ENTRY

The Client will provide for right of entry of **Thompson Engineering** personnel and all necessary equipment, in order to complete the Work.

While **Thompson Engineering** will take all reasonable precautions to minimize any damage to Client's property, it is understood by the Client that in the normal course of Work some damage may occur, the correction of which shall not be **Thompson Engineering's** responsibility.

4. UTILITIES

In the execution of its Work, **Thompson Engineering** will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold **Thompson Engineering** harmless for any damages to subterranean structures or utilities which are not called to **Thompson Engineering's** attention and correctly shown on the plans furnished by the Client.

5. SAMPLES

Thompson Engineering will retain all samples for thirty (30) days. Further storage or transfer of samples can be made at Client's expense upon written request.

6. OWNERSHIP OF DOCUMENTS

Client agrees that all reports and other work furnished to the Client or his agents, which are not paid for, will be returned upon demand and will not be used by the Client for any purpose whatsoever.

Thompson Engineering will retain all pertinent records relating to the services performed for a period of five (5) years following submission of the

report, during which period the records will be made available to the Client at all reasonable times.

All documents are for the exclusive use and benefit of the Client only. Others who use the documents do so at their own peril. **Thompson Engineering** consents that its information and reports may be furnished to and used by others participating in the financing and/or development of the project (and for reports involving real property transactions, other parties of the transaction), but only in the same manner and extent as if such others were the addressee and the Client. The terms, conditions, and limitations of liability contained in the Agreement shall apply to others to whom Client furnishes such information and reports. No one other than the Client is authorized to rely, in any way, on any information or reports issued pursuant to this Agreement.

7. DISPUTES

In the event that a dispute should arise relating to the obligations of the parties under this Agreement, the prevailing party shall be entitled to recover all reasonable costs incurred in connection with such dispute, including staff time, court costs, attorney's fees and other related expenses.

8. PROFESSIONAL RESPONSIBILITY

Thompson Engineering represents that the Work shall be performed in a manner consistent with that level of care and skill ordinarily exercised by other professionals under similar circumstances at the time services are performed. No other representation to the Client, expressed or implied, and no warranty or guarantee is included or intended hereunder, or in any work performed under this Agreement.

Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by **Thompson Engineering** and that the data interpretations and recommendations of **Thompson Engineering's** personnel are based solely on the information available to them. **Thompson Engineering** will be responsible for those data interpretations, and recommendations, but shall not be responsible for the interpretation by others of the information developed.

9. LIMITATION OF LIABILITY

A. This Agreement shall exclude all losses of all types including but not limited to property damage, bodily injury, third party liability or any other claim, cost or expense directly or indirectly arising out of, resulting from, or relating to mold, mildew, fungus, spores or other microorganisms of any type, nature, or description or any by-product thereof including but not limited to any substance whose presence poses an actual or potential threat to human health.

B. For claims not excluded by Paragraph A, the Client agrees to limit **Thompson Engineering's** liability to the Client for any and all claims, losses, costs, or damages whatsoever on any project arising from this Agreement and/or performance of the work by **Thompson Engineering**, such that the total aggregate liability of **Thompson Engineering** to the Client shall not exceed \$50,000 or **Thompson Engineering's** total fee for the services rendered on the project, whichever is less. The Client further agrees to require of any contractor and subcontractors an identical limitation of liability to **Thompson Engineering**, which liability may arise on account of **Thompson Engineering's** performance of services or its acts, errors and omissions.

10. INSURANCE

Thompson Engineering represents and warrants that it and its agents, staff and consultants employed by it is and are protected by worker's compensation insurance and that it has such coverage under public liability and property damage insurance policies which **Thompson Engineering** deems to be adequate. Certificates for all such policies of insurance shall be provided to Client upon request in writing. **Thompson Engineering** shall not be



Single Project Agreement General Terms and Conditions

responsible for any loss, damage or liability arising from any acts by Client, its agents, staff or other consultants employed by Client.

11. INDEMNIFICATION

The Client shall indemnify and hold **Thompson Engineering** harmless from and against any and all losses, claims (including third party claims), damages, judgments, fees, fines, penalties and other amounts (including, without limitation, any with respect to sickness, bodily injury, wrongful death and property damage), including attorneys fees and court costs, arising directly or indirectly out of or alleged to have arisen out of the performance of Work under this Agreement or any breach by Client of its obligations hereunder, which indemnity shall not be limited by reason of the existence or nonexistence of any insurance.

As used in this paragraph, the term **Thompson Engineering** shall mean to include any parent, subsidiary or affiliated companies of **Thompson Engineering** and any directors, officers and employees of any of the same.

12. ASSIGNS

Neither the Client nor **Thompson Engineering** may delegate, assign sublet or transfer his duties or interest in this Agreement without the written consent of the other party.

13. SAMPLING OR TEST LOCATION

Client may be charged additional fees for costs associated with surveying of the site for the accurate horizontal and vertical locations of any tests. Field tests or boring locations described in **Thompson Engineering's** report or shown on sketches will be based upon information furnished by others or estimates made in the field by **Thompson Engineering's** representatives. Such dimensions, depths or elevations should be considered as approximations unless otherwise stated. If the Client specifies a test or boring location, **Thompson Engineering** reserves the right to deviate a reasonable distance from the location specified. **Thompson Engineering** reserves the right to terminate its obligation to perform any Work if site conditions prevent drilling at or near the designated boring locations and these conditions were not revealed to **Thompson Engineering** prior to agreeing to perform the Work. If, in order to complete the borings to their designated depths, a re-drilling is necessitated by encountering impenetrable subsurface objects, this will be charged to Client at the appropriate rates contained in **Thompson Engineering's** standard fee schedule.

14. RIGHT TO STOP WORK

Stopping the construction work is an extreme action which should be taken only by the Client after giving serious consideration to the effects of such an order. Under no circumstances will **Thompson Engineering** take the initiative in issuing this order. **Thompson Engineering** will only provide data and recommendations.

15. ROOF CUTS

To obtain accurate information in a roof investigation, roof cuts may be necessary. It is the responsibility of our Client to make the appropriate repairs to these roof cuts using materials consistent with the roofing system and in accordance with any existing material manufacturer's warranties. A roofing contractor or maintenance personnel selected by Client should be on the roof to make repairs at the time the samples are obtained. **Thompson Engineering** can make temporary repairs at the time of **Thompson Engineering's** inspections, but additional charges may be incurred. Although every attempt will be made to make these repaired areas water tight, **Thompson Engineering** will in no way be responsible for any water damage to the roofing system, building, or its contents resulting from **Thompson Engineering's** temporary repairs.

16. FIELD MONITORING AND TESTING

If the Scope of Work in Exhibit A includes construction field monitoring and/or testing, **Thompson Engineering** shall visit the project site at intervals appropriate to the stage of construction or as agreed to in writing by the Client and **Thompson Engineering**, in order to observe the progress and quality of the work completed by the contractor. Such visits and observations are not intended to be an exhaustive check or a detailed inspection of the contractor's work but rather are to allow **Thompson Engineering** to become generally familiar with the work in progress and to determine in general if the work is proceeding in accordance with the contract documents.

Thompson Engineering shall not supervise, direct or have control over the Client's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the contractor in accordance with the contract documents. **Thompson Engineering** shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. **Thompson Engineering** does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

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Section Deleted

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This agreement shall be governed by the laws of the State of Mississippi and the United States.

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This Agreement represents the entire agreement between Client and **Thompson Engineering** and supersedes all prior negotiations, representations and agreements, either oral or written. No modification to the terms hereof shall be made unless agreed to in writing by both parties.



**Single Project Agreement
General Terms and Conditions**

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In the event any provision, or any portion of any provisions of this Agreement is held invalid, the other provisions of this Agreement and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

Preparation of Tiger III Grant Application for Twin Forks Parkway & Downtown Improvements:

Lump Sum Amount of: \$12,500.00

Approved and Authorized by:

City of Hattiesburg, Mississippi
(Client)

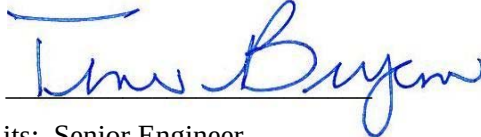
By: _____

As its: _____

Date: _____

Address: P.O. Box 1898
Hattiesburg, MS 39401

Thompson Engineering, Inc.

By: _____

As its: Senior Engineer

Date: November 7, 2011

Address: 31 Batson Street
Hattiesburg, MS 39401

Individual with authority and the company responsible for payment of Thompson Engineering's services.

Please return executed copy of these terms and conditions to the attention of:

Tim Bryan, P.E.
(601) 544-7866
(601) 899-9253



**Single Project Agreement
General Terms and Conditions**

November 7, 2011

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

RE: TIGER III Application Package for the Twin Forks Parkway

Dear Mr. Kuyrkendall:

Thompson Engineering, Inc. is pleased to submit this cost proposal and contract to the City of Hattiesburg to submit a TIGER III Grant Application package including pre-application submission and all required supporting documentation for the Twin Forks Parkway.

A cost estimate and contract is included with this letter summarizing the costs associated with this contract. Should additional services be requested by the City of Hattiesburg over and above those covered in this outline, those will be performed at the Thompson Engineering standard unit rates established in this contract.

We look forward to the opportunity to work with the City of Hattiesburg staff on this important project.

Sincerely,

Thompson Engineering

Tim Bryan, P.E., PTOE
Senior Engineer



Single Project Agreement General Terms and Conditions

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1. SCOPE OF WORK

Thompson Engineering shall perform such services as are described in this contract and as described in **Exhibit A** (the "Work").

2. INVOICES

The Client shall pay **Thompson Engineering** for the Work performed under this Agreement a sum to be calculated as described on **Exhibit A** or, if no such description is provided or any portion of the Work is not specifically provided for in said description, at the rates shown on **Thompson Engineering's** standard fee schedules which are in effect as of the time of execution hereof, or as may be otherwise specifically described herein. **Thompson Engineering** will submit invoices to Client no more than monthly and a final bill upon completion of the Work. Invoice will show charges for different personnel and expense classifications. A more detailed separation of charges and back-up data will be provided at Client's request. Payment is due upon presentation of invoice and is past due sixty (60) days from invoice date. Client shall pay a finance charge of one and one-half percent (1 ½ %) per month, or the maximum rate allowed by law, on past due accounts.

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In the event that a dispute should arise relating to the obligations of the parties under this Agreement, the prevailing party shall be entitled to recover all reasonable costs incurred in connection with such dispute, including staff time, court costs, attorney's fees and other related expenses.

8. PROFESSIONAL RESPONSIBILITY

Thompson Engineering represents that the Work shall be performed in a manner consistent with that level of care and skill ordinarily exercised by other professionals under similar circumstances at the time services are performed. No other representation to the Client, expressed or implied, and no warranty or guarantee is included or intended hereunder, or in any work performed under this Agreement.

Client recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, or explorations are made by **Thompson Engineering** and that the data interpretations and recommendations of **Thompson Engineering's** personnel are based solely on the information available to them. **Thompson Engineering** will be responsible for those data interpretations, and recommendations, but shall not be responsible for the interpretation by others of the information developed.

9. LIMITATION OF LIABILITY

A. This Agreement shall exclude all losses of all types including but not limited to property damage, bodily injury, third party liability or any other claim, cost or expense directly or indirectly arising out of, resulting from, or relating to mold, mildew, fungus, spores or other microorganisms of any type, nature, or description or any by-product thereof including but not limited to any substance whose presence poses an actual or potential threat to human health.

B. For claims not excluded by Paragraph A, the Client agrees to limit **Thompson Engineering's** liability to the Client for any and all claims, losses, costs, or damages whatsoever on any project arising from this Agreement and/or performance of the work by **Thompson Engineering**, such that the total aggregate liability of **Thompson Engineering** to the Client shall not exceed \$50,000 or **Thompson Engineering's** total fee for the services rendered on the project, whichever is less. The Client further agrees to require of any contractor and subcontractors an identical limitation of liability to **Thompson Engineering**, which liability may arise on account of **Thompson Engineering's** performance of services or its acts, errors and omissions.

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Single Project Agreement General Terms and Conditions

responsible for any loss, damage or liability arising from any acts by Client, its agents, staff or other consultants employed by Client.

11. INDEMNIFICATION

The Client shall indemnify and hold **Thompson Engineering** harmless from and against any and all losses, claims (including third party claims), damages, judgments, fees, fines, penalties and other amounts (including, without limitation, any with respect to sickness, bodily injury, wrongful death and property damage), including attorneys fees and court costs, arising directly or indirectly out of or alleged to have arisen out of the performance of Work under this Agreement or any breach by Client of its obligations hereunder, which indemnity shall not be limited by reason of the existence or nonexistence of any insurance.

As used in this paragraph, the term **Thompson Engineering** shall mean to include any parent, subsidiary or affiliated companies of **Thompson Engineering** and any directors, officers and employees of any of the same.

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Thompson Engineering shall not supervise, direct or have control over the Client's work nor have any responsibility for the construction means, methods, techniques, sequences or procedures selected by the contractor nor for the contractor's safety precautions or programs in connection with the work. These rights and responsibilities are solely those of the contractor in accordance with the contract documents. **Thompson Engineering** shall not be responsible for any acts or omissions of the contractor, subcontractor, any entity performing any portion of the work, or any agents or employees of any of them. **Thompson Engineering** does not guarantee the performance of the contractor and shall not be responsible for the contractor's failure to perform its work in accordance with the contract documents or any applicable laws, codes, rules or regulations.

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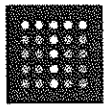
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This agreement shall be governed by the laws of the State of Mississippi and the United States.

21. ENTIRE AGREEMENT

This Agreement represents the entire agreement between Client and **Thompson Engineering** and supersedes all prior negotiations, representations and agreements, either oral or written. No modification to the terms hereof shall be made unless agreed to in writing by both parties.



thompson ENGINEERING

**Single Project Agreement
General Terms and Conditions**

22. SEVERABILITY

In the event any provision, or any portion of any provisions of this Agreement is held invalid, the other provisions of this Agreement and the remaining portion of said provision, shall not be affected thereby and shall continue in full force and effect.

Preparation of Tiger III Grant Application for Twin Forks Parkway & Downtown Improvements:

Lump Sum Amount of: \$12,500.00

Approved and Authorized by:

City of Hattiesburg, Mississippi
(Client)

By: _____

As its: Mayor

Date: 11/8/11

Address: P.O. Box 1898
Hattiesburg, MS 39401

Thompson Engineering, Inc.

By: _____

As its: Senior Engineer

Date: November 7, 2011

Address: 31 Batson Street
Hattiesburg, MS 39401

Individual with authority and the company responsible for payment of Thompson Engineering's services.

Please return executed copy of these terms and conditions to the attention of:

Tim Bryan, P.E.
(601) 544-7866
(601) 899-9253



City of Hattiesburg, MS

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

Master

File Number: 2011-0261

File ID: 2011-0261

Type: Resolution

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

File Created: 11/04/2011

Brief Title: Waste Water Treatment Grant

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/163-164

Title:

Take from the Table and adopt a Resolution authorizing preparation and submittal of an application for CDBG Grant funds from the Mississippi Development Authority for waste water treatment facilities improvements and for related purposes.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VI.-16

Sponsors:

Enactment Date:

Attachments: CDBG.WasteWaterTrmtRESOLUTION 2011-173,
CDBG waster water executed Resolution 2011-173

Enactment Number:

Contact:

Meeting Date:

Drafter: Franklyn Tate

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Adopt				Pass
Action Text: A MOTION was made by Council member Carroll and seconded by Council member Naylor to Take from the Table and adopt a Resolution authorizing preparation and submittal of an application for CDBG Grant funds from the Mississippi Development Authority for waste water treatment facilities improvements and for related purposes.							
There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0261

Title

Take from the Table and adopt a Resolution authorizing preparation and submittal of an application for CDBG Grant funds from the Mississippi Development Authority for waste water treatment facilities improvements and for related purposes.

Summary

Submittal of Waste Water Treatment Grant to the MDA

Budget Information

Expenditure Type

Purchasing Item

Publication Information

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY**

WHEREAS, the Mississippi Development Authority, Division of Community Development has Community Development Block Grant (CDBG) funds available from its FY 2011 Program; and

WHEREAS, regulations governing the CDBG program allow the utilization of said funds for public facilities improvements, including but not limited to, infrastructure such as water or wastewater improvements, drainage improvements, public buildings, road/street improvements, bridge or other similar public infrastructure improvements; and

WHEREAS, the Mayor and Council of the City of Hattiesburg desire to request CDBG funds from the Mississippi Development Authority in order to improve the quality of life of the citizens; and

WHEREAS, the Mayor and Council of the City of Hattiesburg deem it to be in the best interests of the citizens of the City to upgrade public facilities by seeking CDBG funds to serve its citizenry.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that:

SECTION ONE: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized and directed to submit an application for CDBG funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to publish the necessary notices for Request for Proposals for Administrative Services, Engineering and/or Architectural Services, and Legal Services, all public hearing notices, and any environmental notices, such as "Request for Release of Funds/Finding of No Significant Impact and Floodplain Notices as applicable in accordance with the guidelines governing the CDBG application process; and

SECTION THREE: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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

YEAS:

NAYS:

The President thereby declared the motion carried and the Resolution adopted on this the ____ day of _____ 2011.

(SEAL)

ATTEST:

ADOPTED

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the ____ day of _____, A.D. 2011.

ATTEST:

ADOPTED:

Eddie R. Myers, City Clerk

Johnny Dupree, Mayor

**RESOLUTION AUTHORIZING PREPARATION AND SUBMITTAL OF AN
APPLICATION FOR FUNDS FROM THE MISSISSIPPI DEVELOPMENT AUTHORITY**

WHEREAS, the Mississippi Development Authority, Division of Community Development has Community Development Block Grant (CDBG) funds available from its FY 2011 Program; and

WHEREAS, regulations governing the CDBG program allow the utilization of said funds for public facilities improvements, including but not limited to, infrastructure such as water or wastewater improvements, drainage improvements, public buildings, road/street improvements, bridge or other similar public infrastructure improvements; and

WHEREAS, the Mayor and Council of the City of Hattiesburg desire to request CDBG funds from the Mississippi Development Authority in order to improve the quality of life of the citizens; and

WHEREAS, the Mayor and Council of the City of Hattiesburg deem it to be in the best interests of the citizens of the City to upgrade public facilities by seeking CDBG funds to serve its citizenry.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council that:

SECTION ONE: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized and directed to submit an application for CDBG funds, and along with said application, all understandings and assurances contained therein and to provide such additional information as may be required; and

SECTION TWO: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to publish the necessary notices for Request for Proposals for Administrative Services, Engineering and/or Architectural Services, and Legal Services, all public hearing notices, and any environmental notices, such as "Request for Release of Funds/Finding of No Significant Impact and Floodplain Notices as applicable in accordance with the guidelines governing the CDBG application process; and

SECTION THREE: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to execute any and all documents necessary and pertinent to the application; and

SECTION FOUR: Johnny Dupree, Mayor in and of the City of Hattiesburg, is hereby authorized to execute a grant offer and any other documents necessary to the acceptance and implementation of the program should the project be approved.

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

YEAS: Bradley
Carroll
Ware
Naylor

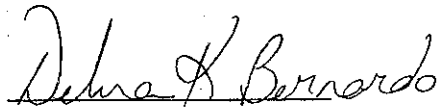
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Resolution adopted on this the 8 day of Nov. 2011.

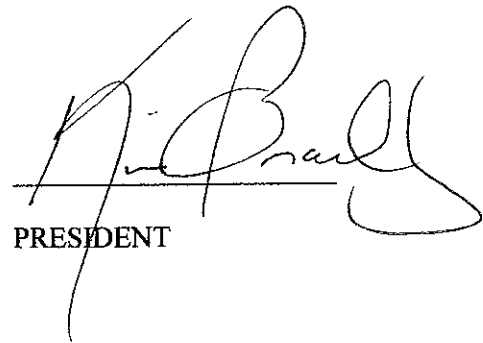
(SEAL)

ATTEST:

ADOPTED



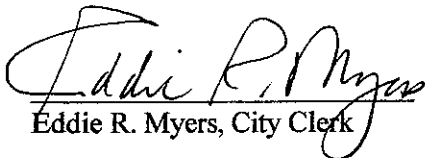
CLERK OF COUNCIL



PRESIDENT

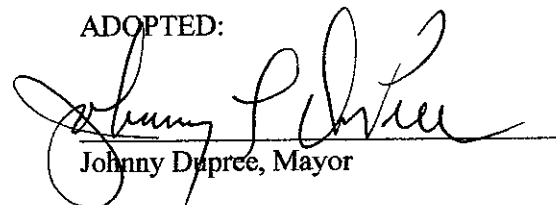
The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 8 day of Nov., A.D. 2011.

ATTEST:



Eddie R. Myers, City Clerk

ADOPTED:



Johnny Dupree, Mayor



City of Hattiesburg, MS

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

Master

File Number: 2011-0201

File ID: 2011-0201

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 10/21/2011

Brief Title: Acknowledge monthly budget report for Oct. 31, 2011

Final Action:

Minute Book Number: MB 2011-6/165

Title:

Acknowledge receipt of the monthly budget report for the month ending October 31, 2011, on permanent file in the City Clerk's Office.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-1

Sponsors:

Enactment Date:

Attachments: All Revenues of OCTOBER 2011, All Expenditures of OCTOBER 2011

Enactment Number:

Contact: Edddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011					
1	City Council	11/08/2011					

Text of Legislative File 2011-0201

Title

Acknowledge receipt of the monthly budget report for the month ending October 31, 2011, on permanent file in the City Clerk's Office.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,000			2,000			24,000	24,000
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
	-----	-----	-----	----	-----	-----	----	-----	-----
PAYMENT IN LIEU OF T		2,000			2,000			24,000	24,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER		2,000			2,000			24,000	24,000
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	11,250	17,756	157%	11,250	17,756	157%	135,000	117,244
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	241,666	674,443	279%	241,666	674,443	279%	2,900,000	2,225,557
SOLID WASTE OPER/FRANC	2212	18,750	9,989	53%	18,750	9,989	53%	225,000	215,011
GAS FRANCHISE	2215	22,500	27,935	124%	22,500	27,935	124%	270,000	242,065
CABLE T.V. FRANCHISE	2219	35,833			35,833			430,000	430,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FRANCHISES		318,750	712,367	223%	318,750	712,367	223%	3,825,000	3,112,633
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	52,794	164%	32,083	52,794	164%	385,000	332,206
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,000	2,360	236%	1,000	2,360	236%	12,000	9,640
LAND CODE ENFORCEMENT	2224	2,666	5,429	203%	2,666	5,429	203%	32,000	26,571
GAS & PLUMBING	2225	1,000	1,125	112%	1,000	1,125	112%	12,000	10,875
ELECTRICAL INSPECTION	2226	1,666	1,721	103%	1,666	1,721	103%	20,000	18,279
DEMOLITION PERMIT	2227	100	200	200%	100	200	200%	1,200	1,000
HOUSE MOVING	2228	41			41			500	500
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BLDG/INSP PERMITS &		38,558	63,629	165%	38,558	63,629	165%	462,700	399,071
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	150	150	100%	150	150	100%	1,800	1,650
TAXI BADGE PERMIT	2235	16			16			200	200
WRECKER REGISTRATION F	2236	33			33			400	400
BURN OR MISC FIRE PERM	2237	125			125			1,500	1,500
AMBULANCE PERMIT	2238								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	375	750	200%	375	750	200%	4,500	3,750
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	80	195%	41	80	195%	500	420
MISC. PERMITS & FEES	2299	833	924	110%	833	924	110%	10,000	9,076
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OTHER PERMITS & FEES		1,575	1,904	120%	1,575	1,904	120%	18,900	16,996
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LICENSES, PERMITS & F		370,133	795,655	214%	370,133	795,655	214%	4,441,600	3,645,945
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307								
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	6,879			6,879			82,550	82,550
JUST.-BYRNE GRANTS	2311								
JUST.-DOMESTIC PREP'06	2312								
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314								
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
NRCS-USDA STORM RELATED	2322								
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324	9,542			9,542			114,513	114,513
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327	4,987			4,987			59,850	59,850

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
FEMA-CITIZENS CORPS	2328								
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	25,000			25,000			300,000	300,000
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	29,642	209,759	707%	29,642	209,759	707%	355,710	145,951
HUD-MIDTOWN STUDY	2360	12,500			12,500			150,000	150,000
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FEDERAL GRANTS		88,551	209,759	236%	88,551	209,759	236%	1,062,623	852,864
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505	333			333			4,000	4,000
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513	12,500			12,500			150,000	150,000
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								
SOLID WASTE GRANT	2518	6,666			6,666			80,000	80,000
URBAN YOUTH CORPS MDOT	2519	2,916			2,916			35,000	35,000
DEQ GRANTS(SO.LAGOON ST	2520	25,833			25,833			310,000	310,000
ARTS COMMISSION GRANT	2521								
BEAUTIFICATION-VARIOUS	2522								
MS CITY CORPS COUNCIL	2523								
STOP VIOLENCE GRANT	2526	3,545	1,640	46%	3,545	1,640	46%	42,546	40,906
ALCOHOL INCENTIVE	2527								
JUSTICE ASSISTANCE	2528								
DISASTER RELIEF	2545								
MEMA-DOMESTIC PREPAREDN	2550								
MEMA-SAFE ROOMS	2551	16,653			16,653			199,837	199,837
MDOT GRANT-DEPOT PROJEC	2556								
MDOT GRANT-VISITOR'S CT	2557								
MDOT GRANT-TRAFFIC STUD	2558								
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		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
STATE GRANTS		68,448	1,640	2%	68,448	1,640	2%	821,383	819,743
STATE-SHARED REVENUE	260B								
GENERAL SALES TAX	2600	1,650,000	1,542,026	93%	1,650,000	1,542,026	93%	19,800,000	18,257,974
CITY UTILITY TAX	2601	500	313	62%	500	313	62%	6,000	5,687
SALES TAX-SRF REIMB.	2602		36,105			36,105			(36,105)
ALCOHOLIC BEV. LICENSE	2610	12,916	13,500	104%	12,916	13,500	104%	155,000	141,500
MOTOR VEH.PRIVILEGE TAX	2635	8,333			8,333			100,000	100,000
PAT HARRISON WATERWAY D	2665								
HATT.METROPLTN. PLANNIN	2670	24,579			24,579			294,953	294,953
MISC DORMANT ACCOUNT RF	2699								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		1,696,329	1,591,943	93%	1,696,329	1,591,943	93%	20,355,953	18,764,010
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-INFRASTR.IMPR.	2707								
LAMAR-INFRASTR.IMPR.	2708								
LAMAR/FORREST-HAZ.WASTE	2709								
FORREST CTY-TWIN FORKS	2719	4,166			4,166			50,000	50,000
HPSD-COPS IN SCHOOLS	2720								
CONV.COMM/TOURISM BUREA	2725								
METRO WAGES/MILEAGE-FOR	2735	5,833			5,833			70,000	70,000
METRO NARC.O/T-FORREST	2736								
MEMA/HAZARD MITIG/GENER	2739								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		10,000			10,000			120,000	120,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE DPT.SERV FOR OTHE	2860	416			416			5,000	5,000
800 MHZ RADIO ACCESS F	2865								
POLICE/FIRE-SPECIAL DU	2870	13,333	10,928	81%	13,333	10,928	81%	160,000	149,072
P&F LATERAL TRNG REIMB	2880								
DRUG ENF.AGENCY O/T RE	2881								
HOMELAND SECURITY O/T	2882								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
US MARSHALL O/T REIMB.	2883								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		13,750	10,928	79%	13,750	10,928	79%	165,000	154,072
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
	-----	-----	-----	----	-----	-----	----	-----	-----
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	83			83			1,000	1,000
PARKING FINES	2915	833	557	66%	833	557	66%	10,000	9,443
CROSSING LIGHT FEES	2920	10			10			130	130
LOT CLEAN-UP/HEAVY TRA	2930								
CDBG LOT CLEAN-UP/DEMO	2931		6,475			6,475			(6,475)
	-----	-----	-----	----	-----	-----	----	-----	-----
STREETS		927	7,032	758%	927	7,032	758%	11,130	4,098
SANITATION	2950								
TRASH HAULING	2960	11,666	10,416	89%	11,666	10,416	89%	140,000	129,584
RESIDENTL WASTE COLLEC	2965	173,333	172,561	99%	173,333	172,561	99%	2,080,000	1,907,439
SANITA-REFUND & RECOVE	2970								
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		185,000	182,977	98%	185,000	182,977	98%	2,220,000	2,037,023
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		199,677	200,937	100%	199,677	200,937	100%	2,396,130	2,195,193
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	80,464	68%	116,666	80,464	68%	1,400,000	1,319,536
CITY COURT COSTS	3321	16,666	11,312	67%	16,666	11,312	67%	200,000	188,688
CCC-JAIL REIMB.	3322	166	121	72%	166	121	72%	2,000	1,879
ENVIR CT-CODE VIOLATION	3323		237			237			(237)
ANIMAL CONTROL	3327		31			31			(31)
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS		133,500	92,165	69%	133,500	92,165	69%	1,602,000	1,509,835
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
SAVINGS ACCOUNT/MMA	3405	333	512	153%	333	512	153%	4,000	3,488
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		333	512	153%	333	512	153%	4,000	3,488
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
ALWEST ADVERTISING	3411 10								
MS.POWER-HWY.42	3411 11								
TRITELL COMMUNICATION	3411 12								
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND									
BUILDING	3412								
DEPOT FACILITY	3412 01	1,333	600	45%	1,333	600	45%	16,000	15,400
P&F ACADEMY RENTALS	3412 02								
SEXUAL ASSAULT CRISIS	3412 05								
MERCHANTS	3412 07	200	200	100%	200	200	100%	2,400	2,200
USM CELLULAR ONE RENT	3412 41								
HUBSOUTH/WATER TOWER	3412 62								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		1,533	800	52%	1,533	800	52%	18,400	17,600
PARKING GARAGE-CIVIC C	3415	2,500	2,967	118%	2,500	2,967	118%	30,000	27,033
PARKING GARAGE-PINE ST	3416	2,916	3,013	103%	2,916	3,013	103%	35,000	31,988
PARKING SPACES	3417								
MAIN STREET PARKING L	3417 01	500	610	122%	500	610	122%	6,000	5,390
CHURCH PARKING LOT	3417 02	416	375	90%	416	375	90%	5,000	4,625
RAILROAD PARKING LOT	3417 03	1,083	1,200	110%	1,083	1,200	110%	13,000	11,800
MOBILE ST. PKG.LOT #1	3417 04	275	120	43%	275	120	43%	3,300	3,180
MOBILE ST. PKG.LOT #2	3417 05								
BATSON STREET PKG. LO	3417 06								
HEMPHILL PKG. LOT	3417 07	150	300	200%	150	300	200%	1,800	1,500
EAST PINE PKG.LOT	3417 08	50			50			600	600

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
OTHER	3417 09								
	-----	-----	-----	----	-----	-----	----	-----	-----
PARKING SPACES		2,475	2,605	105%	2,475	2,605	105%	29,700	27,095
EQUIPMENT	3419								
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RENTS AND ROYALTIES		9,425	9,385	99%	9,425	9,385	99%	113,100	103,716
CEMETERY FEES	3420	2,416	2,770	114%	2,416	2,770	114%	29,000	26,230
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-GORDONS CRK STU	3450 01								
CONTRIB-MDTWN STDY MAT	3458								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIB-GORDONS CRK									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-EUREKA SCHOOL	3461								
CONTRIB-NCBM-BROWNFIEL	3462								
CONTRIB-SENIOR FARE	3463								
CONTRIB-MAYOR'S YOUTH	3464								
CONTRIB-BC HEALTHY HOM	3465	2,083	25,000	1200%	2,083	25,000	1200%	25,000	
CONTRIB-NIGHT OUT AGAI	3466	450			450			5,400	5,400
CONTRIB-MDTWN STDY MAT	3468								
CONTRIB-OTHER	3469	833			833			10,000	10,000
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CONTRIBUTIONS-PRIVAT		3,366	25,000	742%	3,366	25,000	742%	40,400	15,400
POLICE DEPT-MISC CHARGE	3590	4,166	5,825	139%	4,166	5,825	139%	50,000	44,175
OTHER MISC. REVENUE	3599								
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MISCELLANEOUS		19,708	43,492	220%	19,708	43,492	220%	236,500	193,008
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	21,653	4,987	23%	21,653	4,987	23%	259,840	254,853
T/F POL.FORFEITURES	3800 19								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F POL.FORF O/T(HURR	3800 19HR								
T/F '03 TIF B&I CHAUVE	3800 22								
T/F TAX COLLECTORS-GPT	3800 27	983,333	86,021	8%	983,333	86,021	8%	11,800,000	11,713,979
T/F TAX COLL-C.C.FEE	3800 27CC								
T/F TAX COLL-EXCESS BI	3800 27EB	2,500			2,500			30,000	30,000
T/F TAX COLL-CHKG INT	3800 27ICLK	500			500			6,000	6,000
T/F TAX COLL-INT/PEN	3800 27IP	24,166	6,445	26%	24,166	6,445	26%	290,000	283,555
T/F W & S CONSTRUCTION	3800 75								
T/F COM.DEV.BLK.GRANT	3800 82	6,666			6,666			80,000	80,000
T/F INDUSTRIAL PARK DE	3800 87								
T/F 2007 TIF CONST-TUR	3800 91								
T/F 2001 STREETS,SWRS,	3800 95								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		1,038,820	97,452	9%	1,038,820	97,452	9%	12,465,840	12,368,388
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TRANSFERS		1,038,820	97,452	9%	1,038,820	97,452	9%	12,465,840	12,368,388
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INT-BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE	3920		15,833			15,833			(15,833)
SALE OF TIMBER	3923								
SALE OF EASEMENTS	3925								
SALE OF CEMETERY LOTS	3930	4,583	2,900	63%	4,583	2,900	63%	55,000	52,100
SALE OF EQUIPMENT	3940	1,666			1,666			20,000	20,000
SALE OF SCRAP MATERIAL	3943	250			250			3,000	3,000
SALE OF MISC. ITEMS	3945								
SALE OF MAPS/PUBLICATIO	3947	41			41			500	500
SALE OF RECYCLABLE ITEM	3948								
KERR MAGEE PROJECT	3960								
MS TANK PROJECT	3961								
INSURANCE REIMB-STORM	3962	25,000			25,000			300,000	300,000
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965	4,166	6,258	150%	4,166	6,258	150%	50,000	43,743
RECOVERY OF DAMAGE CLAI	3967								

		CITY OF HATTIESBURG							1
001001 - GENERAL FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND/RECOVERY-INFO SY	3968								
RECOVERY-PERS SERV/EQUI	3969								
CAPITAL LEASE PROCEEDS	3970	158,125			158,125			1,897,500	1,897,500
TIF DEPOSIT/PROCEEDS	3971								
NOTE PROCEEDS	3975								
FIRE STATION (MDB)	3975 03								
CHURCH PROJ (MDB)	3975 07								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		193,833	24,991	12%	193,833	24,991	12%	2,326,000	2,301,010
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	212,500			212,500			2,550,000	2,550,000
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BEGINNING CASH BALANC		212,500			212,500			2,550,000	2,550,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		4,033,502	3,058,035	75%	4,033,502	3,058,035	75%	48,402,029	45,343,994

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
MISC FEDERAL GRANTS	2339								
NATL PARK SER/LAND WTR	2351								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
MDOT-INTERCHANGE ENHANC	2508								
DISASTER RELIEF	2545								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CITY/COUNTY SHARED REVEN	270B								
MISCELLANEOUS GRANTS	2740								
PEOPLES PARK	2740 01								
THAMES SCHOOL	2740 02								
SUMMER DAY CAMP	2740 03	833			833			10,000	10,000
OTHER	2740 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS GRANTS		833			833			10,000	10,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY SHARED RE		833			833			10,000	10,000
CHARGES FOR SERVICES	280A								
WORKSHOP TRNG FEES	2892								
CULTURE AND RECREATION	3100								
SWIM FEES-C.E. ROY/5TH	3110	50			50			600	600
SWIM FEES-DAHMER PARK	3112	100			100			1,200	1,200
SWIM FEES-REC. CTR. PO	3115	100			100			1,200	1,200
ADULT GOLF FEES	3117								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TENNIS FEES	3118								
FENCING FEES	3119								
PLAYGROUND FEES	3120								
SUMMER DAY CAMP	3122								
KAMPER PARK CONCESSION	3130								
BALLPARK CONCESSIONS	3131	541			541			6,500	6,500
CERAMIC CONCESSIONS	3134								
KPZ GIFT SHOP CONCESSI	3135								
ZOO ADMISSIONS	3137								
TATUM PK PAVILION USE	3138								
EASTSIDE PK PAVILION U	3139	16			16			200	200
MCNAIR REC CTR USE FEE	3140								
KPZ PAVILION USE FEE	3145								
DAHMER PAVILION USE FE	3147	66	80	121%	66	80	121%	800	720
KP ED CENTER USE FEE	3149								
BALLFIELD USE FEES	3150	416	525	126%	416	525	126%	5,000	4,475
PARKS-MISC USE FEES	3151	58			58			700	700
YOUTH TEAM FEES	3160								
FLAG FOOTBALL	3160 01								
LITTLE TIGERS BASKETB	3160 02	41			41			500	500
JUNIOR GOLF FEES	3160 03								
T-BALL	3160 05								
GIRLS' SOFTBALL	3160 06								
BOYS' SOFTBALL	3160 07								
GIRLS FASTPITCH	3160 10								
BOYS FASTPITCH	3160 11								
TACKLE FOOTBALL	3160 15								
	-----	-----	-----	----	-----	-----	----	-----	-----
YOUTH TEAM FEES		41			41			500	500
ADULT TEAM FEES	3162								
CHURCH LEAGUE BASKETB	3162 01								
ADULT BASKETBALL	3162 02	208			208			2,500	2,500
ADULT CO-ED SOFTBALL	3162 03	250			250			3,000	3,000
ADULT MEN'S SOFTBALL	3162 04	666			666			8,000	8,000
ADULT WOMEN'S SOFTBAL	3162 05	25			25			300	300
ADULT FOOTBALL	3162 06								

		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
ADULT SOFTBALL-CHURCH	3162 07	375			375			4,500	4,500
ADULT SOCCER	3162 08	350	200	57%	350	200	57%	4,200	4,000
ADULT FLAG FOOTBALL	3162 09	416			416			5,000	5,000
	-----	-----	-----	----	-----	-----	----	-----	-----
ADULT TEAM FEES		2,291	200	8%	2,291	200	8%	27,500	27,300
CERAMICS CLASS FEES	3170								
DRAMA,ART,DANCE LESSON	3178								
"MOKEY" TRAIN RIDES	3181								
CAROUSEL RIDES	3185								
OTHER	3190								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		3,683	805	21%	3,683	805	21%	44,200	43,395
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		3,683	805	21%	3,683	805	21%	44,200	43,395
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
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	1,666			1,666			20,000	20,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		1,666			1,666			20,000	20,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-POLICEMAN'S BE	3461								
CONTRIB-SENIOR FARE	3463								
CONTRIB-OTHER	3469	83			83			1,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT		83			83			1,000	1,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		1,766	25	1%	1,766	25	1%	21,200	21,175
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	216,734			216,734			2,600,816	2,600,816
T/F TAX COLLECTORS-GPT	3800 27	66,666	5,546	8%	66,666	5,546	8%	800,000	794,454
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		CITY OF HATTIESBURG							6
002002 - PKS/REC FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS FROM OTHR		283,401	5,546	1%	283,401	5,546	1%	3,400,816	3,395,270
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		283,401	5,546	1%	283,401	5,546	1%	3,400,816	3,395,270
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	26,666			26,666			320,000	320,000
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BEGINNING CASH BALANC		26,666			26,666			320,000	320,000
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REVENUES		316,351	6,377	2%	316,351	6,377	2%	3,796,216	3,789,839

		CITY OF HATTIESBURG							9
004004 - LIBRARY FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		5,416			5,416			(5,416)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			5,416			5,416			(5,416)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			5,416			5,416			(5,416)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			5,416			5,416			(5,416)

		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			19,583			235,000	235,000
FIRE INS REBATE/CODE EN	2625								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE		19,583			19,583			235,000	235,000
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			7,971			95,652	95,652
HAZ.MAT.TRAINING FEES	2885								
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY		7,971			7,971			95,652	95,652
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		7,971			7,971			95,652	95,652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125	137	109%	125	137	109%	1,500	1,364
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FINES AND FORFEITS		125	137	109%	125	137	109%	1,500	1,364
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	458	653	142%	458	653	142%	5,500	4,847
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INTEREST EARNINGS		458	653	142%	458	653	142%	5,500	4,847
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469		5,000			5,000			(5,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT			5,000			5,000			(5,000)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		458	5,653	1234%	458	5,653	1234%	5,500	(153)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							10
005005 - H.M.F.P.FUND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
CAPITAL LEASE PROCEEDS	3970								
NOTE PROCEEDS	3975								
FIRE STATION	3975 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	58,333			58,333			700,000	700,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		58,333			58,333			700,000	700,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		86,471	5,790	6%	86,471	5,790	6%	1,037,652	1,031,862

		CITY OF HATTIESBURG							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		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			55,000	55,000
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STATE-SHARED REVENUE		4,583			4,583			55,000	55,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	83	125	150%	83	125	150%	1,000	875
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INTEREST EARNINGS		83	125	150%	83	125	150%	1,000	875
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		83	125	150%	83	125	150%	1,000	875
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
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TRANSFERS FROM OTHR									
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		CITY OF HATTIESBURG							11
008008 - SPEC.ST.IMPR REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,458			11,458			137,500	137,500
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BEGINNING CASH BALANC		11,458			11,458			137,500	137,500
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		16,125	125		16,125	125		193,500	193,375

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CHARGES FOR SERVICES	280A								
SANITATION	2950								
LAGOON DUMPING	2955	1,500			1,500			18,000	18,000
	-----	-----	-----	----	-----	-----	----	-----	-----
SANITATION		1,500			1,500			18,000	18,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		1,500			1,500			18,000	18,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	416	224	53%	416	224	53%	5,000	4,776
OTHER INTEREST-MMA	3407								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		416	224	53%	416	224	53%	5,000	4,776
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		416	224	53%	416	224	53%	5,000	4,776
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	556,533	556,533	100%	556,533	556,533	100%	6,678,400	6,121,867
T/F CUSTOMER METER	3800 24								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		556,533	556,533	100%	556,533	556,533	100%	6,678,400	6,121,867

		CITY OF HATTIESBURG							12
009009 - W&S O&M REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			 YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		556,533	556,533	100%	556,533	556,533	100%	6,678,400	6,121,867
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
RECOVERY OF DAMAGE CLAI	3967								
CAPITAL LEASE PROCEEDS	3970	48,833			48,833			586,000	586,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		48,833			48,833			586,000	586,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	25,000			25,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		25,000			25,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		632,283	556,758	88%	632,283	556,758	88%	7,587,400	7,030,642

		CITY OF HATTIESBURG							13
010010 - W&S B&I REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		44			44			(44)
OTHER INTEREST-MMA	3407		1			1			(1)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			45			45			(45)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			45			45			(45)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '06 W&S BOND CONST	3800 105								
T/F WATER & SEWER	3800 11	130,850	130,850	100%	130,850	130,850	100%	1,570,200	1,439,350
T/F WTR/SWR(METER GO)	3800 11M	75,000	75,000	100%	75,000	75,000	100%	900,000	825,000
T/F W & S CONTINGENCY	3800 17								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		205,850	205,850	100%	205,850	205,850	100%	2,470,200	2,264,350
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		205,850	205,850	100%	205,850	205,850	100%	2,470,200	2,264,350
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	83,333			83,333			1,000,000	1,000,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		83,333			83,333			1,000,000	1,000,000
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REVENUES		289,183	205,895	71%	289,183	205,895	71%	3,470,200	3,264,305

		CITY OF HATTIESBURG							14
011011 - WATER & SEWER REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
LICENSES, PERMITS & FEES	220A								
OTHER PERMITS & FEES	2230								
NSF CHECK FEE	2290	583	885	151%	583	885	151%	7,000	6,115
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES		583	885	151%	583	885	151%	7,000	6,115
	-----	-----	-----	----	-----	-----	----	-----	-----
LICENSES, PERMITS & F		583	885	151%	583	885	151%	7,000	6,115
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	233	255	109%	233	255	109%	2,800	2,545
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		233	255	109%	233	255	109%	2,800	2,545
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		233	255	109%	233	255	109%	2,800	2,545
ENTERPRISE ACCOUNTS	360A								
METERED WATER SALES	3600								
RESIDENTIAL WATER-NO T	3600 01	286,333	300,257	104%	286,333	300,257	104%	3,436,000	3,135,743
NON-RESIDENTIAL WATER	3600 011	66,666	81,356	122%	66,666	81,356	122%	800,000	718,644
TAXABLE WATER SALES	3600 02	137,500	185,574	134%	137,500	185,574	134%	1,650,000	1,464,426
TAXABLE WATER-USA YEAS	3600 03	14,583	14,919	102%	14,583	14,919	102%	175,000	160,081
	-----	-----	-----	----	-----	-----	----	-----	-----
METERED WATER SALES		505,083	582,105	115%	505,083	582,105	115%	6,061,000	5,478,895
WATER TAPS	3610	8,333	2,658	31%	8,333	2,658	31%	100,000	97,342
WATER TURN-ON FEE	3620	5,000	4,310	86%	5,000	4,310	86%	60,000	55,690
SEWER TAPS	3625	583	1,400	240%	583	1,400	240%	7,000	5,600
SEWER CHARGES	3630								
NON-RESIDENTIAL SEWER	3630 01	118,333	120,919	102%	118,333	120,919	102%	1,420,000	1,299,081
RESIDENTIAL SEWER	3630 02	219,166	229,754	104%	219,166	229,754	104%	2,630,000	2,400,246
LAMAR PARK SEWER	3630 03	15,833	18,925	119%	15,833	18,925	119%	190,000	171,075
MARSHALL DURBIN SEWER	3630 04	25,833	33,106	128%	25,833	33,106	128%	310,000	276,894
PETAL SEWER	3630 05	11,666	25,976	222%	11,666	25,976	222%	140,000	114,024
HERCULES	3630 06	416	34	8%	416	34	8%	5,000	4,966
PBRSWMA-LEACHATE	3630 07	333	325	97%	333	325	97%	4,000	3,675
ZEON CHEMICALS	3630 08	3,166	2,891	91%	3,166	2,891	91%	38,000	35,109
USA YEAST SEWER	3630 09	50,000	50,830	101%	50,000	50,830	101%	600,000	549,170

		CITY OF HATTIESBURG							14
011011 - WATER & SEWER REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
DAIRY FRESH SEWER	3630 10	5,166	3,916	75%	5,166	3,916	75%	62,000	58,084
OTHER SPEC SWR CONTRAC	3630 11								
	-----	-----	-----	----	-----	-----	----	-----	-----
SEWER CHARGES		449,916	486,677	108%	449,916	486,677	108%	5,399,000	4,912,323
SEWERAGE TREATMENT	3720								
	-----	-----	-----	----	-----	-----	----	-----	-----
ENTERPRISE ACCOUNTS		968,916	1,077,150	111%	968,916	1,077,150	111%	11,627,000	10,549,850
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		969,733	1,078,290	111%	969,733	1,078,290	111%	11,636,800	10,558,510

		CITY OF HATTIESBURG							15
012012 - 1999 TAX INCRE B&I-REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		9			9			(9)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			9			9			(9)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			9			9			(9)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F '99 TAX INCREASE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27	5,312			5,312			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,312			5,312			63,750	63,750
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,312			5,312			63,750	63,750
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,783			5,783			69,400	69,400
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,783			5,783			69,400	69,400
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		11,095	9		11,095	9		133,150	133,141

		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
PROPERTY TAX DISTR-SUNB	2728								
KOHLER DEBT.SER-FORREST	2730	6,859			6,859			82,314	82,314
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		6,859			6,859			82,314	82,314
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	166	260	156%	166	260	156%	2,000	1,740
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		166	260	156%	166	260	156%	2,000	1,740
RENTS AND ROYALTIES	3410								
BUILDING	3412								
KOHLER	3412 17								
ABILITYWORKS INC(ALLI	3412 19								
OTHER BLDG. RENT	3412 99								
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING									
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		166	260	156%	166	260	156%	2,000	1,740
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F SPEC.SALES TAX	3800 107	10,426			10,426			125,119	125,119
T/F TAX COLLECTORS-GPT	3800 27	233,333	19,842	8%	233,333	19,842	8%	2,800,000	2,780,158
T/F INDUSTRIAL PARK DE	3800 87								
T/F IND.PARK (KOHLER)	3800 87K	32,878			32,878			394,545	394,545
T/F IND.PARK (SUNBEAM)	3800 87S								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		276,638	19,842	7%	276,638	19,842	7%	3,319,664	3,299,822
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		CITY OF HATTIESBURG							16
013013 - CITY B&I REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		276,638	19,842	7%	276,638	19,842	7%	3,319,664	3,299,822
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
ACCRUED INT-RFDG BONDS	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
SALE OF REAL ESTATE-SAC	3920	18,026			18,026			216,315	216,315
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		18,026			18,026			216,315	216,315
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	279,166			279,166			3,350,000	3,350,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		279,166			279,166			3,350,000	3,350,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		580,857	20,102	3%	580,857	20,102	3%	6,970,293	6,950,191

		CITY OF HATTIESBURG							17
014014 - SCHOOL FUNDREVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		117,656			117,656			(117,656)
T/F TAX COLL-GPT-'88 B	3800 27SB		16,331			16,331			(16,331)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			133,988			133,988			(133,988)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			133,988			133,988			(133,988)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			133,988			133,988			(133,988)

		CITY OF HATTIESBURG							18
015015 - W&S B&I USAYEAST REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	9	56%	16	9	56%	200	191
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	9	56%	16	9	56%	200	191
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	9	56%	16	9	56%	200	191
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11	33,725	33,725	100%	33,725	33,725	100%	404,700	370,975
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TRANSFERS FROM OTHR		33,725	33,725	100%	33,725	33,725	100%	404,700	370,975
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		33,725	33,725	100%	33,725	33,725	100%	404,700	370,975
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,916			11,916			143,000	143,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		11,916			11,916			143,000	143,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		45,658	33,734	73%	45,658	33,734	73%	547,900	514,166

		CITY OF HATTIESBURG							19
018018 - P&FD&R REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
P&FD&R EMPLOYEE CONTRIB	3470		1,616			1,616			(1,616)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			1,616			1,616			(1,616)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		11,978			11,978			(11,978)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR			11,978			11,978			(11,978)
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS			11,978			11,978			(11,978)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			13,594			13,594			(13,594)

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875		499			499			(499)
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
METRO CRIME SCENE F									
	-----	-----	-----	----	-----	-----	----	-----	-----
PUBLIC SAFETY			499			499			(499)
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES			499			499			(499)
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321		2,122			2,122			(2,122)
NARC.FORFEITURES-POLICE	3323		16,384			16,384			(16,384)
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326								
	-----	-----	-----	----	-----	-----	----	-----	-----
FINES AND FORFEITS			18,506			18,506			(18,506)

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		2			2			(2)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			2			2			(2)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-LAMAR CNTY	3451								
CONTRIB-USM	3452								
CONTRIB-PETAL	3453								
CONTRIB-METRO CRIME ST	3454								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-OTHER	3459								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-D.A.R.E.	3461								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			2			2			(2)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								

		CITY OF HATTIESBURG							20
019019 - POL.FORFEITURES REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
APPROPRIABLE FUND BALAN	3999	18,333			18,333			220,000	220,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		18,333			18,333			220,000	220,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		18,333	19,008	103%	18,333	19,008	103%	220,000	200,993

		CITY OF HATTIESBURG							22
020020 - 2002 TIF B&I-S/P REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	3,411			3,411			40,936	40,936
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		3,411			3,411			40,936	40,936
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 FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,346			4,346			52,152	52,152
T/F '02 TIF CONSTR-SO.	3800 88								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		4,346			4,346			52,152	52,152
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		4,346			4,346			52,152	52,152
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	5,583			5,583			67,000	67,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		5,583			5,583			67,000	67,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,340	6		13,340	6		160,088	160,082

		CITY OF HATTIESBURG							23
021021 - 2004 TIF B&I-H/D REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,262			2,262			27,144	27,144
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		2,262			2,262			27,144	27,144
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	8	10	125%	8	10	125%	100	90
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		8	10	125%	8	10	125%	100	90
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		8	10	125%	8	10	125%	100	90
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,041			5,041			60,492	60,492
T/F '04 TIF CONSTR-HOM	3800 89								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,041			5,041			60,492	60,492
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,041			5,041			60,492	60,492
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	10,400			10,400			124,800	124,800
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		10,400			10,400			124,800	124,800
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		17,711	10		17,711	10		212,536	212,526

		CITY OF HATTIESBURG							24
022022 - 2003 TIF B&I-C/S REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		8			8			(8)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			8			(8)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	17,863			17,863			214,360	214,360
T/F 2003 TIF CONST-CHA	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		17,863			17,863			214,360	214,360
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		17,863			17,863			214,360	214,360
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	2,887			2,887			34,650	34,650
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,887			2,887			34,650	34,650
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		20,750	8		20,750	8		249,010	249,002

		CITY OF HATTIESBURG							25
023023 - 2007 TIF B&I-T/C REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,151			9,151			109,816	109,816
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		9,151			9,151			109,816	109,816
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	25	16	64%	25	16	64%	300	284
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		25	16	64%	25	16	64%	300	284
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		25	16	64%	25	16	64%	300	284
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	26,051			26,051			312,623	312,623
T/F 2007 TIF CONST-TUR	3800 91								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		26,051			26,051			312,623	312,623
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		26,051			26,051			312,623	312,623
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	16,636			16,636			199,640	199,640
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		16,636			16,636			199,640	199,640
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		51,864	16		51,864	16		622,379	622,363

		CITY OF HATTIESBURG							26
024024 - 2008 TIF B&I-L/C REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		8			8			(8)
OTHER INTEREST	3407								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			8			(8)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,447			5,447			65,368	65,368
T/F 2008 TIF CONST-L/C	3800 90								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER		5,447			5,447			65,368	65,368
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		5,447			5,447			65,368	65,368
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	8,083			8,083			97,000	97,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		8,083			8,083			97,000	97,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		13,530	8		13,530	8		162,368	162,360

		CITY OF HATTIESBURG							27
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
GENERAL PROPERTY TAXES	200A								
CURRENT YEAR TAXES	2000								
REALTY	2001								
REALTY-CITY	2001 CITY								
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		12,104			12,104			(12,104)
EXEMPT REALTY P/Y	2035		15,607			15,607			(15,607)
PERSONALTY-AUTO P/Y	2040		232,825			232,825			(232,825)

		CITY OF HATTIESBURG							27
027027 - TAX COLLECTOR'S REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
PERSONALTY-RAIL CAR P/	2045								
PERSONALTY P/Y	2050		3,647			3,647			(3,647)
	-----	-----	-----	----	-----	-----	----	-----	-----
PRIOR YEAR TAXES			264,184			264,184			(264,184)
	-----	-----	-----	----	-----	-----	----	-----	-----
GENERAL PROPERTY TAXE			264,184			264,184			(264,184)
TAXES-OTHER	206A								
INT/PENALTY ON DEL. TAX	2100		6,445			6,445			(6,445)
EXCESS BID-PROP. TAXES	2110								
	-----	-----	-----	----	-----	-----	----	-----	-----
TAXES-OTHER			6,445			6,445			(6,445)
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		232			232			(232)
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			232			232			(232)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			232			232			(232)
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			270,861			270,861			(270,861)

		CITY OF HATTIESBURG							29
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
FLOWAGE FEE	2295								
	-----	-----	-----	----	-----	-----	----	-----	-----
OTHER PERMITS & FEES									
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEDERAL AVIATION ADM.	2330	44,606	80,111	179%	44,606	80,111	179%	535,275	455,164
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		44,606	80,111	179%	44,606	80,111	179%	535,275	455,164
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 DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		7			7			(7)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			7			7			(7)
RENTS AND ROYALTIES	3410								
BUILDING	3412								
YORK INT/JOHNSON CONT	3412 12	291			291			3,500	3,500
LORESCO INC	3412 13	100	100	100%	100	100	100%	1,200	1,100
COCA COLA (1906 COMPA	3412 14								
H'BURG HANGER ASSN.	3412 18	55			55			660	660
SOUTHEAST AVIATION SE	3412 21	1,666	1,747	104%	1,666	1,747	104%	20,000	18,253
OTHER BLDG. RENT	3412 99								

		CITY OF HATTIESBURG							29
039039 - AIRPORT IMPR. REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,113	1,847	87%	2,113	1,847	87%	25,360	23,513
MINERAL LEASE-AIRPORT	3418								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES		2,113	1,847	87%	2,113	1,847	87%	25,360	23,513
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,113	1,853	87%	2,113	1,853	87%	25,360	23,507
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	2,600			2,600			31,200	31,200
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		2,600			2,600			31,200	31,200
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REVENUES		49,319	81,964	166%	49,319	81,964	166%	591,835	509,871

		CITY OF HATTIESBURG							32
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FHWA-STORM RELATED	2323								
FEMA RELIEF	2337								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS									
STATE GRANTS	250B								
STATE BOND FDS TRACE/ZO	2501								
WEATHERSBY ROAD	2533								
MDOT-MPO GRANT	2555								
MDOT-MPO GRANT	2555 01	4,166			4,166			50,000	50,000
MDOT-TRAFFIC SIGNALS	2555 02	31,208			31,208			374,500	374,500
MDOT-NEW TARGET	2555 03								
MDOT-#1 HARDY ST WIDEN	2555 04								
MDOT-BIKE/TROLLEY TRAI	2555 05	51,000			51,000			612,000	612,000
MDOT-#2 HARDY ST WIDEN	2555 06	53,333			53,333			640,000	640,000
MDOT-TRAF SIGNAL-SO.PO	2555 07								
MDOT-ARRA-PINE B'WAY T	2555 08								
MDOT-SIDEWALKS-SCHOOLS	2555 09	55,266			55,266			663,200	663,200
MDOT-WESTERN BELTWAY	2555 10	39,583			39,583			475,000	475,000
MDOT-RAILROAD CROSSING	2555 11	27,666			27,666			332,000	332,000
	-----	-----	-----	----	-----	-----	----	-----	-----
MDOT-MPO GRANT		262,225			262,225			3,146,700	3,146,700
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		262,225			262,225			3,146,700	3,146,700
CITY/COUNTY-SHARED REVEN	270B								
PRO-RATA CTY RD TAX-FOR	2710	99,166	10,496	10%	99,166	10,496	10%	1,190,000	1,179,504
PRO-RATA CTY RD TAX-LAM	2715	56,250	2,730	4%	56,250	2,730	4%	675,000	672,270
MISCELLANEOUS GRANTS	2740								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE		155,416	13,226	8%	155,416	13,226	8%	1,865,000	1,851,774
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405	83	50	60%	83	50	60%	1,000	950
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							32
072072 - MUN.ROAD&BRIDGE REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
INTEREST EARNINGS		83	50	60%	83	50	60%	1,000	950
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	6,250			6,250			75,000	75,000
CONTRIB-RAILS TO TRAIL	3457	28,333			28,333			340,000	340,000
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC		34,583			34,583			415,000	415,000
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-CHAUVET SQ.PRO	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		34,666	50		34,666	50		416,000	415,950
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F W & S CONSTRUCTION	3800 75								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
REFUND & RECOVERY	3965								
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	125,000			125,000			1,500,000	1,500,000
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BEGINNING CASH BALANC		125,000			125,000			1,500,000	1,500,000
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REVENUES		577,308	13,277	2%	577,308	13,277	2%	6,927,700	6,914,423

		CITY OF HATTIESBURG							34
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
UMTA-MASS TRANS-OPER.C/	2340	46,175	20,099	43%	46,175	20,099	43%	554,105	534,006
UMTA-MASS TRANS-CAPTL.	2341	31,470			31,470			377,650	377,650
UMTA-MASS TRANS-PLANNIN	2342								
UMTA-MASS TRANS-P/Y	2343								
UMTA-MASS TRANS-PREV.C/	2344	10,913	8,200	75%	10,913	8,200	75%	130,956	122,756
ARRA-MASS TRANS	2345	42,612	35,310	82%	42,612	35,310	82%	511,348	476,038
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		131,171	63,609	48%	131,171	63,609	48%	1,574,059	1,510,450
STATE GRANTS	250B								
MDOT GRANT(PLANNING/CAP	2555								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS									
MASS TRANSIT CHARGES	3520								
BUS FARES-FIXED ROUTES	3525	2,500	3,403	136%	2,500	3,403	136%	30,000	26,597
BUS FARES-DEMAND RES-D	3527								
ADVERTISING	3535	283	317	112%	283	317	112%	3,400	3,083
MISC. CHARGES & FEES	3540								
	-----	-----	-----	----	-----	-----	----	-----	-----
MASS TRANSIT CHARGES		2,783	3,720	133%	2,783	3,720	133%	33,400	29,680
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		2,783	3,720	133%	2,783	3,720	133%	33,400	29,680
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	11,666			11,666			140,000	140,000
T/F TAX COLLECTORS-GPT	3800 27	16,666	1,393	8%	16,666	1,393	8%	200,000	198,607
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TRANSFERS FROM OTHR		28,333	1,393	4%	28,333	1,393	4%	340,000	338,607
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		CITY OF HATTIESBURG							34
073073 - MASS TRANSIT REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
TRANSFERS		28,333	1,393	4%	28,333	1,393	4%	340,000	338,607
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF SCRAP MATERIAL	3943								
VENDING COMM./REFUNDS	3964								
REFUND & RECOVERY	3965		318			318			(318)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			318			318			(318)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC									
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REVENUES		162,288	69,039	42%	162,288	69,039	42%	1,947,459	1,878,420

		CITY OF HATTIESBURG							35
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FEMA RELIEF	2337								
CDBG-WIS PAK	2338		615,712			615,712			(615,712)
CDBG-WATER PLANT 2 RENO	2339	76,666	12,821	16%	76,666	12,821	16%	920,000	907,179
US CORPS OF ENGR PROJEC	2354								
LAGOON AERATORS-DOE ARR	2357								
COUNTRY CLUB WATER-EPA	2358	12,500			12,500			150,000	150,000
NRCS EROSION CONTROL GR	2512								
I.P.-HYBERPLASTIC-MDA G	2514								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		89,166	628,533	704%	89,166	628,533	704%	1,070,000	441,467
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
PETAL	2737								
LAMAR PARK	2738								
	-----	-----	-----	----	-----	-----	----	-----	-----
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	66	138	209%	66	138	209%	800	662
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		66	138	209%	66	138	209%	800	662
RENTS AND ROYALTIES	3410								
LAND	3411								
TRITELL COMMUNICATION	3411 12								
AT&T/CINGULAR(WTR WOR	3411 13	2,083	563	27%	2,083	563	27%	25,000	24,437
SBA STRUCTURES (WM CA	3411 14	1,158			1,158			13,900	13,900
	-----	-----	-----	----	-----	-----	----	-----	-----
LAND		3,241	563	17%	3,241	563	17%	38,900	38,337
BUILDING	3412								
USM CELLULAR ONE RENT	3412 41								
TH INC MANAGEMENT(USM	3412 42								
VERIZON-USM WATER TAN	3412 43	1,075	1,075	100%	1,075	1,075	100%	12,900	11,825
CELLULAR SOUTH(MULTI	3412 44	1,380			1,380			16,560	16,560

		CITY OF HATTIESBURG							35
075075 - W&S CONSTR.REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
BUILDING		2,455	1,075	43%	2,455	1,075	43%	29,460	28,385
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RENTS AND ROYALTIES		5,696	1,638	28%	5,696	1,638	28%	68,360	66,722
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		5,763	1,776	30%	5,763	1,776	30%	69,160	67,384
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F WATER & SEWER B&I	3800 10								
T/F WATER & SEWER	3800 11	108,333	232,770	214%	108,333	232,770	214%	1,300,000	1,067,230
T/F W & S CONTINGENCY	3800 17								
T/F COM.DEV.BLK.GRANT	3800 82								
T/F INDUSTRIAL PARK DE	3800 87								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		108,333	232,770	214%	108,333	232,770	214%	1,300,000	1,067,230
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TRANSFERS		108,333	232,770	214%	108,333	232,770	214%	1,300,000	1,067,230
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	175,000			175,000			2,100,000	2,100,000
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BEGINNING CASH BALANC		175,000			175,000			2,100,000	2,100,000
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REVENUES		378,263	863,078	228%	378,263	863,078	228%	4,539,160	3,676,082

		CITY OF HATTIESBURG							37
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140	41			41			500	500
SIGLER CENTER USE FEE	3141	125			125			1,500	1,500
C.E.ROY/5TH ST.C.C.USE	3142	666	75	11%	666	75	11%	8,000	7,925
JDS C.C. USE FEE	3143	1,083	70	6%	1,083	70	6%	13,000	12,930
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583	550	94%	583	550	94%	7,000	6,450
N R BURGER/6TH ST CC U	3148								
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI		2,500	695	27%	2,500	695	27%	30,000	29,305
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES		2,500	695	27%	2,500	695	27%	30,000	29,305
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	39	243%	16	39	243%	200	161
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS		16	39	243%	16	39	243%	200	161
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
	-----	-----	-----	----	-----	-----	----	-----	-----
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS		16	39	243%	16	39	243%	200	161
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								

		CITY OF HATTIESBURG							37
077077 - COMMUNITY CTR REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
T/F GENERAL FUND	3800 01	62,166			62,166			746,000	746,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR		62,166			62,166			746,000	746,000
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS		62,166			62,166			746,000	746,000
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965		150			150			(150)
RECOVERY OF DAMAGE CLAI	3967								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			150			150			(150)
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,833			21,833			262,000	262,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		21,833			21,833			262,000	262,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		86,516	884	1%	86,516	884	1%	1,038,200	1,037,316

		CITY OF HATTIESBURG							38
078078 - '09 WATER METER PROJ REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		106			106			(106)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			106			106			(106)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			106			106			(106)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	71,391			71,391			856,700	856,700
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		71,391			71,391			856,700	856,700
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		71,391	106		71,391	106		856,700	856,594

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
CDBG-R ARRA (WOODLEY SD	2338	3,395			3,395			40,750	40,750
CDBG-ENT.-DRAINAGE	2365 DRG								
CDBG-ENT.-EMER.REHAB.	2365 ER								
CDBG-ENT.-FULL REHAB.	2365 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-R ARRA (WOODLEY		3,395			3,395			40,750	40,750
HOME ENTITLEMENT-1995	2367								
HOME ENTIT-DOWNPAYMENT	2367 DA								
HOME ENTIT-FULL REHAB.	2367 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1996	2385								
CDBG-ENT.-ECONOMIC DEV	2385 EC								
CDBG-ENT.-EMER.REHAB.	2385 ER								
CDBG-ENT.-FACADE PROG	2385 FAC								
CDBG-ENT.-FULL REHAB.	2385 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1996	2387								
HOME ENTIT-CHDO	2387 CHDO								
HOME ENTIT-DOWNPAYMENT	2387 DA								
HOME ENTIT-FULL REHAB.	2387 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
HOME ENTITLEMENT-1997	2389								
HOME ENTIT-AFFORD.HOUS	2389 AH								
HOME ENTIT-CHDO	2389 CHDO								
HOME ENTIT-DOWNPAYMENT	2389 DA								
HOME ENTIT-FULL REHAB.	2389 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1997	2391								
CDBG-ENT.-DEMOLITION	2391 DEM								
CDBG-ENT.-EMER.REHAB.	2391 ER								

		CITY OF HATTIESBURG							39
082082 - CDBG REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2391 FR								
CDBG-ENT.-NEIGHBORHD G	2391 NG								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1998	2393								
HOME ENTIT-AFFORD.HOUS	2393 AH								
HOME ENTIT-CHDO	2393 CHDO								
HOME ENTIT-DOWNPAYMENT	2393 DA								
HOME ENTIT-FULL REHAB.	2393 FR								
	-----	-----	-----	----	-----	-----	----	-----	-----
HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1998	2395								
CDBG-ENT.-ADMINISTRATI	2395 ADM								
CDBG-ENT.-DEMOLITION	2395 DEM								
CDBG-ENT.-DRAINAGE	2395 DRG								
CDBG-ENT.-EATON SCHOOL	2395 EAT								
CDBG-ENT.-EMER.REHAB.	2395 ER								
CDBG-ENT.-FULL REHAB.	2395 FR								
CDBG-ENT.-NEIGHBORHD G	2395 NG								
CDBG-ENT.-PLANNING	2395 PL								
CDBG-ENT.-PUBLIC SERVI	2395 PS								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
HOME ENTITLEMENT-1999	2397								
HOME ENTIT-AFFORD.HOUS	2397 AH								
HOME ENTIT-CHDO ADMIN	2397 CHDOAD								
HOME ENTIT-CHDO SETASI	2397 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2397 DA								
HOME ENTIT-DA RECAPTUR	2397 DAR								
HOME ENTIT-FULL REHAB.	2397 FR								
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HOME ENTITLEMENT-199									
CDBG-ENTITLEMENT-1999	2399								
CDBG-ENT.-ADMINISTRATI	2399 ADM								
CDBG-ENT.-BRADY ST SEW	2399 BSS								
CDBG-ENT.-DEMOLITION	2399 DEM								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-DRAINAGE	2399 DRG								
CDBG-ENT.-EATON SCHOOL	2399 EAT								
CDBG-ENT.-EMER.REHAB.	2399 ER								
CDBG-ENT.-FULL REHAB.	2399 FR								
CDBG-ENT.-NEIGHBORHD G	2399 NG								
CDBG-ENT.-PLANNING	2399 PL								
CDBG-ENT.-PRVO	2399 PRVO								
CDBG-ENT.-PUBLIC SERVI	2399 PS								
CDBG-ENT.-SIDEWALKS	2399 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-199									
CDBG-ENTITLEMENT-2000	2401								
CDBG-ENT.-ADMINISTRATI	2401 ADM								
CDBG-ENT.-DEMOLITION	2401 DEM								
CDBG-ENT.-DRAINAGE	2401 DRG								
CDBG-ENT.-EMER.REHAB.	2401 ER								
CDBG-ENT.-FACADE PROG	2401 FAC								
CDBG-ENT.-FULL REHAB.	2401 FR								
CDBG-ENT.-NEIGHBORHD G	2401 NG								
CDBG-ENT.-PUBLIC SERVI	2401 PS								
CDBG-ENT.-SIDEWALKS	2401 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2000	2402								
HOME ENTIT-AFFORD.HOUS	2402 AH								
HOME ENTIT-CHDO ADMIN	2402 CHDOAD								
HOME ENTIT-CHDO SETASI	2402 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2402 DA								
HOME ENTIT-FULL REHAB.	2402 FR								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2001	2403								
CDBG-ENT.-ADMINISTRATI	2403 ADM								
CDBG-ENT.-DEMOLITION	2403 DEM								
CDBG-ENT.-DRAINAGE	2403 DRG								
CDBG-ENT.-EATON SCHOOL	2403 EAT								
CDBG-ENT.-EMER.REHAB.	2403 ER								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2403 FAC								
CDBG-ENT.-FULL REHAB.	2403 FR								
CDBG-ENT.-D/T LIGHTING	2403 LIGHT								
CDBG-ENT.-PLANNING	2403 PL								
CDBG-ENT.-PUBLIC SERVI	2403 PS								
CDBG-ENT.-SIDEWALKS	2403 SWLK								
	-----	-----	-----	----	-----	-----	----	-----	-----
CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2001	2404								
HOME ENTIT-ADMINISTRAT	2404 ADM								
HOME ENTIT-AFFORD.HOUS	2404 AH								
HOME ENTIT-CHDO ADMIN	2404 CHDOAD								
HOME ENTIT-CHDO SETASI	2404 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2404 DA								
HOME ENTIT-FULL REHAB.	2404 FR								
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HOME ENTITLEMENT-200									
HOME ENTITLEMENT-2002	2406								
HOME ENTIT-ADMINISTRAT	2406 ADM								
HOME ENTIT-AFFORD.HOUS	2406 AH								
HOME ENTIT-CHDO OPERAT	2406 CHDO								
HOME ENTIT-DOWNPAYMENT	2406 DA								
HOME ENTIT-FULL REHAB.	2406 FR								
HOME ENTIT-HOME BUYER	2406 HBE								
HOME ENTIT	2406 HE								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2002	2407								
CDBG-ENT.-ADMINISTRATI	2407 ADM								
CDBG-ENT.-ADMIN/EMER R	2407 ADMER								
CDBG-ENT.-ADMIN/FULL R	2407 ADMFR								
CDBG ENT.-CHDO OPERATI	2407 CHDO								
CDBG-ENT.-DEMOLITION	2407 DEM								
CDBG-ENT.-DRAINAGE	2407 DRG								
CDBG-ENT.-EATON SCHOOL	2407 EAT								
CDBG-ENT.-EMER.REHAB.	2407 ER								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2407 FAC								
CDBG-ENT.-FULL REHAB.	2407 FR								
CDBG-ENT.-PLANNING	2407 PL								
CDBG-ENT.-PUBLIC SERVI	2407 PS								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2003	2408								
HOME ENTIT-ADMINISTRAT	2408 ADM								
HOME ENTIT-AFFORD.HOUS	2408 AH								
HOME ENTIT-CHDO OPERAT	2408 CHDO								
HOME ENTIT-DOWNPAYMENT	2408 DA								
HOME ENTIT-FULL REHAB.	2408 FR								
HOME ENTIT-REHAB.SUBRE	2408 RSC								
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HOME ENTITLEMENT-200									
CDBG-ENTITLEMENT-2003	2409								
CDBG-ENT.-ADMINISTRATI	2409 ADM								
CDBG-ENT.-ADMIN/EMER R	2409 ADMER								
CDBG-ENT.-ADMIN/FULL R	2409 ADMFR								
CDBG-ENT.-ADMIN/PUBLIC	2409 ADMPS								
CDBG-ENT.-DEMOLITION	2409 DEM								
CDBG-ENT.-EMER ALERT P	2409 EAP								
CDBG-ENT.-EMER.REHAB.	2409 ER								
CDBG-ENT.-FACADE PROG	2409 FAC								
CDBG-ENT.-FULL REHAB.	2409 FR								
CDBG-ENT.-MICRO LOAN P	2409 MLP								
CDBG-ENT.-PLANNING	2409 PL								
CDBG-ENT.-PUBLIC SERVI	2409 PS								
CDBG-ENT.-REHAB.SUBREC	2409 RSC								
CDBG-ENT.-WORLD CHANGE	2409 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2004	2410								
HOME ENTIT-ADMINISTRAT	2410 ADM								
HOME ENTIT-AFFORD.HOUS	2410 AH								
HOME ENTIT-CHDO SETASI	2410 CHDOSA								
HOME ENTIT-DOWNPAYMENT	2410 DA								

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-FULL REHAB.	2410 FR								
HOME ENTIT-REHAB.SUBRE	2410 RSC								
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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								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2005	2412								
HOME ENTIT-ADMINISTRAT	2412 ADM								
HOME ENTIT-AFFORD.HOUS	2412 AH								
HOME ENTIT-CHDO OPERAT	2412 CHDO	3,512			3,512			42,150	42,150
HOME ENTIT-DOWNPAYMENT	2412 DA								
HOME ENTIT-FULL REHAB.	2412 FR								
HOME ENTIT-HOUSING REH	2412 HR								
HOME ENTIT-REHAB.SUBRE	2412 RSC								
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HOME ENTITLEMENT-200		3,512			3,512			42,150	42,150
CDBG-ENTITLEMENT-2005	2413								
CDBG-ENT.-ADMINISTRATI	2413 ADM								
CDBG-ENT.-ADMIN/FULL R	2413 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2413 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2413 ADMPS								
CDBG-ENT.-DEMOLITION	2413 DEM								
CDBG-ENT.-ENGINEERING	2413 EP								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FACADE PROG	2413 FAC								
CDBG-ENT.-FULL REHAB.	2413 FR								
CDBG-ENT.-HOUSING REPR	2413 HR								
CDBG-ENT.-PLANNING	2413 PL								
CDBG-ENT.-PUBLIC SERVI	2413 PS								
CDBG-ENT.-WORLD CHANGE	2413 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2006	2414								
HOME ENTIT-ADMINISTRAT	2414 ADM								
HOME ENTIT-AFFORD.HOUS	2414 AH								
HOME ENTIT-CHDO ADMIN	2414 CHDO								
HOME ENTIT-CHDO SETASI	2414 CHDOSA	3,616			3,616			43,400	43,400
HOME ENTIT-DOWNPAYMENT	2414 DA								
HOME ENTIT-HOUSING REH	2414 HR								
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HOME ENTITLEMENT-200		3,616			3,616			43,400	43,400
CDBG-ENTITLEMENT-2006	2415								
CDBG-ENT.-ADMINISTRATI	2415 ADM								
CDBG-ENT.-ADMIN/FULL R	2415 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2415 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2415 ADMPS								
CDBG-ENT.-DEMOLITION	2415 DEM								
CDBG-ENT.-DRAINAGE	2415 DRG								
CDBG-ENT.-ENGINEERING	2415 EP								
CDBG-ENT.-FACADE PROG	2415 FAC								
CDBG-ENT.-FULL REHAB.	2415 FR								
CDBG-ENT.-HOUSING REPR	2415 HR								
CDBG-ENT.-PLANNING	2415 PL								
CDBG-ENT.-PUBLIC SERVI	2415 PS								
CDBG-ENT.-WORLD CHANGE	2415 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2007	2416								
HOME ENTIT-ADMINISTRAT	2416 ADM								
HOME ENTIT-AFFORD.HOUS	2416 AH								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
HOME ENTIT-CHDO ADMIN	2416 CHDOAD								
HOME ENTIT-CHDO SETASI	2416 CHDOSA	4,210			4,210			50,522	50,522
HOME ENTIT-DOWNPAYMENT	2416 DA								
HOME ENTIT-FULL REHAB.	2416 FR								
HOME ENTIT-HOUSING REH	2416 HR								
HOME ENTIT-PLANNING	2416 PL								
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HOME ENTITLEMENT-200		4,210			4,210			50,522	50,522
CDBG-ENTITLEMENT-2007	2417								
CDBG-ENT.-ADMINISTRATI	2417 ADM								
CDBG-ENT.-ADMIN/FULL R	2417 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2417 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2417 ADMPS								
CDBG-ENT.-DEMOLITION	2417 DEM								
CDBG-ENT.-ENGINEERING	2417 EP								
CDBG-ENT.-FACADE PROG	2417 FAC								
CDBG-ENT.-FULL REHAB.	2417 FR								
CDBG-ENT.-HOUSING REPR	2417 HR								
CDBG-ENT.-INFRASTRUC P	2417 IS								
CDBG-ENT.-PLANNING	2417 PL								
CDBG-ENT.-PUBLIC SERVI	2417 PS								
CDBG-ENT.-WORLD CHANGE	2417 WC								
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CDBG-ENTITLEMENT-200									
HOME ENTITLEMENT-2008	2418								
HOME ENTIT-ADMINISTRAT	2418 ADM								
HOME ENTIT-AFFORD.HOUS	2418 AH								
HOME ENTIT-CHDO ADMIN	2418 CHDOAD	1,011			1,011			12,142	12,142
HOME ENTIT-CHDO SETASI	2418 CHDOSA	4,083			4,083			49,000	49,000
HOME ENTIT-DOWNPAYMENT	2418 DA								
HOME ENTIT-HOUSING REH	2418 HR								
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HOME ENTITLEMENT-200		5,095			5,095			61,142	61,142
CDBG-ENTITLEMENT-2008	2419								
CDBG-ENT.-ADMINISTRATI	2419 ADM								
CDBG-ENT.-ADMIN/FULL R	2419 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2419 ADMHR								

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-ADMIN/PUBLIC	2419 ADMPS								
CDBG-ENT.-BLUE ROOFS	2419 BR	7,725			7,725			92,710	92,710
CDBG-ENT.-DEMOLITION	2419 DEM								
CDBG-ENT.-DOWNTOWN LIG	2419 DL								
CDBG-ENT.-DRAINAGE	2419 DRG								
CDBG-ENT.-ENGINEERING	2419 EP								
CDBG-ENT.-FACADE PROG	2419 FAC								
CDBG-ENT.-FULL REHAB.	2419 FR								
CDBG-ENT.-HOUSING REPR	2419 HR								
CDBG-ENT.-INFRASTRUC P	2419 IS								
CDBG-ENT.-PLANNING	2419 PL								
CDBG-ENT.-PUBLIC SERVI	2419 PS								
CDBG-ENT.-WORLD CHANGE	2419 WC								
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CDBG-ENTITLEMENT-200		7,725			7,725			92,710	92,710
HOME ENTITLEMENT-2009	2420								
HOME ENTIT-ADMINISTRAT	2420 ADM								
HOME ENTIT-AFFORD.HOUS	2420 AH								
HOME ENTIT-CHDO ADMIN	2420 CHDO	137			137			1,649	1,649
HOME ENTIT-CHDO SETASI	2420 CHDOSA	4,687			4,687			56,248	56,248
HOME ENTIT-DOWNPAYMENT	2420 DA								
HOME ENTIT-HOUSING REH	2420 HR								
HOME ENTIT-RECONS-SA P	2420 RECSA	17,725	6,988	39%	17,725	6,988	39%	212,700	205,712
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HOME ENTITLEMENT-200		22,549	6,988	30%	22,549	6,988	30%	270,597	263,609
CDBG-ENTITLEMENT-2009	2421								
CDBG-ENT.-ADMINISTRATI	2421 ADM								
CDBG-ENT.-ADM DISABIL	2421 ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421 ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421 ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421 ADMPS								
CDBG-ENT.-DEMOLITION	2421 DEM								
CDBG-ENT.-DOWNTOWN LIG	2421 DL								
CDBG-ENT.-ENGINEERING	2421 EP								
CDBG-ENT.-FACADE PROG	2421 FAC								
CDBG-ENT.-FACILITIES	2421 FC	8,976			8,976			107,715	107,715

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-FULL REHAB.	2421 FR								
CDBG-ENT.-HOUSING REPR	2421 HR								
CDBG-ENT.-INFRASTRUC P	2421 IS								
CDBG-ENT.-PLANNING	2421 PL								
CDBG-ENT.-PUBLIC SERVI	2421 PS								
CDBG-ENT.-WORLD CHANGE	2421 WC								
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CDBG-ENTITLEMENT-200		8,976			8,976			107,715	107,715
HOME ENTITLEMENT-2010	2422								
HOME ENTIT-ADMINISTRAT	2422 ADM								
HOME ENTIT-CHDO ADMIN	2422 CHDO	790			790			9,480	9,480
HOME ENTIT-CHDO SETASI	2422 CHDOSA	4,699			4,699			56,398	56,398
HOME ENTIT-DWNPYMNT AS	2422 DA	5,833			5,833			70,000	70,000
HOME ENTIT-FULL REHAB	2422 FR	34,587	38,393	111%	34,587	38,393	111%	415,050	376,657
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HOME ENTITLEMENT-201		45,910	38,393	83%	45,910	38,393	83%	550,928	512,535
CDBG-ENTITLEMENT-2010	2423								
CDBG-ENT.-ADMINISTRATI	2423 ADM								
CDBG-ENT.-ADM DISABIL	2423 ADMDISAD								
CDBG-ENT.-DEMOLITION	2423 DEM	4,404	10,941	248%	4,404	10,941	248%	52,858	41,917
CDBG-ENT.-FACADE PROG	2423 FAC	3,750			3,750			45,000	45,000
CDBG-ENT.-HOUSING REPR	2423 HR	31,729	650	2%	31,729	650	2%	380,750	380,100
CDBG-ENT.-INFRASTRUC P	2423 IS								
CDBG-ENT.-PROJECT DELI	2423 PD								
CDBG-ENT.-PUBLIC SERVI	2423 PS	3,679	8,174	222%	3,679	8,174	222%	44,150	35,976
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CDBG-ENTITLEMENT-201		43,563	19,766	45%	43,563	19,766	45%	522,758	502,992
HOME ENTITLEMENT-2011	2424								
HOME ENTIT-ADMINISTRAT	2424 ADM	2,752	2,785	101%	2,752	2,785	101%	33,026	30,241
HOME ENTIT-CHDO SETASI	2424 CHDOSA	4,128			4,128			49,539	49,539
HOME ENTIT-HOUSING PRO	2424 HP	20,641			20,641			247,695	247,695
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HOME ENTITLEMENT-201		27,521	2,785	10%	27,521	2,785	10%	330,260	327,475
CDBG-ENTITLEMENT-2011	2425								
CDBG-ENT.-ADMINISTRATI	2425 ADM	9,460	9,592	101%	9,460	9,592	101%	113,527	103,935
CDBG-ENT.-ADM DISABIL	2425 ADMDISAD	1,300	1,393	107%	1,300	1,393	107%	15,600	14,207
CDBG-ENT.-DEMOLITION	2425 DEM	3,333	308	9%	3,333	308	9%	40,000	39,692

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	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CDBG-ENT.-HOUSING REPR	2425 HR	19,523	4,678	23%	19,523	4,678	23%	234,281	229,603
CDBG-ENT.-INFRASTRUC P	2425 IS	4,166			4,166			50,000	50,000
CDBG-ENT.-PROJECT DELI	2425 PD	8,333	7,072	84%	8,333	7,072	84%	100,000	92,928
CDBG-ENT.-PUBLIC SERVI	2425 PS	1,185			1,185			14,228	14,228
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CDBG-ENTITLEMENT-201		47,303	23,044	48%	47,303	23,044	48%	567,636	544,593
HOME REVOLVING LOANS	2495								
MDA AM DREAM D/P (ADDI)	2497								
MISCELLANEOUS GRANTS	2740								
SALVATION ARMY	2740 04	4,083			4,083			49,000	49,000
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MISCELLANEOUS GRANTS		4,083			4,083			49,000	49,000
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FEDERAL GRANTS		227,464	90,975	39%	227,464	90,975	39%	2,729,568	2,638,593
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F WATER & SEWER O &	3800 09								
T/F MUN.ROAD & BRIDGE	3800 72								
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TRANSFERS FROM OTHR									
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
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NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	8,333			8,333			100,000	100,000
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BEGINNING CASH BALANC		8,333			8,333			100,000	100,000
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REVENUES		235,797	90,975	38%	235,797	90,975	38%	2,829,568	2,738,593

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		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455		32,500			32,500			(32,500)
CONTRIBUTIONS-CITY	3456								
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
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CONTRIBUTIONS-PUBLIC			32,500			32,500			(32,500)
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MISCELLANEOUS			32,633			32,633			(32,633)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
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TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
OTHER BOND INCOME	3919								
CAP STATE LOAN'96-CIT	3919 CSL96C								
CAP STATE LOAN'96-FOR	3919 CSL96F								
CAP STATE LOAN'97-CIT	3919 CSL97C								
CAP STATE LOAN'97-FOR	3919 CSL97F								
MBIA BONDS	3919 MBIA								
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OTHER BOND INCOME									
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SALE OF BONDS									
SALE OF REAL ESTATE	3920								
SALE OF EASEMENTS	3925								
SALE OF MISC. ITEMS	3945								
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
	-----	-----	-----	----	-----	-----	----	-----	-----

		CITY OF HATTIESBURG							46
087087 - INDUSTRIALPK REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
BEGINNING CASH BALANC									
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			32,633			32,633			(32,633)

		CITY OF HATTIESBURG							48
090090 - 2008 D/T LIGHTING-REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSIT	3402								
SAVINGS ACCOUNT/MMA	3405		40			40			(40)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			40			40			(40)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			40			40			(40)
TRANSFERS	380A								
TRANSFERS FROM OTHER FUND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHER									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALANCE	3999	37,500			37,500			450,000	450,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANCE		37,500			37,500			450,000	450,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		37,500	40		37,500	40		450,000	449,960

		CITY OF HATTIESBURG							50
095095 - 2001 BOND CONSTR REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REFUND & RECOVERY	3965								
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	12,500			12,500			150,000	150,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		12,500			12,500			150,000	150,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		12,500	23		12,500	23		150,000	149,977

		CITY OF HATTIESBURG							51
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353	41,666			41,666			500,000	500,000
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		41,666			41,666			500,000	500,000
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506	136,808			136,808			1,641,700	1,641,700
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543	18,639			18,639			223,675	223,675
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS		155,447			155,447			1,865,375	1,865,375
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405		8			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			8			8			(8)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			8			8			(8)
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS FROM OTHR									
	-----	-----	-----	----	-----	-----	----	-----	-----
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06	25,000			25,000			300,000	300,000

		CITY OF HATTIESBURG							51
096096 - MDB CAPITALPROJ REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
NOTE PROCEEDS		25,000			25,000			300,000	300,000
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS		25,000			25,000			300,000	300,000
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	9,083			9,083			109,000	109,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		9,083			9,083			109,000	109,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		231,197	8		231,197	8		2,774,375	2,774,367

		CITY OF HATTIESBURG							52
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE GRANTS	250B								
ZOO IMPROVEMENTS	2560								
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE GRANTS									
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
KPZ SPECIAL EVENTS	3127								
LION/TIGER FUND RAISE	3127 01								
TODDLER CLASS	3127 02								
ZOO CAMP	3127 03								
	-----	-----	-----	----	-----	-----	----	-----	-----
KPZ SPECIAL EVENTS									
	-----	-----	-----	----	-----	-----	----	-----	-----
CULTURE AND RECREATI									
	-----	-----	-----	----	-----	-----	----	-----	-----
CHARGES FOR SERVICES									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
DIVIDENDS	3404								
SAVINGS ACCOUNT/MMA	3405		32			32			(32)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			32			32			(32)
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
	-----	-----	-----	----	-----	-----	----	-----	-----
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								

		CITY OF HATTIESBURG							52
098098 - K.P.ZOO CAPITAL REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			32			32			(32)
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	27,083			27,083			325,000	325,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		27,083			27,083			325,000	325,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		27,083	32		27,083	32		325,000	324,968

		CITY OF HATTIESBURG							54
099099 - 2010 W & SGO BOND REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354	208,750			208,750			2,505,000	2,505,000
EPA-VETERANS DRIVE PROJ	2356	43,250			43,250			519,000	519,000
	-----	-----	-----	----	-----	-----	----	-----	-----
FEDERAL GRANTS		252,000			252,000			3,024,000	3,024,000
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		194			194			(194)
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNINGS			194			194			(194)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			194			194			(194)
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
	-----	-----	-----	----	-----	-----	----	-----	-----
SALE OF BONDS									
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	237,916			237,916			2,855,000	2,855,000
	-----	-----	-----	----	-----	-----	----	-----	-----
BEGINNING CASH BALANC		237,916			237,916			2,855,000	2,855,000
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES		489,916	194		489,916	194		5,879,000	5,878,806

		CITY OF HATTIESBURG							56
107107 - SPEC.SALESTAX REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		38,248			38,248			(38,248)
SALES TAX-FOOD & BEVERA	2607		346,953			346,953			(346,953)
	-----	-----	-----	----	-----	-----	----	-----	-----
STATE-SHARED REVENUE			385,202			385,202			(385,202)
NON-REVENUE RECEIPTS	390A								
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			385,202			385,202			(385,202)

		CITY OF HATTIESBURG							57
109109 - GROUP INS.TRUST REVENUES		REVENUE REPORT							11/1/11
		1 MONTHS ENDING 10/31/11							
		CURRENT.....			YEAR-TO-DATE.....			ANNUAL	UNREALIZED
	OBJ/SUB	ESTIMATED	ACTUAL	%REV	ESTIMATED	ACTUAL	%REV	ESTIMATE	BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		60			60			(60)
	-----	-----	-----	----	-----	-----	----	-----	-----
INTEREST EARNING			60			60			(60)
	-----	-----	-----	----	-----	-----	----	-----	-----
MISCELLANEOUS			60			60			(60)
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		311,260			311,260			(311,260)
	-----	-----	-----	----	-----	-----	----	-----	-----
NON-REVENUE RECEIPTS			311,260			311,260			(311,260)
	-----	-----	-----	----	-----	-----	----	-----	-----
REVENUES			311,320			311,320			(311,320)

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,000	REGULAR WAGES	4000	130,000		10,000	120,000	8%	8%	(10,000)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
10,000	SALARIES		130,000		10,000	120,000	8%	8%	(10,000)	-8%
	EMPLOYEE BENEFITS									
1,200	STATE RETIREMENT	4600	17,030		1,200	15,830	8%	7%	(2,630)	-15%
703	F.I.C.A. TAXES	4700	9,950		703	9,247	8%	7%	(1,514)	-15%
2,328	HOSPITALIZATION INS.	4800	29,520		2,328	27,192	8%	8%	(1,584)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	545			545	8%	0%	(545)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,231	EMPLOYEE BENEFITS		57,045		4,231	52,814	8%	7%	(6,273)	-11%
-----			-----	-----	-----	-----	-----	-----	-----	-----
14,231	PERSONAL SERVICES		187,045		14,231	172,814	8%	8%	(16,273)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	600			600	8%	0%	(600)	-100%
	PRINTED FORMS	5005								
227	OTHER EXPENDABLE OFF.S	5010	1,500		227	1,273	8%	15%	1,224	82%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	8%	0%	(800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
227	OFFICE SUPPLIES		2,900		227	2,673	8%	8%	(176)	-6%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115	500			500	8%	0%	(500)	-100%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	-----
	OPERATING SUPPLIES		500			500	8%	0%	(500)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
-----			-----	-----	-----	-----	----	----	-----	-----
	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
227	SUPPLIES AND EXPENSES		3,400		227	3,173	8%	7%	(676)	-20%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	93,410			93,410	8%	0%	(93,410)	-100%
	ARCHITECTURAL	6012								
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	-----
	PROFESSIONAL SERVICE		93,410			93,410	8%	0%	(93,410)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	8%	0%	(100)	-100%
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	-----
	COMMUNICATIONS		100			100	8%	0%	(100)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRAVEL EXP-CLERK	6110 CLERK	2,000			2,000	8%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 1	6110 WARD1	800			800	8%	0%	(800)	-100%
1,247	TRAVEL EXP-WARD 2	6110 WARD2	4,306		1,247	3,059	8%	29%	10,658	248%
	TRAVEL EXP-WARD 3	6110 WARD3	2,000			2,000	8%	0%	(2,000)	-100%
	TRAVEL EXP-WARD 4	6110 WARD4	300			300	8%	0%	(300)	-100%
	TRAVEL EXP-WARD 5	6110 WARD5	1,700			1,700	8%	0%	(1,700)	-100%
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1,247	TRAVEL EXPENSE		11,106		1,247	9,859	8%	11%	3,858	35%
	FREIGHT	6120	50			50	8%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,247	TRANSPORTATION		11,156		1,247	9,909	8%	11%	3,808	34%
	ADVERTISING									
	ADVERTISING	6150	200			200	8%	0%	(200)	-100%
	ORDINANCE EXPENSE	6160								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING		200			200	8%	0%	(200)	-100%
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	FILM PROCESSING	6240								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	SURETY AND FORGERY BON	6270	1,915			1,915	8%	0%	(1,915)	-100%
	OTHER INSURANCE	6299								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INSURANCE		1,915			1,915	8%	0%	(1,915)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	OTHER REPAIRS AND MAIN	6399	1,000			1,000	8%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		1,000			1,000	8%	0%	(1,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS									
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500	1,000			1,000	8%	0%	(1,000)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	8%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845								
	REG FEE/TUITION-CLERK	6845 CLERK	1,000			1,000	8%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD1	1,000			1,000	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001003 - GENERAL FUND-CITY COUNCIL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,100	REG FEE/TUITION-WARD	6845 WARD2	1,494		1,100	394	8%	74%	11,706	784%
	REG FEE/TUITION-WARD	6845 WARD3	400			400	8%	0%	(400)	-100%
	REG FEE/TUITION-WARD	6845 WARD4	1,000			1,000	8%	0%	(1,000)	-100%
	REG FEE/TUITION-WARD	6845 WARD5	1,000			1,000	8%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
1,100	REGISTRATION FEE/TU		5,894		1,100	4,794	8%	19%	7,306	124%
	SERVICES NOT SPECIFIED	6999	6,340			6,340	8%	0%	(6,340)	-100%
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1,100	OTHER SERVICES & CHA		13,334		1,100	12,234	8%	8%	(134)	-1%
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2,347	OTHER SERVICES & CHAR		121,115		2,347	118,768	8%	2%	(92,951)	-77%
	IMPROVEMENT OTHER THAN									
30,415	OTHER IMPROVEMENTS	7295			30,415	(30,415)			364,980	
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30,415	IMPROVEMENT OTHER TH				30,415	(30,415)			364,980	
	MACHINERY AND EQUIPMENT									
15,135	HOUSEHOLD FURN/EQUIP.	7320		10,829	15,135	(25,964)			181,620	
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327		11,962		(11,962)				
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
15,135	MACHINERY AND EQUIPM			22,791	15,135	(37,925)			181,620	
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45,550	CAPITAL OUTLAY			22,791	45,550	(68,340)			546,600	
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62,355	EXPENDITURES		311,560	22,791	62,355	226,415	8%	20%	436,700	140%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
48,032	REGULAR WAGES	4000	648,241		48,032	600,209	8%	7%	(71,857)	-11%
	DISASTER RECOVERY WAGE	4010								
178	OVERTIME	4300	20,000		178	19,822	8%	1%	(17,864)	-89%
	DISASTER RECOVERY OVER	4310								
-----			-----	-----	-----	-----	-----	-----	-----	-----
48,210	SALARIES		668,241		48,210	620,031	8%	7%	(89,721)	-13%
	EMPLOYEE BENEFITS									
5,785	STATE RETIREMENT	4600	87,540		5,785	81,755	8%	7%	(18,120)	-21%
3,603	F.I.C.A. TAXES	4700	51,120		3,603	47,517	8%	7%	(7,884)	-15%
8,153	HOSPITALIZATION INS.	4800	123,000		8,153	114,847	8%	7%	(25,164)	-20%
445	UNEMPLOYMENT BENEFITS	4900	3,000		445	2,555	8%	15%	2,340	78%
	WORKMAN'S COMPENSATION	4910	1,950			1,950	8%	0%	(1,950)	-100%
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17,986	EMPLOYEE BENEFITS		266,610		17,986	248,624	8%	7%	(50,778)	-19%
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66,197	PERSONAL SERVICES		934,851		66,197	868,654	8%	7%	(140,487)	-15%
	OFFICE SUPPLIES									
800	PAPER	5003	2,000		800	1,200	8%	40%	7,600	380%
	PRINTED FORMS	5005								
310	OTHER EXPENDABLE OFF.S	5010	3,000		310	2,690	8%	10%	720	24%
	MINOR OFFICE EQUIP/FUR	5020	300			300	8%	0%	(300)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
1,367	COMPUTER SUPPLIES	5080	4,700		1,367	3,333	8%	29%	11,704	249%
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2,477	OFFICE SUPPLIES		10,000		2,477	7,523	8%	25%	19,724	197%
	OPERATING SUPPLIES									
	FOOD	5115								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1,500			1,500	8%	0%	(1,500)	-100%
	OTHER OPER.MATL-JAIL G	5591	415			415	8%	0%	(415)	-100%

			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	----	----	-----	-----
	OPERATING SUPPLIES		1,915			1,915	8%	0%	(1,915)	-100%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	-----
2,477	SUPPLIES AND EXPENSES		11,915		2,477	9,438	8%	21%	17,809	149%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
39,516	OTHER PROF-JAIL DIV GR	6048	75,066		39,516	35,550	8%	53%	399,126	532%
1,687	OTHER PROFESSIONAL SER	6049	12,000		1,687	10,313	8%	14%	8,244	69%
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41,203	PROFESSIONAL SERVICE		87,066		41,203	45,863	8%	47%	407,370	468%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,500			3,500	8%	0%	(3,500)	-100%
	TRVL-JAIL DIVERSN GRAN	6118	7,069			7,069	8%	0%	(7,069)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		10,569			10,569	8%	0%	(10,569)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
375	PRINTING	6200	6,500	1,199	375	4,926	8%	6%	(2,000)	-31%
	BINDING	6205								
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			CITY OF HATTIESBURG							
	001015 - GENERAL FUND-CITY COURT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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110,251	EXPENDITURES		1,078,092	1,199	110,251	966,642	8%	10%	244,920	23%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
30,390	REGULAR WAGES	4000	393,306		30,390	362,916	8%	8%	(28,626)	-7%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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30,390	SALARIES		393,306		30,390	362,916	8%	8%	(28,626)	-7%
	EMPLOYEE BENEFITS									
3,647	STATE RETIREMENT	4600	51,530		3,647	47,883	8%	7%	(7,766)	-15%
2,238	F.I.C.A. TAXES	4700	30,090		2,238	27,852	8%	7%	(3,234)	-11%
3,104	HOSPITALIZATION INS.	4800	39,360		3,104	36,256	8%	8%	(2,112)	-5%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	8%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	8,112			8,112	8%	0%	(8,112)	-100%
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8,989	EMPLOYEE BENEFITS		130,092		8,989	121,103	8%	7%	(22,224)	-17%
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39,380	PERSONAL SERVICES		523,398		39,380	484,018	8%	8%	(50,838)	-10%
	OFFICE SUPPLIES									
	PAPER	5003	250			250	8%	0%	(250)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800			1,800	8%	0%	(1,800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	500			500	8%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
157	SUBSCRIPTIONS,MAGS,MAP	5050	650		157	493	8%	24%	1,234	190%
285	BOOKS	5070	800		285	515	8%	36%	2,620	328%
	COMPUTER SUPPLIES	5080	500			500	8%	0%	(500)	-100%
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442	OFFICE SUPPLIES		4,500		442	4,058	8%	10%	804	18%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
118	FOOD	5115	2,250		118	2,132	8%	5%	(834)	-37%
242	GAS AND OIL	5250	3,500		242	3,258	8%	7%	(596)	-17%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MINOR EQUIPMENT	5460								
155	OTHER OPERATING MATL/S	5590	750		155	595	8%	21%	1,110	148%
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515	OPERATING SUPPLIES		6,500		515	5,985	8%	8%	(320)	-5%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700	750			750	8%	0%	(750)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	250			250	8%	0%	(250)	-100%
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	REPAIR & MAINTENANCE		1,000			1,000	8%	0%	(1,000)	-100%
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957	SUPPLIES AND EXPENSES		12,000		957	11,043	8%	8%	(516)	-4%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	750			750	8%	0%	(750)	-100%
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	PROFESSIONAL SERVICE		750			750	8%	0%	(750)	-100%
	COMMUNICATIONS									
42	TELEPHONE AND TELEGRAP	6060	3,500		42	3,458	8%	1%	(2,996)	-86%
	POSTAGE	6070								
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42	COMMUNICATIONS		3,500		42	3,458	8%	1%	(2,996)	-86%
	TRANSPORTATION									
159	TRAVEL EXPENSE	6110	16,000		159	15,841	8%	1%	(14,092)	-88%
	FREIGHT	6120								
31	MESSENGER/EXPRESS SERV	6130	400		31	369	8%	8%	(28)	-7%
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191	TRANSPORTATION		16,400		191	16,209	8%	1%	(14,108)	-86%
	ADVERTISING									
1,278	ADVERTISING	6150	18,900	3,100	1,278	14,522	8%	7%	(3,564)	-19%
2,342	ADVERTISING-BC HEALTHY	6151	25,000	150	2,342	22,508	8%	9%	3,104	12%
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-MAYOR'S YO	6153	7,500			7,500	8%	0%	(7,500)	-100%
20,527	ADVERTISING-USM-ISP	6156	21,050		20,527	523	8%	98%	225,274	70%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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24,147	ADVERTISING		72,450	3,250	24,147	45,053	8%	33%	217,314	300%
	PRINTING AND BINDING									
	PRINTING	6200	1,500			1,500	8%	0%	(1,500)	-100%
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		1,500			1,500	8%	0%	(1,500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	8%	0%	(1,000)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	8%	0%	(1,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		2,000			2,000	8%	0%	(2,000)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
275	DUES AND MEMBERSHIPS	6840	6,000		275	5,725	8%	5%	(2,700)	-45%
	REGISTRATION FEE/TUITI	6845	3,000			3,000	8%	0%	(3,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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275	OTHER SERVICES & CHA		9,000		275	8,725	8%	3%	(5,700)	-63%

			CITY OF HATTIESBURG							
	001020 - GENERAL FUND-MAYOR/ADMIN.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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24,655	OTHER SERVICES & CHAR		105,600	3,250	24,655	77,695	8%	23%	190,260	180%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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64,991	EXPENDITURES		640,998	3,250	64,991	572,757	8%	10%	138,894	22%

			CITY OF HATTIESBURG							
	001030 - GENERAL FUND-ELECTIONS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,834	REGULAR WAGES	4000	101,839		7,834	94,005	8%	8%	(7,831)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,834	SALARIES		101,839		7,834	94,005	8%	8%	(7,831)	-8%
	EMPLOYEE BENEFITS									
940	STATE RETIREMENT	4600	13,340		940	12,400	8%	7%	(2,060)	-15%
572	F.I.C.A. TAXES	4700	7,790		572	7,218	8%	7%	(926)	-12%
1,552	HOSPITALIZATION INS.	4800	19,680		1,552	18,128	8%	8%	(1,056)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	400			400	8%	0%	(400)	-100%
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3,064	EMPLOYEE BENEFITS		41,210		3,064	38,146	8%	7%	(4,442)	-11%
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10,898	PERSONAL SERVICES		143,049		10,898	132,151	8%	8%	(12,273)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,850	93		1,757	8%	0%	(1,850)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,350			1,350	8%	0%	(1,350)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	235			235	8%	0%	(235)	-100%
	BOOKS	5070	365			365	8%	0%	(365)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		3,800	93		3,707	8%	0%	(3,800)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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			CITY OF HATTIESBURG							
	001040 - GENERAL FUND-MUNICIPALCLERK		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
2,490	OFFICE EQUIPMENT R&M	6365	3,300		2,490	810	8%	75%	26,580	805%
	DISINFECT./EXTERMINATI	6394	780			780	8%	0%	(780)	-100%
	OTHER REPAIRS AND MAIN	6399								
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2,490	REPR/MAINT-OUTSIDE L		4,080		2,490	1,590	8%	61%	25,800	632%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1,000			1,000	8%	0%	(1,000)	-100%
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	OTHER SERVICES & CHA		1,000			1,000	8%	0%	(1,000)	-100%
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4,859	OTHER SERVICES & CHAR		34,695	1,110	4,859	28,726	8%	14%	23,613	68%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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15,757	EXPENDITURES		181,544	1,203	15,757	164,584	8%	9%	7,540	4%

			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
-----			-----	-----	-----	-----	----	----	-----	----
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	BLUELINES	6210								
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			CITY OF HATTIESBURG							
	001041 - GENERAL FUND-TAX DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	----	----	-----	----
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	REFUNDS	6835								
	PRIVILEGE LICENSE REF	6835 PL								
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	REFUNDS									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	----	----	-----	----
	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								

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,138	REGULAR WAGES	4000	195,829		14,138	181,691	8%	7%	(26,173)	-13%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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14,138	SALARIES		195,829		14,138	181,691	8%	7%	(26,173)	-13%
	EMPLOYEE BENEFITS									
1,697	STATE RETIREMENT	4600	25,660		1,697	23,963	8%	7%	(5,296)	-21%
1,070	F.I.C.A. TAXES	4700	14,980		1,070	13,910	8%	7%	(2,140)	-14%
1,940	HOSPITALIZATION INS.	4800	24,600		1,940	22,660	8%	8%	(1,320)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	675			675	8%	0%	(675)	-100%
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4,707	EMPLOYEE BENEFITS		65,915		4,707	61,208	8%	7%	(9,431)	-14%
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18,845	PERSONAL SERVICES		261,744		18,845	242,899	8%	7%	(35,604)	-14%
	OFFICE SUPPLIES									
	PAPER	5003	450			450	8%	0%	(450)	-100%
	PRINTED FORMS	5005	200			200	8%	0%	(200)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,650			1,650	8%	0%	(1,650)	-100%
	MINOR OFFICE EQUIP/FUR	5020	380			380	8%	0%	(380)	-100%
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950			950	8%	0%	(950)	-100%
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	OFFICE SUPPLIES		3,630			3,630	8%	0%	(3,630)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800			800	8%	0%	(800)	-100%
	MINOR EQUIPMENT	5460	650			650	8%	0%	(650)	-100%
	OTHER OPERATING MATL/S	5590	180			180	8%	0%	(180)	-100%
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	OPERATING SUPPLIES		1,630			1,630	8%	0%	(1,630)	-100%

			CITY OF HATTIESBURG							
	001042 - GENERAL FUND-ACCOUNTING DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
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									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	700			700	8%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L		700			700	8%	0%	(700)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR		2,075			2,075	8%	0%	(2,075)	-100%
	<u>MACHINERY AND EQUIPMENT</u>									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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18,845	EXPENDITURES		270,674		18,845	251,829	8%	7%	(44,534)	-16%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,220	REGULAR WAGES	4000	93,862		7,220	86,642	8%	8%	(7,222)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,220	SALARIES		93,862		7,220	86,642	8%	8%	(7,222)	-8%
	EMPLOYEE BENEFITS									
866	STATE RETIREMENT	4600	12,300		866	11,434	8%	7%	(1,908)	-16%
530	F.I.C.A. TAXES	4700	7,180		530	6,651	8%	7%	(820)	-11%
1,164	HOSPITALIZATION INS.	4800	14,760		1,164	13,596	8%	8%	(792)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	475			475	8%	0%	(475)	-100%
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2,560	EMPLOYEE BENEFITS		34,715		2,560	32,155	8%	7%	(3,995)	-12%
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9,780	PERSONAL SERVICES		128,577		9,780	118,797	8%	8%	(11,217)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	2,600			2,600	8%	0%	(2,600)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	8%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,753			1,753	8%	0%	(1,753)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	400			400	8%	0%	(400)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		6,253			6,253	8%	0%	(6,253)	-100%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460	150			150	8%	0%	(150)	-100%
	OTHER OPERATING MATL/S	5590	225			225	8%	0%	(225)	-100%
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	OPERATING SUPPLIES		375			375	8%	0%	(375)	-100%
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	SUPPLIES AND EXPENSES		6,628			6,628	8%	0%	(6,628)	-100%

			CITY OF HATTIESBURG							
	001045 - GENERAL FUND-PURCHASING DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE EQUIPMENT RENT	6410								
-----			-----	-----	-----	-----	----	----	-----	----
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR		900			900	8%	0%	(900)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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9,780	EXPENDITURES		136,105		9,780	126,325	8%	7%	(18,745)	-14%

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,538	REGULAR WAGES	4000	72,000		5,538	66,462	8%	8%	(5,544)	-8%
	OVERTIME	4300								
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5,538	SALARIES		72,000		5,538	66,462	8%	8%	(5,544)	-8%
	EMPLOYEE BENEFITS									
665	STATE RETIREMENT	4600	9,432		665	8,767	8%	7%	(1,452)	-15%
392	F.I.C.A. TAXES	4700	5,510		392	5,118	8%	7%	(806)	-15%
388	HOSPITALIZATION INS.	4800	4,920		388	4,532	8%	8%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	235			235	8%	0%	(235)	-100%
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1,444	EMPLOYEE BENEFITS		20,097		1,444	18,653	8%	7%	(2,769)	-14%
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6,983	PERSONAL SERVICES		92,097		6,983	85,114	8%	8%	(8,301)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
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	OFFICE SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	17,000			17,000	8%	0%	(17,000)	-100%
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		17,000			17,000	8%	0%	(17,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

			CITY OF HATTIESBURG							
	001060 - GENERAL FUND-CITY ATTORNEY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
120	TRAVEL EXPENSE	6110	1,000		120	880	8%	12%	440	44%
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120	TRANSPORTATION		1,000		120	880	8%	12%	440	44%
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	8%	0%	(100)	-100%
	DUES AND MEMBERSHIPS	6840	100			100	8%	0%	(100)	-100%
	REGISTRATION FEE/TUITI	6845	300			300	8%	0%	(300)	-100%
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	OTHER SERVICES & CHA		500			500	8%	0%	(500)	-100%
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120	OTHER SERVICES & CHAR		18,500		120	18,380	8%	1%	(17,060)	-92%
	MACHINERY AND EQUIPMENT									
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	CAPITAL OUTLAY									
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7,102	EXPENDITURES		110,597		7,102	103,495	8%	6%	(25,373)	-23%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
10,784	REGULAR WAGES	4000	140,189		10,784	129,405	8%	8%	(10,781)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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10,784	SALARIES		140,189		10,784	129,405	8%	8%	(10,781)	-8%
	EMPLOYEE BENEFITS									
1,294	STATE RETIREMENT	4600	18,365		1,294	17,071	8%	7%	(2,837)	-15%
793	F.I.C.A. TAXES	4700	10,765		793	9,972	8%	7%	(1,249)	-12%
1,552	HOSPITALIZATION INS.	4800	19,680		1,552	18,128	8%	8%	(1,056)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	525			525	8%	0%	(525)	-100%
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3,639	EMPLOYEE BENEFITS		49,335		3,639	45,696	8%	7%	(5,667)	-11%
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14,423	PERSONAL SERVICES		189,524		14,423	175,101	8%	8%	(16,448)	-9%
	OFFICE SUPPLIES									
	PAPER	5003	2,000			2,000	8%	0%	(2,000)	-100%
	PRINTED FORMS	5005	1,421			1,421	8%	0%	(1,421)	-100%
	OTHER EXPENDABLE OFF.S	5010	2,750			2,750	8%	0%	(2,750)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,500			1,500	8%	0%	(1,500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	1,029			1,029	8%	0%	(1,029)	-100%
	BOOKS	5070	220			220	8%	0%	(220)	-100%
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		8,920			8,920	8%	0%	(8,920)	-100%
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES		8,920			8,920	8%	0%	(8,920)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	100			100	8%	0%	(100)	-100%
	POSTAGE	6070	20			20	8%	0%	(20)	-100%
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	COMMUNICATIONS		120			120	8%	0%	(120)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	8%	0%	(1,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		1,000			1,000	8%	0%	(1,000)	-100%
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2,500			2,500	8%	0%	(2,500)	-100%
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	REPR/MAINT-OUTSIDE L		2,500			2,500	8%	0%	(2,500)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	8%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	001080 - GENERAL FUND-HUMAN RESOURCES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	8%	0%	(200)	-100%
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	OTHER SERVICES & CHAR		3,820			3,820	8%	0%	(3,820)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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14,423	EXPENDITURES		202,264		14,423	187,841	8%	7%	(29,188)	-14%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
5,770	REGULAR WAGES	4000	75,007		5,770	69,237	8%	8%	(5,767)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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5,770	SALARIES		75,007		5,770	69,237	8%	8%	(5,767)	-8%
	EMPLOYEE BENEFITS									
692	STATE RETIREMENT	4600	9,830		692	9,138	8%	7%	(1,526)	-16%
417	F.I.C.A. TAXES	4700	5,740		417	5,323	8%	7%	(736)	-13%
776	HOSPITALIZATION INS.	4800	9,840		776	9,064	8%	8%	(528)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	695			695	8%	0%	(695)	-100%
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1,885	EMPLOYEE BENEFITS		26,105		1,885	24,220	8%	7%	(3,485)	-13%
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7,655	PERSONAL SERVICES		101,112		7,655	93,457	8%	8%	(9,252)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	150			150	8%	0%	(150)	-100%
	OTHER EXPENDABLE OFF.S	5010	1,000	95		905	8%	0%	(1,000)	-100%
	MINOR OFFICE EQUIP/FUR	5020	300			300	8%	0%	(300)	-100%
	PHOTO SUPPLIES	5040	100			100	8%	0%	(100)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	165			165	8%	0%	(165)	-100%
98	BOOKS	5070	180		98	82	8%	54%	996	553%
	COMPUTER SUPPLIES	5080								
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98	OFFICE SUPPLIES		1,895	95	98	1,702	8%	5%	(719)	-38%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	8%	0%	(150)	-100%
156	GAS AND OIL	5250	1,900		156	1,744	8%	8%	(28)	-1%
	LUBRICANTS	5255	300			300	8%	0%	(300)	-100%

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
263	WEARING APPAREL	5355	500		263	238	8%	53%	2,656	531%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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418	OPERATING SUPPLIES		2,850		418	2,432	8%	15%	2,166	76%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	400			400	8%	0%	(400)	-100%
	COMMUNICATION REPAIR P	5750	180			180	8%	0%	(180)	-100%
	OTHER REPAIR/MAINT. SP	5990	180			180	8%	0%	(180)	-100%
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	REPAIR & MAINTENANCE		760			760	8%	0%	(760)	-100%
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516	SUPPLIES AND EXPENSES		5,505	95	516	4,894	8%	9%	687	12%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	760			760	8%	0%	(760)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		760			760	8%	0%	(760)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

			CITY OF HATTIESBURG							
	001081 - GENERAL FUND-LOSS CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL OUTLAY									
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8,801	EXPENDITURES		111,462	95	8,801	102,566	8%	8%	(5,850)	-5%

			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
22,839	REGULAR WAGES	4000	325,550		22,839	302,711	8%	7%	(51,482)	-16%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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22,839	SALARIES		325,550		22,839	302,711	8%	7%	(51,482)	-16%
	EMPLOYEE BENEFITS									
2,741	STATE RETIREMENT	4600	42,640		2,741	39,899	8%	6%	(9,748)	-23%
1,720	F.I.C.A. TAXES	4700	24,960		1,720	23,240	8%	7%	(4,320)	-17%
3,880	HOSPITALIZATION INS.	4800	54,120		3,880	50,240	8%	7%	(7,560)	-14%
	UNEMPLOYMENT BENEFITS	4900	11,000			11,000	8%	0%	(11,000)	-100%
	WORKMAN'S COMPENSATION	4910	2,785			2,785	8%	0%	(2,785)	-100%
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8,341	EMPLOYEE BENEFITS		135,505		8,341	127,164	8%	6%	(35,413)	-26%
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31,179	PERSONAL SERVICES		461,055		31,179	429,876	8%	7%	(86,907)	-19%
	OFFICE SUPPLIES									
	PAPER	5003	700			700	8%	0%	(700)	-100%
	PRINTED FORMS	5005								
144	OTHER EXPENDABLE OFF.S	5010	4,775		144	4,631	8%	3%	(3,047)	-64%
	N.I.P. SUPPLIES	5011	13,400			13,400	8%	0%	(13,400)	-100%
109	CITIZENS CORPS GRANT S	5012			109	(109)			1,308	
272	MINOR OFFICE EQUIP/FUR	5020	1,500		272	1,228	8%	18%	1,764	118%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	8%	0%	(200)	-100%
	BOOKS	5070	2,210			2,210	8%	0%	(2,210)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	8%	0%	(1,000)	-100%
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524	OFFICE SUPPLIES		23,785		524	23,261	8%	2%	(17,497)	-74%
	OPERATING SUPPLIES									
	FOOD	5115	500			500	8%	0%	(500)	-100%
102	GAS AND OIL	5250	2,000		102	1,898	8%	5%	(776)	-39%
	LUBRICANTS	5255								

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			CITY OF HATTIESBURG							
	001090 - GENERAL FUND-URBAN DEVELOPMT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PHOTOGRAPHIC EQUIP.	7308								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	21,000			21,000	8%	0%	(21,000)	-100%
	PICK UP TRUCKS	7420								
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	VEHICLES		21,000			21,000	8%	0%	(21,000)	-100%
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	CAPITAL OUTLAY		21,000			21,000	8%	0%	(21,000)	-100%
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33,611	EXPENDITURES		805,895	309	33,611	771,975	8%	4%	(402,563)	-50%

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
	OFFICE EQUIPMENT R&M	6365	43,150			43,150	8%	0%	(43,150)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	8%	0%	(1,000)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		44,150			44,150	8%	0%	(44,150)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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7,497	OTHER SERVICES & CHAR		217,550		7,497	210,053	8%	3%	(127,586)	-59%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
8,594	DATA PROCESSING EQUIP.	7327	45,000	4,350	8,594	32,056	8%	19%	58,128	129%
	FINANCIAL SOFTWARE	7328								
	DOM PREP GRANT 06HS205	7332								
	PUBLIC SAFETY SOFTWARE	7333	125,000			125,000	8%	0%	(125,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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8,594	MACHINERY AND EQUIPM		170,000	4,350	8,594	157,056	8%	5%	(66,872)	-39%
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001091 - GENERAL FUND-INFO TECHNOLOGY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	VEHICLES									
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8,594	CAPITAL OUTLAY		170,000	4,350	8,594	157,056	8%	5%	(66,872)	-39%
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53,963	EXPENDITURES		825,084	5,653	53,963	765,468	8%	7%	(177,528)	-22%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	238			238	8%	0%	(238)	-100%
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	OFFICE SUPPLIES		238			238	8%	0%	(238)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000			3,000	8%	0%	(3,000)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,280			2,280	8%	0%	(2,280)	-100%
	DIESEL FUEL	5257								
300	HORT./LANDSCAPING SPLY	5440	1,200		300	900	8%	25%	2,400	200%
	HAND TOOLS	5450	47			47	8%	0%	(47)	-100%
	MINOR EQUIPMENT	5460	2,280			2,280	8%	0%	(2,280)	-100%
265	OTHER OPERATING MATL/S	5590	14,320		265	14,055	8%	2%	(11,140)	-78%
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565	OPERATING SUPPLIES		23,127		565	22,562	8%	2%	(16,347)	-71%

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1,900	1,449		451	8%	0%	(1,900)	-100%
166	ELECTRICAL SUPPLIES	5605	3,800		166	3,634	8%	4%	(1,808)	-48%
201	PLUMBING SUPPLIES	5610	1,425		201	1,224	8%	14%	987	69%
	PAINT AND PAINTING SPL	5650	1,900			1,900	8%	0%	(1,900)	-100%
	OTHER REPAIR/MAINT. SP	5990	95			95	8%	0%	(95)	-100%
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367	REPAIR & MAINTENANCE		9,120	1,449	367	7,304	8%	4%	(4,716)	-52%
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932	SUPPLIES AND EXPENSES		32,485	1,449	932	30,104	8%	3%	(21,301)	-66%
	PROFESSIONAL SERVICES									
2,340	BUILDING SECURITY	6021	4,000		2,340	1,660	8%	59%	24,080	602%
1,925	OTHER PROFESSIONAL SER	6049	32,300		1,925	30,375	8%	6%	(9,200)	-28%
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4,265	PROFESSIONAL SERVICE		36,300		4,265	32,035	8%	12%	14,880	41%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
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	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
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	INSURANCE									
	UTILITIES									
25	GAS	6300	5,000		25	4,975	8%	1%	(4,700)	-94%
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
3,841	ELECTRICITY	6305	50,000		3,841	46,159	8%	8%	(3,908)	-8%
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV.T.BLDG		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ELECTRICITY-EATON SCHO	6305 GRANT								
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3,866	UTILITIES		55,000		3,866	51,134	8%	7%	(8,608)	-16%
	REPR/MAINT-OUTSIDE LABO									
1,550	BUILDING R&M	6350	8,963		1,550	7,413	8%	17%	9,637	108%
	ELECTRICAL R&M	6355	1,520			1,520	8%	0%	(1,520)	-100%
	PLUMBING EQUIPMENT R&M	6357	475			475	8%	0%	(475)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	400			400	8%	0%	(400)	-100%
1,013	FIXED EQUIPMENT R&M	6380	17,100		1,013	16,087	8%	6%	(4,944)	-29%
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3,705			3,705	8%	0%	(3,705)	-100%
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800			800	8%	0%	(800)	-100%
	OTHER REPAIRS AND MAIN	6399	570			570	8%	0%	(570)	-100%
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2,563	REPR/MAINT-OUTSIDE L		33,533		2,563	30,970	8%	8%	(2,777)	-8%
	RENTALS									
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								
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	OTHER SERVICES & CHA									
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10,694	OTHER SERVICES & CHAR		124,833		10,694	114,139	8%	9%	3,495	3%
	<u>BUILDING/BLD IMPROVEMEN</u>									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								

			CITY OF HATTIESBURG							
	001092 - GENERAL FUND-GEN.GOV'T.BLDG		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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11,626	EXPENDITURES		157,318	1,449	11,626	144,243	8%	7%	(17,806)	-11%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	8%	0%	(2,000)	-100%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	500			500	8%	0%	(500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	8%	0%	(3,000)	-100%
	OTHER OPERATING MATL/S	5590	1,000			1,000	8%	0%	(1,000)	-100%
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	OPERATING SUPPLIES		6,500			6,500	8%	0%	(6,500)	-100%

			CITY OF HATTIESBURG							
	001093 - GENERAL FD-INTERMODALFAC O&M		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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3,902	EXPENDITURES		79,340	1,328	3,902	74,110	8%	5%	(32,516)	-41%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
4	SUPPLIES AND EXPENSES		4,950	68	4	4,878	8%	0%	(4,902)	-99%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	49,000			49,000	8%	0%	(49,000)	-100%
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		49,000			49,000	8%	0%	(49,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	3,000			3,000	8%	0%	(3,000)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	150			150	8%	0%	(150)	-100%
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	TRANSPORTATION		3,150			3,150	8%	0%	(3,150)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	5,700			5,700	8%	0%	(5,700)	-100%
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	REPR/MAINT-OUTSIDE L		5,700			5,700	8%	0%	(5,700)	-100%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500			500	8%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001094 - GENERAL FUND-METRPLTNPLANG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	500			500	8%	0%	(500)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		1,000			1,000	8%	0%	(1,000)	-100%
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	OTHER SERVICES & CHAR		58,850			58,850	8%	0%	(58,850)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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14,461	EXPENDITURES		265,171	68	14,461	250,642	8%	5%	(91,639)	-35%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000	4,500			4,500	8%	0%	(4,500)	-100%
	OVERTIME	4300								
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	SALARIES		4,500			4,500	8%	0%	(4,500)	-100%
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	590			590	8%	0%	(590)	-100%
	F.I.C.A. TAXES	4700	345			345	8%	0%	(345)	-100%
	HOSPITALIZATION INS.	4800	325			325	8%	0%	(325)	-100%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS		1,260			1,260	8%	0%	(1,260)	-100%
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	PERSONAL SERVICES		5,760			5,760	8%	0%	(5,760)	-100%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	8%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
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	OFFICE SUPPLIES		1,000			1,000	8%	0%	(1,000)	-100%
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257	1,200			1,200	8%	0%	(1,200)	-100%
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	8%	0%	(200)	-100%
	UNALLOC. PETROLEUM PRO	5599								
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	OPERATING SUPPLIES		1,400			1,400	8%	0%	(1,400)	-100%
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES		2,400			2,400	8%	0%	(2,400)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01	140,000			140,000	8%	0%	(140,000)	-100%
	CONSULTANT-GORDONS CRK	6020 05								
1,133	LEGAL	6025	60,000		1,133	58,867	8%	2%	(46,404)	-77%
293	CAFE PLAN-ADMIN.COSTS	6026	4,500		293	4,207	8%	7%	(984)	-22%
2,655	MEDICAL	6027	37,500		2,655	34,845	8%	7%	(5,640)	-15%
	UNALLOC.WELLNESS/HOSP.	6028	200			200	8%	0%	(200)	-100%
	IN-SERVICE TRAINING	6029	1,500			1,500	8%	0%	(1,500)	-100%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	EMER.SHELTER/MDA GRANT	6040	150,000			150,000	8%	0%	(150,000)	-100%
	I.P.-HYBERPLASTIC/MDA	6041								
	COPS-SECURE SCHLS/OJP	6042								
	VISITORS' CTR/MDOT GRA	6046								
3,754	OTHER PROFESSIONAL SER	6049	27,300		3,754	23,546	8%	14%	17,748	65%
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7,836	PROFESSIONAL SERVICE		421,000		7,836	413,164	8%	2%	(326,968)	-78%
	COMMUNICATIONS									
9,466	TELEPHONE AND TELEGRAP	6060	100,000		9,466	90,534	8%	9%	13,592	14%
	TELEPHONE RENT	6065								
11,566	POSTAGE	6070	51,500		11,566	39,934	8%	22%	87,292	169%
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21,032	COMMUNICATIONS		151,500		21,032	130,468	8%	14%	100,884	67%
	TRANSPORTATION									
1,440	TRAVEL EXPENSE	6110	8,000		1,440	6,560	8%	18%	9,280	116%
	MESSENGER/EXPRESS SERV	6130								
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1,440	TRANSPORTATION		8,000		1,440	6,560	8%	18%	9,280	116%
	ADVERTISING									
	UNALLOCATED ADVERTISIN	6155	9,600			9,600	8%	0%	(9,600)	-100%
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	ADVERTISING		9,600			9,600	8%	0%	(9,600)	-100%

			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200	3,000			3,000	8%	0%	(3,000)	-100%
	BINDING	6205								
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	PRINTING AND BINDING		3,000			3,000	8%	0%	(3,000)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250	170,000			170,000	8%	0%	(170,000)	-100%
55,343	PUBLIC LIAB/PROPERTY D	6255	560,000		55,343	504,657	8%	10%	104,116	19%
	BOILER MACHINERY	6260								
375	SURETY AND FORGERY BON	6270	500		375	125	8%	75%	4,000	800%
	OTHER INSURANCE	6299	2,200			2,200	8%	0%	(2,200)	-100%
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55,718	INSURANCE		732,700		55,718	676,982	8%	8%	(64,084)	-9%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	600			600	8%	0%	(600)	-100%
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	OTHER REPAIRS AND MAIN	6399 FBC								
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	REPR/MAINT-OUTSIDE L		600			600	8%	0%	(600)	-100%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	80,000			80,000	8%	0%	(80,000)	-100%
	LATE PAYMENT CHARGE	6705	3,200			3,200	8%	0%	(3,200)	-100%
	COURT COSTS	6710								
	THEFT LOSS	6818								
3,824	PROP.TAX COLL. FEES .0	6830	55,000		3,824	51,176	8%	7%	(9,112)	-17%
45	PROP.TAX COLL. FEES.00	6831	58,500		45	58,455	8%	0%	(57,960)	-99%
114	BANK SERV/TRF FEE	6832	2,100		114	1,986	8%	5%	(732)	-35%
17,586	DUES AND MEMBERSHIPS	6840	25,000		17,586	7,414	8%	70%	186,032	744%
550	REGISTRATION FEE/TUITI	6845	6,800	350	550	5,900	8%	8%	(200)	-3%
	PROPERTY TAXES	6995	1,900			1,900	8%	0%	(1,900)	-100%
3,000	LOBBYING	6998	36,000		3,000	33,000	8%	8%		0%
	SERVICES NOT SPECIFIED	6999	50,000			50,000	8%	0%	(50,000)	-100%
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25,119	OTHER SERVICES & CHA		318,500	350	25,119	293,031	8%	8%	(17,072)	-5%
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			CITY OF HATTIESBURG							
	001095 - GENERAL FUND-G/G INS.OTH SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
111,144	OTHER SERVICES & CHAR		1,644,900	350	111,144	1,533,406	8%	7%	(311,172)	-19%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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111,144	EXPENDITURES		1,653,060	350	111,144	1,541,566	8%	7%	(319,332)	-19%

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
7,567	REGULAR WAGES	4000	98,369		7,567	90,802	8%	8%	(7,565)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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7,567	SALARIES		98,369		7,567	90,802	8%	8%	(7,565)	-8%
	EMPLOYEE BENEFITS									
908	STATE RETIREMENT	4600	12,890		908	11,982	8%	7%	(1,994)	-15%
538	F.I.C.A. TAXES	4700	7,530		538	6,992	8%	7%	(1,074)	-14%
776	HOSPITALIZATION INS.	4800	9,840		776	9,064	8%	8%	(528)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	527			527	8%	0%	(527)	-100%
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2,222	EMPLOYEE BENEFITS		30,787		2,222	28,565	8%	7%	(4,123)	-13%
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9,789	PERSONAL SERVICES		129,156		9,789	119,367	8%	8%	(11,688)	-9%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	350			350	8%	0%	(350)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	300			300	8%	0%	(300)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		650			650	8%	0%	(650)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
669	FOOD	5115	750		669	81	8%	89%	7,278	970%
123	GAS AND OIL	5250	1,200		123	1,077	8%	10%	276	23%
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								

			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING	6200								
	BINDING	6205								
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	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	100			100	8%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		100			100	8%	0%	(100)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	200			200	8%	0%	(200)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		200			200	8%	0%	(200)	-100%
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27	OTHER SERVICES & CHAR		9,194		27	9,167	8%	0%	(8,870)	-96%
90,053	ENVIRON PROJ-BROWNSFI	7296 04	342,825		90,053	252,772	8%	26%	737,811	215%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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			CITY OF HATTIESBURG							
	001096 - GENERAL FUND-FED PROGADMIN		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
90,053	CAPITAL OUTLAY		342,825		90,053	252,772	8%	26%	737,811	215%
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100,661	EXPENDITURES		489,725		100,661	389,064	8%	21%	718,207	147%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
400,875	REGULAR WAGES	4000	6,024,071		400,875	5,623,196	8%	7%	(1,213,571)	-20%
	DISASTER RECOVERY WAGE	4010								
32,798	OVERTIME	4300	500,000		32,798	467,202	8%	7%	(106,424)	-21%
	DISASTER RECOVERY OVER	4310								
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433,672	SALARIES		6,524,071		433,672	6,090,399	8%	7%	(1,320,007)	-20%
	EMPLOYEE BENEFITS									
51,108	STATE RETIREMENT	4600	880,000		51,108	828,892	8%	6%	(266,704)	-30%
32,109	F.I.C.A. TAXES	4700	520,500		32,109	488,391	8%	6%	(135,192)	-26%
58,321	HOSPITALIZATION INS.	4800	811,000		58,321	752,680	8%	7%	(111,148)	-14%
4,465	UNEMPLOYMENT BENEFITS	4900	16,000		4,465	11,535	8%	28%	37,580	235%
	WORKMAN'S COMPENSATION	4910	150,000			150,000	8%	0%	(150,000)	-100%
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146,002	EMPLOYEE BENEFITS		2,377,500		146,002	2,231,498	8%	6%	(625,476)	-26%
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579,675	PERSONAL SERVICES		8,901,571		579,675	8,321,896	8%	7%	(1,945,471)	-22%
	OFFICE SUPPLIES									
	PAPER	5003	5,000			5,000	8%	0%	(5,000)	-100%
	PRINTED FORMS	5005								
173	OTHER EXPENDABLE OFF.S	5010	10,000		173	9,827	8%	2%	(7,924)	-79%
	EXPENDABLE OFF.SPL-LIF	5012	4,800			4,800	8%	0%	(4,800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	8%	0%	(1,000)	-100%
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
51	BOOKS	5070	2,800		51	2,749	8%	2%	(2,188)	-78%
305	COMPUTER SUPPLIES	5080	35,000	125	305	34,570	8%	1%	(31,340)	-90%
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
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528	OFFICE SUPPLIES		58,600	125	528	57,947	8%	1%	(52,264)	-89%
	OPERATING SUPPLIES									
1,204	CLEANING/JANITORIAL SP	5100	13,000		1,204	11,796	8%	9%	1,448	11%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD SUPPLIES	5110								
(10)	FOOD	5115	1,250		10-	1,260	8%	1%	(1,130)	-90%
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
520	FEED FOR ANIMALS	5150	4,500		520	3,980	8%	12%	1,740	39%
32,108	GAS AND OIL	5250	360,000		32,108	327,892	8%	9%	25,296	7%
	LUBRICANTS	5255								
310	DIESEL FUEL	5257	6,000		310	5,690	8%	5%	(2,280)	-38%
	OTHER FUEL	5260								
7,369	UNIFORMS, BADGES, ETC.	5350	76,000	9,845	7,369	58,786	8%	10%	12,428	16%
	WEARING APPAREL	5355	24,025	5,229		18,796	8%	0%	(24,025)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	300			300	8%	0%	(300)	-100%
1,712	MINOR EQUIPMENT	5460	20,000	571	1,712	17,717	8%	9%	544	3%
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
9,144	OTHER OPERATING MATL/S	5590	10,000	420	9,144	436	8%	91%	99,728	997%
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.-ALCOHOL CN	5593								
	OTHER OPER-VICTIM ADVO	5594	4,858			4,858	8%	0%	(4,858)	-100%
	OTHER OPER-LAW ENF.LIA	5596								
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52,356	OPERATING SUPPLIES		519,933	16,065	52,356	451,512	8%	10%	108,339	21%
	REPAIR & MAINTENANCE SP									
33	BUILDING MATERIALS & S	5600	3,000		33	2,967	8%	1%	(2,604)	-87%
127	ELECTRICAL SUPPLIES	5605	2,000	250	127	1,624	8%	6%	(476)	-24%
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1,000	600		400	8%	0%	(1,000)	-100%
16,232	MTR VEHICLE REP. PTS/S	5700	100,000	2,471	16,232	81,297	8%	16%	94,784	95%
154	COMMUNICATION REPAIR P	5750	6,000		154	5,846	8%	3%	(4,152)	-69%
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
1,839	OTHER REPAIR/MAINT. SP	5990	9,500	350	1,839	7,311	8%	19%	12,568	132%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR SPLY-8/29/05 STOR	5995								
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18,385	REPAIR & MAINTENANCE		121,500	3,671	18,385	99,445	8%	15%	99,120	82%
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71,269	SUPPLIES AND EXPENSES		700,033	19,861	71,269	608,903	8%	10%	155,195	22%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
1,074	MEDICAL	6027	16,000		1,074	14,926	8%	7%	(3,112)	-19%
237	VETERINARIAN	6030	6,000		237	5,763	8%	4%	(3,156)	-53%
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048	4,013			4,013	8%	0%	(4,013)	-100%
2,124	OTHER PROFESSIONAL SER	6049	23,168		2,124	21,044	8%	9%	2,320	10%
	POL.LATERAL TRNG FEE	6049 26								
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3,435	PROFESSIONAL SERVICE		49,181		3,435	45,746	8%	7%	(7,961)	-16%
	COMMUNICATIONS									
611	TELEPHONE AND TELEGRAP	6060	30,000		611	29,389	8%	2%	(22,668)	-76%
	TELEPHONE-GRANT	6060 GRANT								
	TELEPHONE RENT	6065								
	NETWORK WIRELESS	6069	30,000			30,000	8%	0%	(30,000)	-100%
	POSTAGE	6070	150			150	8%	0%	(150)	-100%
	OTHER COMMUNICATION EX	6099								
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611	COMMUNICATIONS		60,150		611	59,539	8%	1%	(52,818)	-88%
	TRANSPORTATION									
3,675	TRAVEL EXPENSE	6110	14,419		3,675	10,744	8%	25%	29,681	206%
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112	8,370			8,370	8%	0%	(8,370)	-100%
	TRVL EXP-TERRORISM PRE	6113								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
	TRVL EXP-ALCOHOL GRANT	6119								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	FREIGHT	6120								
114	MESSENGER/EXPRESS SERV	6130	1,000		114	886	8%	11%	368	37%
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3,789	TRANSPORTATION		23,789		3,789	20,000	8%	16%	21,679	91%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
660	PRINTING	6200	4,000	650	660	2,690	8%	17%	3,920	98%
	BINDING	6205								
	FILM PROCESSING	6240								
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660	PRINTING AND BINDING		4,000	650	660	2,690	8%	17%	3,920	98%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	11,500			11,500	8%	0%	(11,500)	-100%
175	SURETY AND FORGERY BON	6270	650		175	475	8%	27%	1,450	223%
	OTHER INSURANCE	6299								
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175	INSURANCE		12,150		175	11,975	8%	1%	(10,050)	-83%
	UTILITIES									
191	GAS	6300	7,000		191	6,809	8%	3%	(4,708)	-67%
6,560	ELECTRICITY	6305	88,000		6,560	81,440	8%	7%	(9,280)	-11%
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6,751	UTILITIES		95,000		6,751	88,249	8%	7%	(13,988)	-15%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
239	OFFICE EQUIPMENT R&M	6365	58,266		239	58,027	8%	0%	(55,398)	-95%
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
11,829	FIXED EQUIPMENT R&M	6380	24,000		11,829	12,171	8%	49%	117,948	491%

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
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	700			700	8%	0%	(700)	-100%
14,004	MOTOR VEHICLE EQ. R&M	6384	110,000		14,004	95,996	8%	13%	58,048	53%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	2,500			2,500	8%	0%	(2,500)	-100%
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	700			700	8%	0%	(700)	-100%
	SIGN PAINTING	6396								
625	TOW IN CHARGES	6398	7,000		625	6,375	8%	9%	500	7%
	OTHER REPAIRS AND MAIN	6399								
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26,697	REPR/MAINT-OUTSIDE L		203,166		26,697	176,469	8%	13%	117,198	58%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MOTORCYCLE RENT	6417	32,400	10,800		21,600	8%	0%	(32,400)	-100%
12	CYLINDER RENT	6425	600		12	588	8%	2%	(456)	-76%
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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12	RENTALS		33,000	10,800	12	22,188	8%	0%	(32,856)	-100%
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
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	REFUNDS									
407	NSF CHECKS	6836	5,000		407	4,594	8%	8%	(116)	-2%
	DUES AND MEMBERSHIPS	6840	6,225			6,225	8%	0%	(6,225)	-100%
2,095	REGISTRATION FEE/TUITI	6845	8,500		2,095	6,405	8%	25%	16,640	196%
	LAUNDRY	6850								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SERVICES NOT SPECIFIED	6999								
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2,502	OTHER SERVICES & CHA		19,725		2,502	17,224	8%	13%	10,299	52%
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44,630	OTHER SERVICES & CHAR		500,161	11,450	44,630	444,081	8%	9%	35,399	7%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								
	PALMERS CROSSING SUBS	7150 40								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	EQUIP-METH GRANT	7303								
	EQUIP-DOMESTIC PREP	7312								
	EQUIP-HOMELAND SECURIT	7313								
	EQUIP-TERRORISM PREVEN	7314								
	EQUIP-TERRORISM '05	7316								
	EQ-DOMESTIC PREP'05	7318								
	HOUSEHOLD FURN/EQUIP.	7320								
	EQUIP-BYRNE '10	7324	30,320	30,100		220	8%	0%	(30,320)	-100%
	OFFICE FURN/EQUIP.	7325								

			CITY OF HATTIESBURG							
	001100 - GENERAL FUND-POLICE/PUB.SFTY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	730			730	8%	0%	(730)	-100%
	OTHER EQUIP-ALCOHOL GR	7398								
11,963	OTHER EQUIPMENT	7399		70,000	11,963	(81,963)			143,556	
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11,963	MACHINERY AND EQUIPM		31,050	100,100	11,963	(81,013)	8%	39%	112,506	362%
	VEHICLES									
68,985	AUTOMOBILES	7400	960,000	45,990	68,985	845,025	8%	7%	(132,180)	-14%
	AUTOMOBILES-METH GRANT	7401								
	AUTOMOBILES-BYRNE GRAN	7402								
	MOTORCYCLES	7405								
	PICK UP TRUCKS	7420								
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68,985	VEHICLES		960,000	45,990	68,985	845,025	8%	7%	(132,180)	-14%
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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80,948	CAPITAL OUTLAY		991,050	146,090	80,948	764,013	8%	8%	(19,674)	-2%
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776,521	EXPENDITURES		11,092,815	177,401	776,521	10,138,893	8%	7%	(1,774,563)	-16%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,615	REGULAR WAGES	4000	21,000		1,615	19,385	8%	8%	(1,620)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000			1,000	8%	0%	(1,000)	-100%
	DISASTER RECOVERY OVER	4310								
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1,615	SALARIES		22,000		1,615	20,385	8%	7%	(2,620)	-12%
	EMPLOYEE BENEFITS									
194	STATE RETIREMENT	4600	2,750		194	2,556	8%	7%	(422)	-15%
122	F.I.C.A. TAXES	4700	1,690		122	1,568	8%	7%	(226)	-13%
388	HOSPITALIZATION INS.	4800	4,920		388	4,532	8%	8%	(264)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	110			110	8%	0%	(110)	-100%
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704	EMPLOYEE BENEFITS		9,470		704	8,766	8%	7%	(1,022)	-11%
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2,319	PERSONAL SERVICES		31,470		2,319	29,151	8%	7%	(3,642)	-12%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	8%	0%	(500)	-100%
	PRINTED FORMS	5005	563			563	8%	0%	(563)	-100%
45	OTHER EXPENDABLE OFF.S	5010	3,000	347	45	2,608	8%	2%	(2,460)	-82%
	SPLY-RRT COORDINATOR	5013	500			500	8%	0%	(500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	3,000			3,000	8%	0%	(3,000)	-100%
	CASSETTES, TAPES	5035	500			500	8%	0%	(500)	-100%
	PHOTO SUPPLIES	5040	200			200	8%	0%	(200)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	800			800	8%	0%	(800)	-100%
	BOOKS-POLICE	5070	1,500			1,500	8%	0%	(1,500)	-100%
	BOOKS-FIRE	5071	2,000			2,000	8%	0%	(2,000)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	8%	0%	(1,000)	-100%
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45	OFFICE SUPPLIES		13,563	347	45	13,171	8%	0%	(13,023)	-96%
	OPERATING SUPPLIES									
89	CLEANING/JANITORIAL SP	5100	3,000		89	2,911	8%	3%	(1,932)	-64%
	HOUSEHOLD SUPPLIES	5110	750			750	8%	0%	(750)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
310	FOOD	5115	1,000		310	690	8%	31%	2,720	272%
1,864	MEDICAL SUPPLIES	5120	2,000		1,864	136	8%	93%	20,368	18%
	GAS AND OIL	5250	2,000			2,000	8%	0%	(2,000)	-100%
	WEARING APPAREL-POLICE	5355	2,500			2,500	8%	0%	(2,500)	-100%
	WEARING APPAREL-FIRE	5356	2,500			2,500	8%	0%	(2,500)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	10,000			10,000	8%	0%	(10,000)	-100%
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	5,200			5,200	8%	0%	(5,200)	-100%
	HORT./LANDSCAPING SPLY	5440	500			500	8%	0%	(500)	-100%
600	HAND TOOLS	5450	1,000		600	400	8%	60%	6,200	620%
	MINOR EQUIPMENT-POLICE	5460	9,750	1,828		7,922	8%	0%	(9,750)	-100%
	MINOR EQUIPMENT-FIRE	5462	7,250			7,250	8%	0%	(7,250)	-100%
2,592	MINOR EQUIP-REGIONAL R	5463	10,000	4,620	2,592	2,788	8%	26%	21,104	211%
	SWIFT WATER RESCUE SUP	5465	1,200			1,200	8%	0%	(1,200)	-100%
	HAZ.MAT SUPPLIES	5466	10,000			10,000	8%	0%	(10,000)	-100%
	P&F CLASSES-(FEE) SUPP	5469								
12,536	OTHER OPER.MATL-POLICE	5590	26,000		12,536	13,465	8%	48%	124,432	479%
	OTHER OPER.MATL-FIRE	5591	14,000			14,000	8%	0%	(14,000)	-100%
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17,989	OPERATING SUPPLIES		108,650	6,448	17,989	84,213	8%	17%	107,218	99%
	REPAIR & MAINTENANCE SP									
3,457	BUILDING MATERIALS & S	5600	5,000		3,457	1,543	8%	69%	36,484	730%
	ELECTRICAL SUPPLIES	5605	1,500			1,500	8%	0%	(1,500)	-100%
58	PLUMBING SUPPLIES	5610	1,200		58	1,142	8%	5%	(504)	-42%
	PAINT AND PAINTING SPL	5650	1,500			1,500	8%	0%	(1,500)	-100%
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	8%	0%	(1,000)	-100%
473	OTHER REPAIR/MAINT. SP	5990	7,100		473	6,628	8%	7%	(1,424)	-20%
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3,988	REPAIR & MAINTENANCE		17,300		3,988	13,312	8%	23%	30,556	177%
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22,022	SUPPLIES AND EXPENSES		139,513	6,795	22,022	110,696	8%	16%	124,751	89%
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	8%	0%	(200)	-100%
	P&F CLASSES-(FEE) SERV	6045	100			100	8%	0%	(100)	-100%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22	40,000			40,000	8%	0%	(40,000)	-100%
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
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	OTHER PROFESSIONAL		41,000			41,000	8%	0%	(41,000)	-100%
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	PROFESSIONAL SERVICE		41,300			41,300	8%	0%	(41,300)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	8%	0%	(500)	-100%
	TELEPHONE-RRT COORDINA	6060 GRANT	1,080			1,080	8%	0%	(1,080)	-100%
	POSTAGE	6070	100			100	8%	0%	(100)	-100%
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	COMMUNICATIONS		1,680			1,680	8%	0%	(1,680)	-100%
	TRANSPORTATION									
449	TRVL EXP-POLICE	6110	10,000		449	9,551	8%	4%	(4,612)	-46%
1,294	TRVL EXP-FIRE	6111	10,000		1,294	8,706	8%	13%	5,528	55%
	TRVL EXP-RRT COORDINAT	6112	8,000	84		7,916	8%	0%	(8,000)	-100%
	TRVL EXP-RESPONSE TEAM	6116								
	FREIGHT	6120	300			300	8%	0%	(300)	-100%
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1,743	TRANSPORTATION		28,300	84	1,743	26,473	8%	6%	(7,384)	-26%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								

			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	INSURANCE									
	UTILITIES									
60	GAS	6300	5,000		60	4,940	8%	1%	(4,280)	-86%
1,368	ELECTRICITY	6305	19,232		1,368	17,864	8%	7%	(2,816)	-15%
	WATER	6315								
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1,428	UTILITIES		24,232		1,428	22,804	8%	6%	(7,096)	-29%
	REPR/MAINT-OUTSIDE LABO									
3,226	BUILDING R&M	6350	3,000		3,226	(226)	8%	108%	35,712	190%
	OFFICE EQUIPMENT R&M	6365	1,500			1,500	8%	0%	(1,500)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	8%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	800			800	8%	0%	(800)	-100%
	CLEANING AND PAINTING	6392	400			400	8%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	1,300			1,300	8%	0%	(1,300)	-100%
75	OTHER REPAIRS AND MAIN	6399	5,100		75	5,025	8%	1%	(4,200)	-82%
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3,301	REPR/MAINT-OUTSIDE L		12,700		3,301	9,399	8%	26%	26,912	212%
	RENTALS									
267	OTHER RENT	6449	3,500		267	3,233	8%	8%	(296)	-8%
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267	RENTALS		3,500		267	3,233	8%	8%	(296)	-8%
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	500			500	8%	0%	(500)	-100%
195	REGISTRATN FEE-POLICE	6845	10,000	825	195	8,980	8%	2%	(7,660)	-77%
635	REGISTRATN FEE-FIRE	6846	10,000	90	635	9,275	8%	6%	(2,380)	-24%
3,450	SERVICES NOT SPECIFIED	6999	300		3,450	(3,150)	8%	150%	41,100	700%
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4,280	OTHER SERVICES & CHA		20,800	915	4,280	15,605	8%	21%	30,560	147%
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11,019	OTHER SERVICES & CHAR		132,512	999	11,019	120,494	8%	8%	(284)	0%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
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			CITY OF HATTIESBURG							
	001131 - GENERAL FUND-JOINT P&FTRNG.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	EQUIP-RESPONSE TEAM'07	7311								
	EQUIP-RESPONSE TEAM'04	7314								
	EQUIP-CITY HOMELAND SE	7316								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIP-HAZ.MAT	7398								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410								
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	VEHICLES									
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	CAPITAL OUTLAY									
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35,360	EXPENDITURES		303,495	7,794	35,360	260,341	8%	12%	120,825	40%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
331,200	REGULAR WAGES	4000	4,458,234		331,200	4,127,034	8%	7%	(483,834)	-11%
	DISASTER RECOVERY WAGE	4010								
77,141	OVERTIME	4300	226,500		77,141	149,359	8%	34%	699,192	309%
	DISASTER RECOVERY OVER	4310								
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408,341	SALARIES		4,684,734		408,341	4,276,393	8%	9%	215,358	5%
	EMPLOYEE BENEFITS									
46,921	STATE RETIREMENT	4600	600,000		46,921	553,079	8%	8%	(36,948)	-6%
28,547	F.I.C.A. TAXES	4700	350,500		28,547	321,953	8%	8%	(7,936)	-2%
41,914	HOSPITALIZATION INS.	4800	624,840		41,914	582,926	8%	7%	(121,872)	-20%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	179,500			179,500	8%	0%	(179,500)	-100%
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117,382	EMPLOYEE BENEFITS		1,754,840		117,382	1,637,458	8%	7%	(346,256)	-20%
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525,723	PERSONAL SERVICES		6,439,574		525,723	5,913,851	8%	8%	(130,898)	-2%
	OFFICE SUPPLIES									
252	PAPER	5003	500		252	248	8%	50%	2,524	505%
	PRINTED FORMS	5005	500			500	8%	0%	(500)	-100%
992	OTHER EXPENDABLE OFF.S	5010	3,207		992	2,215	8%	31%	8,697	271%
3,000	MINOR OFFICE EQUIP/FUR	5020	9,750	1,500	3,000	5,250	8%	31%	26,250	269%
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	160			160	8%	0%	(160)	-100%
	BOOKS	5070	1,000			1,000	8%	0%	(1,000)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	8%	0%	(1,000)	-100%
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4,244	OFFICE SUPPLIES		16,117	1,500	4,244	10,373	8%	26%	34,811	216%
	OPERATING SUPPLIES									
2,033	CLEANING/JANITORIAL SP	5100	9,500		2,033	7,467	8%	21%	14,896	157%
	HOUSEHOLD SUPPLIES	5110	2,200			2,200	8%	0%	(2,200)	-100%
	FOOD	5115	400			400	8%	0%	(400)	-100%
2,480	MEDICAL SUPPLIES	5120	5,470		2,480	2,990	8%	45%	24,290	444%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1,123	GAS AND OIL	5250	15,800		1,123	14,677	8%	7%	(2,324)	-15%
	LUBRICANTS	5255	1,714			1,714	8%	0%	(1,714)	-100%
6,391	DIESEL FUEL	5257	66,786		6,391	60,395	8%	10%	9,906	15%
	OTHER FUEL	5260	200			200	8%	0%	(200)	-100%
	UNIFORMS, BADGES, ETC.	5350	63,000	34,134		28,866	8%	0%	(63,000)	-100%
109	WEARING APPAREL	5355			109	(109)			1,308	
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440	650			650	8%	0%	(650)	-100%
	HAND TOOLS	5450	2,600			2,600	8%	0%	(2,600)	-100%
80	MINOR EQUIPMENT	5460	9,000		80	8,920	8%	1%	(8,040)	-89%
	MINOR FIRE FIGHTING EQ	5462	10,575			10,575	8%	0%	(10,575)	-100%
	SWIFT WATER RESCUE SUP	5465								
	FIRE HOSE	5470	4,500			4,500	8%	0%	(4,500)	-100%
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	4,000	330		3,670	8%	0%	(4,000)	-100%
387	OTHER OPERATING MATL/S	5590	3,550		387	3,163	8%	11%	1,094	31%
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12,603	OPERATING SUPPLIES		199,945	34,464	12,603	152,878	8%	6%	(48,709)	-24%
	REPAIR & MAINTENANCE SP									
2,514	BUILDING MATERIALS & S	5600	10,500	2,261	2,514	5,725	8%	24%	19,668	187%
31	ELECTRICAL SUPPLIES	5605	3,000		31	2,969	8%	1%	(2,628)	-88%
292	PLUMBING SUPPLIES	5610	1,000		292	708	8%	29%	2,504	250%
	PAINT AND PAINTING SPL	5650	2,200			2,200	8%	0%	(2,200)	-100%
832	MTR VEHICLE REP. PTS/S	5700	45,000	1,238	832	42,930	8%	2%	(35,016)	-78%
759	COMMUNICATION REPAIR P	5750	3,100		759	2,341	8%	24%	6,008	194%
	AGRICLTR REPAIR PTS/S	5755	100			100	8%	0%	(100)	-100%
4,104	SCBA REPAIR PTS/SPL	5756	4,000		4,104	(104)	8%	103%	45,248	131%
	MINOR COMPUTER EQUIP.	5800	2,700			2,700	8%	0%	(2,700)	-100%
	OTHER REPAIR/MAINT. SP	5990	300			300	8%	0%	(300)	-100%
	REPR SPLY-8/29/05 STOR	5995								
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8,531	REPAIR & MAINTENANCE		71,900	3,499	8,531	59,869	8%	12%	30,472	42%
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25,379	SUPPLIES AND EXPENSES		287,962	39,463	25,379	223,120	8%	9%	16,586	6%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		PROJECTED.... OVER/UNDER %	
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	36,950			36,950	8%	0%	(36,950)	-100%
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	3,050			3,050	8%	0%	(3,050)	-100%
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	PROFESSIONAL SERVICE		40,000			40,000	8%	0%	(40,000)	-100%
	COMMUNICATIONS									
51	TELEPHONE AND TELEGRAP	6060	5,500		51	5,449	8%	1%	(4,888)	-89%
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070	50			50	8%	0%	(50)	-100%
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51	COMMUNICATIONS		5,550		51	5,499	8%	1%	(4,938)	-89%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	4,950			4,950	8%	0%	(4,950)	-100%
	FREIGHT	6120	150			150	8%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		5,100			5,100	8%	0%	(5,100)	-100%
	ADVERTISING									
	ADVERTISING	6150	4,000			4,000	8%	0%	(4,000)	-100%
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	ADVERTISING		4,000			4,000	8%	0%	(4,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	770			770	8%	0%	(770)	-100%
	FILM PROCESSING	6240	100			100	8%	0%	(100)	-100%
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	PRINTING AND BINDING		870			870	8%	0%	(870)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	50			50	8%	0%	(50)	-100%
	OTHER INSURANCE	6299								
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			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	DUES AND MEMBERSHIPS	6840	1,450			1,450	8%	0%	(1,450)	-100%
	REGISTRATION FEE/TUITI	6845	3,500			3,500	8%	0%	(3,500)	-100%
	LAUNDRY	6850	100			100	8%	0%	(100)	-100%
39	SERVICES NOT SPECIFIED	6999	3,250		39	3,211	8%	1%	(2,782)	-86%
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39	OTHER SERVICES & CHA		8,300		39	8,261	8%	0%	(7,832)	-94%
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14,417	OTHER SERVICES & CHAR		305,460	13,001	14,417	278,042	8%	5%	(132,456)	-43%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
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	BUILDINGS									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'09 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	3,000	2,920		80	8%	0%	(3,000)	-100%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365	7,000			7,000	8%	0%	(7,000)	-100%

			CITY OF HATTIESBURG							
	001160 - GENERAL FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		10,000	2,920		7,080	8%	0%	(10,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	48,000			48,000	8%	0%	(48,000)	-100%
	HEAVY TRUCKS	7430								
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	VEHICLES		48,000			48,000	8%	0%	(48,000)	-100%
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	CAPITAL OUTLAY		58,000	2,920		55,080	8%	0%	(58,000)	-100%
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565,518	EXPENDITURES		7,090,996	55,384	565,518	6,470,093	8%	8%	(304,780)	-4%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
23,917	REGULAR WAGES	4000	349,319		23,917	325,402	8%	7%	(62,315)	-18%
	DISASTER RECOVERY WAGE	4010								
13	OVERTIME	4300			13	(13)			156	
	DISASTER RECOVERY OVER	4310								
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23,930	SALARIES		349,319		23,930	325,389	8%	7%	(62,159)	-18%
	EMPLOYEE BENEFITS									
2,872	STATE RETIREMENT	4600	45,760		2,872	42,888	8%	6%	(11,296)	-25%
1,815	F.I.C.A. TAXES	4700	26,800		1,815	24,985	8%	7%	(5,020)	-19%
4,268	HOSPITALIZATION INS.	4800	63,960		4,268	59,692	8%	7%	(12,744)	-20%
	UNEMPLOYMENT BENEFITS	4900	4,800			4,800	8%	0%	(4,800)	-100%
	WORKMAN'S COMPENSATION	4910	9,816			9,816	8%	0%	(9,816)	-100%
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8,954	EMPLOYEE BENEFITS		151,136		8,954	142,182	8%	6%	(43,688)	-29%
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32,884	PERSONAL SERVICES		500,455		32,884	467,571	8%	7%	(105,847)	-21%
	OFFICE SUPPLIES									
370	PAPER	5003	1,800		370	1,430	8%	21%	2,640	147%
	PRINTED FORMS	5005	1,200			1,200	8%	0%	(1,200)	-100%
(66)	OTHER EXPENDABLE OFF.S	5010	2,900		66-	2,966	8%	2%	(2,108)	-73%
	MINOR OFFICE EQUIP/FUR	5020	1,700			1,700	8%	0%	(1,700)	-100%
	PHOTO SUPPLIES	5040	500			500	8%	0%	(500)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	500			500	8%	0%	(500)	-100%
(13)	BOOKS	5070	3,500		13-	3,513	8%	0%	(3,344)	-96%
	COMPUTER SUPPLIES	5080	3,000			3,000	8%	0%	(3,000)	-100%
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291	OFFICE SUPPLIES		15,100		291	14,809	8%	2%	(11,608)	-77%
	OPERATING SUPPLIES									
	FOOD	5115	450			450	8%	0%	(450)	-100%
896	GAS AND OIL	5250	11,300		896	10,404	8%	8%	(548)	-5%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	550			550	8%	0%	(550)	-100%
	MINOR EQUIPMENT	5460	100			100	8%	0%	(100)	-100%

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,100			1,100	8%	0%	(1,100)	-100%
6,797	MOTOR VEHICLE EQ. R&M	6384	2,400		6,797	(4,397)	8%	283%	79,164	299%
	COMMUNICATION EQ. R&M	6390	600			600	8%	0%	(600)	-100%
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500	65		435	8%	0%	(500)	-100%
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6,797	REPR/MAINT-OUTSIDE L		4,600	65	6,797	(2,262)	8%	148%	76,964	673%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	2,400			2,400	8%	0%	(2,400)	-100%
	REGISTRATION FEE/TUITI	6845	6,000			6,000	8%	0%	(6,000)	-100%
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	OTHER SERVICES & CHA		8,400			8,400	8%	0%	(8,400)	-100%
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14,218	OTHER SERVICES & CHAR		51,775	65	14,218	37,492	8%	27%	118,841	230%
	MACHINERY AND EQUIPMENT									
(155)	OFFICE FURN/EQUIP.	7325			155-	155			1,860	
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
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(155)	MACHINERY AND EQUIPM				155-	155			1,860	

			CITY OF HATTIESBURG							
	001180 - GENERAL FUND-LAND DEVEL.ADM.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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(155)	CAPITAL OUTLAY				155-	155			1,860	
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48,269	EXPENDITURES		583,430	65	48,269	535,096	8%	8%	(4,202)	-1%

			CITY OF HATTIESBURG							
	001190 - GENERAL FUND-P/S CONTRAC.SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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130,888	EXPENDITURES		1,548,000		130,888	1,417,112	8%	8%	22,656	1%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
14,389	REGULAR WAGES	4000	230,735		14,389	216,346	8%	6%	(58,067)	-25%
	DISASTER RECOVERY WAGE	4010	10,000			10,000	8%	0%	(10,000)	-100%
1,984	OVERTIME	4300			1,984	(1,984)			23,808	
	DISASTER RECOVERY OVER	4310								
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16,373	SALARIES		240,735		16,373	224,362	8%	7%	(44,259)	-18%
	EMPLOYEE BENEFITS									
1,965	STATE RETIREMENT	4600	31,540		1,965	29,575	8%	6%	(7,960)	-25%
1,211	F.I.C.A. TAXES	4700	18,420		1,211	17,209	8%	7%	(3,888)	-21%
2,716	HOSPITALIZATION INS.	4800	44,280		2,716	41,564	8%	6%	(11,688)	-26%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	12,500			12,500	8%	0%	(12,500)	-100%
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5,892	EMPLOYEE BENEFITS		106,740		5,892	100,848	8%	6%	(36,036)	-34%
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22,265	PERSONAL SERVICES		347,475		22,265	325,210	8%	6%	(80,295)	-23%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,800			1,800	8%	0%	(1,800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	33			33	8%	0%	(33)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
285	BOOKS	5070	500		285	215	8%	57%	2,920	584%
	COMPUTER SUPPLIES	5080	682			682	8%	0%	(682)	-100%
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285	OFFICE SUPPLIES		3,015		285	2,730	8%	9%	405	13%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	150			150	8%	0%	(150)	-100%
	HOUSEHOLD SUPPLIES	5110	1,000			1,000	8%	0%	(1,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	8%	0%	(50)	-100%
	CHEMICALS	5130	600			600	8%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS		1,000			1,000	8%	0%	(1,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	2,042			2,042	8%	0%	(2,042)	-100%
	FREIGHT	6120	150			150	8%	0%	(150)	-100%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		2,192			2,192	8%	0%	(2,192)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	3,000		13	2,987	8%	0%	(2,844)	-95%
1,210	ELECTRICITY	6305	15,000		1,210	13,790	8%	8%	(480)	-3%
	TRAFFIC LIGHT ELECTRIC	6310								
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1,223	UTILITIES		18,000		1,223	16,777	8%	7%	(3,324)	-18%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	6,000			6,000	8%	0%	(6,000)	-100%
	STREETS & STRUCTURES R	6360	135			135	8%	0%	(135)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	8%	0%	(500)	-100%
	TRAFFIC CONTROL EQ. R&	6375	7,000			7,000	8%	0%	(7,000)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	450			450	8%	0%	(450)	-100%
414	MOTOR VEHICLE EQ. R&M	6384	9,968		414	9,554	8%	4%	(5,000)	-50%
	COMMUNICATION EQ. R&M	6390	1,350			1,350	8%	0%	(1,350)	-100%
	DISINFECT./EXTERMINATI	6394	614			614	8%	0%	(614)	-100%
	SIGN PAINTING	6396	150			150	8%	0%	(150)	-100%
	TOW IN CHARGES	6398	200			200	8%	0%	(200)	-100%
	OTHER REPAIRS AND MAIN	6399	51			51	8%	0%	(51)	-100%
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			CITY OF HATTIESBURG							
	001191 - GENERAL FUND-TRAFFIC MAINT.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	22,000			22,000	8%	0%	(22,000)	-100%
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	100,000			100,000	8%	0%	(100,000)	-100%
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	VEHICLES		122,000			122,000	8%	0%	(122,000)	-100%
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	CAPITAL OUTLAY		122,000			122,000	8%	0%	(122,000)	-100%
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34,967	EXPENDITURES		652,197	1,477	34,967	615,753	8%	5%	(232,593)	-36%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
73,691	REGULAR WAGES	4000	1,173,636		73,691	1,099,945	8%	6%	(289,344)	-25%
	DISASTER RECOVERY WAGE	4010								
1,570	OVERTIME	4300	20,000		1,570	18,430	8%	8%	(1,160)	-6%
	DISASTER RECOVERY OVER	4310								
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75,261	SALARIES		1,193,636		75,261	1,118,375	8%	6%	(290,504)	-24%
	EMPLOYEE BENEFITS									
9,031	STATE RETIREMENT	4600	156,370		9,031	147,339	8%	6%	(47,998)	-31%
5,632	F.I.C.A. TAXES	4700	91,320		5,632	85,688	8%	6%	(23,736)	-26%
17,460	HOSPITALIZATION INS.	4800	255,840		17,460	238,380	8%	7%	(46,320)	-18%
1,061	UNEMPLOYMENT BENEFITS	4900	1,000		1,061	(61)	8%	106%	11,732	173%
	WORKMAN'S COMPENSATION	4910	52,000			52,000	8%	0%	(52,000)	-100%
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33,184	EMPLOYEE BENEFITS		556,530		33,184	523,346	8%	6%	(158,322)	-28%
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108,446	PERSONAL SERVICES		1,750,166		108,446	1,641,720	8%	6%	(448,814)	-26%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	8%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES		200			200	8%	0%	(200)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	8%	0%	(2,000)	-100%
2,200	HOUSEHOLD SUPPLIES	5110	3,500		2,200	1,300	8%	63%	22,900	654%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,500			1,500	8%	0%	(1,500)	-100%
5,708	GAS AND OIL	5250	67,000		5,708	61,292	8%	9%	1,496	2%
3,800	LUBRICANTS	5255	5,000		3,800	1,200	8%	76%	40,600	812%
8,203	DIESEL FUEL	5257	80,000		8,203	71,797	8%	10%	18,436	23%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	2,600			2,600	8%	0%	(2,600)	-100%
664	ASPHALT & ASPHALT PROD	5400	8,000		664	7,336	8%	8%	(32)	0%
9,246	CONCRETE, CEMENT, ETC.	5405	50,000	8,100	9,246	32,654	8%	18%	60,952	122%
	BRICK,STONE,MORTAR,ETC	5410	10,000			10,000	8%	0%	(10,000)	-100%
31,810	SAND,CLAY,GRVL,FILL DI	5415	50,000		31,810	18,190	8%	64%	331,720	663%
	DRAINAGE PIPE & CULVER	5420	26,000			26,000	8%	0%	(26,000)	-100%
	HORT./LANDSCAPING SPLY	5440	10,000			10,000	8%	0%	(10,000)	-100%
429	HAND TOOLS	5450	3,000		429	2,571	8%	14%	2,148	72%
1,624	MINOR EQUIPMENT	5460	7,500		1,624	5,876	8%	22%	11,988	160%
	STREET MARKING SUPPLIE	5550								
1,539	OTHER OPERATING MATL/S	5590	10,000		1,539	8,461	8%	15%	8,468	85%
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65,223	OPERATING SUPPLIES		336,100	8,100	65,223	262,777	8%	19%	446,576	133%
	REPAIR & MAINTENANCE SP									
4,012	BUILDING MATERIALS & S	5600	15,000	59	4,012	10,929	8%	27%	33,144	221%
702	ELECTRICAL SUPPLIES	5605	5,500	2,380	702	2,418	8%	13%	2,924	53%
54	PLUMBING SUPPLIES	5610	1,000		54	946	8%	5%	(352)	-35%
1,189	STRUCTURAL STEEL & IRO	5620	8,500		1,189	7,311	8%	14%	5,768	68%
1,860	PAINT AND PAINTING SPL	5650	2,700	203	1,860	637	8%	69%	19,620	727%
9,357	MTR VEHICLE REP. PTS/S	5700	70,000	6,955	9,357	53,688	8%	13%	42,284	60%
600	COMMUNICATION REPAIR P	5750	1,000		600	400	8%	60%	6,200	620%
1,674	AGRICLTRL REPAIR PTS/S	5755	6,000		1,674	4,326	8%	28%	14,088	235%
98	OTHER REPAIR/MAINT. SP	5990	700		98	602	8%	14%	476	68%
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19,546	REPAIR & MAINTENANCE		110,400	9,597	19,546	81,257	8%	18%	124,152	112%
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84,769	SUPPLIES AND EXPENSES		446,700	17,697	84,769	344,234	8%	19%	570,528	128%
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
15,284	OTHER PROFESSIONAL SER	6049	35,000	1,272	15,284	18,444	8%	44%	148,408	424%
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15,284	PROFESSIONAL SERVICE		35,000	1,272	15,284	18,444	8%	44%	148,408	424%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	MISC PAVING	6360 01								
	VENETIAN WAY AREA	6360 02								
	S 27TH/O'FERRELL AREA	6360 03								
	W 4TH-COLUMBIA ST ARE	6360 04								
	MCINNIS LOOP/CAMBRIDG	6360 05								
	DABBS ST/MLK AREA	6360 06								
	S 40TH/BONHOMIE	6360 07								
	STANLEY/HWY 42 AREA	6360 08								
	PINE HILLS/SANDLEWOOD	6360 09								
	N 35TH/USM AREA	6360 10								
	S 36TH/MAMIE ST AREA	6360 11								
	S 34TH/MANDALAY AREA	6360 12								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	S H'BURG/S CHANCELLOR	6360 13								
	BROAD ST/CAPITAL ST A	6360 14								
	MOBILE/BOUIE ST AREA	6360 15								
	CHALMETTE/WINDGATE	6360 16								
	HONEYSUCKLE/DOGWOOD	6360 17								
	ADELINE/S 16TH AREA	6360 18								
	DUMAS/FLORENCE ST ARE	6360 19								
	S 16TH/CORRINE ST ARE	6360 20								
	ACADEMY DR-BLC AIRPOR	6360 21								
	COTTAGES AT TURTLE CR	6360 22								
	CLASSIC DR/J ED TURNE	6360 23								
	E 5TH ST/E 6TH ST ARE	6360 24								
	HALL/ELIZABETH AVE	6360 25								
	MANDALAY/HILLENDAL	6360 26								
	ARLINGTON LOOP/S 34TH	6360 27								
	N. 31st Ave/HILLSIDE	6360 28								
	DWNTWN AREA VAR STS &	6360 29								
	LONG RANGE PAVING PLA	6360 99								
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	STREETS & STRUCTURE									
	FIXED EQUIPMENT R&M	6380	1,000			1,000	8%	0%	(1,000)	-100%
	MINOR EQUIPMENT R&M	6382	1,500			1,500	8%	0%	(1,500)	-100%
3,821	MOTOR VEHICLE EQ. R&M	6384	80,000	80	3,821	76,099	8%	5%	(34,148)	-43%
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	700	65		635	8%	0%	(700)	-100%
	OTHER REPAIRS AND MAIN	6399	500			500	8%	0%	(500)	-100%
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3,821	REPR/MAINT-OUTSIDE L		83,700	145	3,821	79,734	8%	5%	(37,848)	-45%
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	40,000			40,000	8%	0%	(40,000)	-100%
668	UNIFORM RENT	6430	5,471		668	4,803	8%	12%	2,545	47%
	OTHER RENT	6449	15,000			15,000	8%	0%	(15,000)	-100%
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668	RENTALS		60,471		668	59,803	8%	1%	(52,455)	-87%

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
600	REGISTRATION FEE/TUITI	6845	1,300		600	700	8%	46%	5,900	454%
(2,345)	SERVICES NOT SPECIFIED	6999	700		2345-	3,045	8%	335%	27,440	920%
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(1,745)	OTHER SERVICES & CHA		2,000		1745-	3,745	8%	87%	18,940	947%
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18,028	OTHER SERVICES & CHAR		181,171	1,417	18,028	161,726	8%	10%	35,165	19%
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
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	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
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	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

			CITY OF HATTIESBURG							
	001201 - GENERAL FUND-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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211,242	EXPENDITURES		2,378,037	19,114	211,242	2,147,680	8%	9%	156,867	7%

			CITY OF HATTIESBURG							
	001202 - GENERAL FUND-STREET LIGHTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	UTILITIES									
87,141	ELECTRICITY	6305	1,100,000		87,141	1,012,859	8%	8%	(54,308)	-5%
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87,141	UTILITIES		1,100,000		87,141	1,012,859	8%	8%	(54,308)	-5%
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87,141	OTHER SERVICES & CHAR		1,100,000		87,141	1,012,859	8%	8%	(54,308)	-5%
	IMPROVEMENT OTHER THAN									
	STREET LIGHTING	7235								
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	IMPROVEMENT OTHER TH									
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	CAPITAL OUTLAY									
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87,141	EXPENDITURES		1,100,000		87,141	1,012,859	8%	8%	(54,308)	-5%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
17,668	REGULAR WAGES	4000	229,683		17,668	212,015	8%	8%	(17,667)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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17,668	SALARIES		229,683		17,668	212,015	8%	8%	(17,667)	-8%
	EMPLOYEE BENEFITS									
2,120	STATE RETIREMENT	4600	30,100		2,120	27,980	8%	7%	(4,660)	-15%
1,249	F.I.C.A. TAXES	4700	17,570		1,249	16,322	8%	7%	(2,582)	-15%
2,716	HOSPITALIZATION INS.	4800	34,440		2,716	31,724	8%	8%	(1,848)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	13,500			13,500	8%	0%	(13,500)	-100%
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6,085	EMPLOYEE BENEFITS		95,610		6,085	89,525	8%	6%	(22,590)	-24%
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23,753	PERSONAL SERVICES		325,293		23,753	301,540	8%	7%	(40,257)	-12%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
379	OTHER EXPENDABLE OFF.S	5010	4,000	146	379	3,476	8%	9%	548	14%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	8%	0%	(1,000)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	8%	0%	(200)	-100%
	MAPS FOR RESALE	5060								
	BOOKS	5070	500			500	8%	0%	(500)	-100%
	COMPUTER SUPPLIES	5080	1,500			1,500	8%	0%	(1,500)	-100%
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379	OFFICE SUPPLIES		7,200	146	379	6,676	8%	5%	(2,652)	-37%
	OPERATING SUPPLIES									
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
266	GAS AND OIL	5250	4,100		266	3,834	8%	6%	(908)	-22%
	LUBRICANTS	5255								

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,000		13	1,987	8%	1%	(1,844)	-92%
365	ELECTRICITY	6305	5,400		365	5,035	8%	7%	(1,020)	-19%
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378	UTILITIES		7,400		378	7,022	8%	5%	(2,864)	-39%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	11,500			11,500	8%	0%	(11,500)	-100%
	OFFICE EQUIPMENT R&M	6365	2,200			2,200	8%	0%	(2,200)	-100%
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	2,000			2,000	8%	0%	(2,000)	-100%
	COMMUNICATION EQ. R&M	6390	2,000	511		1,490	8%	0%	(2,000)	-100%
	DISINFECT./EXTERMINATI	6394	800			800	8%	0%	(800)	-100%
	TOW IN CHARGES	6398								
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	REPR/MAINT-OUTSIDE L		18,500	511		17,990	8%	0%	(18,500)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	3,600			3,600	8%	0%	(3,600)	-100%
36	UNIFORM RENT	6430	500		36	464	8%	7%	(68)	-14%
	OTHER RENT	6449								
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36	RENTALS		4,100		36	4,064	8%	1%	(3,668)	-89%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	600			600	8%	0%	(600)	-100%

			CITY OF HATTIESBURG							
	001203 - GENERAL FUND-ENGR/PUBLIC SER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
225	REGISTRATION FEE/TUITI	6845	1,000		225	775	8%	23%	1,700	170%
	SERVICES NOT SPECIFIED	6999								
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225	OTHER SERVICES & CHA		1,600		225	1,375	8%	14%	1,100	69%
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831	OTHER SERVICES & CHAR		257,050	511	831	255,708	8%	0%	(247,078)	-96%
	LAND									
	EASEMENTS	7010								
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	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305	500			500	8%	0%	(500)	-100%
	OFFICE FURN/EQUIP.	7325	2,000			2,000	8%	0%	(2,000)	-100%
	DATA PROCESSING EQUIP.	7327	15,000			15,000	8%	0%	(15,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM		17,500			17,500	8%	0%	(17,500)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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	CAPITAL OUTLAY		17,500			17,500	8%	0%	(17,500)	-100%
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25,352	EXPENDITURES		615,563	657	25,352	589,554	8%	4%	(311,339)	-51%

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,214	REGULAR WAGES	4000	319,501		21,214	298,287	8%	7%	(64,933)	-20%
	DISASTER RECOVERY WAGE	4010								
136	OVERTIME	4300	15,000		136	14,864	8%	1%	(13,368)	-89%
	DISASTER RECOVERY OVER	4310								
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21,350	SALARIES		334,501		21,350	313,151	8%	6%	(78,301)	-23%
	EMPLOYEE BENEFITS									
2,562	STATE RETIREMENT	4600	43,820		2,562	41,258	8%	6%	(13,076)	-30%
1,549	F.I.C.A. TAXES	4700	25,590		1,549	24,041	8%	6%	(7,002)	-27%
3,880	HOSPITALIZATION INS.	4800	63,960		3,880	60,080	8%	6%	(17,400)	-27%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,615			9,615	8%	0%	(9,615)	-100%
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7,991	EMPLOYEE BENEFITS		142,985		7,991	134,994	8%	6%	(47,093)	-33%
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29,341	PERSONAL SERVICES		477,486		29,341	448,145	8%	6%	(125,394)	-26%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	5,000	1,349		3,651	8%	0%	(5,000)	-100%
1,237	GAS AND OIL	5250	7,000		1,237	5,763	8%	18%	7,844	112%
	LUBRICANTS	5255								
306	DIESEL FUEL	5257	9,000		306	8,694	8%	3%	(5,328)	-59%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450	1,500			1,500	8%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	5,500	200		5,300	8%	0%	(5,500)	-100%
271	OTHER OPERATING MATL/S	5590	900	31	271	598	8%	30%	2,352	261%
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1,814	OPERATING SUPPLIES		28,900	1,580	1,814	25,507	8%	6%	(7,132)	-25%
	REPAIR & MAINTENANCE SP									
(8)	BUILDING MATERIALS & S	5600	1,000		8-	1,008	8%	1%	(904)	-90%
277	ELECTRICAL SUPPLIES	5605	1,340		277	1,063	8%	21%	1,984	148%
	PLUMBING SUPPLIES	5610	200			200	8%	0%	(200)	-100%
169	STRUCTURAL STEEL & IRO	5620	8,000		169	7,831	8%	2%	(5,972)	-75%
	PAINT AND PAINTING SPL	5650								
244	MTR VEHICLE REP. PTS/S	5700	2,000		244	1,756	8%	12%	928	46%
	TROLLEY REPR PARTS & S	5710	485			485	8%	0%	(485)	-100%
	COMMUNICATION REPAIR P	5750	750			750	8%	0%	(750)	-100%
	EXPENDABLE WELDING SPL	5770								
107	OTHER REPAIR/MAINT. SP	5990	5,000		107	4,893	8%	2%	(3,716)	-74%
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789	REPAIR & MAINTENANCE		18,775		789	17,986	8%	4%	(9,307)	-50%
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2,603	SUPPLIES AND EXPENSES		47,675	1,580	2,603	43,493	8%	5%	(16,439)	-34%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
25	GAS	6300	3,000		25	2,975	8%	1%	(2,700)	-90%
2,418	ELECTRICITY	6305	32,000		2,418	29,582	8%	8%	(2,984)	-9%
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2,443	UTILITIES		35,000		2,443	32,557	8%	7%	(5,684)	-16%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								

			CITY OF HATTIESBURG							
	001204 - GENERAL FUND-SHOP DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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34,592	EXPENDITURES		569,512	1,580	34,592	533,340	8%	6%	(154,408)	-27%

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
15,911	REGULAR WAGES	4000	206,849		15,911	190,938	8%	8%	(15,917)	-8%
	DISASTER RECOVERY WAGE	4010								
907	OVERTIME	4300	6,000		907	5,093	8%	15%	4,884	81%
	DISASTER RECOVERY OVER	4310								
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16,818	SALARIES		212,849		16,818	196,031	8%	8%	(11,033)	-5%
	EMPLOYEE BENEFITS									
2,018	STATE RETIREMENT	4600	27,885		2,018	25,867	8%	7%	(3,669)	-13%
1,206	F.I.C.A. TAXES	4700	16,285		1,206	15,079	8%	7%	(1,813)	-11%
3,492	HOSPITALIZATION INS.	4800	44,280		3,492	40,788	8%	8%	(2,376)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1,508			1,508	8%	0%	(1,508)	-100%
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6,716	EMPLOYEE BENEFITS		89,958		6,716	83,242	8%	7%	(9,366)	-10%
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23,535	PERSONAL SERVICES		302,807		23,535	279,272	8%	8%	(20,387)	-7%
	OFFICE SUPPLIES									
	PAPER	5003	400			400	8%	0%	(400)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,500			1,500	8%	0%	(1,500)	-100%
	MINOR OFFICE EQUIP/FUR	5020	650			650	8%	0%	(650)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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	OFFICE SUPPLIES		2,550			2,550	8%	0%	(2,550)	-100%
	OPERATING SUPPLIES									
410	CLEANING/JANITORIAL SP	5100	2,450		410	2,040	8%	17%	2,470	101%
	HOUSEHOLD SUPPLIES	5110	600			600	8%	0%	(600)	-100%
	MEDICAL SUPPLIES	5120	100			100	8%	0%	(100)	-100%
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	15,000			15,000	8%	0%	(15,000)	-100%
	WEARING APPAREL	5355								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	250			250	8%	0%	(250)	-100%
	OTHER OPERATING MATL/S	5590	450			450	8%	0%	(450)	-100%
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410	OPERATING SUPPLIES		18,850		410	18,440	8%	2%	(13,930)	-74%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	50			50	8%	0%	(50)	-100%
	ELECTRICAL SUPPLIES	5605	550			550	8%	0%	(550)	-100%
	PLUMBING SUPPLIES	5610	100			100	8%	0%	(100)	-100%
	PAINT AND PAINTING SPL	5650	500			500	8%	0%	(500)	-100%
	COMMUNICATION REPAIR P	5750								
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	REPAIR & MAINTENANCE		1,200			1,200	8%	0%	(1,200)	-100%
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410	SUPPLIES AND EXPENSES		22,600		410	22,190	8%	2%	(17,680)	-78%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049	7,955			7,955	8%	0%	(7,955)	-100%
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	PROFESSIONAL SERVICE		7,955			7,955	8%	0%	(7,955)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500			1,500	8%	0%	(1,500)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		1,500			1,500	8%	0%	(1,500)	-100%
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	UTILITIES									
65	ELECTRICITY	6305			65	(65)			780	
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65	UTILITIES				65	(65)			780	
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	750			750	8%	0%	(750)	-100%
	HOUSEHOLD EQUIPMENT R&	6370								

			CITY OF HATTIESBURG							
	001205 - GENERAL FUND-G O & F SDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MACHINERY AND EQUIPM									
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	CAPITAL OUTLAY									
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24,146	EXPENDITURES		339,662		24,146	315,516	8%	7%	(49,910)	-15%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
8,159	REGULAR WAGES	4000	107,123		8,159	98,964	8%	8%	(9,215)	-9%
	DISASTER RECOVERY WAGE	4010								
21	OVERTIME	4300	1,500		21	1,479	8%	1%	(1,248)	-83%
	DISASTER RECOVERY OVER	4310								
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8,180	SALARIES		108,623		8,180	100,443	8%	8%	(10,463)	-10%
	EMPLOYEE BENEFITS									
982	STATE RETIREMENT	4600	14,230		982	13,248	8%	7%	(2,446)	-17%
617	F.I.C.A. TAXES	4700	8,310		617	7,693	8%	7%	(906)	-11%
1,940	HOSPITALIZATION INS.	4800	24,600		1,940	22,660	8%	8%	(1,320)	-5%
(135)	UNEMPLOYMENT BENEFITS	4900			135-	135			1,620	
	WORKMAN'S COMPENSATION	4910	4,862			4,862	8%	0%	(4,862)	-100%
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3,404	EMPLOYEE BENEFITS		52,002		3,404	48,598	8%	7%	(11,154)	-21%
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11,584	PERSONAL SERVICES		160,625		11,584	149,041	8%	7%	(21,617)	-13%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
265	GAS AND OIL	5250	5,500		265	5,235	8%	5%	(2,320)	-42%
	LUBRICANTS	5255								
	DIESEL FUEL	5257	1,500			1,500	8%	0%	(1,500)	-100%
	WEARING APPAREL	5355	500			500	8%	0%	(500)	-100%
5,130	CONCRETE, CEMENT, ETC.	5405	15,000		5,130	9,870	8%	34%	46,560	310%
	BRICK,STONE,MORTAR,ETC	5410	7,000			7,000	8%	0%	(7,000)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	1,500			1,500	8%	0%	(1,500)	-100%
1,232	DRAINAGE PIPE & CULVER	5420	40,000		1,232	38,768	8%	3%	(25,216)	-63%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1,000	758		243	8%	0%	(1,000)	-100%
	MINOR EQUIPMENT	5460	1,200			1,200	8%	0%	(1,200)	-100%
	OTHER OPERATING MATL/S	5590	1,200			1,200	8%	0%	(1,200)	-100%
	OTHER OPER.MATL-BROWNS	5591								
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6,627	OPERATING SUPPLIES		74,400	758	6,627	67,015	8%	9%	5,124	7%

			CITY OF HATTIESBURG							
	001206 - GENERAL FUND-DRAINAGEDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES									
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	CAPITAL OUTLAY		310,000			310,000	8%	0%	(310,000)	-100%
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30,344	EXPENDITURES		983,025	758	30,344	951,924	8%	3%	(618,897)	-63%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
28,184	REGULAR WAGES	4000	381,039		28,184	352,855	8%	7%	(42,831)	-11%
	DISASTER RECOVERY WAGE	4010								
3,024	OVERTIME	4300	7,000		3,024	3,976	8%	43%	29,288	418%
	DISASTER RECOVERY OVER	4310								
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31,208	SALARIES		388,039		31,208	356,831	8%	8%	(13,543)	-3%
	EMPLOYEE BENEFITS									
3,745	STATE RETIREMENT	4600	50,835		3,745	47,090	8%	7%	(5,895)	-12%
2,269	F.I.C.A. TAXES	4700	29,690		2,269	27,421	8%	8%	(2,462)	-8%
5,432	HOSPITALIZATION INS.	4800	73,800		5,432	68,368	8%	7%	(8,616)	-12%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	8%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	34,000			34,000	8%	0%	(34,000)	-100%
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11,445	EMPLOYEE BENEFITS		190,825		11,445	179,380	8%	6%	(53,485)	-28%
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42,653	PERSONAL SERVICES		578,864		42,653	536,211	8%	7%	(67,028)	-12%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	400			400	8%	0%	(400)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	8%	0%	(150)	-100%
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	OFFICE SUPPLIES		550			550	8%	0%	(550)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130	150			150	8%	0%	(150)	-100%
1,830	GAS AND OIL	5250	21,150		1,830	19,320	8%	9%	810	4%
	LUBRICANTS	5255	100			100	8%	0%	(100)	-100%
	DIESEL FUEL	5257	1,200			1,200	8%	0%	(1,200)	-100%
	WEARING APPAREL	5355	750			750	8%	0%	(750)	-100%
	CONCRETE, CEMENT, ETC.	5405	2,400			2,400	8%	0%	(2,400)	-100%

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR PARTS/SUPPLIES		10,500			10,500	8%	0%	(10,500)	-100%
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10,927	SUPPLIES AND EXPENSES		88,834	8,051	10,927	69,856	8%	12%	42,290	48%
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,440			1,440	8%	0%	(1,440)	-100%
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	COMMUNICATIONS		1,440			1,440	8%	0%	(1,440)	-100%
	TRANSPORTATION									
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
467	ELECTRICITY	6305	1,000		467	533	8%	47%	4,604	460%
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467	UTILITIES		1,000		467	533	8%	47%	4,604	460%
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
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	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
259	RENTALS		3,061		259	2,802	8%	8%	47	2%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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1,432	OTHER SERVICES & CHAR		105,335	1,130	1,432	102,772	8%	1%	(88,151)	-84%
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25	67,218	245		66,973	8%	0%	(67,218)	-100%
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	BUILDINGS		67,218	245		66,973	8%	0%	(67,218)	-100%
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE		67,218	245		66,973	8%	0%	(67,218)	-100%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07	44,500			44,500	8%	0%	(44,500)	-100%
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	OTHER IMPROVEMENTS		44,500			44,500	8%	0%	(44,500)	-100%
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	IMPROVEMENT OTHER TH		44,500			44,500	8%	0%	(44,500)	-100%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								

			CITY OF HATTIESBURG							
	001207 - GENERAL FUND-CONSTRUCTION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	46,000			46,000	8%	0%	(46,000)	-100%
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	MACHINERY AND EQUIPM		46,000			46,000	8%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400	45,000			45,000	8%	0%	(45,000)	-100%
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
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	VEHICLES		45,000			45,000	8%	0%	(45,000)	-100%
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	CAPITAL OUTLAY		202,718	245		202,473	8%	0%	(202,718)	-100%
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55,013	EXPENDITURES		975,751	9,426	55,013	911,312	8%	6%	(315,595)	-32%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
54,383	REGULAR WAGES	4000	740,597		54,383	686,214	8%	7%	(88,001)	-12%
	DISASTER RECOVERY WAGE	4010								
2,381	OVERTIME	4300	25,000		2,381	22,619	8%	10%	3,572	14%
	DISASTER RECOVERY OVER	4310								
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56,763	SALARIES		765,597		56,763	708,834	8%	7%	(84,441)	-11%
	EMPLOYEE BENEFITS									
6,812	STATE RETIREMENT	4600	100,295		6,812	93,483	8%	7%	(18,551)	-18%
4,273	F.I.C.A. TAXES	4700	58,570		4,273	54,297	8%	7%	(7,294)	-12%
12,809	HOSPITALIZATION INS.	4800	172,200		12,809	159,391	8%	7%	(18,492)	-11%
(129)	UNEMPLOYMENT BENEFITS	4900	9,000		129-	9,129	8%	1%	(7,452)	-83%
	WORKMAN'S COMPENSATION	4910	157,000			157,000	8%	0%	(157,000)	-100%
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23,764	EMPLOYEE BENEFITS		497,065		23,764	473,301	8%	5%	(211,897)	-43%
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80,528	PERSONAL SERVICES		1,262,662		80,528	1,182,134	8%	6%	(296,326)	-23%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010	800			800	8%	0%	(800)	-100%
	MINOR OFFICE EQUIP/FUR	5020	100			100	8%	0%	(100)	-100%
	BOOKS	5070								
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	OFFICE SUPPLIES		900			900	8%	0%	(900)	-100%
	OPERATING SUPPLIES									
556	CLEANING/JANITORIAL SP	5100	1,800	207	556	1,037	8%	31%	4,872	271%
	HOUSEHOLD SUPPLIES	5110	900			900	8%	0%	(900)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	1,000			1,000	8%	0%	(1,000)	-100%
2,245	GAS AND OIL	5250	37,000		2,245	34,755	8%	6%	(10,060)	-27%
	NATURAL GAS FUEL	5252								
499	LUBRICANTS	5255	3,000		499	2,501	8%	17%	2,988	100%
12,285	DIESEL FUEL	5257	155,000		12,285	142,715	8%	8%	(7,580)	-5%
	WEARING APPAREL	5355	500			500	8%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPL	5440								
	HAND TOOLS	5450	1,500			1,500	8%	0%	(1,500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	8%	0%	(3,000)	-100%
	OTHER OPERATING MATL/S	5590	5,000	187		4,813	8%	0%	(5,000)	-100%
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15,586	OPERATING SUPPLIES		208,700	394	15,586	192,721	8%	7%	(21,668)	-10%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	8%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	2,500			2,500	8%	0%	(2,500)	-100%
	PLUMBING SUPPLIES	5610	100			100	8%	0%	(100)	-100%
	STRUCTURAL STEEL & IRO	5620	1,500			1,500	8%	0%	(1,500)	-100%
	PAINT AND PAINTING SPL	5650								
22,290	MTR VEHICLE REP. PTS/S	5700	65,000	3,616	22,290	39,095	8%	34%	202,480	312%
	COMMUNICATION REPAIR P	5750	150			150	8%	0%	(150)	-100%
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
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22,290	REPAIR & MAINTENANCE		69,750	3,616	22,290	43,845	8%	32%	197,730	283%
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37,876	SUPPLIES AND EXPENSES		279,350	4,010	37,876	237,465	8%	14%	175,162	63%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	3,000			3,000	8%	0%	(3,000)	-100%
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	PROFESSIONAL SERVICE		3,000			3,000	8%	0%	(3,000)	-100%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	115			115	8%	0%	(115)	-100%
	FREIGHT	6120								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		115			115	8%	0%	(115)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
375	ELECTRICITY	6305	6,500		375	6,125	8%	6%	(2,000)	-31%
	WATER	6315								
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375	UTILITIES		6,500		375	6,125	8%	6%	(2,000)	-31%
	REPR/MAINT-OUTSIDE LABO									
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
12,277	MOTOR VEHICLE EQ. R&M	6384	70,000		12,277	57,723	8%	18%	77,324	110%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	2,000			2,000	8%	0%	(2,000)	-100%
	OTHER REPAIRS AND MAIN	6399	1,950			1,950	8%	0%	(1,950)	-100%
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12,277	REPR/MAINT-OUTSIDE L		73,950		12,277	61,673	8%	17%	73,374	99%
	RENTALS									
	LAND RENT	6400								
576	UNIFORM RENT	6430	15,500		576	14,924	8%	4%	(8,588)	-55%
70	MOP-MAT-RAG RENT	6435	800		70	730	8%	9%	40	5%
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646	RENTALS		16,300		646	15,654	8%	4%	(8,548)	-52%

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
52,608	TIPPING FEES	6880	725,000		52,608	672,392	8%	7%	(93,704)	-13%
4,974	TIPPING/DISPOSAL OTHER	6885	100,000		4,974	95,026	8%	5%	(40,312)	-40%
	SERVICES NOT SPECIFIED	6999								
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57,582	OTHER SERVICES & CHA		825,000		57,582	767,418	8%	7%	(134,016)	-16%
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70,879	OTHER SERVICES & CHAR		924,865		70,879	853,986	8%	8%	(74,317)	-8%
	LAND									
	LEASEHOLDS	7020								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								

			CITY OF HATTIESBURG							
	001220 - GENERAL FUND-SANITATION DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460								
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	VEHICLES									
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	CAPITAL OUTLAY									
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189,282	EXPENDITURES		2,466,877	4,010	189,282	2,273,586	8%	8%	(195,493)	-8%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
1,528	REGULAR WAGES	4000	44,498		1,528	42,970	8%	3%	(26,162)	-59%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300	1,000			1,000	8%	0%	(1,000)	-100%
	DISASTER RECOVERY OVER	4310								
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1,528	SALARIES		45,498		1,528	43,970	8%	3%	(27,162)	-60%
	EMPLOYEE BENEFITS									
183	STATE RETIREMENT	4600	5,960		183	5,777	8%	3%	(3,764)	-63%
115	F.I.C.A. TAXES	4700	3,480		115	3,365	8%	3%	(2,100)	-60%
776	HOSPITALIZATION INS.	4800	9,840		776	9,064	8%	8%	(528)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	4,000			4,000	8%	0%	(4,000)	-100%
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1,074	EMPLOYEE BENEFITS		23,280		1,074	22,206	8%	5%	(10,392)	-45%
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2,602	PERSONAL SERVICES		68,778		2,602	66,176	8%	4%	(37,554)	-55%
	OPERATING SUPPLIES									
	GAS AND OIL	5250	1,500			1,500	8%	0%	(1,500)	-100%
	LUBRICANTS	5255	300			300	8%	0%	(300)	-100%
687	DIESEL FUEL	5257	10,000		687	9,313	8%	7%	(1,756)	-18%
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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687	OPERATING SUPPLIES		11,800		687	11,113	8%	6%	(3,556)	-30%
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	8,000	228		7,772	8%	0%	(8,000)	-100%
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	REPAIR & MAINTENANCE		8,000	228		7,772	8%	0%	(8,000)	-100%
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687	SUPPLIES AND EXPENSES		19,800	228	687	18,885	8%	3%	(11,556)	-58%

			CITY OF HATTIESBURG							
	001221 - GENERAL FUND-STREET CLEANING		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450	210,000			210,000	8%	0%	(210,000)	-100%
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	VEHICLES		210,000			210,000	8%	0%	(210,000)	-100%
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	CAPITAL OUTLAY		210,000			210,000	8%	0%	(210,000)	-100%
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3,321	EXPENDITURES		314,678	228	3,321	311,129	8%	1%	(274,826)	-87%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,417	REGULAR WAGES	4000	273,025		18,417	254,608	8%	7%	(52,021)	-19%
	DISASTER RECOVERY WAGE	4010								
1,555	OVERTIME	4300	6,000		1,555	4,445	8%	26%	12,660	211%
	DISASTER RECOVERY OVER	4310								
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19,972	SALARIES		279,025		19,972	259,053	8%	7%	(39,361)	-14%
	EMPLOYEE BENEFITS									
2,397	STATE RETIREMENT	4600	36,560		2,397	34,163	8%	7%	(7,796)	-21%
1,499	F.I.C.A. TAXES	4700	21,500		1,499	20,001	8%	7%	(3,512)	-16%
5,044	HOSPITALIZATION INS.	4800	63,960		5,044	58,916	8%	8%	(3,432)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	14,804			14,804	8%	0%	(14,804)	-100%
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8,940	EMPLOYEE BENEFITS		136,824		8,940	127,884	8%	7%	(29,544)	-22%
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28,912	PERSONAL SERVICES		415,849		28,912	386,937	8%	7%	(68,905)	-17%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	100,000			100,000	8%	0%	(100,000)	-100%
	CHEMICALS-MOSQUITO GRA	5135								
1,930	GAS AND OIL	5250	15,500		1,930	13,570	8%	12%	7,660	49%
	LUBRICANTS	5255								
185	DIESEL FUEL	5257	3,000		185	2,815	8%	6%	(780)	-26%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700			700	8%	0%	(700)	-100%
	HAND TOOLS	5450	700			700	8%	0%	(700)	-100%
229	MINOR EQUIPMENT	5460	2,000		229	1,771	8%	11%	748	37%
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1,500			1,500	8%	0%	(1,500)	-100%

			CITY OF HATTIESBURG							
	001250 - GENERAL FUND-HEALTH DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REPR/MAINT-OUTSIDE LABO									
	MINOR EQUIPMENT R&M	6382	800			800	8%	0%	(800)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,900			4,900	8%	0%	(4,900)	-100%
	AGRICULTURAL EQ. R&M	6387	500			500	8%	0%	(500)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	150			150	8%	0%	(150)	-100%
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	REPR/MAINT-OUTSIDE L		6,350			6,350	8%	0%	(6,350)	-100%
	RENTALS									
144	UNIFORM RENT	6430	1,500		144	1,356	8%	10%	228	15%
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144	RENTALS		1,500		144	1,356	8%	10%	228	15%
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	400			400	8%	0%	(400)	-100%
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA		400			400	8%	0%	(400)	-100%
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144	OTHER SERVICES & CHAR		8,650		144	8,506	8%	2%	(6,922)	-80%
	<u>MACHINERY AND EQUIPMENT</u>									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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31,514	EXPENDITURES		554,399	751	31,514	522,135	8%	6%	(176,231)	-32%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
6,133	REGULAR WAGES	4000	79,734		6,133	73,601	8%	8%	(6,138)	-8%
	DISASTER RECOVERY WAGE	4010								
126	OVERTIME	4300	1,000		126	874	8%	13%	512	51%
	DISASTER RECOVERY OVER	4310								
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6,259	SALARIES		80,734		6,259	74,475	8%	8%	(5,626)	-7%
	EMPLOYEE BENEFITS									
751	STATE RETIREMENT	4600	10,580		751	9,829	8%	7%	(1,568)	-15%
468	F.I.C.A. TAXES	4700	6,180		468	5,712	8%	8%	(564)	-9%
1,169	HOSPITALIZATION INS.	4800	19,680		1,169	18,511	8%	6%	(5,652)	-29%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,286			3,286	8%	0%	(3,286)	-100%
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2,388	EMPLOYEE BENEFITS		39,726		2,388	37,338	8%	6%	(11,070)	-28%
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8,648	PERSONAL SERVICES		120,460		8,648	111,812	8%	7%	(16,684)	-14%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	8%	0%	(100)	-100%
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	200			200	8%	0%	(200)	-100%
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200			200	8%	0%	(200)	-100%
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	OFFICE SUPPLIES		500			500	8%	0%	(500)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	250			250	8%	0%	(250)	-100%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,291	GAS AND OIL	5250	10,000		1,291	8,709	8%	13%	5,492	55%
	LUBRICANTS	5255								
	WEARING APPAREL	5355	1,600			1,600	8%	0%	(1,600)	-100%
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1,700			1,700	8%	0%	(1,700)	-100%
146	OTHER OPERATING MATL/S	5590	500		146	354	8%	29%	1,252	250%
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1,437	OPERATING SUPPLIES		14,050		1,437	12,613	8%	10%	3,194	23%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2,400	431		1,969	8%	0%	(2,400)	-100%
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	100			100	8%	0%	(100)	-100%
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	REPAIR & MAINTENANCE		2,500	431		2,069	8%	0%	(2,500)	-100%
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1,437	SUPPLIES AND EXPENSES		17,050	431	1,437	15,182	8%	8%	194	1%
	PROFESSIONAL SERVICES									
25	VETERINARIAN	6030	500		25	475	8%	5%	(200)	-40%
	OTHER PROFESSIONAL SER	6049								
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25	PROFESSIONAL SERVICE		500		25	475	8%	5%	(200)	-40%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	500			500	8%	0%	(500)	-100%
	POSTAGE	6070								
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	COMMUNICATIONS		500			500	8%	0%	(500)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	8%	0%	(500)	-100%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	TRANSPORTATION		500			500	8%	0%	(500)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	8%	0%	(1,500)	-100%
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	100			100	8%	0%	(100)	-100%
	OTHER REPAIRS AND MAIN	6399	100			100	8%	0%	(100)	-100%
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	REPR/MAINT-OUTSIDE L		1,700			1,700	8%	0%	(1,700)	-100%
	RENTALS									
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125			125	8%	0%	(125)	-100%

			CITY OF HATTIESBURG							
	001260 - GENERAL FUND-ANIMAL CONTROL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	300			300	8%	0%	(300)	-100%
18,748	SERVICES NOT SPECIFIED	6999	112,488		18,748	93,740	8%	17%	112,488	100%
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18,748	OTHER SERVICES & CHA		112,913		18,748	94,165	8%	17%	112,063	99%
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18,773	OTHER SERVICES & CHAR		116,113		18,773	97,340	8%	16%	109,163	94%
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	23,000			23,000	8%	0%	(23,000)	-100%
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	VEHICLES		23,000			23,000	8%	0%	(23,000)	-100%
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	CAPITAL OUTLAY		23,000			23,000	8%	0%	(23,000)	-100%
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28,858	EXPENDITURES		276,623	431	28,858	247,334	8%	10%	69,673	25%

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
	DOMESTIC ABUSE FAMILY	6820 07	7,500			7,500	8%	0%	(7,500)	-100%
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	105,000			105,000	8%	0%	(105,000)	-100%
	CTR FOR CHILD ABUSE P	6820 23								
	SO.CTRL.MS.AMER.RED C	6820 24	5,000			5,000	8%	0%	(5,000)	-100%
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33	7,500			7,500	8%	0%	(7,500)	-100%
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								

			CITY OF HATTIESBURG							
	001280 - GENERAL FUND-HUMAN/SOC.ASST		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	USM/SYMPHONY	6820 37	25,000			25,000	8%	0%	(25,000)	-100%
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	UNALLOCATED CONTRIBUT	6820 99								
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	CONTRIBUTIONS		150,000			150,000	8%	0%	(150,000)	-100%
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	OTHER SERVICES & CHA		150,000			150,000	8%	0%	(150,000)	-100%
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	OTHER SERVICES & CHAR		150,000			150,000	8%	0%	(150,000)	-100%
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	EXPENDITURES		150,000			150,000	8%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	001402 - GENERAL FUND-ECONOMICDEV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	TROLLEYS	7415								
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	VEHICLES									
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	CAPITAL OUTLAY									
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	EXPENDITURES		160,000			160,000	8%	0%	(160,000)	-100%

			CITY OF HATTIESBURG							
	001460 - GENERAL FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512	240,000			240,000	8%	0%	(240,000)	-100%
	EMER GENERATORS LEASE	8513	398,285			398,285	8%	0%	(398,285)	-100%
	2012 EQUIP LEASE	8514	185,000			185,000	8%	0%	(185,000)	-100%
	BUILDING LEASE	8515								
30,148	SANITATION TRUCKS LEAS	8520	367,370		30,148	337,222	8%	8%	(5,594)	-2%
20,862	SANITATION CANS LEASE	8521	253,470		20,862	232,608	8%	8%	(3,126)	-1%
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
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51,010	CAPITAL LEASE PAYMEN		1,444,125		51,010	1,393,115	8%	4%	(832,005)	-58%
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612	15,000			15,000	8%	0%	(15,000)	-100%
	EMER GENERATORS LEASE	8613	96,395			96,395	8%	0%	(96,395)	-100%
	2012 EQUIP LEASE	8614	27,000			27,000	8%	0%	(27,000)	-100%
	BUILDING LEASE	8615								
4,395	SANITATION TRUCKS LEAS	8620	47,150		4,395	42,755	8%	9%	5,590	12%
2,324	SANITATION CANS LEASE	8621	24,775		2,324	22,451	8%	9%	3,113	13%
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
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6,719	INTEREST ON CAPITAL		210,320		6,719	203,601	8%	3%	(129,692)	-62%
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59,940	DEBT SERVICE		1,742,285		59,940	1,682,345	8%	3%	(1,023,005)	-59%
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59,940	EXPENDITURES		1,742,285		59,940	1,682,345	8%	3%	(1,023,005)	-59%

			CITY OF HATTIESBURG							
	001500 - GENERAL FUND-TRANSFERS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T PARKS & RECREATION	9000 02	2,600,816			2,600,816	8%	0%	(2,600,816)	-100%
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MASS TRANSIT OPER.	9000 73	140,000			140,000	8%	0%	(140,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
	T/T COMMUNITY CENTERS	9000 77	746,000			746,000	8%	0%	(746,000)	-100%
	T/T COMMUNITY DEVELOPM	9000 82								
	T/T '01 BOND CONSTR	9000 95								
	T/T MDB CAPITAL PROJ.F	9000 96								
	T/T KPZ CAPITAL	9000 98								
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	TRANSFERS TO OTHER F		3,486,816			3,486,816	8%	0%	(3,486,816)	-100%
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	TRANSFERS		3,486,816			3,486,816	8%	0%	(3,486,816)	-100%
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	EXPENDITURES		3,486,816			3,486,816	8%	0%	(3,486,816)	-100%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
4,648	REGULAR WAGES	4000	61,360		4,648	56,712	8%	8%	(5,584)	-9%
	DISASTER RECOVERY WAGE	4010								
885	OVERTIME	4300	1,000		885	115	8%	89%	9,620	962%
	DISASTER RECOVERY OVER	4310								
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5,533	SALARIES		62,360		5,533	56,827	8%	9%	4,036	6%
	EMPLOYEE BENEFITS									
664	STATE RETIREMENT	4600	8,170		664	7,506	8%	8%	(202)	-2%
419	F.I.C.A. TAXES	4700	4,850		419	4,431	8%	9%	178	4%
776	HOSPITALIZATION INS.	4800	14,760		776	13,984	8%	5%	(5,448)	-37%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3,640			3,640	8%	0%	(3,640)	-100%
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1,859	EMPLOYEE BENEFITS		31,420		1,859	29,561	8%	6%	(9,112)	-29%
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7,392	PERSONAL SERVICES		93,780		7,392	86,388	8%	8%	(5,076)	-5%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450			450	8%	0%	(450)	-100%
	CHEMICALS	5130	1,300	499		801	8%	0%	(1,300)	-100%
464	GAS AND OIL	5250	4,000		464	3,536	8%	12%	1,568	39%
	LUBRICANTS	5255	200			200	8%	0%	(200)	-100%
2,356	DIESEL FUEL	5257	5,600		2,356	3,244	8%	42%	22,672	405%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
76	HAND TOOLS	5450	3,545		76	3,469	8%	2%	(2,633)	-74%
85	MINOR EQUIPMENT	5460	7,903		85	7,819	8%	1%	(6,883)	-87%
	OTHER OPERATING MATL/S	5590	800			800	8%	0%	(800)	-100%
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2,980	OPERATING SUPPLIES		23,798	499	2,980	20,319	8%	13%	11,962	50%
	REPAIR & MAINTENANCE SP									
67	BUILDING MATERIALS & S	5600	500		67	433	8%	13%	304	61%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
84	ELECTRICAL SUPPLIES	5605	2,350		84	2,266	8%	4%	(1,342)	-57%
	PLUMBING SUPPLIES	5610	355			355	8%	0%	(355)	-100%
	STRUCTURAL STEEL & IRO	5620	1,100			1,100	8%	0%	(1,100)	-100%
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	5,600			5,600	8%	0%	(5,600)	-100%
	COMMUNICATION REPAIR P	5750								
203	AGRICLTRL REPAIR PTS/S	5755	4,856	127	203	4,526	8%	4%	(2,420)	-50%
	EXPENDABLE WELDING SPL	5770	2,970			2,970	8%	0%	(2,970)	-100%
	OTHER REPAIR/MAINT. SP	5990	12,500	760		11,740	8%	0%	(12,500)	-100%
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354	REPAIR & MAINTENANCE		30,231	887	354	28,990	8%	1%	(25,983)	-86%
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3,334	SUPPLIES AND EXPENSES		54,029	1,386	3,334	49,309	8%	6%	(14,021)	-26%
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
36	GAS	6300	1,500		36	1,464	8%	2%	(1,068)	-71%
854	ELECTRICITY	6305	11,000		854	10,146	8%	8%	(752)	-7%
	WATER	6315								
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889	UTILITIES		12,500		889	11,611	8%	7%	(1,832)	-15%
	REPR/MAINT-OUTSIDE LABO									
270	BUILDING R&M	6350	1,600		270	1,330	8%	17%	1,640	103%
	STREETS & STRUCTURES R	6360	200			200	8%	0%	(200)	-100%
	FIXED EQUIPMENT R&M	6380	600			600	8%	0%	(600)	-100%
	MINOR EQUIPMENT R&M	6382	850			850	8%	0%	(850)	-100%
	MOTOR VEHICLE EQ. R&M	6384	5,898			5,898	8%	0%	(5,898)	-100%
	CONSTRUCTION EQUIP R&M	6386	200			200	8%	0%	(200)	-100%
	AGRICULTURAL EQ. R&M	6387	5,350			5,350	8%	0%	(5,350)	-100%
	COMMUNICATION EQ. R&M	6390	400			400	8%	0%	(400)	-100%
	DISINFECT./EXTERMINATI	6394	800			800	8%	0%	(800)	-100%
	OTHER REPAIRS AND MAIN	6399	36,500			36,500	8%	0%	(36,500)	-100%
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270	REPR/MAINT-OUTSIDE L		52,398		270	52,128	8%	1%	(49,158)	-94%
	RENTALS									
	LAND RENT	6400								
	CYLINDER RENT	6425	155			155	8%	0%	(155)	-100%
30	UNIFORM RENT	6430	500		30	470	8%	6%	(140)	-28%
	OTHER RENT	6449	7,050			7,050	8%	0%	(7,050)	-100%
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30	RENTALS		7,705		30	7,675	8%	0%	(7,345)	-95%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
66	SERVICES NOT SPECIFIED	6999	1,000		66	934	8%	7%	(208)	-21%
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66	OTHER SERVICES & CHA		1,000		66	934	8%	7%	(208)	-21%

			CITY OF HATTIESBURG							
	001551 - GENERAL FUND-AIRPORT DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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11,981	EXPENDITURES		221,412	1,386	11,981	208,045	8%	5%	(77,640)	-35%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
29,304	REGULAR WAGES	4000	382,692		29,304	353,388	8%	8%	(31,044)	-8%
	DISASTER RECOVERY WAGE	4010								
1,196	OVERTIME	4300	21,000		1,196	19,804	8%	6%	(6,648)	-32%
	DISASTER RECOVERY OVER	4310								
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30,500	SALARIES		403,692		30,500	373,192	8%	8%	(37,692)	-9%
	EMPLOYEE BENEFITS									
3,660	STATE RETIREMENT	4600	52,885		3,660	49,225	8%	7%	(8,965)	-17%
2,224	F.I.C.A. TAXES	4700	30,895		2,224	28,671	8%	7%	(4,207)	-14%
6,596	HOSPITALIZATION INS.	4800	83,640		6,596	77,044	8%	8%	(4,488)	-5%
	UNEMPLOYMENT BENEFITS	4900	2,500			2,500	8%	0%	(2,500)	-100%
	WORKMAN'S COMPENSATION	4910	18,676			18,676	8%	0%	(18,676)	-100%
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12,480	EMPLOYEE BENEFITS		188,596		12,480	176,116	8%	7%	(38,836)	-21%
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42,980	PERSONAL SERVICES		592,288		42,980	549,308	8%	7%	(76,528)	-13%
	OFFICE SUPPLIES									
	PAPER	5003	100			100	8%	0%	(100)	-100%
	PRINTED FORMS	5005	100			100	8%	0%	(100)	-100%
	OTHER EXPENDABLE OFF.S	5010	750			750	8%	0%	(750)	-100%
	MINOR OFFICE EQUIP/FUR	5020	250			250	8%	0%	(250)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES		1,200			1,200	8%	0%	(1,200)	-100%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2,000			2,000	8%	0%	(2,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2,700			2,700	8%	0%	(2,700)	-100%
2,701	GAS AND OIL	5250	25,000		2,701	22,299	8%	11%	7,412	30%
	LUBRICANTS	5255	800			800	8%	0%	(800)	-100%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,441	DIESEL FUEL	5257	19,000		1,441	17,559	8%	8%	(1,708)	-9%
	WEARING APPAREL	5355	2,000			2,000	8%	0%	(2,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415	3,000			3,000	8%	0%	(3,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	6,500			6,500	8%	0%	(6,500)	-100%
	HAND TOOLS	5450	1,300			1,300	8%	0%	(1,300)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	8%	0%	(3,000)	-100%
	PUMPING EQUIPMENT PART	5495	50			50	8%	0%	(50)	-100%
	TRAFFIC SIGNS	5545	50			50	8%	0%	(50)	-100%
	OTHER OPERATING MATL/S	5590	250			250	8%	0%	(250)	-100%
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4,142	OPERATING SUPPLIES		65,650		4,142	61,508	8%	6%	(15,946)	-24%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500			500	8%	0%	(500)	-100%
	ELECTRICAL SUPPLIES	5605	750			750	8%	0%	(750)	-100%
	PLUMBING SUPPLIES	5610	500			500	8%	0%	(500)	-100%
	STRUCTURAL STEEL & IRO	5620	300			300	8%	0%	(300)	-100%
	PAINT AND PAINTING SPL	5650	200			200	8%	0%	(200)	-100%
593	MTR VEHICLE REP. PTS/S	5700	9,500	228	593	8,680	8%	6%	(2,384)	-25%
	COMMUNICATION REPAIR P	5750	700			700	8%	0%	(700)	-100%
148	AGRICLTRL REPAIR PTS/S	5755	4,600		148	4,452	8%	3%	(2,824)	-61%
	EXPENDABLE WELDING SPL	5770	100			100	8%	0%	(100)	-100%
	OTHER REPAIR/MAINT. SP	5990	100			100	8%	0%	(100)	-100%
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741	REPAIR & MAINTENANCE		17,250	228	741	16,282	8%	4%	(8,358)	-48%
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4,883	SUPPLIES AND EXPENSES		84,100	228	4,883	78,989	8%	6%	(25,504)	-30%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
275	OTHER PROFESSIONAL SER	6049	3,500		275	3,225	8%	8%	(200)	-6%
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275	PROFESSIONAL SERVICE		3,500		275	3,225	8%	8%	(200)	-6%

			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
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	1,500			1,500	8%	0%	(1,500)	-100%
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	COMMUNICATIONS		1,500			1,500	8%	0%	(1,500)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1,000			1,000	8%	0%	(1,000)	-100%
	FREIGHT	6120	50			50	8%	0%	(50)	-100%
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	TRANSPORTATION		1,050			1,050	8%	0%	(1,050)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	100			100	8%	0%	(100)	-100%
	BLUELINES	6210								
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	PRINTING AND BINDING		100			100	8%	0%	(100)	-100%
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	2,500		13	2,487	8%	1%	(2,344)	-94%
432	ELECTRICITY	6305	8,000		432	7,568	8%	5%	(2,816)	-35%
	WATER	6315								
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445	UTILITIES		10,500		445	10,055	8%	4%	(5,160)	-49%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	8%	0%	(500)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	2,800			2,800	8%	0%	(2,800)	-100%
	OFFICE EQUIPMENT R&M	6365	400			400	8%	0%	(400)	-100%
	FIXED EQUIPMENT R&M	6380	100			100	8%	0%	(100)	-100%

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			CITY OF HATTIESBURG							
	001553 - GENERAL FUND-CEMETERYDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	STREETS & ROADWAYS	7230	32,000			32,000	8%	0%	(32,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		32,000			32,000	8%	0%	(32,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	6,000			6,000	8%	0%	(6,000)	-100%
	CONSTRUCTION EQUIPMENT	7345	50,000			50,000	8%	0%	(50,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		56,000			56,000	8%	0%	(56,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	43,000			43,000	8%	0%	(43,000)	-100%
	DUMP TRUCKS	7440	140,000			140,000	8%	0%	(140,000)	-100%
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	VEHICLES		183,000			183,000	8%	0%	(183,000)	-100%
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	CAPITAL OUTLAY		276,000			276,000	8%	0%	(276,000)	-100%
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50,561	EXPENDITURES		1,003,738	228	50,561	952,949	8%	5%	(397,006)	-40%

			CITY OF HATTIESBURG							
	001560 - GENERAL FUND-PARKING OPER.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,458	PARKING GARAGE/LOT REN	6402	17,200		1,458	15,742	8%	8%	296	2%
	OTHER RENT	6449	100			100	8%	0%	(100)	-100%
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1,458	RENTALS		17,300		1,458	15,842	8%	8%	196	1%
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3,181	OTHER SERVICES & CHAR		120,902		3,181	117,721	8%	3%	(82,730)	-68%
	LAND									
	LEASEHOLDS	7020	10,000			10,000	8%	0%	(10,000)	-100%
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	LAND		10,000			10,000	8%	0%	(10,000)	-100%
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	PARKING LOT/DRIVEWAY	7227								
	PARKING LOTS-GENERAL	7227 01	18,020			18,020	8%	0%	(18,020)	-100%
	PINE ST GARAGE	7227 02								
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	PARKING LOT/DRIVEWA		18,020			18,020	8%	0%	(18,020)	-100%
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	IMPROVEMENT OTHER TH		18,020			18,020	8%	0%	(18,020)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY		28,020			28,020	8%	0%	(28,020)	-100%
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16,486	EXPENDITURES		337,237	670	16,486	320,081	8%	5%	(139,405)	-41%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
43,668	REGULAR WAGES	4000	611,569		43,668	567,901	8%	7%	(87,553)	-14%
	DISASTER RECOVERY WAGE	4010								
4,228	OVERTIME	4300	20,000		4,228	15,772	8%	21%	30,736	154%
	DISASTER RECOVERY OVER	4310								
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47,896	SALARIES		631,569		47,896	583,673	8%	8%	(56,817)	-9%
	EMPLOYEE BENEFITS									
5,748	STATE RETIREMENT	4600	82,730		5,748	76,982	8%	7%	(13,754)	-17%
3,586	F.I.C.A. TAXES	4700	48,320		3,586	44,735	8%	7%	(5,288)	-11%
9,312	HOSPITALIZATION INS.	4800	127,920		9,312	118,608	8%	7%	(16,176)	-13%
400	UNEMPLOYMENT BENEFITS	4900	2,600		400	2,200	8%	15%	2,200	85%
	WORKMAN'S COMPENSATION	4910	23,500			23,500	8%	0%	(23,500)	-100%
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19,045	EMPLOYEE BENEFITS		285,070		19,045	266,025	8%	7%	(56,530)	-20%
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66,942	PERSONAL SERVICES		916,639		66,942	849,697	8%	7%	(113,335)	-12%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
502	OTHER EXPENDABLE OFF.S	5010	1,800		502	1,298	8%	28%	4,224	235%
	MINOR OFFICE EQUIP/FUR	5020	600			600	8%	0%	(600)	-100%
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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502	OFFICE SUPPLIES		2,400		502	1,898	8%	21%	3,624	151%
	OPERATING SUPPLIES									
1,408	CLEANING/JANITORIAL SP	5100	13,500	524	1,408	11,567	8%	10%	3,396	25%
	MEDICAL SUPPLIES	5120	250			250	8%	0%	(250)	-100%
3,961	CHEMICALS	5130	24,400	299	3,961	20,141	8%	16%	23,132	95%
7,119	GAS AND OIL	5250	50,000		7,119	42,881	8%	14%	35,428	71%
884	LUBRICANTS	5255	2,500	98	884	1,518	8%	35%	8,108	324%
866	DIESEL FUEL	5257	9,000		866	8,134	8%	10%	1,392	15%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
89	WEARING APPAREL	5355	2,800	30	89	2,681	8%	3%	(1,732)	-62%
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1,700			1,700	8%	0%	(1,700)	-100%
	SAND,CLAY,GRVL,FILL DI	5415	18,000	2,283		15,718	8%	0%	(18,000)	-100%
14,277	HORT./LANDSCAPING SPLY	5440	35,000	1,185	14,277	19,538	8%	41%	136,324	389%
	HAND TOOLS	5450	2,500			2,500	8%	0%	(2,500)	-100%
149	MINOR EQUIPMENT	5460	4,000	70	149	3,781	8%	4%	(2,212)	-55%
20	RECREATIONAL SUPPLIES	5510	22,000	1,536	20	20,443	8%	0%	(21,760)	-99%
116	OTHER OPERATING MATL/S	5590	6,000		116	5,884	8%	2%	(4,608)	-77%
252	OTHER OPER.MATLS-KAB	5591	7,000	118	252	6,630	8%	4%	(3,976)	-57%
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29,141	OPERATING SUPPLIES		198,650	6,143	29,141	163,367	8%	15%	151,042	76%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	5,000	213		4,787	8%	0%	(5,000)	-100%
78	ELECTRICAL SUPPLIES	5605	10,000		78	9,922	8%	1%	(9,064)	-91%
2,008	PLUMBING SUPPLIES	5610	6,300	448	2,008	3,844	8%	32%	17,796	282%
	STRUCTURAL STEEL & IRO	5620	200			200	8%	0%	(200)	-100%
4,944	PAINT AND PAINTING SPL	5650	27,000		4,944	22,056	8%	18%	32,328	120%
187	MTR VEHICLE REP. PTS/S	5700	10,935	124	187	10,623	8%	2%	(8,691)	-79%
	COMMUNICATION REPAIR P	5750	2,000			2,000	8%	0%	(2,000)	-100%
5,538	AGRICLTRL REPAIR PTS/S	5755	27,500	3,939	5,538	18,023	8%	20%	38,956	142%
	OTHER REPAIR/MAINT. SP	5990								
377	VANDALISM REPAIR PARTS	5992	2,000		377	1,623	8%	19%	2,524	126%
	REPR SPLY-8/29/05 STOR	5995								
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13,132	REPAIR & MAINTENANCE		90,935	4,724	13,132	73,078	8%	14%	66,649	73%
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42,776	SUPPLIES AND EXPENSES		291,985	10,867	42,776	238,343	8%	15%	221,327	76%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750			750	8%	0%	(750)	-100%
	POSTAGE	6070	450			450	8%	0%	(450)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	COMMUNICATIONS		1,200			1,200	8%	0%	(1,200)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	450			450	8%	0%	(450)	-100%
	FREIGHT	6120								
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	TRANSPORTATION		450			450	8%	0%	(450)	-100%
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	500			500	8%	0%	(500)	-100%
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	PRINTING AND BINDING		500			500	8%	0%	(500)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
639	ELECTRICITY	6305	7,500		639	6,861	8%	9%	168	2%
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639	UTILITIES		7,500		639	6,861	8%	9%	168	2%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,500			5,500	8%	0%	(5,500)	-100%
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								

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	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	DAHMER PARK	7100 08								
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
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	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUND MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03		4,455		(4,455)				
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	LANDSCAPING			4,455		(4,455)				
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
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	POOLS									
	RECREATION IMPROVEMENT	7256								
1,693	TATUM PARK	7256 01	222,300		1,693	220,607	8%	1%	(201,984)	-91%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04								
	9TH STREET BALLPARK	7256 05								
	JAYCEE BALLPARK	7256 06								
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
	MOBILE ST. POCKET PAR	7256 14								
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1,693	RECREATION IMPROVEM		222,300		1,693	220,607	8%	1%	(201,984)	-91%
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03	115,000			115,000	8%	0%	(115,000)	-100%
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13	32,000			32,000	8%	0%	(32,000)	-100%
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								
	CAMERON FIELD	7295 19								
	REC.FAC. - STORM DAMA	7295 40								
	DUNCAN LAKE	7295 42								
	CHAIN PARK	7295 43								
	VETERAN'S PARK	7295 46								
	TATUM PARK/DIXIE YOUT	7295 49								
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52								
	MISC.OTHER IMPROVEMEN	7295 99	43,500			43,500	8%	0%	(43,500)	-100%
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	OTHER IMPROVEMENTS		190,500			190,500	8%	0%	(190,500)	-100%
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1,693	IMPROVEMENT OTHER TH		412,800	4,455	1,693	406,652	8%	0%	(392,484)	-95%
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
2,491	AGRICULTURAL EQUIPMENT	7335	55,500		2,491	53,009	8%	4%	(25,608)	-46%
	RECREATIONAL EQUIPMENT	7350	35,000			35,000	8%	0%	(35,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	28,000			28,000	8%	0%	(28,000)	-100%

			CITY OF HATTIESBURG							
	002300 - PKS/REC-RECREATION MAINT. DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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2,491	MACHINERY AND EQUIPM		118,500		2,491	116,009	8%	2%	(88,608)	-75%
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420	86,000			86,000	8%	0%	(86,000)	-100%
	SPECIAL TRUCKS	7450								
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	VEHICLES		86,000			86,000	8%	0%	(86,000)	-100%
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4,183	CAPITAL OUTLAY		617,300	4,455	4,183	608,662	8%	1%	(567,104)	-92%
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121,555	EXPENDITURES		2,013,924	26,028	121,555	1,866,342	8%	6%	(555,264)	-28%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
18,841	REGULAR WAGES	4000	340,613		18,841	321,772	8%	6%	(114,521)	-34%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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18,841	SALARIES		340,613		18,841	321,772	8%	6%	(114,521)	-34%
	EMPLOYEE BENEFITS									
2,261	STATE RETIREMENT	4600	31,020		2,261	28,759	8%	7%	(3,888)	-13%
1,383	F.I.C.A. TAXES	4700	26,100		1,383	24,717	8%	5%	(9,504)	-36%
2,716	HOSPITALIZATION INS.	4800	34,440		2,716	31,724	8%	8%	(1,848)	-5%
426	UNEMPLOYMENT BENEFITS	4900	1,000		426	574	8%	43%	4,112	411%
	WORKMAN'S COMPENSATION	4910	9,200			9,200	8%	0%	(9,200)	-100%
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6,786	EMPLOYEE BENEFITS		101,760		6,786	94,974	8%	7%	(20,328)	-20%
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25,627	PERSONAL SERVICES		442,373		25,627	416,746	8%	6%	(134,849)	-30%
	OFFICE SUPPLIES									
	PAPER	5003	350			350	8%	0%	(350)	-100%
	PRINTED FORMS	5005	355			355	8%	0%	(355)	-100%
124	OTHER EXPENDABLE OFF.S	5010	1,900	796	124	980	8%	7%	(412)	-22%
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	800			800	8%	0%	(800)	-100%
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124	OFFICE SUPPLIES		3,405	796	124	2,485	8%	4%	(1,917)	-56%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
(4)	FOOD	5115	100		4-	104	8%	4%	(52)	-52%
	MEDICAL SUPPLIES	5120	100			100	8%	0%	(100)	-100%
	CHEMICALS	5130	8,900			8,900	8%	0%	(8,900)	-100%
	SERVE-SAFE SUPPLIES	5155	200			200	8%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
1,021	GAS AND OIL	5250	7,800		1,021	6,779	8%	13%	4,452	57%
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	600			600	8%	0%	(600)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	1,850	1,769		81	8%	0%	(1,850)	-100%
18,968	RECREATIONAL SUPPLIES	5510	54,282	189	18,968	35,125	8%	35%	173,334	319%
269	MDSE FOR RESALE	5520	9,325	231	269	8,825	8%	3%	(6,097)	-65%
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	850			850	8%	0%	(850)	-100%
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20,255	OPERATING SUPPLIES		84,007	2,189	20,255	61,563	8%	24%	159,053	189%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	300			300	8%	0%	(300)	-100%
	ELECTRICAL SUPPLIES	5605	200			200	8%	0%	(200)	-100%
	PLUMBING SUPPLIES	5610	400			400	8%	0%	(400)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	150			150	8%	0%	(150)	-100%
489	MTR VEHICLE REP. PTS/S	5700	500		489	11	8%	98%	5,368	74%
	RECREATIONAL EQ. REP P	5765								
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489	REPAIR & MAINTENANCE		1,550		489	1,061	8%	32%	4,318	279%
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20,868	SUPPLIES AND EXPENSES		88,962	2,985	20,868	65,109	8%	23%	161,454	181%
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
7,734	OFFICIALS	6034	82,700		7,734	74,966	8%	9%	10,108	12%
8,805	OTHER PROFESSIONAL SER	6049	165,800		8,805	156,995	8%	5%	(60,140)	-36%
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16,539	PROFESSIONAL SERVICE		248,500		16,539	231,961	8%	7%	(50,032)	-20%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,000	756		244	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS		1,000	756		244	8%	0%	(1,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650			650	8%	0%	(650)	-100%
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION		650			650	8%	0%	(650)	-100%
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	3,700			3,700	8%	0%	(3,700)	-100%
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	ADVERTISING		3,700			3,700	8%	0%	(3,700)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	100			100	8%	0%	(100)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		100			100	8%	0%	(100)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
27	GAS	6300	4,700		27	4,673	8%	1%	(4,376)	-93%
12,096	ELECTRICITY	6305	150,000		12,096	137,904	8%	8%	(4,848)	-3%
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12,123	UTILITIES		154,700		12,123	142,577	8%	8%	(9,224)	-6%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	1,000			1,000	8%	0%	(1,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357	300			300	8%	0%	(300)	-100%
	OFFICE EQUIPMENT R&M	6365	500			500	8%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000	450		550	8%	0%	(1,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	1,000			1,000	8%	0%	(1,000)	-100%
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2,000			2,000	8%	0%	(2,000)	-100%
	SIGN PAINTING	6396	200			200	8%	0%	(200)	-100%
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L		6,000	450		5,550	8%	0%	(6,000)	-100%
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500			500	8%	0%	(500)	-100%
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	RENTALS		500			500	8%	0%	(500)	-100%
	OTHER SERVICES & CHARGE									
247	PROP.TAX COLL. FEES .0	6830	5,000		247	4,753	8%	5%	(2,036)	-41%
3	PROP.TAX COLL. FEES.00	6831	4,000		3	3,997	8%	0%	(3,964)	-99%
	DUES AND MEMBERSHIPS	6840	500			500	8%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	8%	0%	(1,500)	-100%
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	8%	0%	(200)	-100%
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249	OTHER SERVICES & CHA		11,200		249	10,951	8%	2%	(8,212)	-73%
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28,911	OTHER SERVICES & CHAR		426,350	1,206	28,911	396,233	8%	7%	(79,418)	-19%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

			CITY OF HATTIESBURG							
	002315 - PKS/REC-REC.ADMIN/COM.REL.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	----	----	-----	-----
	CAPITAL OUTLAY									
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75,406	EXPENDITURES		957,685	4,191	75,406	878,088	8%	8%	(52,813)	-6%

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
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	EMPLOYEE BENEFITS									
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	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	RECREATIONAL SUPPLIES	5510								
	CONCESSION SUPPLIES	5515								
	MDSE FOR RESALE-GIFTSH	5520								
	MDSE FOR RESALE-CONCES	5522								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	RECREATIONAL EQ. REP P	5765								
	OTHER REPAIR/MAINT. SP	5990								
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	REPAIR & MAINTENANCE									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030								
	OTHER PROFESSIONAL SER	6049								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
67,203	OTHER PROF SERV-KPZ CO	6049 98	725,793		67,203	658,590	8%	9%	80,643	11%
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67,203	PROFESSIONAL SERVICE		725,793		67,203	658,590	8%	9%	80,643	11%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

			CITY OF HATTIESBURG							
	002341 - PKS/REC-KAMPER PARK ZOO DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	CAPITAL OUTLAY									
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67,203	EXPENDITURES		725,793		67,203	658,590	8%	9%	80,643	11%

			CITY OF HATTIESBURG							
	004369 - LIBRARY FUND EXPENDITURES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
241	PROP.TAX COLL. FEES .0	6830			241	(241)			2,892	
3	PROP.TAX COLL. FEES.00	6831			3	(3)			36	
-----			-----	-----	-----	-----	-----	-----	-----	-----
244	OTHER SERVICES & CHA				244	(244)			2,928	
-----			-----	-----	-----	-----	-----	-----	-----	-----
244	OTHER SERVICES & CHAR				244	(244)			2,928	
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244	EXPENDITURES				244	(244)			2,928	

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	PUBLIC EDUCATION MAT'L	5032	1,400			1,400	8%	0%	(1,400)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OFFICE SUPPLIES		1,400			1,400	8%	0%	(1,400)	-100%
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
30	WEARING APPAREL	5355	65,000		30	64,970	8%	0%	(64,640)	-99%
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470								
	SFTY/FIRE P/MATL CONTR	5535	1,500			1,500	8%	0%	(1,500)	-100%
	OTHER OPER.MATLS-USM	5590								
-----			-----	-----	-----	-----	-----	-----	-----	-----
30	OPERATING SUPPLIES		66,500		30	66,470	8%	0%	(66,140)	-99%
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE									
-----			-----	-----	-----	-----	-----	-----	-----	-----
30	SUPPLIES AND EXPENSES		67,900		30	67,870	8%	0%	(67,540)	-99%
	OTHER PROFESSIONAL SER	6049	1,000			1,000	8%	0%	(1,000)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	11,000			11,000	8%	0%	(11,000)	-100%
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	TRANSPORTATION		11,000			11,000	8%	0%	(11,000)	-100%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384	5,000			5,000	8%	0%	(5,000)	-100%
	COMMUNICATION EQ. R&M	6390								
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	REPR/MAINT-OUTSIDE L		5,000			5,000	8%	0%	(5,000)	-100%

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	REGISTRATION FEE/TUITI	6845	9,000			9,000	8%	0%	(9,000)	-100%
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	OTHER SERVICES & CHA		9,000			9,000	8%	0%	(9,000)	-100%
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	OTHER SERVICES & CHAR		26,000			26,000	8%	0%	(26,000)	-100%
	LAND									
	LAND	7000								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02	75,000			75,000	8%	0%	(75,000)	-100%
	FIRE STATIONS	7100 20	241,861			241,861	8%	0%	(241,861)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDINGS		316,861			316,861	8%	0%	(316,861)	-100%
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE		316,861			316,861	8%	0%	(316,861)	-100%
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297	6,900			6,900	8%	0%	(6,900)	-100%
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	IMPROVEMENT OTHER TH		6,900			6,900	8%	0%	(6,900)	-100%
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	25,000			25,000	8%	0%	(25,000)	-100%
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	15,000	5,992		9,008	8%	0%	(15,000)	-100%
	AGRICULTURAL EQUIPMENT	7335								

			CITY OF HATTIESBURG							
	005160 - H.M.F.P.FUND-FIRE DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATION EQUIPMEN	7355	50,000			50,000	8%	0%	(50,000)	-100%
	COMMUNICATION EQ-USM	7356								
	HYDRANTS & METERS(USM)	7365	10,000			10,000	8%	0%	(10,000)	-100%
	OTHER EQUIP-USM MONIES	7398								
20,339	OTHER EQUIPMENT	7399		4,277	20,339	(24,615)			244,068	
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20,339	MACHINERY AND EQUIPM		100,000	10,269	20,339	69,393	8%	20%	144,068	144%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435								
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	VEHICLES									
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20,339	CAPITAL OUTLAY		423,761	10,269	20,339	393,154	8%	5%	(179,693)	-42%
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20,369	EXPENDITURES		517,661	10,269	20,369	487,024	8%	4%	(273,233)	-53%

			CITY OF HATTIESBURG							
	005460 - H.M.F.P.FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
11,894	FIRE TRUCKS LEASE-'11	8532	144,870		11,894	132,976	8%	8%	(2,142)	-1%
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11,894	CAPITAL LEASE PAYMEN		144,870		11,894	132,976	8%	8%	(2,142)	-1%
	INTEREST ON CAPITAL LEA									
	MDB-BLDG-FIRE STA #8	8615								
	FIRE TRUCKS LEASE-A'04	8627								
	FIRE TRUCKS LEASE-B'04	8628								
	FIRE TRUCKS LEASE-'06	8629								
	FIRE PROT.EQUIP.LEASE	8630								
2,446	FIRE TRUCKS LEASE-'11	8632	27,217		2,446	24,771	8%	9%	2,135	8%
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2,446	INTEREST ON CAPITAL		27,217		2,446	24,771	8%	9%	2,135	8%
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14,341	DEBT SERVICE		172,087		14,341	157,746	8%	8%	5	0%
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14,341	EXPENDITURES		172,087		14,341	157,746	8%	8%	5	0%

			CITY OF HATTIESBURG							
	008201 - SPEC.ST.IMPR-STREET DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	STREETS & ROADWAYS	7230								
	4TH STREET	7230 09								
	LINCOLN RD-FAUS-#1	7230 12								
	LINCOLN RD-FAUS-#2	7230 17								
	LINCOLN RD-FAUS-#3	7230 27								
	LINCOLN RD-FAUS-#4	7230 29								
	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
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	STREETS & ROADWAYS									
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	LAND									
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	CAPITAL OUTLAY									
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	EXPENDITURES		193,500			193,500	8%	0%	(193,500)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
11,648	REGULAR WAGES	4000	152,390		11,648	140,742	8%	8%	(12,614)	-8%
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
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11,648	SALARIES		152,390		11,648	140,742	8%	8%	(12,614)	-8%
	EMPLOYEE BENEFITS									
1,398	STATE RETIREMENT	4600	19,965		1,398	18,567	8%	7%	(3,189)	-16%
850	F.I.C.A. TAXES	4700	11,660		850	10,810	8%	7%	(1,460)	-13%
2,716	HOSPITALIZATION INS.	4800	34,440		2,716	31,724	8%	8%	(1,848)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	572			572	8%	0%	(572)	-100%
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4,963	EMPLOYEE BENEFITS		66,637		4,963	61,674	8%	7%	(7,081)	-11%
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16,612	PERSONAL SERVICES		219,027		16,612	202,415	8%	8%	(19,683)	-9%
	OFFICE SUPPLIES									
392	PAPER	5003	2,500		392	2,108	8%	16%	2,204	88%
	PRINTED FORMS	5005								
317	OTHER EXPENDABLE OFF.S	5010	1,648		317	1,331	8%	19%	2,156	131%
90	MINOR OFFICE EQUIP/FUR	5020	475		90	385	8%	19%	605	127%
285	BOOKS	5070	475		285	190	8%	60%	2,945	620%
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1,084	OFFICE SUPPLIES		5,098		1,084	4,014	8%	21%	7,910	155%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	300			300	8%	0%	(300)	-100%
	MEDICAL SUPPLIES	5120								
	GAS AND OIL	5250	150			150	8%	0%	(150)	-100%
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	150			150	8%	0%	(150)	-100%
	METER LOCKS	5467	950			950	8%	0%	(950)	-100%

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
2,325	PRINTING AND BINDING		7,500		2,325	5,175	8%	31%	20,400	272%
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
13	GAS	6300	1,900		13	1,887	8%	1%	(1,744)	-92%
472	ELECTRICITY	6305	5,500		472	5,028	8%	9%	164	3%
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485	UTILITIES		7,400		485	6,915	8%	7%	(1,580)	-21%
	REPR/MAINT-OUTSIDE LABO									
548	BUILDING R&M	6350	3,800		548	3,252	8%	14%	2,776	73%
	OFFICE EQUIPMENT R&M	6365	475			475	8%	0%	(475)	-100%
	FIXED EQUIPMENT R&M	6380	2,945			2,945	8%	0%	(2,945)	-100%
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
74	DISINFECT./EXTERMINATI	6394	800		74	726	8%	9%	88	11%
	OTHER REPAIRS AND MAIN	6399	1,045			1,045	8%	0%	(1,045)	-100%
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622	REPR/MAINT-OUTSIDE L		9,065		622	8,443	8%	7%	(1,601)	-18%
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832	190			190	8%	0%	(190)	-100%
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
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	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								

			CITY OF HATTIESBURG							
	009660 - W&S O&M-CUSTOMER ACCT.DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845	190			190	8%	0%	(190)	-100%
	SERVICES NOT SPECIFIED	6999	6,650			6,650	8%	0%	(6,650)	-100%
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	OTHER SERVICES & CHA		7,030			7,030	8%	0%	(7,030)	-100%
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8,242	OTHER SERVICES & CHAR		114,505		8,242	106,263	8%	7%	(15,601)	-14%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
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	BUILDING IMPROVEMEN									
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
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	CAPITAL OUTLAY									
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26,007	EXPENDITURES		341,500		26,007	315,493	8%	8%	(29,416)	-9%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
31,134	REGULAR WAGES	4000	571,729		31,134	540,595	8%	5%	(198,121)	-35%
	DISASTER RECOVERY WAGE	4010								
2,026	OVERTIME	4300	25,000		2,026	22,974	8%	8%	(688)	-3%
	DISASTER RECOVERY OVER	4310								
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33,160	SALARIES		596,729		33,160	563,569	8%	6%	(198,809)	-33%
	EMPLOYEE BENEFITS									
3,979	STATE RETIREMENT	4600	78,175		3,979	74,196	8%	5%	(30,427)	-39%
2,505	F.I.C.A. TAXES	4700	45,650		2,505	43,145	8%	5%	(15,590)	-34%
6,596	HOSPITALIZATION INS.	4800	123,000		6,596	116,404	8%	5%	(43,848)	-36%
1,270	UNEMPLOYMENT BENEFITS	4900	4,000		1,270	2,731	8%	32%	11,240	281%
	WORKMAN'S COMPENSATION	4910	25,200			25,200	8%	0%	(25,200)	-100%
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14,349	EMPLOYEE BENEFITS		276,025		14,349	261,676	8%	5%	(103,837)	-38%
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47,509	PERSONAL SERVICES		872,754		47,509	825,245	8%	5%	(302,646)	-35%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
6,844	GAS AND OIL	5250	62,000		6,844	55,156	8%	11%	20,128	32%
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
459	DIESEL FUEL	5257	8,000		459	7,541	8%	6%	(2,492)	-31%
	WEARING APPAREL	5355	200			200	8%	0%	(200)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
97,049	STREETS & STRUCTURES R	6360	375,000		97,049	277,951	8%	26%	789,588	211%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1,000			1,000	8%	0%	(1,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	12,000			12,000	8%	0%	(12,000)	-100%
	CONSTRUCTION EQUIP R&M	6386	8,000			8,000	8%	0%	(8,000)	-100%
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1,000			1,000	8%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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97,049	REPR/MAINT-OUTSIDE L		397,000		97,049	299,951	8%	24%	767,588	193%
	RENTALS									
	MACHINERY RENT	6420	1,000			1,000	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CYLINDER RENT	6425	100			100	8%	0%	(100)	-100%
214	UNIFORM RENT	6430	5,000		214	4,786	8%	4%	(2,432)	-49%
	OTHER RENT	6449								
-----			-----	-----	-----	-----	----	----	-----	-----
214	RENTALS		6,100		214	5,886	8%	4%	(3,532)	-58%
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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97,263	OTHER SERVICES & CHAR		406,100		97,263	308,837	8%	24%	761,056	187%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	CONSTRUCTION EQUIPMENT	7345	90,000			90,000	8%	0%	(90,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365	40,000			40,000	8%	0%	(40,000)	-100%
	PIPE	7370								
	OTHER EQUIPMENT	7399	49,000			49,000	8%	0%	(49,000)	-100%
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	MACHINERY AND EQUIPM		179,000			179,000	8%	0%	(179,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25,000			25,000	8%	0%	(25,000)	-100%
	SPECIAL TRUCKS	7450								
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			CITY OF HATTIESBURG							
	009672 - W&S O&M-WATER TRANSMISSION DIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	VEHICLES		25,000			25,000	8%	0%	(25,000)	-100%
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	CAPITAL OUTLAY		204,000			204,000	8%	0%	(204,000)	-100%
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155,340	EXPENDITURES		1,655,304	4,009	155,340	1,495,955	8%	9%	208,776	13%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,739	REGULAR WAGES	4000	344,114		24,739	319,375	8%	7%	(47,246)	-14%
	DISASTER RECOVERY WAGE	4010								
1,039	OVERTIME	4300	18,000		1,039	16,961	8%	6%	(5,532)	-31%
	DISASTER RECOVERY OVER	4310								
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25,778	SALARIES		362,114		25,778	336,336	8%	7%	(52,778)	-15%
	EMPLOYEE BENEFITS									
3,093	STATE RETIREMENT	4600	47,440		3,093	44,347	8%	7%	(10,324)	-22%
1,904	F.I.C.A. TAXES	4700	27,705		1,904	25,801	8%	7%	(4,857)	-18%
5,820	HOSPITALIZATION INS.	4800	78,720		5,820	72,900	8%	7%	(8,880)	-11%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	9,200			9,200	8%	0%	(9,200)	-100%
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10,817	EMPLOYEE BENEFITS		163,065		10,817	152,248	8%	7%	(33,261)	-20%
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36,595	PERSONAL SERVICES		525,179		36,595	488,584	8%	7%	(86,039)	-16%
	OFFICE SUPPLIES									
100	PAPER	5003	200		100	100	8%	50%	1,000	500%
	PRINTED FORMS	5005	3,000			3,000	8%	0%	(3,000)	-100%
489	OTHER EXPENDABLE OFF.S	5010	1,500	131	489	880	8%	33%	4,368	291%
	MINOR OFFICE EQUIP/FUR	5020	1,000			1,000	8%	0%	(1,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500			500	8%	0%	(500)	-100%
(20)	COMPUTER SUPPLIES	5080			20-	20			240	
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568	OFFICE SUPPLIES		6,200	131	568	5,500	8%	9%	616	10%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,500			3,500	8%	0%	(3,500)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
14,906	CHEMICALS	5130	80,000		14,906	65,095	8%	19%	98,872	124%
1,198	GAS AND OIL	5250	13,000		1,198	11,802	8%	9%	1,376	11%
	LUBRICANTS	5255	1,000			1,000	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
40,150	PROFESSIONAL SERVICE		50,000		40,150	9,850	8%	80%	431,800	864%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	2,400			2,400	8%	0%	(2,400)	-100%
	POSTAGE	6070	100			100	8%	0%	(100)	-100%
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	COMMUNICATIONS		2,500			2,500	8%	0%	(2,500)	-100%
	TRANSPORTATION									
40	TRAVEL EXPENSE	6110	3,000		40	2,960	8%	1%	(2,520)	-84%
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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40	TRANSPORTATION		3,000		40	2,960	8%	1%	(2,520)	-84%
	ADVERTISING									
	ADVERTISING	6150								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
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	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
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	INSURANCE									
	UTILITIES									
210	GAS	6300	10,000		210	9,790	8%	2%	(7,480)	-75%
51,326	ELECTRICITY	6305	625,000		51,326	573,674	8%	8%	(9,088)	-1%
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51,535	UTILITIES		635,000		51,535	583,465	8%	8%	(16,580)	-3%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	8%	0%	(500)	-100%
475	ELECTRICAL R&M	6355	20,000	3,716	475	15,809	8%	2%	(14,300)	-72%
	PLUMBING EQUIPMENT R&M	6357	1,000			1,000	8%	0%	(1,000)	-100%
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	8%	0%	(1,000)	-100%
1,988	FIXED EQUIPMENT R&M	6380	25,000	2,499	1,988	20,514	8%	8%	(1,144)	-5%
	MINOR EQUIPMENT R&M	6382	1,000			1,000	8%	0%	(1,000)	-100%

			CITY OF HATTIESBURG							
	009673 - W&S O&M-WATER PLANT DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1,000			1,000	8%	0%	(1,000)	-100%
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
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	IMPROVEMENT OTHER TH		1,000			1,000	8%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	10,000	600		9,400	8%	0%	(10,000)	-100%
	WATER UTILITY SOFTWARE	7329	7,500			7,500	8%	0%	(7,500)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355	5,000			5,000	8%	0%	(5,000)	-100%
(22)	HYDRANTS & METERS	7365			22-	22			264	
	OTHER EQUIPMENT	7399								
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(22)	MACHINERY AND EQUIPM		22,500	600	22-	21,922	8%	0%	(22,236)	-99%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
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(22)	CAPITAL OUTLAY		23,500	600	22-	22,922	8%	0%	(23,236)	-99%
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154,150	EXPENDITURES		1,602,579	33,749	154,150	1,414,681	8%	10%	247,221	15%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
25,700	REGULAR WAGES	4000	407,015		25,700	381,315	8%	6%	(98,615)	-24%
	DISASTER RECOVERY WAGE	4010								
2,358	OVERTIME	4300	35,000		2,358	32,642	8%	7%	(6,704)	-19%
	DISASTER RECOVERY OVER	4310								
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28,059	SALARIES		442,015		28,059	413,956	8%	6%	(105,307)	-24%
	EMPLOYEE BENEFITS									
3,367	STATE RETIREMENT	4600	57,910		3,367	54,543	8%	6%	(17,506)	-30%
2,135	F.I.C.A. TAXES	4700	33,820		2,135	31,685	8%	6%	(8,200)	-24%
6,984	HOSPITALIZATION INS.	4800	98,400		6,984	91,416	8%	7%	(14,592)	-15%
2,691	UNEMPLOYMENT BENEFITS	4900	1,200		2,691	(1,491)	8%	224%	31,092	591%
	WORKMAN'S COMPENSATION	4910	21,918			21,918	8%	0%	(21,918)	-100%
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15,178	EMPLOYEE BENEFITS		213,248		15,178	198,070	8%	7%	(31,112)	-15%
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43,236	PERSONAL SERVICES		655,263		43,236	612,027	8%	7%	(136,431)	-21%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
12,946	CHEMICALS	5130	90,000		12,946	77,055	8%	14%	65,352	73%
2,215	GAS AND OIL	5250	21,000		2,215	18,785	8%	11%	5,580	27%
	LUBRICANTS	5255								
1,736	DIESEL FUEL	5257	24,000		1,736	22,264	8%	7%	(3,168)	-13%
	OTHER FUEL	5260								
	WEARING APPAREL	5355	1,000	633		367	8%	0%	(1,000)	-100%
	ASPHALT & ASPHALT PROD	5400								
321	CONCRETE, CEMENT, ETC.	5405	10,000		321	9,679	8%	3%	(6,148)	-61%
336	BRICK,STONE,MORTAR,ETC	5410	500		336	164	8%	67%	3,532	706%
	SAND,CLAY,GRVL,FILL DI	5415	9,000			9,000	8%	0%	(9,000)	-100%
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	8%	0%	(300)	-100%
	HAND TOOLS	5450	500			500	8%	0%	(500)	-100%

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
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56,901	OTHER SERVICES & CHAR		496,100	6,418	56,901	432,780	8%	11%	186,712	38%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
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	BUILDINGS									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212	1,000			1,000	8%	0%	(1,000)	-100%
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
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	IMPROVEMENT OTHER TH		1,000			1,000	8%	0%	(1,000)	-100%
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345	46,000			46,000	8%	0%	(46,000)	-100%
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		46,000			46,000	8%	0%	(46,000)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	26,000			26,000	8%	0%	(26,000)	-100%
	DUMP TRUCKS	7440								

			CITY OF HATTIESBURG							
	009676 - W&S O&M-SEWER DIVISION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SPECIAL TRUCKS	7450	350,000			350,000	8%	0%	(350,000)	-100%
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	VEHICLES		376,000			376,000	8%	0%	(376,000)	-100%
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	CAPITAL OUTLAY		423,000			423,000	8%	0%	(423,000)	-100%
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125,667	EXPENDITURES		1,787,663	11,090	125,667	1,650,906	8%	7%	(279,659)	-16%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
9,753	REGULAR WAGES	4000	147,586		9,753	137,833	8%	7%	(30,550)	-21%
	DISASTER RECOVERY WAGE	4010								
1,243	OVERTIME	4300	20,000		1,243	18,757	8%	6%	(5,084)	-25%
	DISASTER RECOVERY OVER	4310								
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10,996	SALARIES		167,586		10,996	156,590	8%	7%	(35,634)	-21%
	EMPLOYEE BENEFITS									
1,319	STATE RETIREMENT	4600	21,960		1,319	20,641	8%	6%	(6,132)	-28%
812	F.I.C.A. TAXES	4700	12,820		812	12,008	8%	6%	(3,076)	-24%
2,328	HOSPITALIZATION INS.	4800	34,440		2,328	32,112	8%	7%	(6,504)	-19%
	UNEMPLOYMENT BENEFITS	4900	1,000			1,000	8%	0%	(1,000)	-100%
	WORKMAN'S COMPENSATION	4910	6,300			6,300	8%	0%	(6,300)	-100%
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4,459	EMPLOYEE BENEFITS		76,520		4,459	72,061	8%	6%	(23,012)	-30%
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15,455	PERSONAL SERVICES		244,106		15,455	228,651	8%	6%	(58,646)	-24%
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	1,500			1,500	8%	0%	(1,500)	-100%
17,154	CHEMICALS	5130	100,000	4,019	17,154	78,827	8%	17%	105,848	106%
2,872	GAS AND OIL	5250	12,000		2,872	9,128	8%	24%	22,464	187%
	LUBRICANTS	5255								
606	DIESEL FUEL	5257	6,000		606	5,394	8%	10%	1,272	21%
	OTHER FUEL	5260	1,000			1,000	8%	0%	(1,000)	-100%
	WEARING APPAREL	5355	2,500			2,500	8%	0%	(2,500)	-100%
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500	268		232	8%	0%	(500)	-100%
	MINOR EQUIPMENT	5460	3,000			3,000	8%	0%	(3,000)	-100%
	METER PARTS	5485	6,000			6,000	8%	0%	(6,000)	-100%
	VALVE PARTS	5490								
57,848	PUMPING EQUIPMENT PART	5495	145,000	35	57,848	87,117	8%	40%	549,176	379%

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER OPERATING MATL/S	5590	5,000	145		4,855	8%	0%	(5,000)	-100%
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78,481	OPERATING SUPPLIES		282,500	4,467	78,481	199,552	8%	28%	659,272	233%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
924	ELECTRICAL SUPPLIES	5605	25,000	2,743	924	21,333	8%	4%	(13,912)	-56%
	PLUMBING SUPPLIES	5610	500			500	8%	0%	(500)	-100%
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
628	MTR VEHICLE REP. PTS/S	5700	3,000		628	2,372	8%	21%	4,536	151%
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
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1,551	REPAIR & MAINTENANCE		28,500	2,743	1,551	24,206	8%	5%	(9,888)	-35%
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80,032	SUPPLIES AND EXPENSES		311,000	7,210	80,032	223,758	8%	26%	649,384	209%
	PROFESSIONAL SERVICES									
19,146	CONSULTANT SERV/SURVEY	6020	100,000		19,146	80,854	8%	19%	129,752	130%
92,274	LEGAL	6025	150,000		92,274	57,726	8%	62%	957,288	638%
	MEDICAL	6027								
13,743	OTHER PROFESSIONAL SER	6049	100,000	3,446	13,743	82,810	8%	14%	64,916	65%
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125,163	PROFESSIONAL SERVICE		350,000	3,446	125,163	221,391	8%	36%	1,151,956	329%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
50,860	ELECTRICITY	6305	1,000,000		50,860	949,140	8%	5%	(389,680)	-39%
	INTERFUND ENERGY REIMB	6307								
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50,860	UTILITIES		1,000,000		50,860	949,140	8%	5%	(389,680)	-39%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355	12,000	7,170		4,830	8%	0%	(12,000)	-100%
2,213	FIXED EQUIPMENT R&M	6380	100,000	7,320	2,213	90,467	8%	2%	(73,444)	-73%
	MINOR EQUIPMENT R&M	6382								
70	MOTOR VEHICLE EQ. R&M	6384	4,000		70	3,930	8%	2%	(3,160)	-79%
	CONSTRUCTION EQUIP R&M	6386								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500			500	8%	0%	(500)	-100%
	TOW IN CHARGES	6398	500			500	8%	0%	(500)	-100%
	OTHER REPAIRS AND MAIN	6399								
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2,283	REPR/MAINT-OUTSIDE L		117,000	14,490	2,283	100,227	8%	2%	(89,604)	-77%
	RENTALS									
	MACHINERY RENT	6420								
72	UNIFORM RENT	6430	200		72	128	8%	36%	664	332%
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72	RENTALS		200		72	128	8%	36%	664	332%
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	29,800			29,800	8%	0%	(29,800)	-100%
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	OTHER SERVICES & CHA		29,800			29,800	8%	0%	(29,800)	-100%
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178,378	OTHER SERVICES & CHAR		1,497,000	17,936	178,378	1,300,686	8%	12%	643,536	43%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								

			CITY OF HATTIESBURG							
	009677 - W&S O&M-SEWER LAGOON DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
315,672	EXPENDITURES		2,102,106	55,146	315,672	1,731,288	8%	15%	1,685,958	80%

			CITY OF HATTIESBURG							
	010451 - W&S B&I-REVENUE OBLIGATIONS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	GENERAL ISSUES	8000	515,000			515,000	8%	0%	(515,000)	-100%
	REVENUE ISSUES	8010	1,020,000			1,020,000	8%	0%	(1,020,000)	-100%
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	BONDS REDEEMED		1,535,000			1,535,000	8%	0%	(1,535,000)	-100%
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	330,408			330,408	8%	0%	(330,408)	-100%
	REVENUE ISSUES	8110	550,156			550,156	8%	0%	(550,156)	-100%
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	INTEREST ON BONDS		880,564			880,564	8%	0%	(880,564)	-100%
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	2,500			2,500	8%	0%	(2,500)	-100%
	REVENUE ISSUES	8410								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		2,500			2,500	8%	0%	(2,500)	-100%
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	DEBT SERVICE		2,418,064			2,418,064	8%	0%	(2,418,064)	-100%
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	EXPENDITURES		2,418,064			2,418,064	8%	0%	(2,418,064)	-100%

			CITY OF HATTIESBURG							
	011451 - WATER & SEWER-REV.OBLIGATN		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	NOTE PRINCIPAL									
28,002	SRF NOTE	8222	343,044		28,002	315,042	8%	8%	(7,020)	-2%
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28,002	NOTE PRINCIPAL		343,044		28,002	315,042	8%	8%	(7,020)	-2%
	INTEREST ON NOTES									
8,103	SRF NOTE	8332	90,216		8,103	82,113	8%	9%	7,020	8%
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8,103	INTEREST ON NOTES		90,216		8,103	82,113	8%	9%	7,020	8%
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514	60,000			60,000	8%	0%	(60,000)	-100%
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	CAPITAL LEASE PAYMEN		60,000			60,000	8%	0%	(60,000)	-100%
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614	8,000			8,000	8%	0%	(8,000)	-100%
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	INTEREST ON CAPITAL		8,000			8,000	8%	0%	(8,000)	-100%
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36,105	DEBT SERVICE		501,260		36,105	465,155	8%	7%	(68,000)	-14%
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36,105	EXPENDITURES		501,260		36,105	465,155	8%	7%	(68,000)	-14%

			CITY OF HATTIESBURG							
	011500 - WATER & SEWER-TRANSFERS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
4,987	T/T GENERAL FUND	9000 01	259,840		4,987	254,853	8%	2%	(199,996)	-77%
556,533	T/T WATER & SEWER O&M	9000 09	6,678,400		556,533	6,121,867	8%	8%	(4)	0%
130,850	T/T WATER & SEWER B&I	9000 10	1,570,200		130,850	1,439,350	8%	8%		0%
75,000	T/T W&SB&I (METER GO)	9000 10M	900,000		75,000	825,000	8%	8%		0%
33,725	T/T W&SB&I-USA YEAST P	9000 15	404,700		33,725	370,975	8%	8%		0%
	T/T WATER & SEWER CONT	9000 17								
232,770	T/T W & S CONSTRUCTION	9000 75	1,300,000		232,770	1,067,230	8%	18%	1,493,240	115%
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1,033,865	TRANSFERS TO OTHER F		11,113,140		1,033,865	10,079,275	8%	9%	1,293,240	12%
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1,033,865	TRANSFERS		11,113,140		1,033,865	10,079,275	8%	9%	1,293,240	12%
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1,033,865	EXPENDITURES		11,113,140		1,033,865	10,079,275	8%	9%	1,293,240	12%

			CITY OF HATTIESBURG							
	011660 - WATER & SEWER-CUST.ACCT.DIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
	CASH OVERAGE/SHORTAGE	6819								
129	BANK SERV/TRF FEE	6832	2,400		129	2,271	8%	5%	(852)	-36%
	REFUNDS	6835								
715	WATER RELATED REFUND	6835 WTR	20,000		715	19,285	8%	4%	(11,420)	-57%
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715	REFUNDS		20,000		715	19,285	8%	4%	(11,420)	-57%
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
	OTHER INCOME EXPENSE	6839								
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844	OTHER SERVICES & CHA		22,400		844	21,556	8%	4%	(12,272)	-55%
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844	OTHER SERVICES & CHAR		22,400		844	21,556	8%	4%	(12,272)	-55%
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844	EXPENDITURES		22,400		844	21,556	8%	4%	(12,272)	-55%

			CITY OF HATTIESBURG							
	012452 - 1999 TAX INCRE B&I-GENOBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
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	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
50,000	IND/ECON DEV ISSUES	8020	50,000		50,000		8%	100%	550,000	100%
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50,000	BONDS REDEEMED		50,000		50,000		8%	100%	550,000	100%
	INTEREST ON BONDS									
11,750	IND/ECON DEV ISSUES	8120	11,750		11,750		8%	100%	129,250	100%
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11,750	INTEREST ON BONDS		11,750		11,750		8%	100%	129,250	100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	8%	0%	(2,000)	-100%
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	PAYING AGENT FEES		2,000			2,000	8%	0%	(2,000)	-100%
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61,750	DEBT SERVICE		63,750		61,750	2,000	8%	97%	677,250	62%
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61,750	EXPENDITURES		63,750		61,750	2,000	8%	97%	677,250	62%

			CITY OF HATTIESBURG							
	013450 - CITY B&I-GENERAL OBLIGATIONS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
14,710	P&I-FORREST CTY(KOHLER	6455	176,519		14,710	161,809	8%	8%	1	0%
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14,710	INTERGOV'TL-DEBT SER		176,519		14,710	161,809	8%	8%	1	0%
	OTHER SERVICES & CHARGE									
882	PROP.TAX COLL. FEES .0	6830	14,000		882	13,118	8%	6%	(3,416)	-24%
10	PROP.TAX COLL. FEES.00	6831	14,500		10	14,490	8%	0%	(14,380)	-99%
	BANK SERV/TRF FEE	6832								
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892	OTHER SERVICES & CHA		28,500		892	27,608	8%	3%	(17,796)	-62%
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15,602	OTHER SERVICES & CHAR		205,019		15,602	189,417	8%	8%	(17,795)	-9%
	BONDS REDEEMED									
695,000	GENERAL ISSUES	8000	2,160,000		695,000	1,465,000	8%	32%	6,180,000	286%
13,864	IND/ECON DEV ISSUES	8020	450,000		13,864	436,136	8%	3%	(283,632)	-63%
	5 YEAR NOTE PRINCIPAL	8021	879,600			879,600	8%	0%	(879,600)	-100%
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708,864	BONDS REDEEMED		3,489,600		708,864	2,780,736	8%	20%	5,016,768	144%
	INTEREST ON BONDS									
121,081	GENERAL ISSUES	8100	649,390		121,081	528,309	8%	19%	803,582	124%
925	IND/ECON DEV ISSUES	8120	30,000		925	29,075	8%	3%	(18,900)	-63%
	5 YEAR NOTE INTEREST	8121	73,630			73,630	8%	0%	(73,630)	-100%
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122,006	INTEREST ON BONDS		753,020		122,006	631,014	8%	16%	711,052	94%
	PAYING AGENT FEES									
4,750	GENERAL ISSUES	8400	18,000		4,750	13,250	8%	26%	39,000	217%
	IND/ECON DEV ISSUES	8420								
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4,750	PAYING AGENT FEES		18,000		4,750	13,250	8%	26%	39,000	217%
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835,620	DEBT SERVICE		4,260,620		835,620	3,425,000	8%	20%	5,766,820	135%
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851,222	EXPENDITURES		4,465,639		851,222	3,614,417	8%	19%	5,749,025	129%

			CITY OF HATTIESBURG							
	014599 - SCHOOL FUND-MISC.CHARGES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
5,854	PROP.TAX COLL. FEES .0	6830			5,854	(5,854)			70,248	
80	PROP.TAX COLL. FEES.00	6831			80	(80)			960	
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5,934	OTHER SERVICES & CHA				5,934	(5,934)			71,208	
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5,934	OTHER SERVICES & CHAR				5,934	(5,934)			71,208	
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5,934	EXPENDITURES				5,934	(5,934)			71,208	

			CITY OF HATTIESBURG							
	015451 - W&S B&I USA YEAST-REVOBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BONDS REDEEMED									
	REVENUE ISSUES	8010	360,000			360,000	8%	0%	(360,000)	-100%
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	BONDS REDEEMED		360,000			360,000	8%	0%	(360,000)	-100%
	INTEREST ON BONDS									
	REVENUE ISSUES	8110	44,700			44,700	8%	0%	(44,700)	-100%
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	INTEREST ON BONDS		44,700			44,700	8%	0%	(44,700)	-100%
	PAYING AGENT FEES									
	REVENUE ISSUES	8410	5,000			5,000	8%	0%	(5,000)	-100%
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	PAYING AGENT FEES		5,000			5,000	8%	0%	(5,000)	-100%
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	DEBT SERVICE		409,700			409,700	8%	0%	(409,700)	-100%
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	EXPENDITURES		409,700			409,700	8%	0%	(409,700)	-100%

			CITY OF HATTIESBURG							
	018701 - P&FD&R-TRUST AND AGENCY		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
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								
2,200	OTHER PROFESSIONAL SER	6049			2,200	(2,200)			26,400	
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2,200	PROFESSIONAL SERVICE				2,200	(2,200)			26,400	
	OTHER SERVICES & CHANGE									
224,566	PENSION EXPENSE	6825			224,566	(224,566)			2,694,792	
532	PROP.TAX COLL. FEES .0	6830			532	(532)			6,384	
6	PROP.TAX COLL. FEES.00	6831			6	(6)			72	
	REFUNDS	6835								
	PFDR ACC. CONTRI. REF	6835 PFDR								
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	REFUNDS									
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225,105	OTHER SERVICES & CHA				225,105	(225,105)			2,701,260	
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227,305	OTHER SERVICES & CHAR				227,305	(227,305)			2,727,660	
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227,305	EXPENDITURES				227,305	(227,305)			2,727,660	

			CITY OF HATTIESBURG							
	019100 - POL.FORFEITURES-POLICEDIV.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399	40,022			40,022	8%	0%	(40,022)	-100%
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	MACHINERY AND EQUIPM		40,022			40,022	8%	0%	(40,022)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
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	VEHICLES									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
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	OTHER									
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	CAPITAL OUTLAY		40,022			40,022	8%	0%	(40,022)	-100%
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656	EXPENDITURES		220,000	6,305	656	213,040	8%	0%	(212,128)	-96%

			CITY OF HATTIESBURG							
	020452 - 2002 TIF B&I-S/P GEN OBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832	50			50	8%	0%	(50)	-100%
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	OTHER SERVICES & CHA		50			50	8%	0%	(50)	-100%
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	OTHER SERVICES & CHAR		50			50	8%	0%	(50)	-100%
	BONDS REDEEMED									
85,000	IND/ECON DEV ISSUES	8020	85,000		85,000		8%	100%	935,000	100%
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85,000	BONDS REDEEMED		85,000		85,000		8%	100%	935,000	100%
	INTEREST ON BONDS									
7,438	IND/ECON DEV ISSUES	8120	7,438		7,438	1	8%	100%	81,818	100%
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7,438	INTEREST ON BONDS		7,438		7,438	1	8%	100%	81,818	100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,200			1,200	8%	0%	(1,200)	-100%
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	PAYING AGENT FEES		1,200			1,200	8%	0%	(1,200)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
92,438	DEBT SERVICE		93,638		92,438	1,201	8%	99%	1,015,618	85%
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92,438	EXPENDITURES		93,688		92,438	1,251	8%	99%	1,015,568	84%

			CITY OF HATTIESBURG							
	021452 - 2004 TIF B&I-H/D GEN OBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
75,000	IND/ECON DEV ISSUES	8020	75,000		75,000		8%	100%	825,000	100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
75,000	BONDS REDEEMED		75,000		75,000		8%	100%	825,000	100%
	INTEREST ON BONDS									
6,491	IND/ECON DEV ISSUES	8120	11,436		6,491	4,945	8%	57%	66,456	581%
-----			-----	-----	-----	-----	-----	-----	-----	-----
6,491	INTEREST ON BONDS		11,436		6,491	4,945	8%	57%	66,456	581%
	PAYING AGENT FEES									
750	IND/ECON DEV ISSUES	8420	1,000		750	250	8%	75%	8,000	800%
-----			-----	-----	-----	-----	-----	-----	-----	-----
750	PAYING AGENT FEES		1,000		750	250	8%	75%	8,000	800%
-----			-----	-----	-----	-----	-----	-----	-----	-----
82,241	DEBT SERVICE		87,436		82,241	5,195	8%	94%	899,456	29%
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82,241	EXPENDITURES		87,436		82,241	5,195	8%	94%	899,456	29%

			CITY OF HATTIESBURG							
	022452 - 2003 TIF B&I-C/S GEN OBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	90,000			90,000	8%	0%	(90,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	BONDS REDEEMED		90,000			90,000	8%	0%	(90,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	101,510			101,510	8%	0%	(101,510)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	INTEREST ON BONDS		101,510			101,510	8%	0%	(101,510)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2,000			2,000	8%	0%	(2,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	PAYING AGENT FEES		2,000			2,000	8%	0%	(2,000)	-100%
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	DEBT SERVICE		193,510			193,510	8%	0%	(193,510)	-100%
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	EXPENDITURES		193,510			193,510	8%	0%	(193,510)	-100%

			CITY OF HATTIESBURG							
	023452 - 2007 TIF B&I-T/C GEN OBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	280,000			280,000	8%	0%	(280,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		280,000			280,000	8%	0%	(280,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	159,263			159,263	8%	0%	(159,263)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		159,263			159,263	8%	0%	(159,263)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	4,000			4,000	8%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		4,000			4,000	8%	0%	(4,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		443,263			443,263	8%	0%	(443,263)	-100%
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	EXPENDITURES		443,263			443,263	8%	0%	(443,263)	-100%

			CITY OF HATTIESBURG							
	024452 - 2008 TIF B&I-L/C GEN OBLIGA		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	35,000			35,000	8%	0%	(35,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BONDS REDEEMED		35,000			35,000	8%	0%	(35,000)	-100%
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	20,800			20,800	8%	0%	(20,800)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	INTEREST ON BONDS		20,800			20,800	8%	0%	(20,800)	-100%
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1,000			1,000	8%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PAYING AGENT FEES		1,000			1,000	8%	0%	(1,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	DEBT SERVICE		56,800			56,800	8%	0%	(56,800)	-100%
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	EXPENDITURES		56,800			56,800	8%	0%	(56,800)	-100%

			CITY OF HATTIESBURG							
	027500 - TAX COLLECTOR'S-TRANSFERS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
86,021	T/T GENERAL FUND	9000 01			86,021	(86,021)			1,032,252	
	T/T GENERAL FD-C.C. FE	9000 01CC								
	T/T GENERAL FD-EXCESS	9000 01EB								
	T/T GENERAL FD-CHKG IN	9000 01ICH K								
6,445	T/T GENERAL FD-INT/PEN	9000 01IP			6,445	(6,445)			77,340	
5,546	T/T PARKS & RECERATION	9000 02			5,546	(5,546)			66,552	
5,416	T/T LIBRARY	9000 04			5,416	(5,416)			64,992	
	T/T 1999 TAX INCRE B&I	9000 12								
19,842	T/T CITY B & I	9000 13			19,842	(19,842)			238,104	
117,656	T/T SCHOOL FUND	9000 14			117,656	(117,656)			1,411,872	
16,331	T/T SCHOOL-1988 SCH.BO	9000 14SB			16,331	(16,331)			195,972	
11,978	T/T POL/FIRE DIS./RELI	9000 18			11,978	(11,978)			143,736	
	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								
1,393	T/T MASS TRANSIT OPER.	9000 73			1,393	(1,393)			16,716	
	T/T 2008 TIF CONSTR-LC	9000 90								
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270,629	TRANSFERS TO OTHER F				270,629	(270,629)			3,247,548	
-----			-----	-----	-----	-----	-----	-----	-----	-----
270,629	TRANSFERS				270,629	(270,629)			3,247,548	
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270,629	EXPENDITURES				270,629	(270,629)			3,247,548	

			CITY OF HATTIESBURG							
	039551 - AIRPORT IMPR.-AIRPORTDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
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	REPR/MAINT-OUTSIDE L									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	STREET LIGHTING	7235								
	LIGHTING SYSTEM	7236								
	OTHER IMPROVEMENTS	7295								
	AIRPORT SIGN	7295 01								
150,934	AIRPORT IMP-FAA	7295 02	379,000		150,934	228,066	8%	40%	1,432,208	378%
	MDOT-MULTIMODAL	7295 06								
	MISC.OTHER IMPROVEMEN	7295 99	170,000			170,000	8%	0%	(170,000)	-100%
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150,934	OTHER IMPROVEMENTS		549,000		150,934	398,066	8%	27%	1,262,208	230%
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150,934	IMPROVEMENT OTHER TH		549,000		150,934	398,066	8%	27%	1,262,208	230%
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
-----			-----	-----	-----	-----	-----	-----	-----	-----
150,934	CAPITAL OUTLAY		549,000		150,934	398,066	8%	27%	1,262,208	230%
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150,934	EXPENDITURES		549,000		150,934	398,066	8%	27%	1,262,208	230%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
24,992	REPR/MAINT-OUTSIDE L		850,000	337,571	24,992	487,438	8%	3%	(550,096)	-65%
	RENTALS									
	MACHINERY RENT	6420	45,000			45,000	8%	0%	(45,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	RENTALS		45,000			45,000	8%	0%	(45,000)	-100%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								
	8/29 TIPPING-PW8157	6880 02								
	8/29 TIPPING-PW7711	6880 03								
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	8/29 TIPPING FEES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
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58,939	OTHER SERVICES & CHAR		1,215,000	337,571	58,939	818,491	8%	5%	(507,732)	-42%
	LAND									
59,422	LAND	7000	250,000		59,422	190,578	8%	24%	463,064	185%
	EASEMENTS	7010	40,000			40,000	8%	0%	(40,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
59,422	LAND		290,000		59,422	230,578	8%	20%	423,064	146%
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
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	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS	7225 01	100,000			100,000	8%	0%	(100,000)	-100%
216	SIDEWALKS-MDOT-ROWAN	7225 02	554,900		216	554,684	8%	0%	(552,308)	-100%
	SIDEWALKS-LONG LEAF T	7225 03	890,000			890,000	8%	0%	(890,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
216	SIDEWALKS		1,544,900		216	1,544,684	8%	0%	(1,542,308)	-100%
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	475,000			475,000	8%	0%	(475,000)	-100%

			CITY OF HATTIESBURG							
	072201 - MUN.ROAD&BRIDGE-STREETDIV		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
63,148	CAPITAL OUTLAY		5,379,900	945	63,148	5,315,807	8%	1%	(4,622,124)	-86%
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154,848	EXPENDITURES		6,749,900	352,941	154,848	6,242,112	8%	2%	(4,891,724)	-72%

			CITY OF HATTIESBURG							
	072460 - MUN.R&B FUND-CAPITAL LEASES		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1,054	TRACTOR LEASE '11	8512	12,841		1,054	11,787	8%	8%	(193)	-2%
880	BACKHOE LEASE '11	8514	10,706		880	9,826	8%	8%	(146)	-1%
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1,934	CAPITAL LEASE PAYMEN		23,547		1,934	21,613	8%	8%	(339)	-1%
	INTEREST ON CAPITAL LEA									
359	TRACTOR LEASE '11	8612	4,109		359	3,750	8%	9%	199	5%
206	BACKHOE LEASE '11	8614	2,329		206	2,123	8%	9%	143	6%
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564	INTEREST ON CAPITAL		6,438		564	5,874	8%	9%	330	5%
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2,499	DEBT SERVICE		29,985		2,499	27,486	8%	8%	3	0%
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2,499	EXPENDITURES		29,985		2,499	27,486	8%	8%	3	0%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
24,966	REGULAR WAGES	4000	344,539		24,966	319,573	8%	7%	(44,947)	-13%
	DISASTER RECOVERY WAGE	4010								
2,965	OVERTIME	4300	50,000		2,965	47,035	8%	6%	(14,420)	-29%
	DISASTER RECOVERY OVER	4310								
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27,931	SALARIES		394,539		27,931	366,608	8%	7%	(59,367)	-15%
	EMPLOYEE BENEFITS									
3,352	STATE RETIREMENT	4600	51,685		3,352	48,333	8%	6%	(11,461)	-22%
2,009	F.I.C.A. TAXES	4700	30,200		2,009	28,191	8%	7%	(6,092)	-20%
5,044	HOSPITALIZATION INS.	4800	73,800		5,044	68,756	8%	7%	(13,272)	-18%
605	UNEMPLOYMENT BENEFITS	4900	1,000		605	395	8%	61%	6,260	626%
	WORKMAN'S COMPENSATION	4910	16,000			16,000	8%	0%	(16,000)	-100%
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11,010	EMPLOYEE BENEFITS		172,685		11,010	161,675	8%	6%	(40,565)	-23%
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38,940	PERSONAL SERVICES		567,224		38,940	528,284	8%	7%	(99,944)	-18%
	OFFICE SUPPLIES									
	PAPER	5003	500			500	8%	0%	(500)	-100%
	PRINTED FORMS	5005								
33	OTHER EXPENDABLE OFF.S	5010	5,000		33	4,967	8%	1%	(4,604)	-92%
	MINOR OFFICE EQUIP/FUR	5020	7,000			7,000	8%	0%	(7,000)	-100%
	SUBSCRIPTIONS,MAGS,MAP	5050	100			100	8%	0%	(100)	-100%
	BOOKS	5070	350			350	8%	0%	(350)	-100%
	COMPUTER SUPPLIES	5080	1,000			1,000	8%	0%	(1,000)	-100%
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33	OFFICE SUPPLIES		13,950		33	13,917	8%	0%	(13,554)	-97%
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	3,000			3,000	8%	0%	(3,000)	-100%
	FOOD	5115								
	MEDICAL SUPPLIES	5120	2,000			2,000	8%	0%	(2,000)	-100%
	CHEMICALS	5130	500			500	8%	0%	(500)	-100%
1,756	GAS AND OIL	5250	25,000		1,756	23,244	8%	7%	(3,928)	-16%
	LUBRICANTS	5255	2,000			2,000	8%	0%	(2,000)	-100%

[illegible]

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	COMMUNICATIONS		1,500			1,500	8%	0%	(1,500)	-100%
	TRANSPORTATION									
(13)	TRAVEL EXPENSE	6110	3,000		13-	3,013	8%	0%	(2,844)	-95%
	FREIGHT	6120	50			50	8%	0%	(50)	-100%
	MESSENGER/EXPRESS SERV	6130								
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(13)	TRANSPORTATION		3,050		13-	3,063	8%	0%	(2,894)	-95%
	ADVERTISING									
	ADVERTISING	6150	9,000			9,000	8%	0%	(9,000)	-100%
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	ADVERTISING		9,000			9,000	8%	0%	(9,000)	-100%
	PRINTING AND BINDING									
	PRINTING	6200	1,000			1,000	8%	0%	(1,000)	-100%
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	PRINTING AND BINDING		1,000			1,000	8%	0%	(1,000)	-100%
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255	35,000			35,000	8%	0%	(35,000)	-100%
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
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	INSURANCE		35,000			35,000	8%	0%	(35,000)	-100%
	UTILITIES									
790	ELECTRICITY	6305	15,000		790	14,210	8%	5%	(5,520)	-37%
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790	UTILITIES		15,000		790	14,210	8%	5%	(5,520)	-37%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	5,000			5,000	8%	0%	(5,000)	-100%
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	8%	0%	(1,000)	-100%
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	1,500			1,500	8%	0%	(1,500)	-100%
904	BUS EQUIPMENT R&M	6385	50,000	260	904	48,837	8%	2%	(39,152)	-78%
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	500			500	8%	0%	(500)	-100%
	SIGN PAINTING	6396	2,000			2,000	8%	0%	(2,000)	-100%

			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TOW IN CHARGES	6398	1,000			1,000	8%	0%	(1,000)	-100%
	OTHER REPAIRS AND MAIN	6399								
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904	REPR/MAINT-OUTSIDE L		61,000	260	904	59,837	8%	1%	(50,152)	-82%
	RENTALS									
18	CYLINDER RENT	6425			18	(18)			216	
232	UNIFORM RENT	6430	5,000		232	4,768	8%	5%	(2,216)	-44%
21	OTHER RENT	6449	500		21	479	8%	4%	(248)	-50%
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271	RENTALS		5,500		271	5,229	8%	5%	(2,248)	-41%
	OTHER SERVICES & CHARGE									
62	PROP.TAX COLL. FEES .0	6830	800		62	738	8%	8%	(56)	-7%
1	PROP.TAX COLL. FEES.00	6831	950		1	949	8%	0%	(938)	-99%
	DUES AND MEMBERSHIPS	6840	500			500	8%	0%	(500)	-100%
	REGISTRATION FEE/TUITI	6845	1,500			1,500	8%	0%	(1,500)	-100%
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869	2,000			2,000	8%	0%	(2,000)	-100%
	SERVICES NOT SPECIFIED	6999								
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63	OTHER SERVICES & CHA		5,750		63	5,687	8%	1%	(4,994)	-87%
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2,360	OTHER SERVICES & CHAR		154,800	260	2,360	152,180	8%	2%	(126,480)	-82%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	32,000			32,000	8%	0%	(32,000)	-100%
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	BUILDINGS		32,000			32,000	8%	0%	(32,000)	-100%
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	BUILDING/BLD IMPROVE		32,000			32,000	8%	0%	(32,000)	-100%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53	125,000			125,000	8%	0%	(125,000)	-100%
	ARRA IMPROVEMENTS	7295 99	261,977			261,977	8%	0%	(261,977)	-100%
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	OTHER IMPROVEMENTS		386,977			386,977	8%	0%	(386,977)	-100%
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			CITY OF HATTIESBURG							
	073570 - MASS TRANSIT-TRANSPORTATION		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER TH		386,977			386,977	8%	0%	(386,977)	-100%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328	73,621			73,621	8%	0%	(73,621)	-100%
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355								
	ARRA-COMMUNICATION EQU	7356	35,000			35,000	8%	0%	(35,000)	-100%
	ARRA-GPS EQUIPMENT	7357	15,750			15,750	8%	0%	(15,750)	-100%
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM		124,371			124,371	8%	0%	(124,371)	-100%
	VEHICLES									
	AUTOMOBILES	7400								
	BUSES	7410	472,063	408,385		63,678	8%	0%	(472,063)	-100%
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
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	VEHICLES		472,063	408,385		63,678	8%	0%	(472,063)	-100%
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	CAPITAL OUTLAY		1,015,411	408,385		607,026	8%	0%	(1,015,411)	-100%
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59,242	EXPENDITURES		1,936,385	412,471	59,242	1,464,673	8%	3%	(1,225,481)	-63%

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	614,400			614,400	8%	0%	(614,400)	-100%
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE		614,400			614,400	8%	0%	(614,400)	-100%
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
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	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR		614,400			614,400	8%	0%	(614,400)	-100%
	LAND									
	LAND	7000								
	EASEMENTS	7010								
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	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03								
	MISC.SEWER SYSTEMS IM	7220 04								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	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	1,100,000			1,100,000	8%	0%	(1,100,000)	-100%
	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48	70,000			70,000	8%	0%	(70,000)	-100%
	PROGRAMMED SEWER PROJ	7220 99								
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	SEWERS		1,170,000			1,170,000	8%	0%	(1,170,000)	-100%
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
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	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
4,266	JAMES ST WTR PLT	7245 02	920,000		4,266	915,734	8%	0%	(868,808)	-94%
	HWY 98 WEST WTR.IMPR.	7245 03								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								

			CITY OF HATTIESBURG							
	075695 - W&S CONSTR.-CAPITAL PROJECTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	RICHBURG HILL BOOSTER	7245 17								
14,863	COUNTRY CLUB WATER	7245 18	360,000		14,863	345,137	8%	4%	(181,644)	-50%
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	CDBG-WIS PAK	7245 46								
	PROGRAMMED WATER PROJ	7245 99								
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19,129	WATER SYSTEMS		1,280,000		19,129	1,260,871	8%	1%	(1,050,452)	-82%
	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								
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	OTHER IMPROVEMENTS									
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19,129	IMPROVEMENT OTHER TH		2,450,000		19,129	2,430,871	8%	1%	(2,220,452)	-91%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
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19,129	CAPITAL OUTLAY		2,450,000		19,129	2,430,871	8%	1%	(2,220,452)	-91%
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19,129	EXPENDITURES		3,064,400		19,129	3,045,271	8%	1%	(2,834,852)	-93%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
21,698	REGULAR WAGES	4000	315,611		21,698	293,913	8%	7%	(55,235)	-18%
	DISASTER RECOVERY WAGE	4010								
1,628	OVERTIME	4300	15,000		1,628	13,372	8%	11%	4,536	30%
	DISASTER RECOVERY OVER	4310								
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23,326	SALARIES		330,611		23,326	307,285	8%	7%	(50,699)	-15%
	EMPLOYEE BENEFITS									
2,799	STATE RETIREMENT	4600	43,260		2,799	40,461	8%	6%	(9,672)	-22%
1,754	F.I.C.A. TAXES	4700	25,300		1,754	23,546	8%	7%	(4,252)	-17%
4,656	HOSPITALIZATION INS.	4800	68,880		4,656	64,224	8%	7%	(13,008)	-19%
197	UNEMPLOYMENT BENEFITS	4900	3,000		197	2,803	8%	7%	(636)	-21%
	WORKMAN'S COMPENSATION	4910	11,500			11,500	8%	0%	(11,500)	-100%
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9,407	EMPLOYEE BENEFITS		151,940		9,407	142,533	8%	6%	(39,056)	-26%
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32,733	PERSONAL SERVICES		482,551		32,733	449,818	8%	7%	(89,755)	-19%
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1,000			1,000	8%	0%	(1,000)	-100%
212	MINOR OFFICE EQUIP/FUR	5020	1,000		212	789	8%	21%	1,544	154%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	100			100	8%	0%	(100)	-100%
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212	OFFICE SUPPLIES		2,100		212	1,889	8%	10%	444	21%
	OPERATING SUPPLIES									
1,207	CLEANING/JANITORIAL SP	5100	13,000		1,207	11,793	8%	9%	1,484	11%
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	8%	0%	(250)	-100%
	CHEMICALS	5130								
901	GAS AND OIL	5250	7,000		901	6,099	8%	13%	3,812	54%

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	WEARING APPAREL	5355	1,000			1,000	8%	0%	(1,000)	-100%
300	HORT./LANDSCAPING SPLY	5440	2,500		300	2,200	8%	12%	1,100	44%
	HAND TOOLS	5450								
68	MINOR EQUIPMENT	5460	19,000		68	18,932	8%	0%	(18,184)	-96%
	MDSE FOR RESALE	5520								
	OTHER OPERATING MATL/S	5590	1,750			1,750	8%	0%	(1,750)	-100%
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2,476	OPERATING SUPPLIES		44,500		2,476	42,024	8%	6%	(14,788)	-33%
	REPAIR & MAINTENANCE SP									
1,460	BUILDING MATERIALS & S	5600	3,000	901	1,460	639	8%	49%	14,520	484%
659	ELECTRICAL SUPPLIES	5605	5,000	82	659	4,259	8%	13%	2,908	58%
	PLUMBING SUPPLIES	5610	3,000			3,000	8%	0%	(3,000)	-100%
1,014	PAINT AND PAINTING SPL	5650	3,000		1,014	1,986	8%	34%	9,168	306%
	MTR VEHICLE REP. PTS/S	5700	2,000	197		1,803	8%	0%	(2,000)	-100%
216	OTHER REPAIR/MAINT. SP	5990	1,700	632	216	852	8%	13%	892	52%
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3,349	REPAIR & MAINTENANCE		17,700	1,812	3,349	12,539	8%	19%	22,488	127%
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6,037	SUPPLIES AND EXPENSES		64,300	1,812	6,037	56,451	8%	9%	8,144	13%
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
89	OTHER PROFESSIONAL SER	6049	2,000		89	1,911	8%	4%	(932)	-47%
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89	PROFESSIONAL SERVICE		2,000		89	1,911	8%	4%	(932)	-47%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	1,500			1,500	8%	0%	(1,500)	-100%
	POSTAGE	6070	50			50	8%	0%	(50)	-100%
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	COMMUNICATIONS		1,550			1,550	8%	0%	(1,550)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	500			500	8%	0%	(500)	-100%
	FREIGHT	6120	100			100	8%	0%	(100)	-100%
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	TRANSPORTATION		600			600	8%	0%	(600)	-100%
	ADVERTISING									
	ADVERTISING	6150								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240	100			100	8%	0%	(100)	-100%
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	PRINTING AND BINDING		100			100	8%	0%	(100)	-100%
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
159	GAS	6300	25,000		159	24,841	8%	1%	(23,092)	-92%
7,054	ELECTRICITY	6305	84,000		7,054	76,946	8%	8%	648	1%
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7,213	UTILITIES		109,000		7,213	101,787	8%	7%	(22,444)	-21%
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	73,000			73,000	8%	0%	(73,000)	-100%
	ELECTRICAL R&M	6355	500			500	8%	0%	(500)	-100%
	PLUMBING EQUIPMENT R&M	6357	2,000			2,000	8%	0%	(2,000)	-100%
	OFFICE EQUIPMENT R&M	6365	200			200	8%	0%	(200)	-100%
	HOUSEHOLD EQUIPMENT R&	6370	5,000			5,000	8%	0%	(5,000)	-100%
	FIXED EQUIPMENT R&M	6380	17,700	1,050		16,650	8%	0%	(17,700)	-100%
	MINOR EQUIPMENT R&M	6382	600			600	8%	0%	(600)	-100%
	MOTOR VEHICLE EQ. R&M	6384	4,000			4,000	8%	0%	(4,000)	-100%
4,765	CLEANING AND PAINTING	6392	30,000	150	4,765	25,085	8%	16%	27,180	91%
	DISINFECT./EXTERMINATI	6394	3,500			3,500	8%	0%	(3,500)	-100%
	TOW IN CHARGES	6398	250			250	8%	0%	(250)	-100%
	OTHER REPAIRS AND MAIN	6399	4,000			4,000	8%	0%	(4,000)	-100%
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4,765	REPR/MAINT-OUTSIDE L		140,750	1,200	4,765	134,785	8%	3%	(83,570)	-59%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
171	UNIFORM RENT	6430	3,000		171	2,829	8%	6%	(948)	-32%
	MOP-MAT-RAG RENT	6435								

			CITY OF HATTIESBURG							
	077650 - COMMUNITY CTR-ADMIN/GENERAL		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	18,500			18,500	8%	0%	(18,500)	-100%
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	VEHICLES		18,500			18,500	8%	0%	(18,500)	-100%
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(170)	CAPITAL OUTLAY		133,000		170-	133,170	8%	0%	(130,960)	-98%
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51,423	EXPENDITURES		943,351	3,114	51,423	888,814	8%	5%	(326,275)	-35%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
-----			-----	-----	-----	-----	----	----	-----	----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	----	----	-----	----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	255,000			255,000	8%	0%	(255,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	PROFESSIONAL SERVICE		255,000			255,000	8%	0%	(255,000)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	OTHER SERVICES & CHAR		255,000			255,000	8%	0%	(255,000)	-100%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
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	BUILDING IMPROVEMEN									
-----			-----	-----	-----	-----	----	----	-----	----
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365	601,700	459,639		142,061	8%	0%	(601,700)	-100%
-----			-----	-----	-----	-----	----	----	-----	----
	MACHINERY AND EQUIPM		601,700	459,639		142,061	8%	0%	(601,700)	-100%
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	CAPITAL OUTLAY		601,700	459,639		142,061	8%	0%	(601,700)	-100%

			CITY OF HATTIESBURG							
	078635 - '09 WATER METER PROJ-CIP		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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	EXPENDITURES		856,700	459,639		397,061	8%	0%	(856,700)	-100%

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	SALARIES									
13,025	REGULAR WAGES	4000	171,600		13,025	158,575	8%	8%	(15,300)	-9%
	OVERTIME	4300								
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13,025	SALARIES		171,600		13,025	158,575	8%	8%	(15,300)	-9%
	EMPLOYEE BENEFITS									
1,563	STATE RETIREMENT	4600	22,480		1,563	20,917	8%	7%	(3,724)	-17%
987	F.I.C.A. TAXES	4700	13,130		987	12,143	8%	8%	(1,286)	-10%
1,940	HOSPITALIZATION INS.	4800	24,600		1,940	22,660	8%	8%	(1,320)	-5%
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2,200			2,200	8%	0%	(2,200)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
4,490	EMPLOYEE BENEFITS		62,410		4,490	57,920	8%	7%	(8,530)	-14%
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17,514	PERSONAL SERVICES		234,010		17,514	216,496	8%	7%	(23,842)	-10%
	OFFICE SUPPLIES									
	PAPER	5003	1,000			1,000	8%	0%	(1,000)	-100%
	PRINTED FORMS	5005								
104	OTHER EXPENDABLE OFF.S	5010	3,000		104	2,897	8%	3%	(1,752)	-58%
	MINOR OFFICE EQUIP/FUR	5020	500			500	8%	0%	(500)	-100%
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	1,000			1,000	8%	0%	(1,000)	-100%
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
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104	OFFICE SUPPLIES		5,500		104	5,397	8%	2%	(4,252)	-77%
	OPERATING SUPPLIES									
	FOOD	5115								
157	GAS AND OIL	5250	2,500		157	2,343	8%	6%	(616)	-25%
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	500			500	8%	0%	(500)	-100%
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
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157	OPERATING SUPPLIES		3,000		157	2,843	8%	5%	(1,116)	-37%
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	1,000			1,000	8%	0%	(1,000)	-100%
	MINOR COMPUTER EQUIP.	5800								
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	REPAIR & MAINTENANCE		1,000			1,000	8%	0%	(1,000)	-100%
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260	SUPPLIES AND EXPENSES		9,500		260	9,240	8%	3%	(6,380)	-67%
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
11,166	DEMOLITION-TARGET ARE	6013 01	92,860		11,166	81,694	8%	12%	41,132	44%
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
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11,166	DEMO/RELATED SER 20		92,860		11,166	81,694	8%	12%	41,132	44%
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	370,535			370,535	8%	0%	(370,535)	-100%
	DOWNTOWN LIGHTING	6049 04								
	RECORDING FEES	6049 06	300			300	8%	0%	(300)	-100%
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	3,000			3,000	8%	0%	(3,000)	-100%
	CAPITAL IMPROVEMENT P	6049 09								
8,174	PUB.SERV.GRANT EXPENS	6049 10	58,380		8,174	50,206	8%	14%	39,708	68%
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	45,000			45,000	8%	0%	(45,000)	-100%
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								

			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20								
2,600	RELOCATION	6049 21	20,000		2,600	17,400	8%	13%	11,200	56%
1,543	LEAD TESTING/ABATEMEN	6049 22	20,000		1,543	18,457	8%	8%	(1,484)	-7%
79	ASBESTOS TESTING/ABAT	6049 23	10,000		79	9,921	8%	1%	(9,052)	-91%
	OTHER	6049 99	6,700			6,700	8%	0%	(6,700)	-100%
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12,396	OTHER PROFESSIONAL		533,915		12,396	521,519	8%	2%	(385,163)	-72%
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23,563	PROFESSIONAL SERVICE		626,775		23,563	603,212	8%	4%	(344,019)	-55%
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	598			598	8%	0%	(598)	-100%
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	COMMUNICATIONS		598			598	8%	0%	(598)	-100%
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	8,780			8,780	8%	0%	(8,780)	-100%
(24)	MESSENGER/EXPRESS SERV	6130	250		24-	274	8%	10%	38	15%
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(24)	TRANSPORTATION		9,030		24-	9,054	8%	0%	(8,742)	-97%
	ADVERTISING									
213	ADVERTISING	6150	4,000		213	3,787	8%	5%	(1,444)	-36%
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213	ADVERTISING		4,000		213	3,787	8%	5%	(1,444)	-36%
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202	500			500	8%	0%	(500)	-100%
	FILM PROCESSING	6240								
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	PRINTING AND BINDING		500			500	8%	0%	(500)	-100%
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1,000			1,000	8%	0%	(1,000)	-100%
	MOTOR VEHICLE EQ. R&M	6384	500			500	8%	0%	(500)	-100%
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	REPR/MAINT-OUTSIDE L		1,500			1,500	8%	0%	(1,500)	-100%
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
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			CITY OF HATTIESBURG							
	082285 - CDBG-ENTITLEMENTS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	CDBG/HOME HOUSING	7254								
3,950	CDBG FULL REHAB	7254 01	435,032		3,950	431,082	8%	1%	(387,632)	-89%
	CDBG HOUSING REPR	7254 02	150,000			150,000	8%	0%	(150,000)	-100%
36,200	HOME FULL REHAB	7254 03	632,750		36,200	596,550	8%	6%	(198,350)	-31%
	HOME DOWNPAYMENT ASST	7254 04	70,000			70,000	8%	0%	(70,000)	-100%
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
4,688	RECONSTRUCTION	7254 09	212,697		4,688	208,009	8%	2%	(156,441)	-74%
24,300	RECONSTRUCTN/SALV.ARM	7254 10	49,000		24,300	24,700	8%	50%	242,600	495%
	BLUE ROOFS	7254 11	92,710			92,710	8%	0%	(92,710)	-100%
	EATON SCHOOL	7254 12								
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69,138	CDBG/HOME HOUSING		1,642,189		69,138	1,573,051	8%	4%	(812,533)	-49%
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295								
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69,138	IMPROVEMENT OTHER TH		1,840,655		69,138	1,771,517	8%	4%	(1,010,999)	-55%
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
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	VEHICLES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
69,138	CAPITAL OUTLAY		1,840,655		69,138	1,771,517	8%	4%	(1,010,999)	-55%
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110,665	EXPENDITURES		2,729,568		110,665	2,618,903	8%	4%	(1,401,588)	-51%

			CITY OF HATTIESBURG							
	082500 - CDBG-TRANSFERS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1	80,000			80,000	8%	0%	(80,000)	-100%
	T/T W & S CONSTRUCTION	9000 75								
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	TRANSFERS TO OTHER F		80,000			80,000	8%	0%	(80,000)	-100%
-----			-----	-----	-----	-----	-----	-----	-----	-----
	TRANSFERS		80,000			80,000	8%	0%	(80,000)	-100%
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	EXPENDITURES		80,000			80,000	8%	0%	(80,000)	-100%

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
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	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
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	OPERATING SUPPLIES									
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	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	ARCHITECTURAL	6012								
	ENGINEERING	6015								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	AREA DEV.PARTNERSHIP	6020 01								
	OTHER	6020 03								
	IND.PK.MASTER PLAN	6020 04								
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	CONSULTANT SERV/SUR									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
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	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
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	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								

			CITY OF HATTIESBURG							
	087601 - INDUSTRIAL PK-G.O.ACQUISITIONS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	MESSENGER/EXPRESS SERV	6130								
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	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
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	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
-----			-----	-----	-----	-----	----	----	-----	----
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	OTHER INSURANCE	6299								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
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	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
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	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820 90								
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			CITY OF HATTIESBURG							
	090603 - 2008 D/T LIGHTING-PROJECT		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51	450,000			450,000	8%	0%	(450,000)	-100%
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	OTHER IMPROVEMENTS		450,000			450,000	8%	0%	(450,000)	-100%
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	IMPROVEMENT OTHER TH		450,000			450,000	8%	0%	(450,000)	-100%
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	CAPITAL OUTLAY		450,000			450,000	8%	0%	(450,000)	-100%
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	EXPENDITURES		450,000			450,000	8%	0%	(450,000)	-100%

			CITY OF HATTIESBURG							
	095641 - 2001 BOND CONSTR-ZOO IMPR		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
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	BUILDINGS									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	150,000			150,000	8%	0%	(150,000)	-100%
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
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	OTHER IMPROVEMENTS		150,000			150,000	8%	0%	(150,000)	-100%
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	IMPROVEMENT OTHER TH		150,000			150,000	8%	0%	(150,000)	-100%
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	CAPITAL OUTLAY		150,000			150,000	8%	0%	(150,000)	-100%
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	EXPENDITURES		150,000			150,000	8%	0%	(150,000)	-100%

			CITY OF HATTIESBURG							
	096201 - MDB CAPITAL PROJ-STREETS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09	2,049,900			2,049,900	8%	0%	(2,049,900)	-100%
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77	223,675			223,675	8%	0%	(223,675)	-100%
18,550	CHAIN PARK-HUD	7230 78	500,000	25,393	18,550	456,058	8%	4%	(277,400)	-55%
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18,550	STREETS & ROADWAYS		2,773,575	25,393	18,550	2,729,633	8%	1%	(2,550,975)	-92%
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18,550	IMPROVEMENT OTHER TH		2,773,575	25,393	18,550	2,729,633	8%	1%	(2,550,975)	-92%
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18,550	CAPITAL OUTLAY		2,773,575	25,393	18,550	2,729,633	8%	1%	(2,550,975)	-92%
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18,550	EXPENDITURES		2,773,575	25,393	18,550	2,729,633	8%	1%	(2,550,975)	-92%

			CITY OF HATTIESBURG							
	098341 - K.P.ZOO CAPITAL-KPZ		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,994	CAPITAL OUTLAY		325,000		12,994	312,006	8%	4%	(169,072)	-52%
-----			-----	-----	-----	-----	-----	-----	-----	-----
12,994	EXPENDITURES		325,000		12,994	312,006	8%	4%	(169,072)	-52%

			CITY OF HATTIESBURG							
	099627 - 2010 W & S GO BOND-WATER		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08	1,252,000			1,252,000	8%	0%	(1,252,000)	-100%
27,147	WESLEY FILTRATION PLA	7245 09	165,000		27,147	137,853	8%	16%	160,764	97%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,147	WATER SYSTEMS		1,417,000		27,147	1,389,853	8%	2%	(1,091,236)	-77%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,147	IMPROVEMENT OTHER TH		1,417,000		27,147	1,389,853	8%	2%	(1,091,236)	-77%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,147	CAPITAL OUTLAY		1,417,000		27,147	1,389,853	8%	2%	(1,091,236)	-77%
-----			-----	-----	-----	-----	-----	-----	-----	-----
27,147	EXPENDITURES		1,417,000		27,147	1,389,853	8%	2%	(1,091,236)	-77%

			CITY OF HATTIESBURG							
	099630 - 2010 W & S GO BOND-SEWERS		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	FRANKLIN STREET	7220 12								
	ARLEDGE-MANNING TO CT	7220 22								
	COLUMBIA-PROV.TO RAWL	7220 23								
	ASHFORD-C.CLUB TO MLK	7220 24								
	PROVIDENCE-COLUMBIA T	7220 25								
67,902	N.LAGOON EXPANSION	7220 26	4,462,000		67,902	4,394,098	8%	2%	(3,647,176)	-82%
	S.LAGOON DISINFECTION	7220 27								
	IND.PARK SEWER LINES	7220 28								
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,902	SEWERS		4,462,000		67,902	4,394,098	8%	2%	(3,647,176)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,902	IMPROVEMENT OTHER TH		4,462,000		67,902	4,394,098	8%	2%	(3,647,176)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,902	CAPITAL OUTLAY		4,462,000		67,902	4,394,098	8%	2%	(3,647,176)	-82%
-----			-----	-----	-----	-----	-----	-----	-----	-----
67,902	EXPENDITURES		4,462,000		67,902	4,394,098	8%	2%	(3,647,176)	-82%

			CITY OF HATTIESBURG							
	105695 - 2006 W&S CONSTR.-CAPITAL PROJ		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OPERATING SUPPLIES									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHA									
-----			-----	-----	-----	-----	-----	-----	-----	-----
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								

			CITY OF HATTIESBURG							
	107706 - SPEC.SALES TAX-T&A EXPEND.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
38,248	TOURISM COMMISSION	6049 01			38,248	(38,248)			458,976	
346,953	CONVENTION COMMISSION	6049 02			346,953	(346,953)			4,163,436	
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,202	OTHER PROFESSIONAL				385,202	(385,202)			4,622,424	
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,202	PROFESSIONAL SERVICE				385,202	(385,202)			4,622,424	
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,202	OTHER SERVICES & CHAR				385,202	(385,202)			4,622,424	
-----			-----	-----	-----	-----	-----	-----	-----	-----
385,202	EXPENDITURES				385,202	(385,202)			4,622,424	

			CITY OF HATTIESBURG							
	109704 - GROUP INS.TRUST-T&A EXPEND.		EXPENDITURE REPORT							
			1 Months Ending 10/31/11							
THIS MONTH			ANNUAL	OPEN PO	YTD	REMAINING	PERCENT		PROJECTED....	
ACTUAL		OBJ/SUB	BUDGET	& CONTRACTS	ACTUAL	BALANCE	PLAN	ACTUAL	OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
56,636	ADMIN PAID	6833			56,636	(56,636)			679,632	
404,301	CLAIMS PAID	6834			404,301	(404,301)			4,851,612	
-----			-----	-----	-----	-----	-----	-----	-----	-----
460,936	OTHER SERVICES & CHA				460,936	(460,936)			5,531,232	
-----			-----	-----	-----	-----	-----	-----	-----	-----
460,936	OTHER SERVICES & CHAR				460,936	(460,936)			5,531,232	
-----			-----	-----	-----	-----	-----	-----	-----	-----
460,936	EXPENDITURES				460,936	(460,936)			5,531,232	



City of Hattiesburg, MS

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

Master

File Number: 2011-0231

File ID: 2011-0231

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Verlina Underwood

File Created: 10/31/2011

Brief Title: Acknowledge Receipt of Report

Final Action:

Minute Book Number: MB 2011-6/165

Title:

Acknowledge receipt of two-bid purchase docket report for period of September 27, 2011, through October 30, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-2

Sponsors:

Enactment Date:

Attachments: 11-08-Two Quote Docket.pdf

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0231

Title

Acknowledge receipt of two-bid purchase docket report for period of September 27, 2011, through October 30, 2011 as provided for in Section 31-7-13(B) of the Mississippi Code of 1972.

Summary

Unadvertised Bid Docket

Budget Information

Expenditure Type

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: Mayor and Council

FROM: Michael Pope, Purchasing Department

DATE: October 31, 2011

SUBJECT: Unadvertised Bid Docket Acknowledgment

Attached is the purchase docket for the period of September 27, 2011, through October 30, 2011 covering purchases requiring the obtaining of a minimum of two bids as defined in Section 31-7-13 (B) of the Mississippi Code.

This report is submitted for your review and acknowledgment on the minutes of the City Council. Should there be any questions, please do not hesitate to contact my office.

MAP

SUCCESSFUL BID/ OTHER BID	BID RECEIVED	BID AWARDED	BID AMOUNT	PURCHASE ORDER	ITEM DESCRIPTION
GEORGE'S SPORTING GOODS INC (LAUREL)	09/28/11	09/28/11	13,322.25	118170	YOUTH TACKLE JERSEYS AND EQUIPMENT.
ASHLEY'S SPORTING GOODS WEST	09/28/11	09/28/11	15,522.00		
GEORGE'S SPORTING GOODS INC (LAUREL)	10/05/11	10/05/11	1,498.15	118261	TSHIRTS FOR YOUTH FLAG FOOTBALL.
ASHLEY'S SPORTING GOODS WEST	10/05/11	10/05/11	1,557.00		
AGRI-AFC LLC	10/12/11	10/12/11	17,036.50	118598	RYE GRASS SEED/FERTILIZER-ALL PLAYING FIELD
B W I	10/12/11	10/12/11	17,108.03		
COMPUTER CONCEPTS OF MS	10/13/11	10/13/11	6,300.00	118639	REPLACEMENT BACKUP TAPE DRIVE
SIMPLE EFFECTIVE TECHNOLOGIES	10/13/11	10/13/11	7,500.00		
JACKSON, ROOSEVELT III	10/19/11	10/19/11	9,865.00	118799	PAINT, SEAL, PRIME, SAND SANITATION DIVISIO
LEE, BOBBIE RAY (LEE PAINTING)	10/19/11	10/19/11	11,980.00		
IMG LANDSCAPE	10/20/11	10/20/11	18,042.50		
KARNES LANDSCAPING INC	10/20/11	10/20/11	18,059.00	118818	CHAIN PARK PHASE III-LANDSCAPE (GRANT B-10-

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 09/28/11
PO No. 118170
Req No. 1705

VENDOR MAILING:
GEORGE'S SPORTING GOODS INC
301 N 16TH AVE
LAUREL MS 39440-3848

HOSKINS, MARYANN
MINUTE BOOK # PENDING
VENDOR # 00018346
(601) 5454624

SHIP TO:
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601) 4284554

PROJECT LINE: YOUTH TACKLE JERSEYS AND EQUIPMENT.

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Youth Small	40.00	EA	17.5000	700.00
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Youth Medium	66.00	EA	17.5000	1,155.00
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Youth Large	42.00	EA	17.5000	735.00
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Youth XL	30.00	EA	17.5000	525.00
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Adult small	13.00	EA	17.5000	227.50
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Adult Medium	5.00	EA	17.5000	87.50
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Adult Large	4.00	EA	17.5000	70.00
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Adult XL	5.00	EA	17.5000	87.50
002315.5510	JERSEYS Football jersey team name on front and numbers on front and back. Logo on sleeve. Adult 2X	6.00	EA	17.5000	105.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 2
Date 09/28/11
PO No. 118170
Req No. 1705

VENDOR MAILING:
GEORGE'S SPORTING GOODS INC
301 N 16TH AVE
LAUREL MS 39440-3848

HOSKINS, MARYANN
VENDOR # 00018346
(601) 5454624

SHIP TO:
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: YOUTH TACKLE JERSEYS AND EQUIPMENT.

Account #	Description	QTY	SEND METHOD	UNIT COST	TOTAL COST
002315.5510	HELMETS Helmets Small	20.00	EA	74.7500	1,495.00
002315.5510	HELMETS Helmets Medium	30.00	EA	74.7500	2,242.50
002315.5510	HELMETS Helmets Large	15.00	EA	74.7500	1,121.25
002315.5510	HELMETS Helmets XL Helmets	10.00	EA	74.7500	747.50
002315.5510	FOOTBALLS Youth Tackle Ages 10-12. Footballs	14.00	EA	33.7500	472.50
002315.5510	MOUTHPIECES Mouth Pieces various colors.	120.00	EA	.5000	60.00
002315.5510	PANTS Youth Small Pants with belt.	50.00	EA	13.4500	672.50
002315.5510	PANTS Youth Medium with belt.	50.00	EA	13.4500	672.50
002315.5510	PANTS Youth Large with belt.	50.00	EA	13.4500	672.50
002315.5510	PAD PACKS Pad Pack for youth tackle ages 10-12.	120.00	EA	9.7500	1,170.00
002315.5510	EAR PADS Ear Pads for helmets.	1.00	EA	156.0000	156.00
002315.5510	TOOL KIT Tool kit for helmets.	1.00	EA	95.0000	95.00

TOTAL CONTRACT AMOUNT NOT TO EXCEED

13,322.25

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

GEORGE'S SPORTING GOODS, INC.
301 W 16TH AVE
LAUREL, MS 39440-3848

CITY OF HATTIESBURG
PO BOX 10000 HATTIESBURG, MS 39401

Mail To

Page No. 1
Date 5/28/11
Order Number 1705 00

Phone Number 601 5454512

PRINTED NAME *George's Sporting Goods, Inc.*
SIGNATURE *Raymond* DATE *09/21/11*

PROJECT LARGE YOUTH TRACKER JERSEY AND EQUIPMENT. Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION

JERSEYS

Football jersey team name on front and numbers on front and back. Logo on sleeve.
Youth Large
20 min not to exceed 50

Request Date 09/16/11

QTY 1.00 UM EA

Unit Price

17.50

Extended Cost

17.50

Delivery Date 5/28/11

Expires Date 11/1/11

JERSEYS

Football jersey team name on front and numbers on front and back. Logo on sleeve.
Youth Medium
50 min not to exceed 100

Request Date 09/16/11

QTY 1.00 EA

17.50

17.50

JERSEYS

Football jersey team name on front and numbers on front and back. Logo on sleeve.
Youth Large
100 min not to exceed 120

Request Date 09/16/11

QTY 1.00 EA

17.50

17.50

JERSEYS

Football jersey team name on front and numbers on front and back. Logo on sleeve.
Youth XL
100 min not to exceed 120

Request Date 09/16/11

QTY 1.00 EA

17.50

17.50

JERSEYS

Football jersey team name on front and numbers on front and back. Logo on sleeve.
Youth Small
65 min not to exceed 120

Request Date 09/16/11

QTY 1.00 EA

17.50

17.50

Raymond

SEP-20-2011 (TUE) 07:09

P. 003/009

09/22/2011 15:17 6014284554

PAGE 03/05

SEP-20-2011 (TUE) 07:19

P. 004/006

43530

PROJECT LINE: YOUTH TRACKER JERSEYS AND EQUIPMENT.

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 2
Date 9/29/11
Order Number 1765 00

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult Medium 75 min not to exceed 140	09/16/11	1.00	EA	17.50	17.50	Sept Nov 30th	
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult Large 50 min not to exceed 130	09/16/11	1.00	EA	17.50			
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult XL 80 min not to exceed 140	09/16/11	1.00	EA	17.50			
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult 2X 20 min not to exceed 50	09/16/11	1.00	EA	17.50			
HELMETS Helmets Small 20 min not to exceed 50	09/16/11	1.00	EA	74.75	74.75		
HELMETS Helmets Medium 30 min not to exceed 50	09/16/11	1.00	EA	74.75	74.75		

To stock

AT

over

SEP-21-2011(TUE) 07:09

P. 004/009

09/22/2011 15:17 6014284554

SEP-20-2011(TUE) 07:19

PAGE 04/05

P. 005/006

41530

PROJECT LINE: YOUTH TRACKS JERSEYS AND EQUIPMENT.

CITY OF HATFIELD
INVOICE REQUEST RESPONSE FORMPage No. 1
Date 9/20/11
Order Number 1705 00

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
HELMETS Helmets Large 15 min not to exceed 58	09/16/11	1.00	EA	7475	7475	AT	Nov 30 2011
HELMETS Helmets Xl Helmets 10 min not to exceed 50	09/16/11	1.00	EA	7475	7475	AT	Nov 30 2011
FOOTBALLS Youth Trackle Ages 10-12. Footballs	09/16/11	14.00	EA	3375	47250	AT	
MOUTHPIECES Mouth Pieces various colors.	09/16/11	120.00	EA	50 EA	6000	AT	
PANTS Youth Small Pants with belt.	09/16/11	50.00	EA	1345	67250	5 days	
PANTS Youth Medium with belt.	09/16/11	50.00	EA	1345	67250		
PANTS Youth Large with belt.	09/16/11	50.00	EA	1345	67250		
PAD PACES Pad Pack for Youth Trackle ages 10-12.	09/16/11	120.00	EA	975	117000	AT	
PAD PACES Pad Pack for helmets.	09/16/11	40	EA	390	15600		
TOWEL KIT	09/16/11	1.00	EA	9500	9500		

SEP 27 2011 (TUE) 07:09

09/22/2011 15:17 6014284554
SEP-20-2011 (TUE) 07:19

P. 005/009

PAGE 05/05

P. 006/006

03530

PROJECT LINE, YOUTH TRACKER JERSEYS AND EQUIPMENT.

CITY OF HUNTSVILLE
QUOTE REQUEST RESPONDER FOR

ITEM DESCRIPTION
Tool kit for helmets.

Request Date

QTY

UNIT

Unit Price

Page No. 3/20/12
Date 1105 00
Order Number

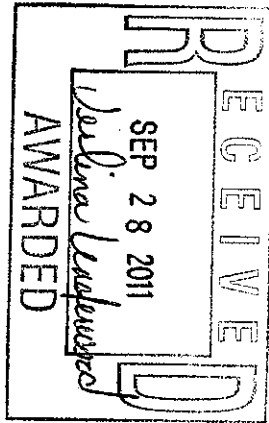
Extended Cost

Delivery Date Expired Date

TOTAL BID PRICE

\$4,444.50

[Signature]



[Signature]

435330

ASHLEY'S SPORTING GOODS W
6555 US HWY 98 N STE 15
HATTIESBURG MS 39402-8440

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/20/11
Date 1705 00
Order Number

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . . 601 5454512

1 545-6661

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Monica M. Odum
SIGNATURE Monica M. Odum DATE 9-20-11

PROJECT LINE: YOUTH TRACKS JERSEYS AND EQUIPMENT.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Youth Small 20 min not to exceed 50	09/16/11	1.00	EA	\$ 24.00	24.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Youth Medium 50 min not to exceed 100	09/16/11	1.00	EA	\$ 24.00	24.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Youth Large 100 min not to exceed 120	09/16/11	1.00	EA	\$ 24.00	24.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Youth XL 100 min not to exceed 120	09/16/11	1.00	EA	\$ 25.00	25.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult small 65 min not to exceed 120	09/16/11	1.00	EA	\$ 121.00	121.00		

SEP-20-2011(TUE) 07:20

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 9/20/11
Order Number 1705 00

PROJECT LINE: YOUTH TACKLE JERSEYS AND EQUIPMENT.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult Medium 75 min not to exceed 140	09/16/11	1.00	BA	\$ 25.00	25.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult Large 50 min not to exceed 130	09/16/11	1.00	BA	\$ 25.00	25.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult Large 75 min not to exceed 130	09/16/11	1.00	EA	\$ 25.00	25.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult XL 80 min not to exceed 140	09/16/11	1.00	EA	\$ 27.00	27.00		
JERSEYS Football Jersey team name on front and numbers on front and back. Logo on sleeve. Adult 2X 20 min not to exceed 50	09/16/11	1.00	EA	\$ 80.00	80.00		
HELMETS Helmets Small 20 min not to exceed 50	09/16/11	1.00	BA	\$ 80.00	80.00		
HELMETS Helmets Medium 30 min not to exceed 50	09/16/11	1.00	EA	\$ 80.00	80.00		

\$ 287.

SEP-20-2011(TUE) 07:20

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 3
Date 9/29/11
Order Number 1705 00

PROJECT LINE: YOUTH TACKLE JERSEYS AND EQUIPMENT.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
HELMETS Helmets Large 15 min not to exceed 50	09/16/11	1.00	EA	\$80.00	80.00		
HELMETS Helmets XL Helmets 10 min not to exceed 50	09/16/11	1.00	EA	\$80.00	80.00		
FOOTBALLS Youth Tackle Ages 10-12. Footballs	09/16/11	14.00	EA	\$32.00	448.00		
MOUTHPIECES Mouth Pieces various colors.	09/16/11	120.00	EA	.50¢	60.00		
PANTS Youth Small Pants with belt.	09/16/11	50.00	EA	\$15.00	750.00		
PANTS Youth Medium with belt.	09/16/11	50.00	EA	\$15.00	750.00		
PANTS Youth Large with belt.	09/16/11	50.00	EA	\$15.00	750.00		
PAD PACKS Pad Pack For youth tackle ages 10-12.	09/16/11	120.00	EA	\$10.00	1200.00		
HAR PADS Har Pads for helmets.	09/16/11	60.00	EA	\$4.50	270.00		
TOOL KIT	09/16/11	1.00	EA	\$110.00	110.00		

\$41498 =

SEP-20-2011(TUE) 07:20

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/20/11
Date 1705 00
Order Number

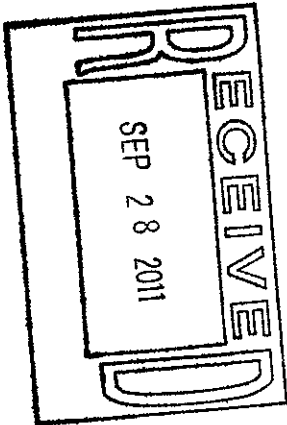
PROJECT LINE: YOUTH TACKLE JERSEYS AND EQUIPMENT.

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date

Tool kit for helmets.

TOTAL BID PRICE

\$4,900.00



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 10/05/11
PO No. 118261
Req No. 1709

VENDOR MAILING:
GEORGE'S SPORTING GOODS INC
301 N 16TH AVE
LAUREL MS 39440-3848

HOSKINS, MARYANN
MINUTE BOOK # pending
VENDOR # 00018346
(601) 5454624

SHIP TO:
CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 (601) 4284554

PROJECT LINE: TSHIRTS FOR YOUTH FLAG FOOTBALL.

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002315.5510	TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Small	22.00	EA	8.9000	195.80
002315.5510	TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Medium	42.00	EA	8.9000	373.80
002315.5510	TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Large	52.00	EA	8.9000	462.80
002315.5510	TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Adult small	21.00	EA	8.9000	186.90
002315.5510	TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Adult XL	9.00	EA	8.9000	80.10
002315.5510	TSHIRTS Tshirts. Team name on front. City logo on sleeves. Size: 1X	13.00	EA	7.9500	103.35
002315.5510	TSHIRTS Tshirts. Team name on front. City logo on sleeves. Size: 2X	6.00	EA	7.9500	47.70
002315.5510	TSHIRTS Tshirts. Team name on front. City logo on sleeves. Size: 3X	6.00	EA	7.9500	47.70

TOTAL CONTRACT AMOUNT NOT TO EXCEED

1,498.15

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OCT-03-2011(MON) 08:28

09/29/2011 13:01 6014284554

SEP-27-2011(TUE) 13:01

43510

GEORGE'S SPORTING GOODS I
301 N 16TH AVE
LAUREL MS 39440-1848

CITY OF HATTIESBURG
ORDER REQUEST RESPONSE FORM

Mail To:

CITY OF HATTIESBURG
PURCHASING DIVISION
228 N FRONT ST. 2ND FLOOR
PO BOX 1830
HATTIESBURG MS 39401

Page No. 1
Date 9/27/11
Order Number 1109 00

PRINTED NAME

SIGNATURE

DATE

Shipping terms are F.O.B. destination, freight prepaid

Phone Number 601 5454512

PROJECT USE: TSHIRTS FOR YOUTH FLAG FOOTBALL.

ITEM DESCRIPTION

Request Date

QTY

UM

Unit Price

Extended Cost

Delivery Date

Unpaid Date

TSHIRTS
Youth Tshirts numbers on back of shirts. Team name on front.
City logo on sleeves.
Size: Youth Small

09/27/11

27.00

EA

8.90

195.80

10/2

10/21

TSHIRTS
Youth Tshirts numbers on back of shirts. Team name on front.
City logo on sleeves.
Size: Youth Medium

09/27/11

42.00

EA

8.90

373.80

TSHIRTS
Youth Tshirts numbers on back of shirts. Team name on front.
City logo on sleeves.
Size: Youth Large

09/27/11

52.00

EA

8.90

462.80

TSHIRTS
Youth Tshirts numbers on back of shirts. Team name on front.
City logo on sleeves.
Size: Adult Small

09/27/11

21.00

EA

8.90

186.90

TSHIRTS
Youth Tshirts numbers on back of shirts. Team name on front.
City logo on sleeves.
Size: Adult XL

09/27/11

9.00

EA

8.90

80.10

TSHIRTS
Tshirts, team name on front.
City logo on sleeves.

09/27/11

13.00

EA

7.95

103.35

43530

PROJECT LINE: TSHIRTS FOR YOUTH PEAS FOOTBALL.

SIZE: 1X

ITEM DESCRIPTION

TSHIRTS
Tshirts. Team name on front.
City logo on sleeves.
Size: 2X

TSHIRTS
Tshirts. Team name on front.
City logo on sleeves.
Size: 3X

CITY OF HUNTERDON
QUOTE REQUEST RESPONSE FORM

PAGE NO. 3/27/11
DATE 1709 00
Order Number

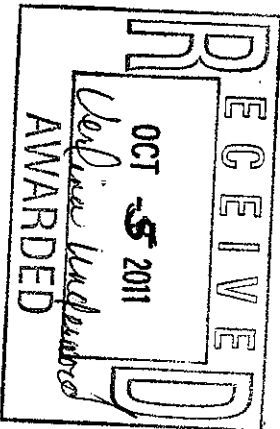
Request Date	Qty	Unit	Unit Price	Extended Cost	Delivery Date	Expired Date
09/27/11	6.00	EA	795	4770	10/5	10/27
09/27/11	5.00	BA	795	4770	1	1

TOTAL BID PRICE

\$1498.15

M. C. [Signature]

[Signature]



43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 9/27/11
Date 1709 00
Order Number

ASHLEY'S SPORTING GOODS W
6555 US HWY 98 W STE 15
HATTIESBURG MS 39402-B440

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Monica Merrill-Deaton

Phone Number . . . 601 5454512

SIGNATURE

Monica Merrill-Deaton

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: TSHIRTS FOR YOUTH FLAG FOOTBALL.

ITEM DESCRIPTION		Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Small		09/27/11	22.00	EA	9.00	198.00		
TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Medium		09/27/11	42.00	EA	9.00	378.00		
TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Youth Large		09/27/11	52.00	EA	9.00	468.00		
TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Adult Small		09/27/11	21.00	EA	9.00	189.00		
TSHIRTS Youth Tshirts numbers on back of shirts. Team name on front. City logo on sleeves. Size: Adult XL		09/27/11	9.00	EA	9.00	81.00		
TSHIRTS Tshirts. Team name on front. City logo on sleeves.		09/27/11	13.00	EA	9.00	117.00		

43530

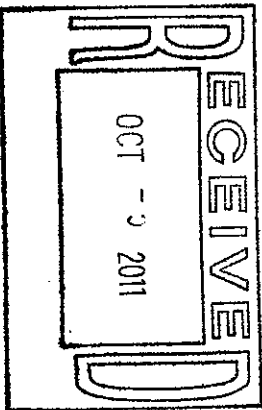
PROJECT LINE: TSHIRTS FOR YOUTH FLAG FOOTBALL.

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 2
Date 9/27/11
Order Number 1709 00

ITEM DESCRIPTION	Request Date	QTY	Unit	Extended Cost	Delivery Date	Expired Date
TSHIRTS Tshirts. Team name on front. City logo on sleeves. Size: 2X	09/27/11	6.00	EA	10.00	60.	
TSHIRTS Tshirts. Team name on front. City logo on sleeves. Size: 1X	09/27/11	6.00	EA	11.00	60.	

TOTAL BID PRICE \$1557.00



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
P U R C H A S E O R D E R
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

Page 1
Date 10/12/11

POINT OF CONTACT:

PO No. 118598
Req No. 1714

VENDOR MAILING:
AGRI-AFC LLC
203 WISTERIA DR
HATTIESBURG MS 39401-7839

GREENE, MARTHA
MINUTE BOOK # PENDING
VENDOR # 00084684
(601) 5454667

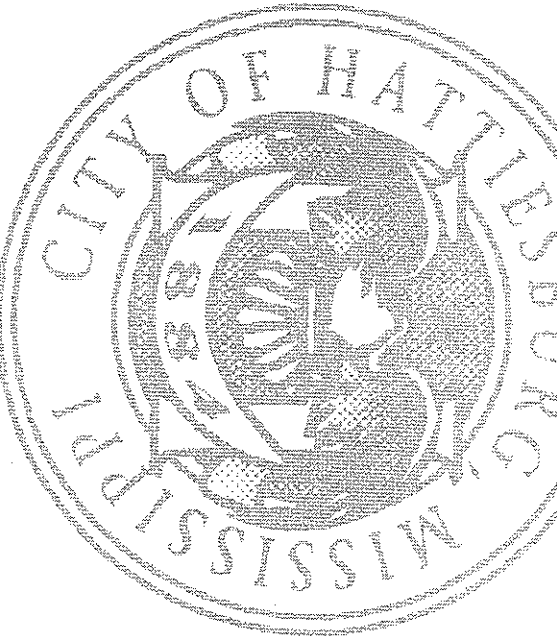
SHIP TO:
CITY OF HATTIESBURG
SEE BELOW FOR DELIVERY

PROCESSING CODE:

SEND METHOD 1 (601)5847727

PROJECT LINE: RYE GRASS SEED/FERTILIZER-ALL PLAYING FIELDS

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
002300.5440	RAPID FIRE PERINNAL RYE GRASS SEED OR APPROVED EQUAL	272.00	EA	42.0000	11,424.00
002300.5440	GULF ANNUAL RYE GRASS SEED OR APPROVED EQUAL	100.00	EA	22.0000	2,200.00
002300.5130	24-4-18 SULFUR COATED FERTILIZE UREA	155.00	EA	20.0000	3,100.00
002300.5130	13-13-13 FERTILIZE CITY WILL COORDINATE WITH VENDOR ON SPECIFICS OF DELIVERY. MATERIAL WILL BE DELIVERED TO TWO LOCATIONS VENDOR SHALL NOT IMPROMTU DELIVER AS CITY MUST PREPARE SPACE FOR MATERIAL	25.00	EA	12.5000	312.50



TOTAL CONTRACT AMOUNT NOT TO EXCEED

17,036.50

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

AGRI-APC LLC
 203 WISTERIA DR
 HATTIESBURG MS 39401-7839

CITY OF HATTIESBURG
 QUOTE REQUEST RESPONSE FORM

MAIL TO

CITY OF HATTIESBURG
 PURCHASING DIVISION
 220 W FRONT ST 2ND FLOOR
 HATTIESBURG MS 39401

Page No.
 Date 10/05/11
 Order Number 1714 00

Phone Number . . 601 5454512

PRINTED NAME Bryan A. Vancic
 SIGNATURE Bryan A. Vancic DATE 10-11-11

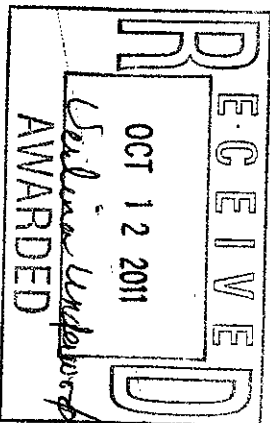
PROJECT LINE: RYE GRASS SEED/FERTILIZER-ALL PLAYING FIELDS

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION		Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expire Date
RAPID RISE FERTILIZER RYE GRASS SEED OR APPROVED EQUAL		10/05/11	272.00	BA	\$42.00	\$11,424.00	10/15/11	11/15/11
GULF ALBUMIN RYE GRASS SEED OR APPROVED EQUAL		10/05/11	100.00	BA	\$22.00	\$2,200.00	10/15/11	11/15/11
24-0-16 SOLUTON COATED FERTILIZER USED		10/05/11	155.00	BA	\$20.00	\$3,100.00	10/15/11	11/15/11
11-13-13 FERTILIZER CITY WILL COORDINATE WITH VENDOR ON SPECIFIC OF DELIVERY. VENDOR SHALL NOT IMPROVISE DELIVER AS CITY MUST RESERVE SPACE FOR MATERIAL.		10/05/11	25.00	BA	\$12.50	\$312.50	10/15/11	11/15/11

TOTAL BID PRICE \$17,036.50

\$17,037.63



Brenda Vancic
 10-12-11

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 10/05/11
Order Number 2714 00

B W I - JACKSON
PO BOX 1175
CLANTON MS 39060-1175

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Chris Sprades

Phone Number . . . 601 5454512

SIGNATURE

Chris Sprades

DATE 10/6/11

Shipping terms are F.O.B. destination, freight prepaid

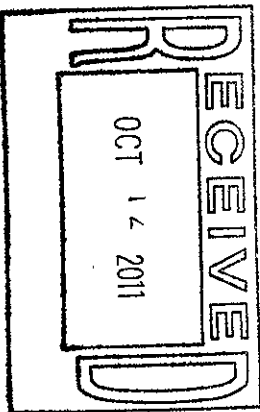
PROJECT LINE: RYE GRASS SEED/FERTILIZER-ALL PLAYING FIELDS

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Applied Rate
QUICK ANNUAL RYE GRASS SEED OR APPROVED EQUAL	10/05/11	100.00	EA	21.50	2,150.00		11/1/11
24-4-18 SULFUR COATED FERTILIZER UREA	10/05/11	155.00	EA	19.82	3072.10		11/1/11
13-13-13 FERTILIZER CITY WILL COORDINATE WITH VENDOR ON SPECIFICS OF DELIVERY. MATERIAL WILL BE DELIVERED TO TWO LOCATIONS. VENDOR SHALL NOT IMPROVISE DELIVER AS CITY MUST PREPARE SPACE FOR MATERIAL.	10/05/11	25.00	EA	13.69	342.25		11/1/11

TOTAL BID PRICE

17,108.03

17,108.03



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 10/13/11
PO No. 118639
Req No. 1715

VENDOR MAILING:
COMPUTER CONCEPTS OF MS
PO BOX 605
PETAL MS 39465-0605

LAZENBY, APRIL L
MINUTE BOOK # pending
VENDOR # 00077503

(601) 5454565

SHIP TO :
CITY OF HATTIESBURG
INFORMATION TECHNOLOGY DIVISION
200 FORREST STREET - 1ST FLOOR
HATTIESBURG MS 39401

PROCESSING CODE:

SEND METHOD 1 ()

PROJECT LINE: REPLACEMENT BACKUP TAPE DRIVE

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
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001091.7327	LTO 5 TAPE SYSTEM LABOR AND MATERIALS FOR LTO -5 TAPE SYSTEM AUTOLOADER	1.00	EA	6,300.0000	6,300.00
-------------	--	------	----	------------	----------

COMPLETELY INSTALLED
QUANTUM SUPER LOADER 3 W/LTO-5, 16 SLOTS, 2 MAGS, SAS 6GB/
RM, BARCODE READER, SAS 9212-414E 4 PORT 6GB/S SATA +SAS
PCTE 2.0 512 MB CONTROLLER



TOTAL CONTRACT AMOUNT NOT TO EXCEED

6,300.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 10/07/11
Order Number 1715 00

COMPUTER CONCEPTS OF MS
PO BOX 605
FETAL MS 39455-0605

CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

MAIL TO

Phone Number . . . 601 5454512

PRINTED NAME

Joe Smith

SIGNATURE

DATE 10-7-11

Shipping terms are F.O.B. destination, Freight prepaid

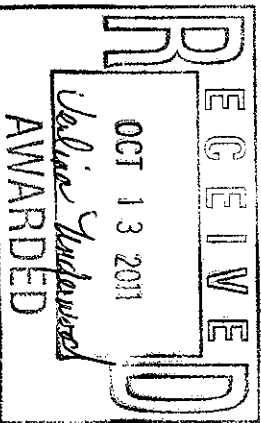
PROJECT LINE: REPLACEMENT BACKUP TAPE DRIVE

ITEM DESCRIPTION	Request Date	QTY	CM	Unit Price	Extended Cost	Delivery Date	Expired Date
LTO 5 TAPE SYSTEM LABOR AND MATERIALS FOR LTO -5 TAPE SYSTEM AUTOLOADER COMPLETELY INSTALLED QUANTITY SUPER LOADER 3 4/110-5, 16 ELOYS, 2 HNGS, SAS GGB/ MS, HARDCORE READER, SAS 9212-4142 4 PORT GGB/S DATA SAS PCIR 2.0 512 MB CONTROLLER	10/07/11	1.00	EA	6,300.00	6,300.00		

TOTAL BID PRICE 6,300.00

Accepted!

April Hargraves
10/13/11



SIMPLE EFFECTIVE TECHNOLO
ATTN: W. DALE KEYES
ROUTE 4
ELLISVILLE MS 39437-9804

Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Phone Number . . 601 5454512

PRINTED NAME

W. Dale Keyes

SIGNATURE

W. Dale Keyes

DATE 10/12/2011

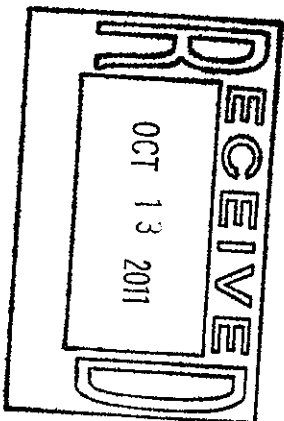
Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: REPLACEMENT BACKUP TAPE DRIVE

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
LTO 5 TAPE SYSTEM LABOR AND MATERIALS FOR LTO -5 TAPE SYSTEM AUTOLOADER COMPLETELY INSTALLED QUANTUM SUPER LOADER 3 W/LTO-5, 16 SLOTS, 2 MAGS, SAS 6GB/ RM, BARCODE READER, SAS 9212-414E 4 PORT 6GB/S SATA +SAS PCIE 2.0 512 MB CONTROLLER	10/07/11	1.00	EA	7500.00	7500.00	2-3wks 10/31/11	

TOTAL BID PRICE

7500.00



BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432
POINT OF CONTACT:

Page 1
Date 10/19/11
PO No. 118799
Req No. 1717

VENDOR MAILING:
ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936

LEE, VELMA
MINUTE BOOK # pending
VENDOR # 00077568
(601) 5454645

SHIP TO:
CITY OF HATTIESBURG
PUBLIC WORKS DEPT
1202 JAMES STREET
HATTIESBURG MS 39401

PROCESSING CODE:

PROJECT LINE: PAINT, SEAL, PRIME, SAND SANITATION DIVISION

SEND METHOD 1 ()

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
001201.6049	SANIT OFFICE PAINT TOUCH UP SHEETROCK WALL, SPOT PRIME WALL, SAND & SEAL DOORS ALL, 2 COATS OF PAINT ON WALL, 2 COATS OF PAINT ON TRIM WORK LABOR 5 GUYS PAINTER CREW	1.00	EA	9,865.0000	9,865.00



TOTAL CONTRACT AMOUNT NOT TO EXCEED

9,865.00

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 1
Date 10/13/11
Order Number 1717 00ROOSEVELT JACKSON III
212 KENSINGTON DR
HATTIESBURG MS 39402-1936Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401PRINTED NAME Roosevelt Jackson III

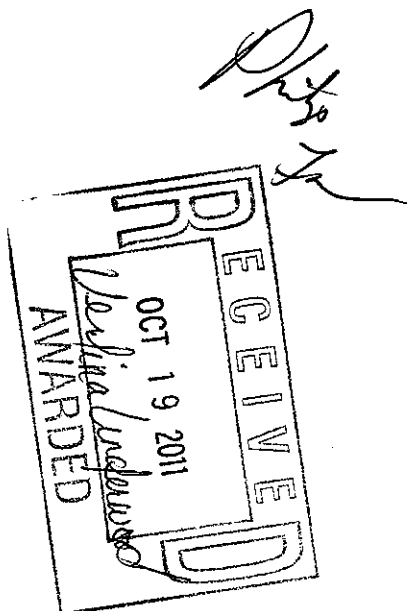
Phone Number . . . 601 5454512

SIGNATURE Roosevelt Jackson III DATE 10/18/11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT, SEAL, PRIME, SAND SANITATION DIVISION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SANIT OFFICE PAINT	10/12/11	1.00	EA	\$9,865.00			
TOUCH UP SHEETROCK WALL, SPOT PRIME WALL, SAND & SEAL DOORS							
ALL, 2 COATS OF PAINT ON WALL, 2 COATS OF PAINT ON TRIM WORK							
LABOR 5 GUYS PAINTER CREW							

TOTAL BID PRICE \$9,865.00

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORMPage No. 10/13/11
Date 1717 00
Order NumberBOBBIE RAY LEE
PO BOX 17962
HATTIESBURG MS 39404-7962Mail To. CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME

Bobbie Lee Lee Painting

Phone Number . . 601 5454512

SIGNATURE

Bobbie LeeDATE 10/15/11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: PAINT, SEAL, PRIME, SAND SANITATION DIVISION

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
SANIT OFFICE PAINT	10/12/11	1.00	EA	\$14,980.00			
TOUCH UP SHEETROCK WALL, SPOT PRIME WALL, SAND & SEAL DOORS							
ALL, 2 COATS OF PAINT ON WALL, 2 COATS OF PAINT ON TRIM WORK							
LABOR 5 GUYS PAINTER CREW							

TOTAL BID PRICE

\$14,980.00

BILL TO:
CITY OF HATTIESBURG
ACCOUNTING DEPT
PO BOX 1898
HATTIESBURG, MS 39403-1898
FAX INVOICE TO: 601-584-4895

CITY OF HATTIESBURG
PURCHASE ORDER
THE CITY IS NOT LIABLE FOR SALES TAX ID# 64-6000432

POINT OF CONTACT:

Page 1
Date 10/20/11
PO No. 118818
Req No. 1718

VENDOR MAILING:
IMG LANDSCAPE
ATTN RYAN WEAVER
PO BOX 811
NEWTON MS 39345-0811

GREENE, MARTHA
MINUTE BOOK # PENDING
VENDOR # 00091361
(601) 5454667

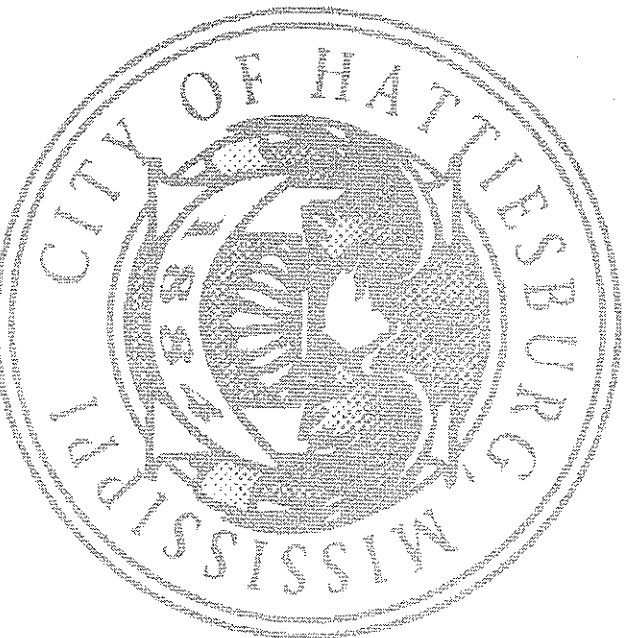
SHIP TO:
CITY OF HATTIESBURG
SEE BELOW FOR DELIVERY

PROCESSING CODE:

SEND METHOD 1 (866) 6052563

PROJECT LINE: CHAIN PARK PHASE III-LANDSCAPE (GRANT B-10-SP-MS-0101)

Account #	Description	QTY	UM	UNIT COST	TOTAL COST
096201.7230.78	VENDOR SHALL PROVIDE MATERIAL, LABOR AND EQUIPMENT TO INSTALL THE FOLLOWING ITEMS AS PER PLANS SPECIFICATION.	1.00	EA	18,042.5000	18,042.50



TOTAL CONTRACT AMOUNT NOT TO EXCEED

18,042.50

SUBMIT SEPARATE INVOICES FOR
EACH ORDER. PREPAY SHIPPING
CHARGES IF ANY AND ADD TO INVOICE.

THIS PO NUMBER MUST APPEAR
ON ALL PACKAGES & INVOICES.

FOR CORRECTIONS TO VENDOR
ADDRESS ABOVE, CONTACT ACCOUNTING
(601) 545-4686.

EDDIE R. MYERS
CITY CLERK

OCT-20-2011(THU) 07:34

OCT-14-2011(FRI) 07:35

LPG LANDSCAPE
ATTN: RYAN WEAVER
PO BOX 831
NORTON MS 39345-0811

Phone Number . . . 601 5454512

MAIL TO . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST. 2ND FLOOR
PO BOX 1856
HATTIESBURG MS 39401

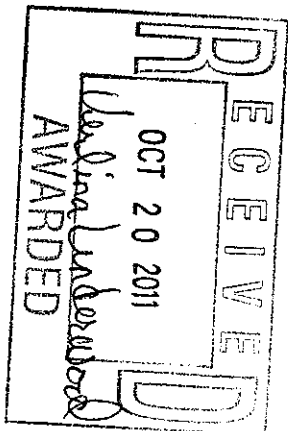
Order Number . . . 4716 00

PRINTED NAME Ryan Weaver DATE 10-18-11

Shipping terms are F.O.B. destination, freight prepaid

ITEM DESCRIPTION		Request Date	QTY	UN	Unit Price	Extended Chg	Delivery Date	Expired Date
PROJECT LINE: CHAIN PARK PHASE III-LANDSCAPE (UNMT B-10-SP-M9-0101)		10/13/11	1.00	EA	18,042.50	18,042.50	10/20/11	10/20/11
VENDOR SHALL PROVIDE MATERIAL, LABOR AND EQUIPMENT TO INSTALL THE FOLLOWING ITEMS AS PER PLANS SPECIFICATION.								
TOTAL BID PRICE						18,042.50		

Over
10-20-11



OCT-20-2011(THU) 07:35

P. 003/008

OCT-18-2011(FRI) 07:05

43510

KARLES LANDSCAPING INC
RTY JOHN KARLES
315 RICHMOND RD
HATTESBURG MS 39402-3052

CITY OF HATTESBURG
CITY REQUEST RESPONSE FORM

CITY OF HATTESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTESBURG MS 39401

Page No. 10/13/11
Date 3718 CH
Order Number

Phone Number 5454512

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Jason S Crowell
SIGNATURE [Signature] DATE 10/19/11

PROJECT LINE: CHAIN PEEK PHASE III-LANDSCAPE (EAMT 8-10-SE-MS-0101)

VENDOR SHALL
PROVIDE MATERIAL, LABOR AND EQUIPMENT TO INSTALL THE
FOLLOWING ITEMS AS PER PLANS SPECIFICATION.

ITEM DESCRIPTION

Request
Date 10/13/11

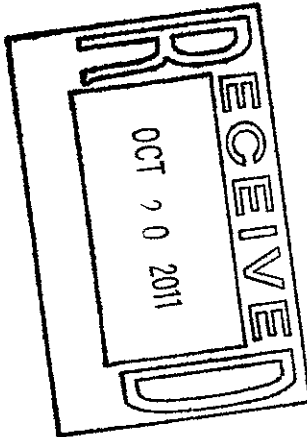
QTY 1.00
UNIT BR

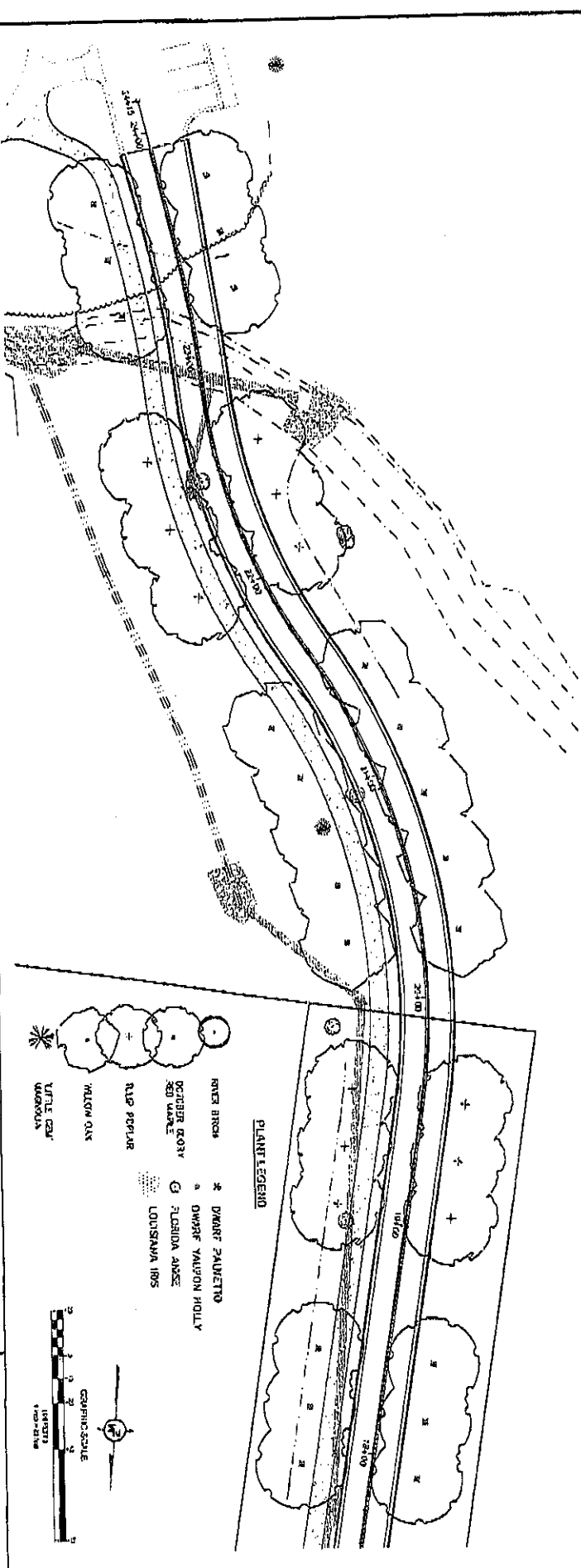
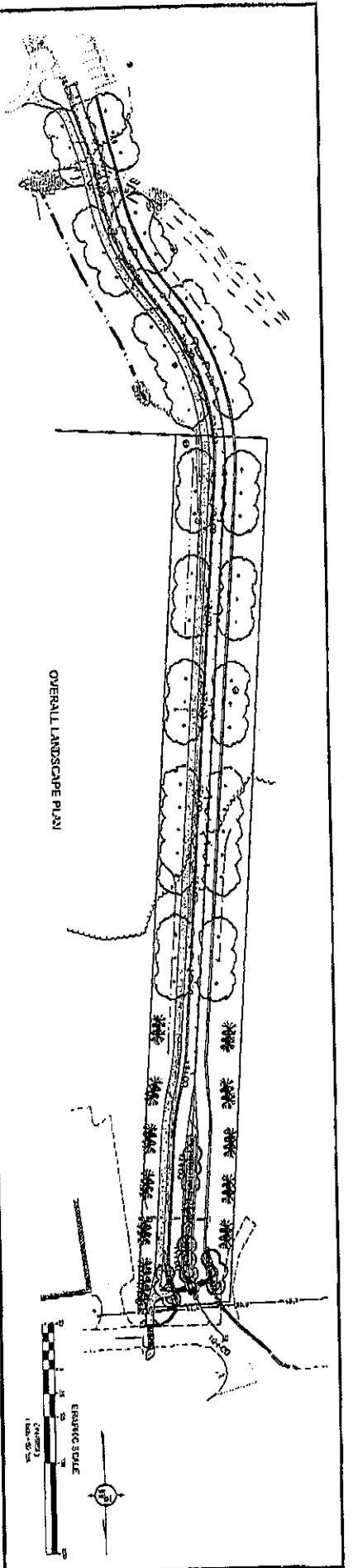
Unit
Price

Extended
Cost

Delivery Date
Expired Date

TOTAL BID PRICE \$18,059





REVISIONS		DATE		BY		DESCRIPTION	
1							
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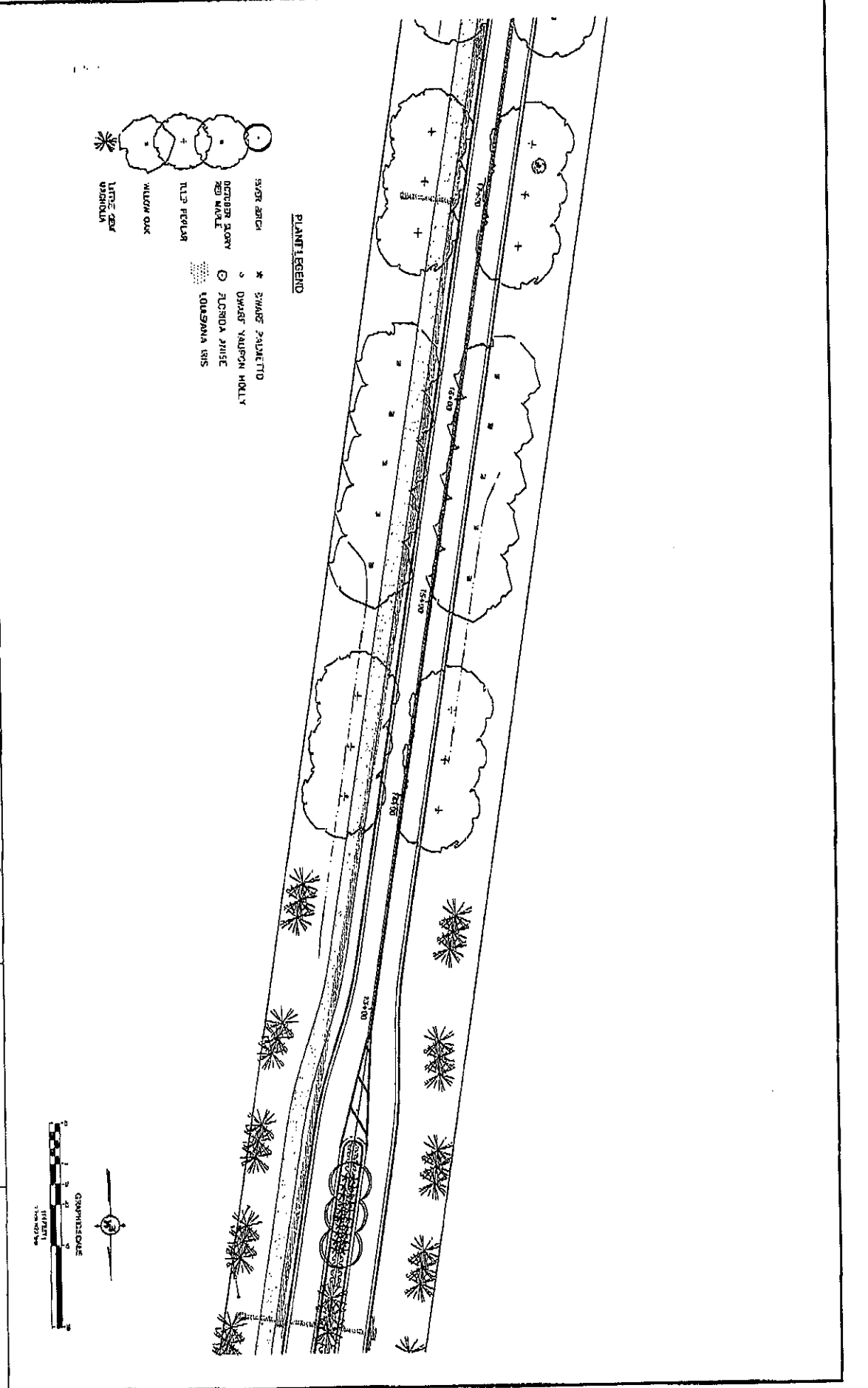
MISSISSIPPI DEVELOPMENT AUTHORITY
COMMUNITY DEVELOPMENT BLOCK GRANT
CHAIN PARK AT TWIN FORKS - PHASE III
CITY OF HATTIESBURG
FORREST COUNTY, MISSISSIPPI

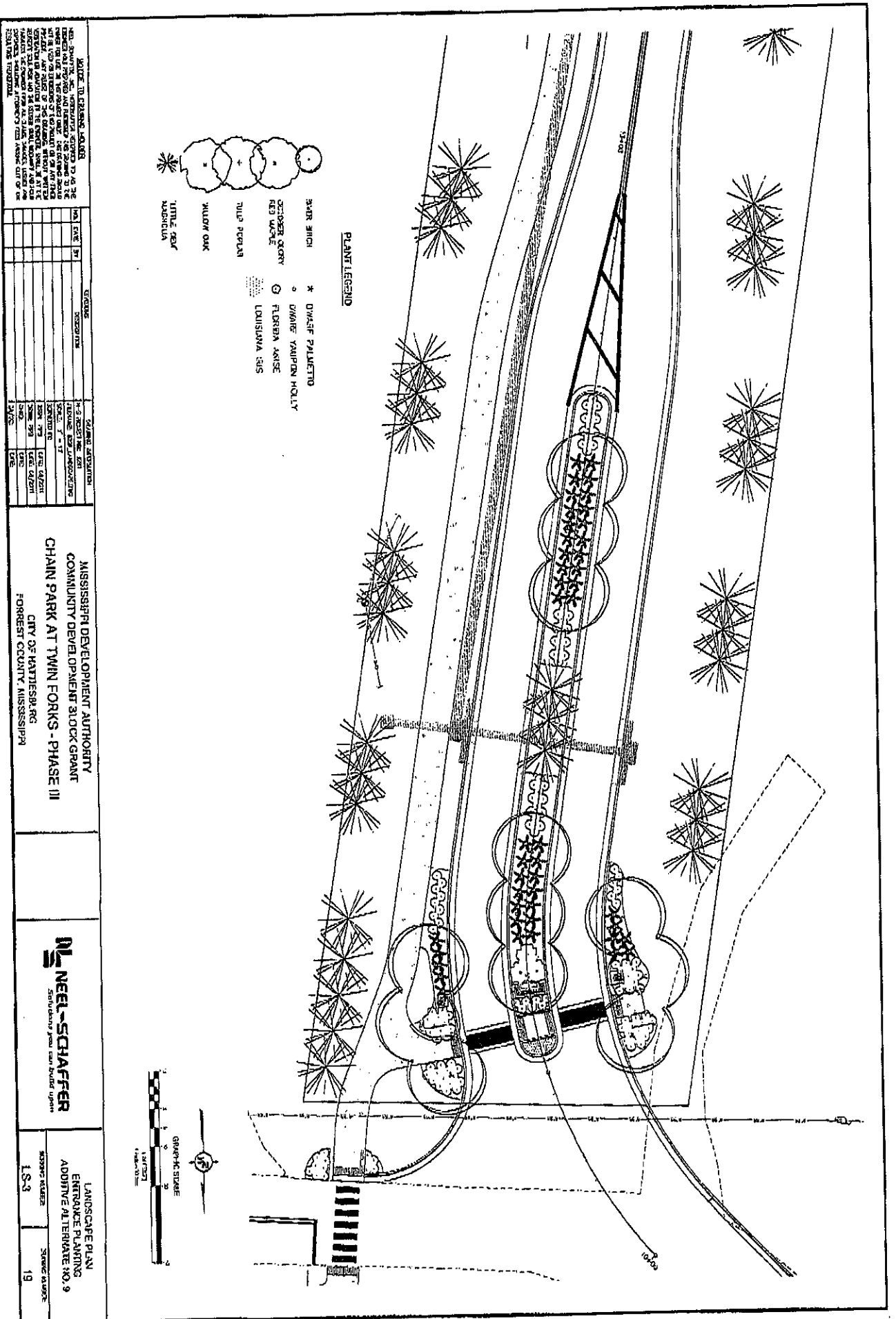
IN THE NEEL-SCHAFER
ARCHITECTS
3000 W. GULF BLVD. SUITE 100
HATTIESBURG, MS 39401

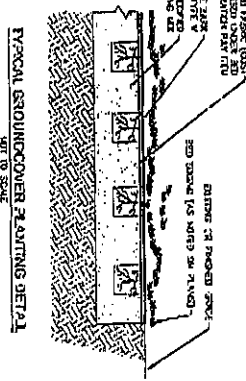
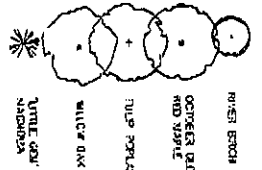
LANDSCAPE PLAN
ADDITIVE ALTERNATE NO. 9
WORKSHEET NO. 17
15-1

NOTES: 1. ALL PLANTINGS SHALL BE IN ACCORDANCE WITH THE MISSISSIPPI DEVELOPMENT AUTHORITY COMMUNITY DEVELOPMENT BLOCK GRANT CHAIN PARK AT TWIN FORKS - PHASE III CITY OF HATTESBURG FOREST COUNTY, MISSISSIPPI

DATE	BY	REVISION
10/1/10	LS-2	1.00
10/1/10	LS-2	1.01
10/1/10	LS-2	1.02
10/1/10	LS-2	1.03
10/1/10	LS-2	1.04
10/1/10	LS-2	1.05
10/1/10	LS-2	1.06
10/1/10	LS-2	1.07
10/1/10	LS-2	1.08
10/1/10	LS-2	1.09
10/1/10	LS-2	1.10
10/1/10	LS-2	1.11
10/1/10	LS-2	1.12
10/1/10	LS-2	1.13
10/1/10	LS-2	1.14
10/1/10	LS-2	1.15
10/1/10	LS-2	1.16
10/1/10	LS-2	1.17
10/1/10	LS-2	1.18
10/1/10	LS-2	1.19
10/1/10	LS-2	1.20





[illegible]

LANDSCAPE DETAILS & VEGETATION SCHEDULE

WORKING NUMBER	STANDARD NUMBER
LS-4	20

Prices Bid and Approximate Quantities

Pay Item	Description	Qty	Unit	Unit Price	Price Extension
907-230-B	TREE PLANTING, LITTLE GEM MAGNOLIA	38	EA		
907-230-B	TREE PLANTING, RIVER BIRCH	12	EA		
907-230-B	TREE PLANTING, WILLOW OAK	20	EA		
907-230-B	TREE PLANTING, TULIP POPLAR	15	EA		
907-230-B	TREE PLANTING, AUTUMN BLAZE RED MAPLE	12	EA		
907-230-F	SHRUB PLANTING, LOUISIANA IRIS	15	EA		
907-230-F	SHRUB PLANTING, DWARF YAUPOH HOLLY	103	EA		
907-230-F	SHRUB PLANTING, DWARF PALMETTO	45	EA		
907-230-F	SHRUB PLANTING, FLORIDA ANISE	3	EA		
907-230-D	BED PREPERATION	1950	SY		
907-233-A	TREE BARK MULCH, TYPE III	12	CY		
907-233-A	TREE BARK MULCH, TYPE V	33	CY		
Total = \$					

Neel-Schaffer, Inc.
South Mississippi

September 23, 2011
S:\PROJECTS\0000414201 City of Hburg Designing Demolition.doc



City of Hattiesburg, MS

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

Master

File Number: 2011-0212

File ID: 2011-0212

Type: Resolution

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester:

File Created: 10/26/2011

Brief Title: Final Order Tax Exemption for Resinall MS Inc.

Final Action:

Minute Book Number: MB 2011-6-165

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Resinall Mississippi, Inc. for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$475,860.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-3

Sponsors:

Enactment Date:

Attachments: Resinall Ms Final Tax Exemption, Resinall
Final.2011-174-executed

Enactment Number:

Contact: Eddie Myers

Meeting Date:

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0212

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Resinall Mississippi, Inc. for a period not to exceed ten

(10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$475,860.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
RESINALL MISSISSIPPI, INC. FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Resinall Mississippi for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$475,860.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 260-265, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$475,860.00 as applied for by the said Resinall Mississippi, Inc. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Resinall Mississippi, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 260-265, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects

and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Resinall Mississippi, Inc. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$475,860.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Resinall Mississippi, Inc.

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$475,860.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: Resinall Mississippi, Inc.

PHYSICAL ADDRESS: 102 Dixie Pine Road, Hattiesburg, MS 39401

TYPE OF INDUSTRY: Chemical PRODUCT/SERVICE: Manufacture of RESIN

LOCATION - COUNTY: Forrest CITY: Hattiesburg

DATE OF COMPLETION: 12/31/05 ^{12/31/00 MS} YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X

NEW JOBS: _____ ESTIMATED PAYROLL: _____

TRUE VALUE OF PROPERTY EXEMPTED: 475,860'

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt fro all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 17 day of MARCH, 2011.

RESINALL MISSISSIPPI, INC.

Applicant (Name of Taxpayer)

By: William R. Zaccarelli

William R. Zaccarelli

Title: Treasurer

ATTEST:

FILED

MAR 25 2011

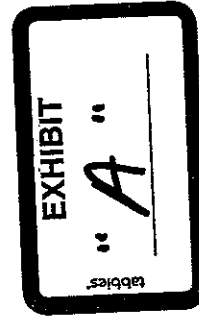
EDDIE R. MYERS, CITY CLERK
By: [Signature]
Deputy Clerk

RESINALL MISSISSIPPI FIXED ASSET SUMMARY - 2010

	TOTAL ACQUISITION VALUE Dec-09	YTD ADDITIONS	TOTAL ACQUISITION VALUE Dec-10	TOTAL ACCUMULATED DEPRECIATION Dec-09	YTD DEPRECIATION EXPENSE	TOTAL ACCUMULATED DEPRECIATION Dec-10	TOTAL ACCUM. "BEST" DEPRECIATION SCHEDULE Dec-10	DEPRECIATION AMOUNT NEEDED CORRECTION
1612-1616 MS ENRGY SURVEY I	0	246770	246770	0	0	0	0	0
1620 BUILDINGS	4126125	0	4126125	2942095	110608	3052703	3052703	0
1625 LAB	291801	33492	325294	280841	11203	292044	292044	0
1632 F & F	85105	0	85105	77028	1090	78118	78118	0
1631 RAILROAD SPUR	1257926	20207	1278133	922032	99052	1021084	1021084	0
1640 MACH. & EQUIP	19222378	475860	19698238	16447205	683651	17130856	17130856	0
1650 TRANSP. EQUIP	67790	0	67790	67372	0	67372	67372	0
1660 COMPUTERS	148537	10747	159284	144717	3645	148362	148362	0
NON DEPRECIABLE ASSETS	25199662	787076	25986738	20881289	909249	21790538	21790539	0
1610 LAND	206595	0	206595	0	0	0	0	0
1670 CONSTR. IN PROGRESS	0	0	0	0	0	0	0	0
PER FINANCIAL STATEMENT	25406257	787076	26193333	20881289	909249	21790538	21790539	0
1700 CAPITALIZED INT.	123051	0	123051	123051	0	123051	123051	0
1652 BUILDINGS/HATTIES FIRE	2638408.51	0	2638408.51					0
1653 M&E HATTIES FIRE	581689.98	0	581689.98					0
TOTAL	28749407	787076	29536483	21004340	909249	21913589	21913590	1
						21913589	21913589	0

fire adjustment
fire adjustment
net total per balance sheet
total assets per BEST
land

2638408.51	2638408.51
581690	581690
25529308	26316384
25322682	26109758
206595	206595
25529277	26316353
31	31



01/11/11
10:59 AM

Resinall Mississippi Inc.
Comparative Balance Sheet
As of December 31, 2010

1

	Current Year 2010	Prior Year 2009
ASSETS		
CURRENT ASSETS		
Cash - Payroll-ZCV	\$2,050.94	\$2,374.92
Cash - Trustmark Petty Cash	50,730.63	570.78
Cash - Stm/Hatt Profit-5C3	(0.08)	
Cash- Trustmark Money Market	1,754.27	1,752.95
TOTAL CASH AND EQUIVALENTS	54,535.76	4,698.65
Receivables		
Accounts Receivable-Trade	10,362,574.99	8,206,505.77
TOTAL RECEIVABLES	10,362,574.99	8,206,505.77
Inventories	7,345,537.50	6,317,950.67
TOTAL INVENTORY	7,345,537.50	6,317,950.67
Prepaid Ins. - Gen'l Liability	23,646.86	23,040.91
Prepaid Ins. - Property	56,953.14	64,867.31
Prepaid Ins. - Wk. Comp.	22,288.22	23,534.00
Prepaid Ins. - A/R	17,780.02	15,400.00
TOTAL OTHER C/A	120,668.24	126,842.22
TOTAL CURRENT ASSETS	17,883,316.49	14,655,997.31
GROSS PLANT AND EQUIPMENT		
Land	206,595.00	206,595.00
Buildings	4,128,125.40	4,128,125.40
Boiler Bldg Energy Survey	176,081.91	
Admin Office Bldg Energy Surve	17,101.01	
Qc Lab/Eng Office Bldg Energy	6,579.00	
Employee Breakroom Bldg Energy	11,278.40	
Child Warehouse Bldg Energy	35,729.24	
MS Devel. MJPEED Deposits	(187,886.44)	
Lab Equipment	325,293.57	291,801.13
Furniture & Fixtures	85,104.95	85,104.95
Railroad Spur	1,278,133.18	1,257,926.23
Machines & Equipment	19,698,236.25	19,222,377.85
Transportation Equipment	67,789.58	67,789.58
Computer Equipment	159,283.79	148,537.02
Capitalized Interest	123,051.00	123,051.00
Buildings-Hattiesburg Fire	2,638,408.51	2,638,408.51

01/11/11
10:59 AM

Resinall Mississippi Inc.
Comparative Balance Sheet
As of December 31, 2010

2

	Current Year 2010	Prior Year 2009
M & E-Hattiesburg Fire	\$803,037.68	\$803,037.68
Capital Offset-Hatties Fire BL	(2,638,408.51)	(2,638,408.51)
Capital Offset-Hatties Fire ME	(803,037.68)	(803,037.68)
TOTAL GROSS PLANT & EQUIPMENT	26,128,497.84	25,529,308.16
ACCUMULATED DEPRECIATION		
Less A.D.-Buildings	(3,052,702.72)	(2,942,094.72)
Less: A.D. - Lab	(292,044.00)	(280,841.00)
Less A.D.-Furniture & Fixtures	(78,117.84)	(77,027.84)
Less: A.D. - RR Spur	(1,021,084.00)	(922,032.00)
Less: A.D.-Mach & Equipment	(17,130,855.84)	(16,447,204.84)
Less: A.D.-Trans Equipment	(67,372.00)	(67,372.00)
Less: A.D.-Computer Equipment	(148,361.68)	(144,716.68)
Less A.D.-Cap. Interest	(123,050.80)	(123,050.80)
TOTAL ACCUMULATED DEPRECIATION	(21,913,588.88)	(21,004,339.88)
NET PLANT & EQUIPMENT	4,214,908.96	4,524,968.28
OTHER ASSETS		
TOTAL ASSETS	\$22,098,225.45	\$19,180,965.59

#1SYS 1S7B

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\$0.00	LAND (NON DEPRECIABLE)
\$246,769.56	
\$33,492.44	
\$0.00	
\$0.00	
\$20,206.95	
\$475,318.53	
\$0.00	
\$11,288.64	
\$787,076.12	

DECEMBER, 2010

Prepared by:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

Return to:
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403

IN THE MATTER OF THE APPLICATION OF
RESINALL MISSISSIPPI, INC. FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Resinall Mississippi for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$475,860.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 260-265, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$475,860.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 260-265, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$475,860.00 as applied for by the said Resinall Mississippi, Inc. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Resinall Mississippi, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 260-265, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects

and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Resinall Mississippi, Inc. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$475,860.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

Diana H. Bernard
CLERK OF COUNCIL

ADOPTED:

P. Delgado
PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

John P. Naylor
CITY CLERK

John S. Delgado
MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0213

File ID: 2011-0213

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/26/2011

Brief Title: Final Order Tax Exemption for Ms Tank Company

Final Action:

Minute Book Number: MB 2011-6/165

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Mississippi Tank Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$511,214.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-4

Sponsors:

Enactment Date:

Attachments: Miss Tank Final Tax Exemption, executed MS Tank Final.2011-175

Enactment Number:

Contact: Eddie Myers

Meeting Date:

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0213

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Mississippi Tank Company for a period not to exceed

ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$511,214.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
RESINALL MISSISSIPPI, INC. FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Resinall Mississippi for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$475,860.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 260-265, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$475,860.00 as applied for by the said Resinall Mississippi, Inc. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Resinall Mississippi, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 260-265, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects

and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Resinall Mississippi, Inc. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$475,860.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Resinall Mississippi, Inc.

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$475,860.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE: Resinall Mississippi, Inc.

PHYSICAL ADDRESS: 102 Dixie Pine Road, Hattiesburg, MS 39401

TYPE OF INDUSTRY: Chemical PRODUCT/SERVICE: Manufacture of RESIN

LOCATION - COUNTY: Forrest CITY: Hattiesburg

DATE OF COMPLETION: 12/31/05 ^{12/31/00 MS} YEARS REQUESTED: 10

NEW (SECTION 27-31-101) _____ EXPANSION (SECTION 27-31-105) X

NEW JOBS: _____ ESTIMATED PAYROLL: _____

TRUE VALUE OF PROPERTY EXEMPTED: 475,860'

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt fro all ad valorem taxation except school taxation for the period requested. The applicant further requests that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.
This application is submitted on the 17 day of MARCH, 2011.

RESINALL MISSISSIPPI, INC.

Applicant (Name of Taxpayer)

By: William R. Zaccarelli

William R. Zaccarelli

Title: Treasurer

ATTEST:

FILED

MAR 25 2011

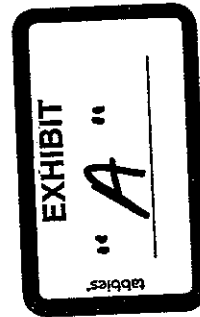
EDDIE R. MYERS, CITY CLERK
By: [Signature]
Deputy Clerk

RESINALL MISSISSIPPI FIXED ASSET SUMMARY - 2010

	TOTAL ACQUISITION VALUE Dec-09	YTD ADDITIONS	TOTAL ACQUISITION VALUE Dec-10	TOTAL ACCUMULATED DEPRECIATION Dec-09	YTD DEPRECIATION EXPENSE	TOTAL ACCUMULATED DEPRECIATION Dec-10	TOTAL ACCUM. "BEST" DEPRECIATION SCHEDULE Dec-10	DEPRECIATION AMOUNT NEEDED CORRECTION
1612-1616 MS ENRGY SURVEY I	0	246770	246770	0	0	0		0
1620 BUILDINGS	4126125	0	4126125	2942095	110608	3052703	IN BUILDINGS 3052703	0
1625 LAB	291801	33492	325294	280841	11203	292044	292044	0
1632 F & F	85105	0	85105	77028	1090	78118	78118	0
1631 RAILROAD SPUR	1257926	20207	1278133	922032	99052	1021084	1021084	0
1640 MACH. & EQUIP	19222378	475860	19698238	16447205	683651	17130856	17130856	0
1650 TRANSP. EQUIP	67790	0	67790	67372	0	67372	67372	0
1660 COMPUTERS	148537	10747	159284	144717	3645	148362	148362	0
NON DEPRECIABLE ASSETS	25199662	787076	25986738	20881289	909249	21790538	21790539	0
1610 LAND	206595	0	206595	0	0	0	0	0
1670 CONSTR. IN PROGRESS	0	0	0	0	0	0	0	0
PER FINANCIAL STATEMENT	25406257	787076	26193333	20881289	909249	21790538	21790539	0
1700 CAPITALIZED INT.	123051	0	123051	123051	0	123051	123051	0
1652 BUILDINGS/HATTIES FIRE	2638408.51	0	2638408.51					0
1653 M&E HATTIES FIRE	581689.98	0	581689.98					0
TOTAL	28749407	787076	29536483	21004340	909249	21913589	21913590	1
						21913589	21913589	0

fire adjustment
fire adjustment
net total per balance sheet
total assets per BEST
land

2638408.51
581690
26316384
26109758
206595
26316353
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Resinall Mississippi Inc.
Comparative Balance Sheet
As of December 31, 2010

1

	Current Year 2010	Prior Year 2009
ASSETS		
CURRENT ASSETS		
Cash - Payroll-ZCV	\$2,050.94	\$2,374.92
Cash - Trustmark Petty Cash	50,730.63	570.78
Cash - Stm/Hatt Profit-5C3	(0.08)	
Cash- Trustmark Money Market	1,754.27	1,752.95
TOTAL CASH AND EQUIVALENTS	54,535.76	4,698.65
Receivables		
Accounts Receivable-Trade	10,362,574.99	8,206,505.77
TOTAL RECEIVABLES	10,362,574.99	8,206,505.77
Inventories	7,345,537.50	6,317,950.67
TOTAL INVENTORY	7,345,537.50	6,317,950.67
Prepaid Ins. - Gen'l Liability	23,646.86	23,040.91
Prepaid Ins. - Property	56,953.14	64,867.31
Prepaid Ins. - Wk. Comp.	22,288.22	23,534.00
Prepaid Ins. - A/R	17,780.02	15,400.00
TOTAL OTHER C/A	120,668.24	126,842.22
TOTAL CURRENT ASSETS	17,883,316.49	14,655,997.31
GROSS PLANT AND EQUIPMENT		
Land	206,595.00	206,595.00
Buildings	4,126,125.40	4,126,125.40
Boiler Bldg Energy Survey	176,081.91	
Admin Office Bldg Energy Surve	17,101.01	
Qc Lab/Eng Office Bldg Energy	6,579.00	
Employee Breakroom Bldg Energy	11,278.40	
Child Warehouse Bldg Energy	35,729.24	
MS Devel. MJPEED Deposits	(187,886.44)	
Lab Equipment	325,293.57	291,801.13
Furniture & Fixtures	85,104.95	85,104.95
Railroad Spur	1,278,133.18	1,257,926.23
Machines & Equipment	19,698,236.25	19,222,377.85
Transportation Equipment	67,789.58	67,789.58
Computer Equipment	159,283.79	148,537.02
Capitalized Interest	123,051.00	123,051.00
Buildings-Hattiesburg Fire	2,638,408.51	2,638,408.51

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10:59 AM

Resinall Mississippi Inc.
Comparative Balance Sheet
As of December 31, 2010

2

	Current Year 2010	Prior Year 2009
M & E-Hattiesburg Fire	\$803,037.68	\$803,037.68
Capital Offset-Hatties Fire BL	(2,638,408.51)	(2,638,408.51)
Capital Offset-Hatties Fire ME	(803,037.68)	(803,037.68)
TOTAL GROSS PLANT & EQUIPMENT	26,128,497.84	25,529,308.16
ACCUMULATED DEPRECIATION		
Less A.D.-Buildings	(3,052,702.72)	(2,942,094.72)
Less: A.D. - Lab	(292,044.00)	(280,841.00)
Less A.D.-Furniture & Fixtures	(78,117.84)	(77,027.84)
Less: A.D. - RR Spur	(1,021,084.00)	(922,032.00)
Less: A.D.-Mach & Equipment	(17,130,855.84)	(16,447,204.84)
Less: A.D.-Trans Equipment	(67,372.00)	(67,372.00)
Less: A.D.-Computer Equipment	(148,361.68)	(144,716.68)
Less A.D.-Cap. Interest	(123,050.80)	(123,050.80)
TOTAL ACCUMULATED DEPRECIATION	(21,913,588.88)	(21,004,339.88)
NET PLANT & EQUIPMENT	4,214,908.96	4,524,968.28
OTHER ASSETS		
TOTAL ASSETS	\$22,098,225.45	\$19,180,965.59

GL ACCOUNT 1620 BUILDINGS

[illegible]

\$246,769.56

GL ACCOUNT 1625 LAB EQUIPMENT

APR	04/05/10	THERMO FISHER SCIENTIFIC/OXIDIZER ASSEMBLY	SI-S23650475	007634	\$1,961.97		
	04/01/10	SYSTEM SCALE/BARTORIOUS BALANCE	JA00B7338	007543	\$2,295.58	C10H24	1776
JUNE							1776
	06/21/10	FISHER SCIENTIFIC/IMMERSION COOLER	2777367	008105	\$2,548.85	C10H31	1786
DEC							
	12/13/10	GO TECHNOLOGY/CLOUD POINT TESTER	10-232	008844	\$26,686.04	C10H33	1815

\$33,492.44

GL ACCOUNT 1632 FURNITURE & FIXTURES

\$0.00

GL ACCOUNT 1638 RAILROAD SPUR PROJECT

	01/05/10	CONTINENTAL RAILS & EXCAVATING/RR SPUR ENVIRC	3421	006439	\$9,951.00	C09H03	1764
	02/26/10	CONTINENTAL RAILS & EXCAVATING/RR SPUR	3446	007067	\$10,255.95	C10H16	1767

\$20,206.95

GL ACCOUNT 1640 MACHINERY & EQUIPMENT

JAN

01/01/10	LAUREL RUBBER/BADGER METER	197188	006815	1,964.00		1785
01/27/09	DXP/POWER PUMP	2886252	005814	2,255.81		1786
					4,219.81	
					Jan	
	FEB					
02/02/10	ENDRESS & HAUSER/FLOW METER	4852255748	006951	2,473.44		1768
02/17/10	ROTH PUMP/PUMP	31313	007359	5,358.42		1769
02/17/10	DMC/REMANUFACTURED VALVES	136311	007219	\$6,376.00		1770
02/22/10	PARR INSTRUMENT/MAGNETIC STIRRER	AR11/01167	007411	\$1,780.00		1771
					\$15,987.86	
					FEB	

#1SYS 1SFB
BEST SYS#

1930

YTD

GL ACCOUNT 1660 COMPUTER EQUIPMENT

	04/01/10	PC CONNECTION /FILE SERVER	46349878	007630	7741.87	C10H15	1783
	05/10/10	OPTIPLEX MINI TOWER	XDT18W751	007909	\$1,670.00		1785
	10/25/10	DELL/DELL ALIENWARE M15X	XF3XNXTM5	009009	1,876.77		1810

\$11,288.64

\$0.00	LAND (NON DEPRECIABLE)
\$246,769.56	
\$33,492.44	
\$0.00	
\$0.00	
\$20,206.95	
\$475,318.53	
\$0.00	
\$11,288.64	
\$787,076.12	

DECEMBER, 2010

\$25,406,257.16	CAPITAL INT
\$123,051.00	TOTAL PLANT & EQUIP
<u>\$25,529,308.16</u>	
\$26,005,446.84	CAPITAL INT
\$123,051.00	TOTAL PLANT & EQUIP
<u>\$26,128,497.84</u>	
\$599,189.68	MS DEV DEPOSITS
<u>(\$187,886.44)</u>	
\$187,886.44	
<u>(\$0.00)</u>	

IN THE MATTER OF THE APPLICATION OF
MISSISSIPPI TANK COMPANY FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Mississippi Tank Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$511,214.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 256-260, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$511,214.00 as applied for by the said Mississippi Tank Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Mississippi Tank Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad

Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 256-260, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Mississippi Tank Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$511,214.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

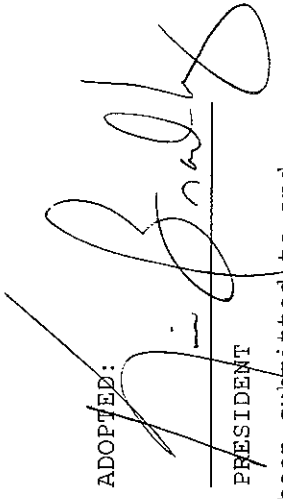
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

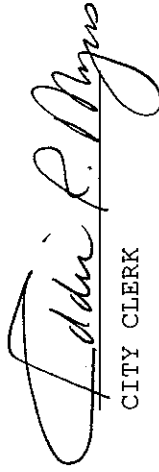
ADOPTED:

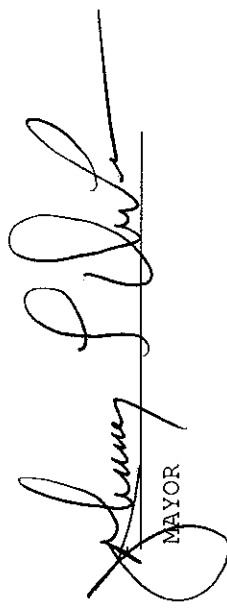

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0215

File ID: 2011-0215

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Kohler Company

Final Action:

Minute Book Number: MB 2011-6/165

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$1,268,242.00; and adopt a fin order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-5

Sponsors:

Enactment Date:

Attachments: Resolution Kohler, executed Kohler Final Res.
2011-176

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1		11/08/2011	Approved on the Routine Agenda				
Action Text:		A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote					
Notes:		Council President Bradley stated that the amended figure on this item reflects the State Tax Commission's direction as to what is allowed. He noted that the request has been reduced greatly, from approximately \$9.5 million to \$1.2 million.					

Text of Legislative File 2011-0215

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$1,268,242.00; and adopt a fin order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
KOHLER COMPANY FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$1,268,242.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 251-256, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,268,242.00 as applied for by the said Kohler Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxa-

tion, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 251-256, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Kohler Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$1,268,242.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011
(corrected)

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Kohler Company

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$1,268,242.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

FILED

APR 04 2011

EDDIE R. MYERS, CITY CLERK
By *[Signature]*
Deputy Clerk

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. ("Kohler") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2010, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2010.

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$9,785,468.88 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2010, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2010, and ending on the 31st day of December, 2020, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 30th day of March, 2011.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Director of Taxation, Kohler Co.

STATE OF WISCONSIN
COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 30th day of March, 2011.

Linda R. Zeltel
NOTARY PUBLIC

My Commission Expires:

10/26/14

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A

ITEMIZED LIST OF PROPERTY TO BE ABATED

DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2010	62038 BASE WS W/ MONITOR-SEARCY, s/n 62JR591	824.25
2010	Optiplex GX520 P4 521/2.8GHZ, S/N 8HKF091, #52221	179.00
2010	Optiplex GX520 P4 521/2.8GHZ, S/N HHKF091, #52218	179.00
2010	Optiplex GX520 P4 521/2.8GHZ, S/N 2JKF091, #52219	179.00
2010	OptiPlex GX520 Pen4 S/N DJ4M9C1	309.00
2010	OptiPlex GX520 Computer S/N 82F24B1	145.15
2010	Latitude D620, Intel Core, S/N 6G04LC1	487.23
2010	8947-13486 LATITUDE E5400 LAPTOP, JQPD6J1	793.40
2010	66928 BASE WS W/MONITOR, 1RZ5GC1	325.00
2010	18809-27022 LATITUDE E5400 LAPTOP, 6WDZYJ1	696.15
2010	18809-27017 LATITUDE E5400 LAPTOP, 4WDZYJ1	696.15
2010	18854-27041 BASE WS W/ MONITOR, C4C4JM1	597.3
2010	18814-27035 LATITUDE E5410 LAPTOP, C4774N1	785.4
2010	18814-27032 LATITUDE E5410 LAPTOP, 4L674N1	785.4
2010	18858-27061 BASE WS W/MONITOR, 6195JN1	597.3
2010	18809-27015 LATITUDE E5400 LAPTOP, HWDZYJ1	696.15
2010	18851-27044 BASE WS W/ MONITOR, 35C4JM1	597.3
2010	18854-27053 BASE WS W/ MONITOR, C4C4JM1	597.3
2010	18854-27045 BASE WS W/ MONITOR, B4C4JM1	597.3
2010	18809-27030 LATITUDE E5400 LAPTOP, GWDZYJ1	696.15
2010	18851-27043 BASE WS W/ MONITOR, 45C4JM1	597.3
2010	18814-27034 LATITUDE E5410 LAPTOP, FL674N1	785.4
2010	18857-27056 BASE WS W/ MONITOR, G1D5JN1	597.3
2010	18851-27042 BASE WS W/ MONITOR, 94C4JM1	597.3
2010	18854-27048 BASE WS W/ MONITOR, F4C4JM1	597.3
2010	18814-27036 LATITUDE E5410 LAPTOP, FK674N1	785.4
2010	18814-27033 LATITUDE E5410 LAPTOP, 14774N1	785.4
2010	18857-27054 BASE WS W/ MONITOR, 81D5JN1	597.3
2010	18858-27062 BASE WS W/ MONITOR, D1D5JN1	597.3
2010	18858-27059 BASE WS W/MONITOR, 5195JN1	597.31
2010	18858-27060 BASE WS W/MONITOR, F095JN1	597.3
2010	18857-27057 BASE WS W/ MONITOR, 91D5JN1	597.3
2010	18857-27055 BASE WS W/ MONITOR, F1D5JN1	597.3
2010	18851-27037 BASE WS W/ MONITOR, 74C4JM1	597.3
2010	18851-27038 BASE WS W/ MONITOR, G4C4JM1	597.3
2010	18857-27058 BASE WS W/ MONITOR, C1D5JN1	597.3
2010	18809-27016 LATITUDE E5400 LAPTOP, 2WDZYJ1	696.15
2010	18854-27046 BASE WS W/ MONITOR, 84C4JM1	597.3
2010	18858-29967 BASE WS W/ MONITOR, B1D5JN1	597.3
2010	21086-29970 BASE WS W/MONITOR, 3195JN1	597.3

2010	21086-29971 BASE WS W/MONITOR, 1195JN1	597.3
2010	21086-29972 BASE WS W/MONITOR, G095JN1	597.3
2010	21086-29973 BASE WS W/MONITOR, H095JN1	597.31
2010	21086-29968 BASE WS W/ MONITOR, J095JN1	597.3
2010	(1) RIVERBED STEELHEAD 250-M WAN ACCELER	3162.73
TOTAL COMPUTER EQUIPMENT		28,924.03
MACHINERY & EQUIPMENT		
2010	20 013 11 GRIPPER B-LINE	2129.6
2010	20 013 11 GRIPPER A-LINE	2129.6
2010	CAM GEAR DC ASSEMBLY MACHINE	125585.95
2010	MEIJU MC-50 METALLURGICAL MICROSCOPE	9839.92
2010	SVSI HIGH SPEED CAMERA SYSTEM	6039.25
2010	RF SYS LAB VJ BORE-SCOPE W/DIGITAL IMAGE	8114.93
2010	MICROHARDNESS TESTER W/VICKER INDENTER	19788.46
2010	OPAL 410 MOUNTING PRESS	11508.07
2010	SINGLE WHEEL SPECIMEN PREPARATION SYSTEM	14414.02
2010	Adcole 911-Upgrade asset # 4517593	57686.81
2010	D901M Modular Desiccant Dryer	3921.76
2010	Talyrond 365 Measurement System	74539
2010	DC ELECTRIC TORQUE SYSTEM - OIL PASSAGE	15827.1
2010	LIFT AND TILT TABLE FOR 502811	3460.09
2010	BALANCE WEIGHT - WASHER EQUIPMENT	182172.14
2010	BALANCE WEIGHT - CONVEYOR SYSTEM	55543.6
2010	LIFT AND TILT TABLE FOR 502821	3460.1
2010	Two-axis linear motion controller	42353.21
2010	VERTICAL MACHINING CENTER-VMC 600 II - MACH #358	42332
2010	VERTICAL MACHINING CENTER-VMC 600 II - MACH #359	42332
2010	LIFT AND TILT TABLE FOR 502831	4633.48
2010	LIFT AND TILT TABLE FOR 502831	4633.47
2010	LIFT AND TILT TABLE FOR 502834	4633.47
TOTAL MACHINERY & EQUIPMENT		737,078.03
MACHINE TOOLING		
2010	20 090 12 CAM LEVER TOOL	40,159.62
2010	20 043 13 CRS CAM GEAR TOOLING	56,209.65
2010	Hose connector 25 155 51 tooling	71,700.00
2010	20 013 11 KIC TOOLING	11,435.60
2010	Stamped rocker cover tooling	80,272.10
2010	EX09-32149-0001 LOBE TOOLING	6,250.00
2010	DC TORQUE SYSTEMS FOR 502811	6,821.81
2010	DC TORQUE SYSTEMS FOR 502811	6,821.81
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82

2010	ALLIED RETURNABLE DUNNAGE	42,502.35
TOTAL MACHINE TOOLING		342,638.40
Real Property		
2010	Production office for Hatt. machine shop	12,816.00
2010	PRE FAB RECYCLE MATL STORGAE SHED	83,269.42
2010	CONCRETE PAD RECYCLE STORAGE SHED	63,517.00
TOTAL REAL PROPERTY		159,602.42
INVENTORY		
Raw Materials		6,110,307.00
Work-in-Process		2,406,919.00
TOTAL INVENTORY		8,517,226.00
GRAND TOTAL		9,785,468.88

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KOHLER COMPANY FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
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The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,268,242.00 as applied for by the said Kohler Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL, AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxa-

tion, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 251-256, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Kohler Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$1,268,242.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

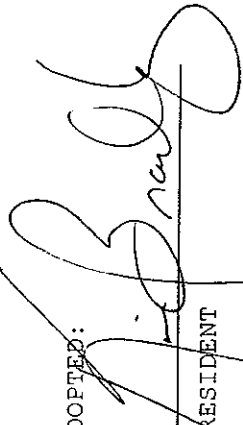
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

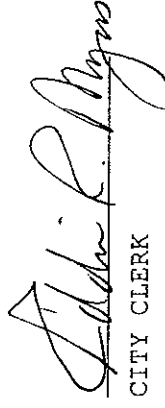
ADOPTED:

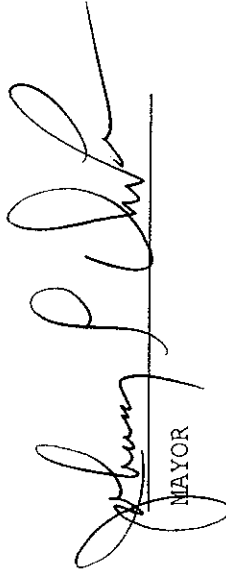

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0216

File ID: 2011-0216

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Hattiesburg Paper Co

Final Action:

Minute Book Number: MB 2011-2011-6/165

Title: Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Hattiesburg Paper Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$108,057.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-6

Sponsors:

Enactment Date:

Attachments: H'burg Paper Final Tax Exemption, executed H'burg Paper Final Res. 2011-177

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0216

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the

requested ad valorem tax exemption to Hattiesburg Paper Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$108,057.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
HATTIESBURG PAPER COMPANY FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Hattiesburg Paper Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$108,057.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 265-269, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$108,057.00 as applied for by the said Hattiesburg Paper Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Hattiesburg Paper Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 265-269, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Hattiesburg Paper Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$108,057.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Hattiesburg Paper Company

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$108,057.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

HATTIESBURG PAPER COMPANY, LLC.
APPLICATION FOR EXEMPTION FROM
AD VALOREM TAXES

FILED

MAY 06 2011

EDDIE R. MYERS, CITY CLERK
By: *[Signature]*
Deputy Clerk

APPLICATION OF HATTIESBURG PAPER COMPANY,
LLC.FOR EXEMPTION FROM AD VALOREM TAXES FOR
APERIOD OF TEN YEARS AS AUTHORIZED BY
SECTIONS 27-31-101, AND 27-31-105 et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED.

TO THE CITY COUNCIL OF HATTIESBURG, MISSISSIPPI:

1. Applicant, Hattiesburg Paper Company, LLC files this application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:
2. Applicant, Hattiesburg Paper Company, LLC is a Mississippi Limited Liability Company and is domiciled in the City of Hattiesburg, Forrest County, Mississippi.
3. Applicant is now operating as a manufacturer and processor of paper products within the City of Hattiesburg, Forrest County, Mississippi, which factory is a bona fide expanded enterprise of public utility within the meaning of §27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and the property for which the exemption is sought is replacement property eligible for the exemption granted by the above mentioned section by specific enumeration, namely §§27-31-101 (3)(b) and 27-31-105.
4. That said expanded enterprise was completed on December 1, 2010, within the meaning of the applicable statutes of the State of Mississippi, and therefore, the exemption hereby claimed should commence on said date.
5. That said exemption of the tangible property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.
6. That the true value of all property to be exempted is One Hundred Eight Thousand Fifty Seven and 01/100 Dollars (\$108,057.01), as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that applicant's factory is in fact a expanded enterprise of public utility, and that the same was completed on December 1, 2010, within the meaning of the applicable laws of Mississippi; and

That the Applicant be granted an exemption from ad valorem taxation, except School District ad valorem taxation, as provided by law, for a period often (10) years beginning on the 1st day of January, 2011, upon all of the tangible property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the operation of applicant's factory in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this application by an order resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except School District ad valorem taxation, for a period ten (10) years and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Council will enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 13 day of April, 2011.

HATTIESBURG PAPER COMPANY, LLC

By: 
Jeff Gratten, Controller

ATTEST:

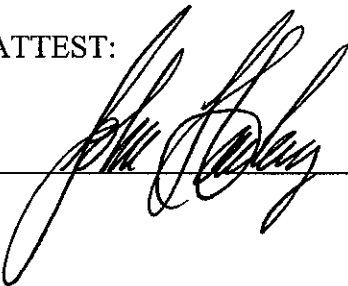


EXHIBIT A

HATTIESBURG PAPER CORPORATION
Personal Property Rendition
January 1, 2011

Group #	Property Description	Asset Description	Date Acquired	Estimated Life	Cost
2	Warehouse Equip (South)	(6) Hawker Forklift Batteries	12/1/10	7	\$54,424.78
3	Mfg. Equip (South)	New SRT Dimpler	3/31/10	10	\$53,632.23
				Total	\$108,057.01

IN THE MATTER OF THE APPLICATION OF
HATTIESBURG PAPER COMPANY FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Hattiesburg Paper Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$108,057.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 265-269, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$108,057.00 as applied for by the said Hattiesburg Paper Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Hattiesburg Paper Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 265-269, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Hattiesburg Paper Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$108,057.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

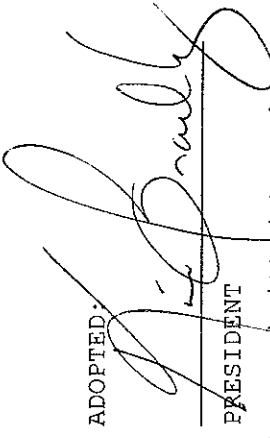
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

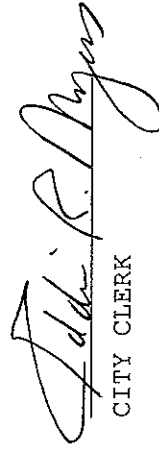
ADOPTED:

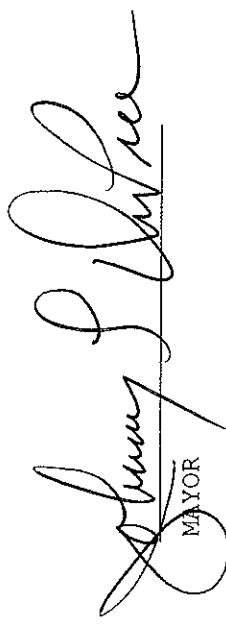

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0217

File ID: 2011-0217

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Rexam Closure Systems, Inc.

Final Action:

Minute Book Number: MB 2011-6/616

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Rexam Closure Systems, Inc. for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$8,304,225.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-7

Sponsors:

Enactment Date:

Attachments: Rexam Closures Final Tax Exemption, executed
Rexam Closure Final 2011-178

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
	Action Text:	A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote					
		Yea: 4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor				

Text of Legislative File 2011-0217

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Rexam Closure Systems, Inc. for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$8,304,225.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
REXAM CLOSURE SYSTEMS, INC. FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Rexam Closure Systems, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$8,304,225.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 269-272, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$8,304,225.00 as applied for by the said Rexam Closure Systems, Inc. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Rexam Closure Systems, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 269-272, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Rexam Closure Systems, Inc. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$8,304,225.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Rexam Closure Systems, Inc.

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$8,304,225.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

FILED

JUN 01 2011

Eddie R. Myers, City Clerk
By Marilyn Schmitt
Deputy Clerk

APPLICATION FOR AD VALOREM TAX EXEMPTION

AS AUTHORIZED BY SECTION 27-31-101, et seq.,
MISSISSIPPI CODE OF 1972, AS AMENDED

NAME OF ENTERPRISE REXAM CLOSURE SYSTEMS, INC

PHYSICAL ADDRESS 72 W L RUNNELS DR, HATTIESBURG, MS 39401

TYPE OF INDUSTRY MANUFACTURING PRODUCT/SERVICE PLASTICS

LOCATION - COUNTY FORREST CITY HATTIESBURG

DATE OF COMPLETION 12/31/2010 YEARS REQUESTED 10 YEARS FROM 12/31/2010

NEW (SECTION 27-31-101) EXPANSION (SECTION 27-31-105) **X**

NEW JOBS 36 ESTIMATED PAYROLL \$1,277,676
115 Total Employees, \$4,942,032 Total Payroll

TRUE VALUE OF PROPERTY EXEMPTED 8,304,225.46

*Attach an itemized list of property to be exempted as Exhibit "A".

The applicant request that the Board approve this application by an order spread on its minutes declaring that the above property be exempt from all ad valorem taxation except school taxation for the period requested. The applicant further request that the application and certified approval of exemption be forwarded to the State Tax Commission and upon approval and certification by the Commission, the Board enter a final order on its minutes granting the exemption. The above information is true and correct as certified by the applicant.

This application is submitted on the 16 day of MAY, 2011.

LARRY DRENNAN

Applicant (Name of Taxpayer)

By:

[Signature]

Title:

FINANCE DIRECTOR

ATTEST:



TAMARA K. LIPP
NOTARY PUBLIC - OHIO
MY COMMISSION EXPIRES 09-23-2014

Tamara K. Lipp

Rexam Closure Inc
Hattiesburg, MS

2011

Abatement application to be filed by June 1, 2011

AssetsNo	Class	Class Desc	Asset description	Cap date	Original Value	Additions	Reporting Value	Notes
20050310	1123301	Computer hardware	Resin Usage Reporting	2010	0.00	41,642.82	41,642.82	New
200089510	1123100	Machinery & Equip	PMV Insertion Turret Upgrade	2010	0.00	38,502.28	38,502.28	New
20048100	1123100	Machinery & Equip	Lining Machine 38mm	2010	0.00	211,544.48	211,544.48	New
20048120	1123100	Machinery & Equip	Quaker 38mm Plastop for Sacmi Downstream	2010	0.00	167,883.63	167,883.63	New
20048160	1123100	Machinery & Equip	Cell Conversion 28-1810 to 28-1881	2010	0.00	151,883.70	151,883.70	New
20048161	1123100	Machinery & Equip	Desco Top Print Conversion to 1881	2010	0.00	13,449.98	13,449.98	New
20048162	1123100	Machinery & Equip	Cap Handling System 1881 Conversion	2010	0.00	96,440.85	96,440.85	New
20048163	1123100	Machinery & Equip	Change Over Kit to 1881	2010	0.00	60,359.91	60,359.91	New
20048164	1123100	Machinery & Equip	1881 Vacuum Conveyor	2010	0.00	66,202.94	66,202.94	New
20050660	1123100	Machinery & Equip	Piston Driven Turrents Cell 301	2010	0.00	27,883.08	27,883.08	New
20050670	1123100	Machinery & Equip	Piston Driven Turrents Cell 302	2010	0.00	27,883.08	27,883.08	New
20050680	1123100	Machinery & Equip	Hydraulic Oil Filtration System	2010	0.00	95,736.59	95,736.59	New
20050690	1123100	Machinery & Equip	Vacuum Conveyor for Juice Line Cell 4	2010	0.00	22,324.86	22,324.86	New
20050700	1123100	Machinery & Equip	Vacuum Conveyor for Juice Line Cell 5	2010	0.00	22,324.86	22,324.86	New
20050710	1123100	Machinery & Equip	Vacuum Conveyor for Juice Line Cell 6	2010	0.00	22,324.86	22,324.86	New
20050730	1123100	Machinery & Equip	Gatorade Top Print	2010	0.00	226,505.67	226,505.67	New
20038611	1123220	Molds - Rexam own	Derby Mico Knurl Modifications	2010	0.00	10,850.00	10,850.00	New
20048110	1123220	Molds - Rexam own	Conversion 43mm Plastop to 38mm Plastop	2010	0.00	378,508.53	378,508.53	New
20050720	1123220	Molds - Rexam own	CMX 1881 LL Non Speed Bump Tools	2010	0.00	231,700.00	231,700.00	New
20000554-2010	1123220	Molds - Rexam own	ADDITIONAL MODIFICATIONS TO SACMI MOLDER #8	2010	171,650.97	7,450.00	7,450.00	Additions to 5123 assets
20000544-2010	1123220	Molds - Rexam own	ADDITIONAL MODIFICATIONS TO #9	2010	41,303.65	12,343.07	12,343.07	Additions to 5123 assets
20040210	1123100	Machinery & Equip	Resin Handling (Cell 5)	2009	0.00	36,427.02	36,427.02	New
20040290	1123100	Machinery & Equip	Imaging System (Cell 4)	2009	0.00	87,727.05	87,727.05	New
20040320	1123100	Machinery & Equip	Test Stand (Cell 6)	2009	0.00	4,084.00	4,084.00	New
20041070	1123100	Machinery & Equip	Elevating Conveyor	2009	0.00	5,795.08	5,795.08	New
20041090	1123100	Machinery & Equip	Grinder w/Blower & Gylid Stand Cyclone	2009	0.00	13,508.17	13,508.17	New
20041160	1123100	Machinery & Equip	Pressco Camera	2009	0.00	47,233.87	47,233.87	New
20041170	1123100	Machinery & Equip	Pressco Camera	2009	0.00	47,233.87	47,233.87	New
20041180	1123100	Machinery & Equip	Off-Line Inspection System	2009	0.00	47,233.86	47,233.86	New
20047960	1123100	Machinery & Equip	Cell 6 Conversion Kit to 26.67	2009	0.00	37,641.67	37,641.67	New
20048740	1123100	Machinery & Equip	Bars, Button, Wing & Pickoff Assy 38mm EasySeal	2009	0.00	24,925.40	24,925.40	New
20044950	1123100	Machinery & Equip	Cap Handling & Systems 1881	2009	0.00	98,719.00	98,719.00	New
20000507-2009	1123100	Machinery & Equip	SACMI CAP HANDLING SYSTEM CELL 12	2009	138,127.02	11,918.89	11,918.89	Additions to 5123 assets
20000760-2009	1123100	Machinery & Equip	28MM FLEXLOC TOOLING FOR SACMI FOLDING AND SL	2009	53,229.19	8,283.28	8,283.28	Additions to 5123 assets
20045041	1123220	Molds - Rexam own	IS 1200 Tooling 1881	2009	0.00	57,500.00	57,500.00	New
20000500-2009	1123220	Molds - Rexam own	SACMI MOLDER #7 (301)	2009	754,536.77	44,525.22	44,525.22	Additions to 5123 assets
20000540-2009	1123220	Molds - Rexam own	SACMI MOLDER #8 (302)	2009	754,070.28	44,525.22	44,525.22	Additions to 5123 assets
20000550-2009	1123220	Molds - Rexam own	SACMI MOLDER #9 (303)	2009	744,475.41	44,525.23	44,525.23	Additions to 5123 assets
20040600	1123400	Office Equipments	Phone System	2009	19,845.73	0.00	19,845.73	Not applied for last year
20040010	1123301	Computer hardware	Infoblox Appliance	2008	9,693.94	0.00	9,693.94	Not applied for last year
20040000	1123301	Computer hardware	Server Power Edge 5405	2008	5,768.96	0.00	5,768.96	Not applied for last year

**Rexam Closure Inc
Hattiesburg, MS**

2011

Abatement application to be filed by June 1, 2011

AssetNo	Class	Class Desc	Asset description	Cap date	Original Value	Additions	Reporting Value	Notes
20039990	1123301	Computer hardware	Server Power Edge 2950	2008	5,583.97	0.00	8,304,225.46	
20039980	1123301	Computer hardware	MDF Switch 3750	2008	11,077.93	0.00	5583.97	Not applied for last year
20039970	1123301	Computer hardware	WI FI Install & Equip	2008	33,174.79	0.00	11077.93	Not applied for last year
20039010	1123100	Machinery & Equip	Compression Molder (Cell 4)	2008	0.00	831,958.19	831,958.19	New
20039020	1123100	Machinery & Equip	Folder/Slitter (Cell 16)	2008	0.00	398,107.22	398,107.22	New
20039030	1123100	Machinery & Equip	Comp Lining Mach (Cell 16)	2008	0.00	414,873.65	414,873.65	New
20039040	1123100	Machinery & Equip	Carton/Cap Handling (Cell 4)	2008	0.00	32,881.25	32,881.25	New
20039050	1123100	Machinery & Equip	DESCO Cap Printer (Cell 15)	2008	0.00	189,078.49	189,078.49	New
20039080	1123100	Machinery & Equip	Camera System	2008	0.00	107,184.10	107,184.10	New
20039090	1123100	Machinery & Equip	Resin Handling (Cell 4)	2008	0.00	38,879.38	38,879.38	New
20039110	1123100	Machinery & Equip	Misc QA Equip (Cell 4)	2008	0.00	5,261.20	5,261.20	New
20038660	1123220	Molds - Rexam own	MJ-1177 MEA 104510, COKE CCE, 64 CAV, 28MM	2008	0.00	321,200.00	321,200.00	New
20038670	1123220	Molds - Rexam own	MJ-1177 MEA 104511, COKE CCE, 64 CAV, 28MM	2008	0.00	318,125.00	318,125.00	New
20038690	1123220	Molds - Rexam own	Mold MJ-1176MEA 104526,Coke CCE,32 Cav,28mm,1/2Set	2008	0.00	116,060.00	116,060.00	New
20038930	1123220	Molds - Rexam own	Mold MJ-1176MEA 104526,Coke CCE,32 Cav,28mm,1/2Set	2008	0.00	116,060.00	116,060.00	New
20038940	1123220	Molds - Rexam own	Mold MJ-1176,MEA 104522,Coke CCE,64 Cav,28mm	2008	0.00	414,650.28	414,650.28	New
20038880	1123220	Molds - Rexam own	Mold MJ-1176,MEA 104520,Coke CCE,64 Cav,28mm	2008	0.00	285,925.00	285,925.00	New
20017020	1123100	Machinery & Equip	Genie Runabout Man Lift	2007		8,374.56	8,374.56	From Erie, PA
20016750	1123100	Machinery & Equip	COMPRESSION RESELECT CONVEYOR-LAROS	2007		2,587.00	2,587.00	From Erie, PA
20000601	1123100	Machinery & Equip	VACUUM CONVEYOR SYSTEM CELL 12 PART OF CAP H.	2006	21,571.24	0.00	21571.24	From Erie, PA
20047890	1123100	Machinery & Equip	Cooling Conveyor 1201	2004	4,290.17	0.00	4290.17	From Erie, PA
20024150	1123100	Machinery & Equip	Sacmi Molder 1201	2004		747,920.43	747,920.43	From Erie, PA
20021000	1123100	Machinery & Equip	INVERT / SCORE MACHINE 1022	2004		191,828.36	191,828.36	From Erie, PA
20047300	1123100	Machinery & Equip	Cooling Conveyor 1501	2003	4,708.73	0.00	4708.73	From Erie, PA
20024151	1123100	Machinery & Equip	COMPRESSION PELLET WHEEL UPGRADE 1201	2003		34,741.94	34,741.94	From Erie, PA
20016730	1123100	Machinery & Equip	HYDRA DUMP	2003		4,042.42	4,042.42	From Erie, PA
20001181	1123100	Machinery & Equip	COMPRESSION PELLET WHEEL UPGRADE 1501	2003		34,741.95	34,741.95	From Erie, PA
20001180	1123100	Machinery & Equip	Sacmi Molder 1501 (Old 1101) cell 2	2003		475,581.32	475,581.32	From Erie, PA
20046330	1123100	Machinery & Equip	CAP HANDLING SYSTEM (CELL 3)	2002	117,913.48	0.00	117913.48	From Erie, PA
20046320	1123100	Machinery & Equip	CAP HANDLING SYSTEM (CELL 2)	2002	117,913.46	0.00	117913.46	From Erie, PA
20020770	1123301	Computer hardware	DESCO OUTSIDE OFFSET PRINTER 1112	2001	134,031.20	0.00	134,031.20	Not applied for last year
20020170	1123301	Computer hardware	DESCO PRINTER 212 cell 4	1999	133,038.10	0.00	133,038.10	Not applied for last year



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

**POWER OF ATTORNEY and
DECLARATION of REPRESENTATION**

21-002-10

PART I POWER OF ATTORNEY

Taxpayer(s) Information		For DOR Use Only
Taxpayer Name(s) and Mailing Address Rexam Closure Systems, Inc 1899 N. Wilkinson Way Perrysburg, OH 43551	Taxpayer Social Security Number	Name: _____
	Spouse Social Security Number	Bureau: _____
	Federal ID Number (FEIN) 22-2784127	Phone: _____ Date: _____

Hereby appoint(s) the following representative

Representative Information	
Name and Mailing Address Thomas A. Sislow, CFP Bald Eagle C. I. 37 Sherwood Ter., Unit 122, Lake Bluff, IL 60044	Phone Number <u>847.234.3558</u> FAX Number <u>801.459.8993</u>
Name and Mailing Address Brandon H. Sislow Bald Eagle C. I. 37 Sherwood Ter., Unit 122, Lake Bluff, IL 60044	Phone Number <u>847.234.3558</u> FAX Number <u>801.459.8993</u>
Name and Mailing Address Chris Conner Bald Eagle C. I. 37 Sherwood Ter., Unit 122, Lake Bluff, IL 60044	Phone Number <u>847.234.3558</u> FAX Number <u>801.459.8993</u>

To represent the taxpayer(s) before the Mississippi Department of Revenue

Tax Matters		
Tax Type (Income, Franchises, Sales, Insurance Premium, etc.)	Account Number	Tax Period(s)
Personal Property Tax and abatements	For all Personal Property Tax	1/1/2006 and forward

Acts Authorized

The representatives are authorized to receive and inspect confidential tax information and to perform any and all acts that I (we) can perform with respect to the matters concerning the taxes and accounts described under Tax Matters above, for example, the authority to sign any agreements, consents or other documents and to represent the taxpayer(s) in any informal or formal proceeding involving the Department of Revenue. The authority of the representatives does not and cannot include the power to substitute another representative or to request that tax return(s) or other confidential tax information of the taxpayer(s) be inspected by or disclosed to another person. The authority also does not include the authority to receive tax refund checks or to sign returns unless specifically added below.

List any specific additions or deletions to the acts otherwise authorized by this power of attorney:

Additions: _____

Deletions: _____

The Department of may reject a submission due to incompleteness, lack of specificity, or inappropriateness.

Retention/revocation of Prior Power(s) of Attorney

The filing of this Power of Attorney automatically revokes all earlier Power(s) of Attorney on file with the Department of Revenue for the same tax matters and tax periods covered by this document. If you do not want to revoke a prior Power or Attorney, check here ☐ and ATTACH A COPY OF THE POWER(S) OF ATTORNEY YOU WANT TO REMAIN IN EFFECT.

IN THE MATTER OF THE APPLICATION OF

REXAM CLOSURE SYSTEMS, INC. FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Rexam Closure Systems, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$8,304,225.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 269-272, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$8,304,225.00 as applied for by the said Rexam Closure Systems, Inc. and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Rexam Closure Systems, Inc. for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 269-272, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Rexam Closure Systems, Inc. be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$8,304,225.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved.

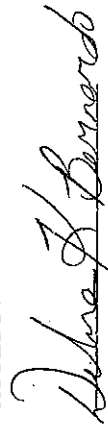
The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

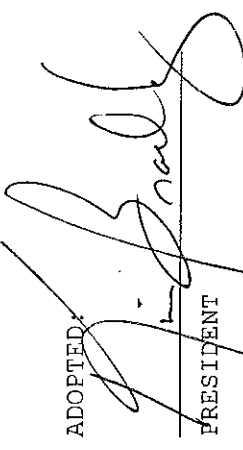
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

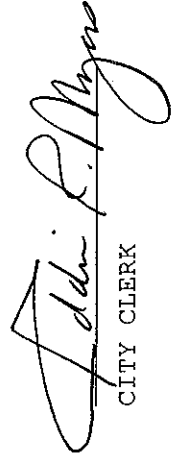
ADOPTED:

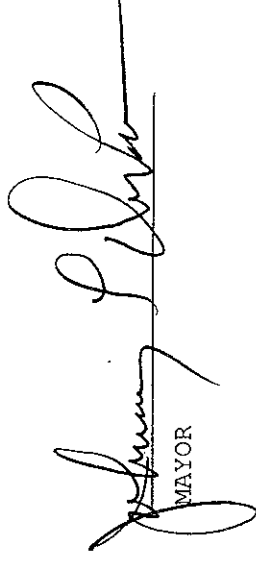

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0218

File ID: 2011-0218

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Zeon Chemicals

Final Action:

Minute Book Number: MB 20116/166

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Zeon Chemicals for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$194,843.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-8

Sponsors:

Enactment Date:

Attachments: Zeon Chemicals Final Tax Exempt, executed Zeon Chemicals Final 2011-179

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
	Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor						

Text of Legislative File 2011-0218

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the

requested ad valorem tax exemption to Zeon Chemicals for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$194,843.00;and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
ZEON CHEMICALS FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Zeon Chemicals for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$194,843.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 273-276, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$194,843.00 as applied for by the said Zeon Chemicals and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Zeon Chemicals for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem

Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 273-276, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Zeon Chemicals be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$194,843.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Zeon Chemicals

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$194,843.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

FILED

APR 21 2011

APPLICATION OF ZEON CHEMICALS, L.P.
FOR EXEMPTION FROM AD VALOREM TAXES FOR A PERIOD OF
TEN YEARS AS AUTHORIZED BY SECTION 27-31-101, ET
SEQ., OF THE MISSISSIPPI CODE OF 1972, AS AMENDED

By [Signature] Mayor, City Clerk
Deputy Clerk

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG,
MISSISSIPPI:

1. Zeon Chemicals, L.P. files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto the Mayor and City Council of the City of Hattiesburg, Mississippi, hereinafter referred to as the "Mayor and City Council", as follows:

2. Applicant, Zeon Chemicals, L.P., is a limited partnership with offices and manufacturing facilities located in the city of Hattiesburg, Forrest County, Mississippi, and has been for more than five (5) continuous years, which manufacturing facility primarily manufactures synthetic rubber.

3. Applicant is now operating as a manufacturing enterprise within the city of Hattiesburg, Forrest County, Mississippi, which manufacturing enterprise is a bona fide expanded enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by Section 27-31-105 of the Mississippi Code of 1972, as amended, by specific enumeration, namely the owner and operator of a manufacturing enterprise of public utility who has made additions to or expansions of the manufacturing facility and has replaced equipment and machinery used in connection with and necessary to the operation of such manufacturing enterprise.

4. Applicant is the owner of real property on which the Applicant's manufacturing enterprise is presently constructed and located and on which the additions to or expansions of the manufacturing facility were also constructed and erected, and which is located at 1301 West Seventh Street in said city and county.

5. Additions were made to said enterprise in the year 2010 as shown on Exhibit A attached hereto and made a part hereof; and therefore, the exemption hereby claimed should commence as of December 31, 2010.

6. The Applicant employs approximately forty-eight (48) employees in the city of Hattiesburg, Forrest County, Mississippi and has an annual payroll of approximately \$4,917,541.00. The additions and expansion by Applicant upgraded and rendered the manufacturing process more efficient and expedient and permitted Applicant to better serve its customers.

7. That said exemptions of the tangible property described in Exhibit A attached hereto should be granted for a period of ten (10) years from December 31, 2010.

8. That the true value of all property comprising the addition and expansion that was completed in the year 2010 is \$194,843.00, as shown in an itemized list attached hereto as Exhibit A and made a part hereof for all purposes.

PRAYER

WHEREFORE, Applicant prays that the Mayor and City Council enter a finding that a portion of Applicant's manufacturing facility is an expanded enterprise of public utility and that said additional and expanded portion was completed in the year 2010, within the meaning of applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except school district ad valorem taxation, as provided by law, for a period of ten (10) years commencing December 31, 2010, upon all of the tangible property described in Exhibit A attached hereto and made a part hereof, used in, or necessary to the operation of Applicant's manufacturing facility in Forrest County, Mississippi; and

That the Mayor and City Council approve this application by an order resolution spread upon its minutes declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxation and state ad valorem taxation, for a period of ten (10) years and forward the original and three (3) certified copies of this application and a certified transcript of such approval to the Mississippi State Tax Commission and upon approval of such application by the said Mississippi State Tax Commission and certification of its approval, the Mayor and City Council will enter a final order on its minutes granting the exemption herein prayed.

RESPECTFULLY SUBMITTED this 6 day of April, A.D. 2011.

ZEON CHEMICALS, L.P.

By: GR Andrews
Name: Guinn R. Andrews
Title: Controller/H.R. Manager

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED BEFORE ME, the undersigned authority in and for said state and county, within my jurisdiction, Guinn R. Andrews, who is Controller/H.R. Manager for Zeon Chemicals, L.P., who acknowledged that he/she signed, executed and delivered the above and foregoing application on the day and year therein mentioned for and on behalf, in the name and as the act and deed of said Zeon Chemicals, L.P., he/she being first duly authorized so to do and who first by me being duly sworn, stated upon his/her oath that the facts contained in the above application are true and correct as therein stated.

GR Andrews

SWORN TO AND SUBSCRIBED BEFORE ME on this 6 day of April, A.D., 2011.



Dixie S. Lawson
NOTARY PUBLIC
My commission expires: _____

ZEON CHEMICALS L.P.
2010 Property Tax Calculation
Mississippi Plant

ASSET CATEGORY	Acquis. YEAR	ORIGINAL COST	ADD/ DELETE	ORIGINAL COST	Indus Multi	COST BY CAT	COST BY Year	Depre %	2010 TRUE VALUE
M&E	2010	\$164,025		\$164,025	0.986	\$161,729		92%	\$148,790
INST	2010	\$46,374		\$46,374	0.986	\$45,724		92%	\$42,066
CE	2010	\$4,596		\$4,596	0.997	\$4,582		87%	\$3,986
\$214,994									\$194,843
\$9,039,935		\$9,039,935		\$0 \$9,039,935		\$11,445,045		\$0	\$4,230,510

EXHIBIT "A"

IN THE MATTER OF THE APPLICATION OF
ZEON CHEMICALS FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Zeon Chemicals for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$194,843.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 273-276, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$194,843.00 as applied for by the said Zeon Chemicals and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Zeon Chemicals for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem

Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 273-276, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Zeon Chemicals be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$194,843.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

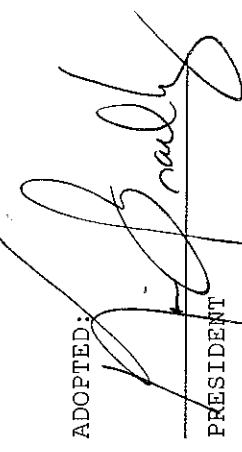
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

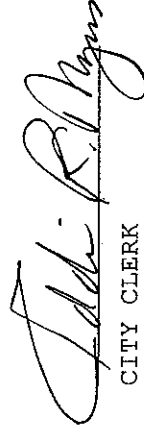
ADOPTED:

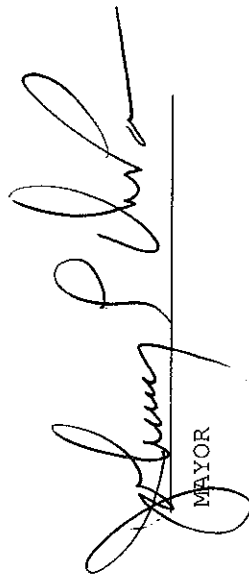

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0219

File ID: 2011-0219

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Western Container
Corp 9 years

Final Action:

Minute Book Number: MB 2011-6/166

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Western Container Corporation for a period not to exceed nine (9) years, commencing on January 1, 2011 and ending on December 31, 2019, with a total true value of \$1,572,967.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-9

Sponsors:

Enactment Date:

Attachments: Western Container Final 9 yrs, executed Wsestern
Cont. Final #2011-180

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0219

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the

requested ad valorem tax exemption to Western Container Corporation for a period not to exceed nine (9) years, commencing on January 1, 2011 and ending on December 31, 2019, with a total true value of \$1,572,967.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
WESTERN CONTAINER CORPORATION FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of nine (9) years from and after January 1, 2011, with a total true value of \$1,572,967.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 284-289, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,572,967.00 as applied for by the said Western Container Corporation and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 284-289, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Western Container Corporation be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of nine(9) years commencing on January 1, 2011, with a total true value of \$1,572,967.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Western Container Corporation

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of nine years, from and after January 1, 2011, with a total true value of \$1,572,967.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor
Hon. Eugene Magee, Attorney at Law

FILED

MAR 02 2011

Eddie B. Myers, City Clerk
By E. Myers
Deputy Clerk

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR AN ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2009 ADDITIONS
TO/AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105, *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**Additions Exemption**") from ad valorem personal property taxation ("**Taxes**") pursuant to § 27-31-105, *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County ("**County**") Industrial Park ("**Facility**"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("**Enterprise**").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("**Intent Resolution**"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

IV.

Western completed certain additions to/at the Facility in 2009 (collectively "**2009 Additions**"). The 2009 Additions consist of certain machinery and equipment owned by Western and used by Western in the Enterprise.

V.

The 2009 Additions contributed to aggregate employment at the Facility of approximately one hundred twenty-one (121) full-time employees and to an aggregate annual payroll of approximately Five Million Eight Hundred Thirty-Five Thousand Nine Hundred Seventy-Eight Dollars and Zero Cents (\$5,835,978.00) during 2009 and to an increase of approximately thirty-one (31) full-time employees and to an aggregate annual increase in payroll of approximately Three Million Thirty-Five Thousand Nine Hundred Seventy-Eight Dollars and Zero Cents (\$3,035,978.00) over the original projections thereof in the Intent Resolution. Therefore, the 2009 Additions assisted in the retention of existing jobs and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "City Jobs"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2009 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant an Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "Eligible Property"), or to State Taxes or to Taxes for school district purposes ("School Taxes"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2009 Additions qualify as Eligible Property used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be exempt from all Taxes imposed thereon by the City, but specifically excepting School Taxes and any State Taxes.

VIII.

The Eligible Property comprising the 2009 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "A" attached hereto, incorporated herein by reference, and expressly made a part hereof

for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is One Million Five Hundred Seventy-Two Thousand Nine Hundred Sixty-Seven Dollars and Zero Cents (\$1,572,967.00), as itemized as required by the Statutes in Exhibit "A," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2009 Additions to/at the Facility in the City (collectively with the City Jobs, "**Economic Impact**").

IX.

The 2009 Additions were completed by December 31, 2009 ("**Completion Date**"), and operation of the 2009 Additions was begun during 2009. The Statutes require that the initial application for the Additions Exemption be filed on or before June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 1, 2010 for the 2009 Additions; *provided, however*, that, if the initial application is not timely made, the Statutes also permit the timely filing of a subsequent application thereafter by June 1 of the year in which the Additions Exemption is granted, in which case the Additions Exemption shall begin on the anniversary date of completion of the additions in the year in which the subsequent application is made. An initial application for the Additions Exemption was inadvertently not filed by June 1, 2010 for the 2009 Additions. However, pursuant to the Statutes, this subsequent Application is being timely filed in order for the Additions Exemption to be effective December 31, 2010 ("**Commencement Date**") for the 2009 Additions.

X.

The maximum term of the Additions Exemption under the Statutes is a period of ten (10) years from the Completion Date. Pursuant to the Statutes, Western hereby requests that the Council grant such Additions Exemption for the 2009 Additions for the remaining time in such maximum period of ten (10) years, with such Additions Exemption for the 2009 Additions to begin with the Commencement Date and continue for a period of nine (9) years ("**Term**") thereafter until December 31, 2019 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the Additions Exemption to Western for the Term with respect to the 2009 Additions being used in the Enterprise located within the City.

XII.

The Enterprise is providing and will provide employment and a payroll at the Facility in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such Additions Exemption for the Eligible Property comprising the 2009 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a significant role in, Western's decision both to locate the Enterprise in the City and to make the 2009 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "Consideration"), has been and will be received by the City from Western in order to support the granting of the Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western an Additions Exemption from all such Taxes, excepting any State Taxes and School Taxes, imposed by the City on the Eligible Property utilized in the 2009 Additions for the Term.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("Developer") and any and all other appropriate City authorities and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2009 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2009 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a significant role in Western's decision to make the 2009 Additions to the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to an Additions Exemption from all such Taxes imposed by the City on the 2009 Additions, excepting State Taxes and School Taxes, in an amount to be determined annually by the appropriate taxing authorities, as provided by Mississippi law, for the Term commencing with the Commencement Date, continuing for the Term thereafter, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2009 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the

citizens of the City and State, and will promote the development of the City and surrounding community; that the Developer and all other appropriate City authorities have reviewed and approved this Application of Western; and that the Developer has recommended to the Council that the Additions Exemption requested by Western in this Application for its 2009 Additions for the Term should be granted;

(E) Approves conditionally this Application and conditionally grants the Additions Exemption for the 2009 Additions sought herein for the Term, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "A" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Mississippi Department of Revenue ("Department");

(F) Finds that Exhibit "A" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the Ad Valorem Division of the Department within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the Department to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of the County ("Assessor");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the Department and receipt by the City of the certificate of approval of the Department, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the Additions Exemption and establishing the Commencement Date, Term and Termination Date;
- (ii) actually and finally granting to Western the Additions Exemption herein applied for by Western for the 2009 Additions for the Term;
- (iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term thereafter and until the Termination Date thereof, including making appropriate notations on the tax rolls with respect to the 2009 Additions so that

the Eligible Property will be treated as provided for in such final order and in the Statutes;

- (iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the Department and Assessor; and
- (v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and

(I) Directs the City Clerk to record this Application, together with the interim resolution conditionally approving this Application and granting the Additions Exemption, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 31st day of December, 2010.

Western Container Corporation

By: _____

Dale Hosack

Its: Chief Financial Officer

Prepared by:

BUTLER, SNOW, O'MARA, STEVENS & CANNADA, PLLC

Attn: W. Eugene Magee

1020 Highland Colony Parkway

Ridgeland, MS 39157

P.O. Box 6010

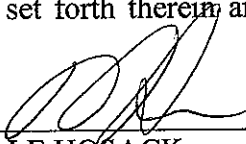
Ridgeland, MS 39158-6010

601-985-4507

STATE OF TEXAS

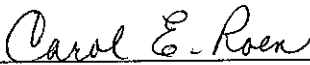
COUNTY OF MIDLAND

PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 31st day of December, 2010.



Notary Public

(NOTARIAL SEAL)

My Commission Expires:

May 30, 2011

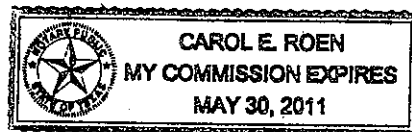


EXHIBIT "A"

2009 Additions of Western Container Corporation

Injection Equipment	\$124,809.00
Blow Equipment	52,822.00
Molds	1,082,528.00
Process M & E	<u>312,808.00</u>
Total	<u>\$1,572,967.00</u>

Jackson 5765284v1

Western Container Corp.
Forrest County, MS
Hattiesburg Production Center

<u>Asset No.</u>	<u>Type</u>	<u>Description</u>	<u>Owner Class</u>	<u>Report Code</u>	<u>State Class</u>	<u>Acq. Yr.</u>	<u>Cost</u>
WC003095	P	Modify Parts - PCO1881 Finish - 08045	Injection Equipment	Reported	11 year Economic Life	2009	124,809
WC003101	P	Change Parts on Line #1 & #6 - 08046	Blow Equipment	Reported	11 year Economic Life	2009	52,822
WC003103	P	Spare Hot Runner for 144 Cavity #09006	Molds	Reported	4 year Economic Life	2009	337,950
WC003105	P	12.8gram Cores for IN400 #09013	Molds	Reported	4 year Economic Life	2009	178,390
WC003108	P	500ml Bases #09022	Molds	Reported	4 year Economic Life	2009	13,805
WC003122	P	150 Cores, Lock Rings & Flange - 09034	Molds	Reported	4 year Economic Life	2009	109,994
WC003123	P	Husky HYFLO PET Screw - 09040	Process M&E	Reported	11 year Economic Life	2009	19,078
WC003142	P	Field Conversion - 1Ltr. 09046	Molds	Reported	4 year Economic Life	2009	283,606
WC003145	P	Lock Rings & Cavity Flanges - 09052	Molds	Reported	4 year Economic Life	2009	158,783
WC003149	P	High Speed Camera & Accessories - 09059	Process M&E	Reported	11 year Economic Life	2009	25,415
WC003151	P	Installation of Sleever Line - 09041	Process M&E	Reported	11 year Economic Life	2009	259,505
WC003154	P	Upgrade Trane Summitt Systems - 09032	Process M&E	Reported	11 year Economic Life	2009	8,810

Total

1,572,967

<u>Asset No.</u>	<u>Type</u>
WC003124	R
WC003126	R

IN THE MATTER OF THE APPLICATION OF

WESTERN CONTAINER CORPORATION FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of nine (9) years from and after January 1, 2011, with a total true value of \$1,572,967.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 284-289, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,572,967.00 as applied for by the said Western Container Corporation and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of

the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 284-289, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Western Container Corporation be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of nine(9) years commencing on January 1, 2011, with a total true value of \$1,572,967.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

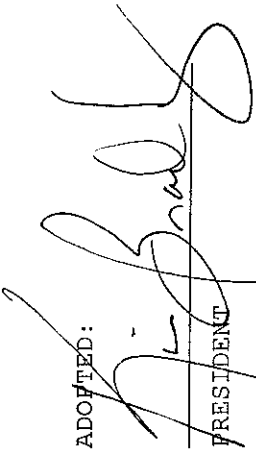
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

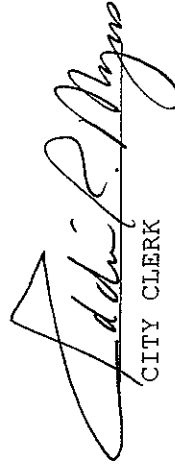

CLERK OF COUNCIL

ADOPTED:

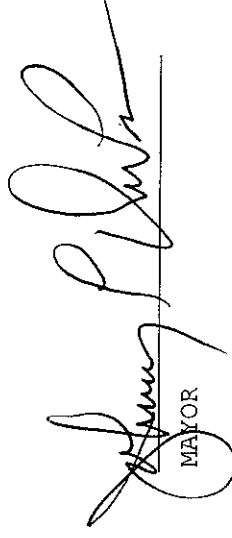

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0220

File ID: 2011-0220

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/28/2011

Brief Title: Final Order Tax Exemption Western Container Corp.
10 years

Final Action:

Minute Book Number: MB 2011-6/166

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Western Container Corporation for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$2,395,226.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-10

Sponsors:

Enactment Date:

Attachments: Western Container Final 10 yr, executed Western
Cont. Final #2011- 181

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0220

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Western Container Corporation for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$2,395,226.00; and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
WESTERN CONTAINER CORPORATION FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$2,395,226.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 290-295, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$2,395,226.00 as applied for by the said Western Container Corporation and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad

Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 290-295, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Western Container Corporation be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$2,395,226.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Western Container Corporation

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$2,395,226.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor
Hon. Eugene Magee, Attorney at Law

FILED

MAY 31 2011

Eddie R. Myers, City Clerk
By [Signature]
Deputy Clerk

FILED

JUN 01 2011

EDDIE R. MYERS, CITY CLERK
By [Signature]
Deputy Clerk

**APPLICATION OF WESTERN CONTAINER CORPORATION
FOR A 2010 ADDITIONS EXEMPTION FROM AD VALOREM
PROPERTY TAXES FOR THE 2010 ADDITIONS TO/
REPLACEMENTS AT ITS MANUFACTURING/WAREHOUSING
FACILITY, AS AUTHORIZED BY § 27-31-105, *INTER ALIA*,
OF THE MISSISSIPPI CODE OF 1972, AS AMENDED**

TO THE HONORABLE MAYOR AND CITY COUNCIL
OF THE CITY OF HATTIESBURG, MISSISSIPPI:

COMES NOW Western Container Corporation ("**Western**"), by and through Dale Hosack, its Chief Financial Officer, and files, in triplicate and under oath, this its written Application for exemption ("**2010 Additions Exemption**") from ad valorem property taxation ("**Taxes**") pursuant to § 27-31-105, *inter alia* (collectively "**Statutes**"), of the Mississippi Code of 1972, as amended ("**Code**"), and respectfully represents unto this Honorable Mayor and City Council (collectively "**Council**") as follows:

I.

Western is a Texas corporation which is duly qualified to do and is doing business in the City of Hattiesburg ("**City**"), State of Mississippi ("**State**"), at its facility located at 110 W. L. Runnels Industrial Drive in the Forrest County Industrial Park ("**Facility**"), operating a manufacturing/warehousing enterprise.

II.

The Facility is used for the receipt, manufacture, handling, storage, warehousing, shipment, distribution, and wholesale sale for resale of injection and blow molded proprietary plastic containers and for the conducting and administration of the business of the Facility ("**Enterprise**").

III.

Under the terms of Section 2(A)(ii) of a certain "Resolution . . . on Behalf of the City of Hattiesburg, Mississippi . . . Declaring the Intention and Agreement of the Mayor and City Council of Such City to Grant Certain Ad Valorem Property Tax Exemptions . . . As Inducements for the Location By Western Container Corporation of Its New Industrial and Manufacturing Facility in Such City" ("**Intent Resolution**"), dated February 3, 1998, and on file and of record in the Minutes of the Council, the City declared its intention and agreement to grant future Additions Exemptions to Western because of the location of its Enterprise in the City.

IV.

Western completed certain additions to/replacements at the Facility in 2010 (collectively "**2010 Additions**"). The 2010 Additions consisted of certain machinery and equipment used by Western at the Facility.

V.

The 2010 Additions contributed to the retention of approximately one hundred eighteen (118) existing full-time jobs and to an aggregate annual payroll of approximately Five Million Four Hundred Sixty-Nine Thousand Five Hundred Ninety Dollars and Zero Cents (\$5,469,590.00) at the Facility during 2010 and to an aggregate increase of approximately twenty-eight (28) full-time jobs and to an aggregate increase in payroll of approximately Two Million Six Hundred Sixty-Nine Thousand Five Hundred Ninety Dollars and Zero Cents (\$2,669,590.00) over the original projections thereof in the Intent Resolution. Therefore, the 2010 Additions assisted in the retention of existing employment and payroll at the Facility, as well as in the creation and preservation of other ancillary jobs in the City (collectively "**City Jobs/Payroll**"), through which Western has already made and will continue to make a major contribution and commitment to the economic development of the City.

VI.

Western has been and will continue to be engaged in the Enterprise in the City within the meaning of, and as enumerated in, the Statutes, and the 2010 Additions constitute property used in connection with, and necessary to, the operation of such Enterprise of Western in the City and thus constitute additions to/replacements at a bona fide enterprise as described in an enumerated class of enterprises within the meaning of the Statutes and eligible for the 2010 Additions Exemption authorized by the Statutes and contemplated by the Intent Resolution.

VII.

The Statutes authorize and empower the Council, in its discretion and in addition to all other exemptions granted under the laws of the State, to grant the 2010 Additions Exemption from Taxes on tangible property which is located in the City and used in connection with, or necessary to, the operation of the enterprises described in the classes enumerated therein, specifically including manufacturing/warehousing enterprises, except that the 2010 Additions Exemption does not extend to Taxes on the products of such enterprises or to the Taxes on automobiles and trucks belonging to such enterprises and operating on or over the highways of this State (collectively "**Eligible Property**"), or to Taxes for school district purposes ("**School Taxes**") or to State Taxes (collectively "**Excluded Taxes**"). Therefore, as authorized by the Statutes and as contemplated by the Intent Resolution, the 2010 Additions qualify as Eligible Property of Western used in connection with, or necessary to, the operation of the Enterprise of Western in the City and may, in the discretion of the Council, be exempt from all Taxes imposed thereon by the City, but specifically excepting the Excluded Taxes.

VIII.

The Eligible Property comprising the 2010 Additions used in connection with, or necessary to, the operation of Western's Enterprise, which is proposed to be exempted by the 2010 Additions Exemption and which does not include any products of Western or any automobiles and trucks of Western operating on or over the highways of this State, is described in Exhibit "A" attached hereto, incorporated herein by reference, and expressly made a part hereof for all purposes as if fully copied herein. The aggregate true value of all the Eligible Property proposed to be exempted is Two Million Three Hundred Ninety-Five Thousand Two Hundred Twenty-Six Dollars and Fifty-Six Cents (\$2,395,226.56), as itemized as required by the Statutes in Exhibit "A," with Western making both a significant capital investment in the City and a major contribution to the economic development of the City through the 2010 Additions to/at the Facility in the City (collectively with the City Jobs/Payroll, "**Economic Impact**").

IX.

The 2010 Additions were completed by December 31, 2010 ("**Commencement Date**"), and operation of the 2010 Additions was begun during 2010. The Statutes require that the Application for the 2010 Additions Exemption be filed on or before June 1st of the year immediately following the year of completion of the additions, *i.e.*, more particularly, June 1, 2011 for the 2010 Additions. Pursuant to the Statutes, this Application is being timely filed in order for the 2010 Additions Exemption to be effective December 31, 2010 for the 2010 Additions.

X.

The maximum term of the 2010 Additions Exemption under the Statutes is a period of ten (10) years ("**Term**") from the Commencement Date. Pursuant to the Statutes, Western hereby requests that the Council grant such 2010 Additions Exemption for the 2010 Additions for the Term, with such 2010 Additions Exemption for the 2010 Additions to begin with the Commencement Date and continue for the Term until December 31, 2020 ("**Termination Date**").

XI.

The Council is authorized and empowered by the provisions of the Statutes to grant the 2010 Additions Exemption to Western with respect to the 2010 Additions being used in the Enterprise located within the City.

XII.

The Enterprise is providing and will provide employment and a payroll at the Facility in the City, and the Council should acknowledge Western's contribution and commitment to the economic development of the City by exercising its discretionary authority to grant to Western such 2010 Additions Exemption for the Eligible Property comprising the 2010 Additions to/at the Facility for the Term.

XIII.

As a result of the Intent Resolution, the 2010 Additions Exemption available to Western under the laws of the State constituted an inducement to Western upon which it relied, and thus played a major role in, Western's decision both to locate the Enterprise in the City and to make the 2010 Additions to/at the Facility in the City, and sufficient consideration in the form of the Economic Impact and Western's reliance on such inducement, as well as certain other good and valuable nonmonetary consideration (collectively "**Consideration**"), has been and will be received by the City from Western in order to support the granting of the 2010 Additions Exemption to Western.

XIV.

Therefore, pursuant to the provisions of the Statutes and the Intent Resolution, Western respectfully requests that the Council grant to Western the 2010 Additions Exemption from all such Taxes, excepting the Excluded Taxes, imposed by the City on the Eligible Property comprising the 2010 Additions.

WHEREFORE, PREMISES CONSIDERED, Western prays (i) that this Application be received, filed, reviewed and approved by the Area Development Partnership ("**Developer**"), as well as any and all other appropriate City authorities, and placed in line for consideration on the agenda of the appropriate Council meeting; and (ii) that, upon its approval of this Application, the Council will, in recognition of the above premises, the Intent Resolution, the recommendation of the Developer, and the Consideration, spread upon its Minutes an interim resolution which:

(A) Finds that the 2010 Additions to/at the Facility were in fact made to a bona fide enterprise described in a class of enterprises enumerated by the Statutes, being, more specifically, a manufacturing/warehousing enterprise, and were completed in 2010 within the meaning of the Statutes;

(B) Finds that the Council recognizes and acknowledges that the 2010 Additions Exemption available to Western and contemplated by the Intent Resolution constituted an inducement to Western and thus played a major role in Western's decision to make the 2010 Additions to/at the Facility in the City;

(C) Finds further that Western is eligible for and, pursuant to the Intent Resolution, entitled to the 2010 Additions Exemption from all such Taxes imposed by the City on the 2010 Additions, excepting the Excluded Taxes, in an amount to be determined annually by the appropriate taxing authorities, as provided by Mississippi law, commencing with the Commencement Date, continuing for the Term, and ending on the Termination Date;

(D) Finds further that the financial ability, technical qualifications, and business experience of Western are such that the 2010 Additions to/at the Facility will promote the industrialization of the City and State, will supply employment to the citizens of the City and State, and will promote the development of the City and surrounding community; that the Developer and any and all other appropriate City authorities have reviewed and approved this Application of Western; and that the Developer has recommended to the Council that the 2010 Additions Exemption requested by Western in this Application for its 2010 Additions should be granted;

(E) Approves conditionally this Application and conditionally grants the 2010 Additions Exemption for the 2010 Additions sought herein, beginning with the Commencement Date and continuing for the Term until the Termination Date, for the Eligible Property described in Exhibit "A" used in connection with, or necessary to, the operation of the Facility in the City, subject to the appropriate investigation, approval, and certification by the Ad Valorem Division of the Mississippi Department of Revenue ("**DOR**");

(F) Finds that Exhibit "A" attached hereto contains an itemized listing of the true value of all Eligible Property to be exempted, as required by the Statutes;

(G) Directs that the original and three (3) certified copies of this filed Application and a certified transcript of such conditional approval by the Council of this Application, including a certified transcript of such interim resolution of approval thereof, be forwarded to the DOR within thirty (30) days of the date of the certified transcript of the interim resolution, in order for the DOR to investigate and determine that the Eligible Property is eligible for exemption under, and should be exempted in accordance with, the Statutes; and that a certified copy of this filed Application and a certified transcript of such approval by the Council of this Application, including such interim resolution of approval thereof, also be forwarded to the Tax Assessor of Forrest County ("**Assessor**");

(H) Declares the intention and agreement of the Council, upon approval of this Application by the DOR and receipt by the City of the certificate of approval of the DOR, to enter a final order on its Minutes:

- (i) declaring that the Eligible Property is exempt under the 2010 Additions Exemption and establishing the Commencement Date, Term and Termination Date;

- (ii) actually and finally granting to Western the 2010 Additions Exemption herein applied for by Western for the 2010 Additions ;
- (iii) requesting that the Assessor take all necessary and appropriate actions in preparation of the tax rolls necessary to implement such 2010 Additions Exemption so granted, beginning with the Commencement Date and continuing for the Term and until the Termination Date thereof, including making appropriate notations on the tax rolls so that the Eligible Property will be treated as provided for in such final order and in the Statutes;
- (iv) directing the City Clerk to file one (1) copy of this Application and the interim resolution and final order approving this Application with the State Auditor of Public Accounts; and to file one (1) copy of the final order approving this Application with the DOR and Assessor; and
- (v) directing the City Clerk to record the final order approving this Application in the Minutes of the Council in a book kept in the City Clerk's office for such purposes; and

(I) Directs the City Clerk to record this Application, together with the interim resolution, in the Minutes of the Council in a book kept in the City Clerk's office for such purposes.

RESPECTFULLY SUBMITTED, on this the 27th day of May, 2011.

Western Container Corporation

By: 

Dale Hosack

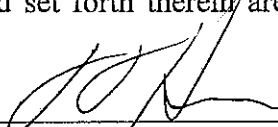
Its: Chief Financial Officer

Prepared by:
Butler, Snow, O'Mara, Stevens & Cannada, PLLC
Attention: W. Eugene Magee
1020 Highland Colony Parkway, Suite 1400
P. O. Box 6010
Ridgeland, MS 39158-6010
(601) 985-4540

STATE OF Texas

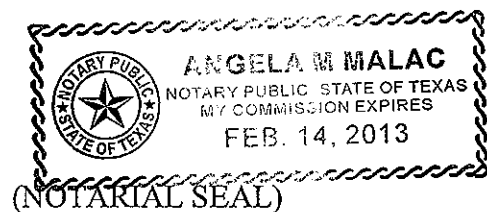
COUNTY OF Harris

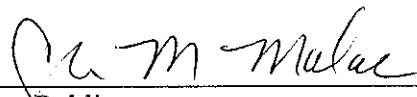
PERSONALLY appeared before me, the undersigned authority in and for the said County and State, within my jurisdiction, the within named Dale Hosack, who, after being first duly sworn by me, on oath states that he is the Chief Financial Officer of Western Container Corporation and that, for and on behalf of said corporation, and as its act and deed, he signed, executed and delivered the above and foregoing Application both for the purposes and on the day and year therein mentioned, after having first been duly authorized by said corporation so to do, and that the matters and things contained and set forth therein are true and correct as therein stated.



DALE HOSACK

SWORN TO AND SUBSCRIBED before me, under my hand and official seal of office this 27 day of May, 2011.





Notary Public

My Commission Expires:
Feb. 14, 2013

EXHIBIT "A"

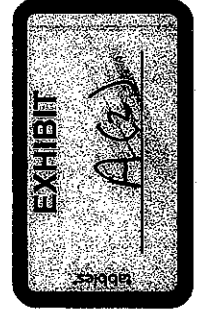
2010 Additions of Western Container Corporation

Machinery and Equipment - See Asset List Attached a Exhibit "A(2)" for details:

\$2,395,226.56

Jackson 6486617v1

State	Site Name	Asset No.	Description	State Class	Acq. Yr.	Cost
MS	Hattiesburg Production (WCC)	WC003165	Husky HYFLO Pet Screw - 09060	11 year Economic Life	2010	37,236.14
MS	Hattiesburg Production (WCC)	WC003167	PCC Upgrade for Sidel #3 - 09067	11 year Economic Life	2010	31,492.65
MS	Hattiesburg Production (WCC)	WC003177	Pallets - 10029	11 year Economic Life	2010	635,063.00
MS	Hattiesburg Production (WCC)	WC003178	Top Frames - 10030	11 year Economic Life	2010	182,259.00
MS	Hattiesburg Production (WCC)	WC003186	X-line Control System (upgrade 1 line) - 09055	11 year Economic Life	2010	213,069.13
MS	Hattiesburg Production (WCC)	WC003192	Molds & Bases - 1ltr Ultra molds/base assemblies #	4 year Economic Life	2010	90,398.03
MS	Hattiesburg Production (WCC)	WC003198	Preform Bin Barcoding System - Project 09054	11 year Economic Life	2010	10,960.20
MS	Hattiesburg Production (WCC)	WC003213	Technoplan Air Recovery System for SBO20DC -10010	11 year Economic Life	2010	111,386.94
MS	Hattiesburg Production (WCC)	WC003218	Lock rings & cavity flanges for 144 cavity straight	4 year Economic Life	2010	55,966.02
MS	Hattiesburg Production (WCC)	WC003219	OEM 1881 components #10055	4 year Economic Life	2010	36,159.16
MS	Hattiesburg Production (WCC)	WC003224	Intravis Sample Pre-Watcher System - #10020	11 year Economic Life	2010	211,414.73
MS	Hattiesburg Production (WCC)	WC003227	16 New Chilled Supports for Line 6 SBO 16 #10064	4 year Economic Life	2010	32,095.40
MS	Hattiesburg Production (WCC)	WC003229	OMS Traversing Strapper for Line #1 - #10036	11 year Economic Life	2010	149,932.36
MS	Hattiesburg Production (WCC)	WC003234	New Silo and Blender System for PCR Material - #10	11 year Economic Life	2010	499,741.80
MS	Hattiesburg Production (WCC)	WC003250	7" Top Frames - \$10041	11 year Economic Life	2010	98,052.00
						2,395,226.56



IN THE MATTER OF THE APPLICATION OF

**WESTERN CONTAINER CORPORATION FOR
EXEMPTION FROM AD VALOREM TAXATION**

**FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION**

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$2,395,226.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 290-295, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$2,395,226.00 as applied for by the said Western Container Corporation and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Western Container Corporation for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad

Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 290-295, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Western Container Corporation be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$2,395,226.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

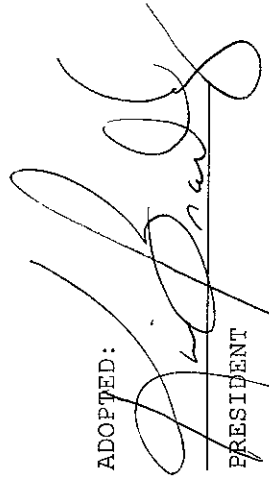
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

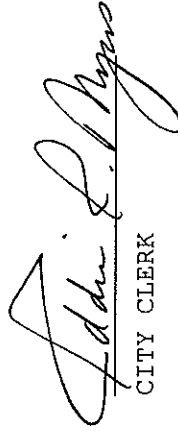
ADOPTED:

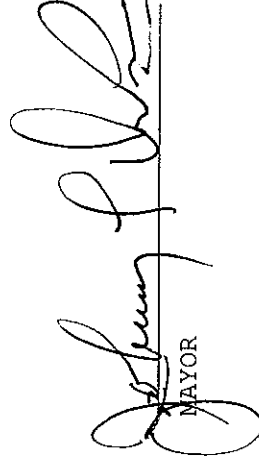

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0221

File ID: 2011-0221

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/28/2011

Brief Title: Final Order Tax Exemption for Safe Guard Building Systems

Final Action:

Minute Book Number: MB 2011-6/166

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Safe Guard Building Systems for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$74,763.00;and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-11

Sponsors:

Enactment Date:

Attachments: Safe Guard Final, executed Safe Guard Final Res. 2011-182

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0221

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the

requested ad valorem tax exemption to Safe Guard Building Systems for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$74,763.00;and adopt a final order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
SAFE GUARD BUILDING SYSTEMS FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Safe Guard Building Systems for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$74,763.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 280-284, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$74,763.00 as applied for by the said Safe Guard Building Systems and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Safe Guard Building Systems for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad

Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 280-284, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Safe Guard Building Systems be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$74,763.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Safe Guard Building Systems

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$74,763.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

**APPLICATION OF SAFE GUARD BUILDING SYSTEMS, LLC
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN (10) YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED
(EXPANDED MANUFACTURING ENTERPRISE)**

**TO THE MAYOR AND CITY COUNCIL OF
THE CITY OF HATTIESBURG, MISSISSIPPI:**

Safe Guard Building Systems, LLC (the "Applicant") file this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

1. The Applicant is a Mississippi limited liability company, qualified to do business in Mississippi, which operates a manufacturing facility in the City of Hattiesburg, Forrest County, Mississippi.
2. The Applicant manufactures steel building components within the City of Hattiesburg, Forrest County, Mississippi. The Applicant does business as "Safe Guard Steel Homes."
3. In 2010, the Applicant expanded its manufacturing facility in the City of Hattiesburg by adding personal property, including furniture, fixtures and equipment, machinery and equipment, and leasehold improvements, as more fully described on Exhibit A hereto.
4. As a result of the addition of personal property, the Applicant's facility constitutes an expanded manufacturing enterprise within the meaning of Sections 27-31-101 and 27-31-105 and related sections of the Mississippi Code of 1972, as amended, and such improvements are eligible for the exemption granted by the above-mentioned sections.

FILED

MAY 31 2011

EDDIE R. MYERS, CITY CLERK
By:  Deputy Clerk

5. The expansion of the Applicant's manufacturing enterprise was completed during the calendar year ending December 31, 2010, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on January 1, 2011.

6. The exemption of the tangible property described in Exhibit A should be granted for a period of ten (10) years from said date of completion.

7. The true value of all property to be exempted is \$74,764, as shown more particularly on Exhibit A.

WHEREFORE, the Applicants pray that this Council enter a finding that the Applicant's facility is in fact a expanded manufacturing enterprise, the expansion of which was completed during the calendar year ending December 31, 2010, within the meaning of the applicable laws of Mississippi; and

That the Applicant be granted an exemption from ad valorem taxation, except State and school district ad valorem taxation, as provided by law, for a period of ten (10) years beginning on January 1, 2011, upon all of the tangible property described in Exhibit A hereto used in or necessary to the manufacturing operations of the Applicant in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and school district ad valorem taxation, for a period of ten (10) years, and forward the original and three certified copies of this application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 27th day of May, 2011.

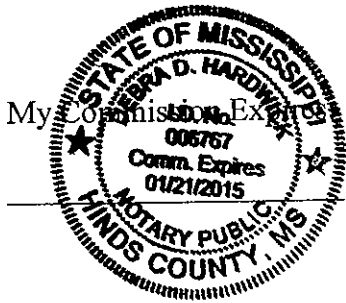
SAFE GUARD BUILDING SYSTEMS, LLC

Elizabeth Jane Hicks
Elizabeth Jane Hicks

STATE OF MISSISSIPPI

COUNTY OF HINDS

PERSONALLY appeared before me, the undersigned authority in and for said county and state, the within named Elizabeth Jane Hicks, who acknowledged that she is an attorney representing SAFE GUARD BUILDING SYSTEMS, LLC, a Mississippi limited liability company, and that for and on behalf of said company and as its act and deed, she signed and delivered the foregoing instrument on the date and year therein mentioned, having been first duly authorized so to do. GIVEN under my hand and official seal, this the 27th day of May, 2011.



Debra D. Hardwick
Notary Public

Safe Guard Building Systems LLC (Mississippi)
Fixed Assets Schedule
Year Ended 12/31/10

Additions for the Year Ended 12/31/2010

#1701300000-MACHINERY & EQUIPMENT

	(Filed)	(Date Acquired)
Tschesche Design Engineering(Mod./Fab.DBLPunch R/F2010)	\$ 12,642.44	1/16/2010
Industrial Equipment Designs, Inc (Dep/Roll Tooling TB2010)	\$ 7,500.00	1/25/2010
Industrial Equipment Designs, Inc (Dep/Roll Tooling TB2010)	\$ 2,250.00	1/25/2010
Tschesche Design Engineering(HYD. Punch / Holder: D Line)	\$ 11,458.46	2/23/2010
Industrial Equipment Designs, Inc (60% R-Toolg & Spacr TB3020)	\$ 15,000.00	3/26/2010
Tschesche Design Engineering(HYD. Punch / Inst Edge Rolls)	\$ 12,464.60	4/15/2010
Industrial Equipment Designs, Inc (Shipg/Edgetoolg in MS)	\$ 1,047.34	4/20/2010
Industrial Equipment Designs, Inc (Rolls/Spacrs Hem Tr: J-Ln)	\$ 6,550.00	6/15/2010
Industrial Equipment Designs, Inc (S/H: Edge Toolg Invoice#1928)	\$ 1,092.50	7/26/2010
Totals	<u>\$ 70,005.34</u>	

#1701900000- WAREHOUSE LEASEHOLD IMPROVEMENTS

Door 2 Door Consignment(T & M J-Line Srvc 6/15-24/10)	\$ 4,758.29	7/14/2010
Totals	<u>\$ 4,758.29</u>	
Totals	<u>\$ 74,763.63</u>	

IN THE MATTER OF THE APPLICATION OF
SAFE GUARD BUILDING SYSTEMS FOR
EXEMPTION FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Safe Guard Building Systems for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$74,763.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 280-284, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$74,763.00 as applied for by the said Safe Guard Building Systems and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Safe Guard Building Systems for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad

Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 280-284, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Safe Guard Building Systems be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$74,763.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

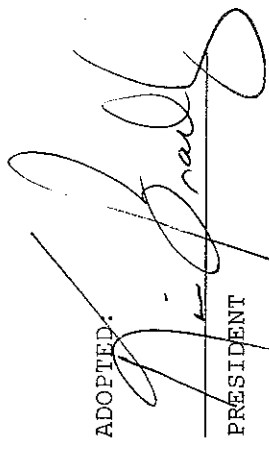
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

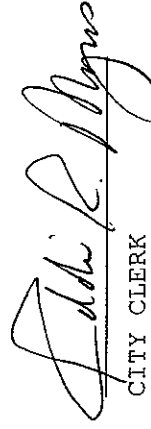
ADOPTED:

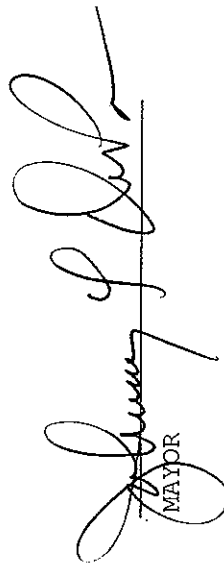

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0222

File ID: 2011-0222

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/28/2011

Brief Title: Final order Tax Exemption for Nordan Smith Welding

Final Action:

Minute Book Number: MB 2011-6/166

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Industrial Welding Supplies d/b/a Nordan Smith Welding for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$731,554.00; and adopt a final order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-12

Sponsors:

Enactment Date:

Attachments: Nordan Smith Welding Final, executed Nordan Welding Final Res. 2011-183

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0222

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Industrial Welding Supplies d/b/a Nordan Smith Welding for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$731,554.00; and adopt a final order granting and allowing same.

Summary

[Enter Summary Here Without Parentheses]

Budget Information

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

Expenditure Type

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

Purchasing Item

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

Publication Information

[Please enter publication sites and dates]

IN THE MATTER OF THE APPLICATION OF
INDUSTRIAL WELDING SUPPLIES/DBA
NORDAN SMITH WELDING FOR EXEMPTION
FROM AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Industrial Welding Supplies/dba Nordan Smith Welding for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$731,554.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 276-280, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$731,554.00 as applied for by the said Industrial Welding Supplies/dba Nordan Smith Welding and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said

Industrial Welding Supplies/dba Nordan Smith Welding for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 276-280, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Industrial Welding Supplies/dba Nordan Smith Welding be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$731,554.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



DEPARTMENT OF
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Industrial Welding Supplies/dba/Nordan Smith Welding

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$731,554.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

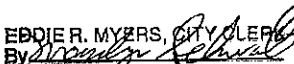
APPLICATION TO THE CITY COUNCIL
OF
CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI
FOR EXEMPTION FROM
AD VALOREM TAXES

APPLICATION OF
INDUSTRIAL WELDING SUPPLIES OF HATTIESBURG, INC.
dba/NORDAN SMITH WELDING

FOR EXEMPTION FROM
AD VALOREM TAXES FOR A PERIOD OF
10 YEARS AS AUTHORIZED BY
SECTION §27-31-105, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED

FILED

MAY 16 2011

EDDIE R. MYERS, CITY CLERK
By  Deputy Clerk

TO THE HONORABLE CITY COUNCIL, CITY OF HATTIESBURG, FORREST COUNTY,
MISSISSIPPI:

Comes now *Nordan Smith Welding*, (the "Applicant") and files this its Application in triplicate for exemption from ad valorem taxation, except school district taxes and the "mandated levies" described in Code Section §27-39-329 and respectfully represents unto the Honorable City Council, City of Hattiesburg, Forrest County, Mississippi as follows:

1. Applicant has negotiated in good faith with the City Council as to the ad valorem tax exemption authorized by Code Section §27-31-105 and related Code Sections.

2. Applicant, *Nordan Smith Welding*, is a Mississippi Corporation and domiciled in the City of Hattiesburg, Forrest County, Mississippi, which plant is located at 1924 Byron Street.

3. Applicant operates as a Distributor of Industrial Gases, Medical Oxygen, and Welding Supplies, in Forrest County, Mississippi, which industry is a bona fide expanded enterprise of "public utility" within the meaning of Section §27-31-105 et seq., and related Sections of the Mississippi Code of 1972, as amended, which has made additions to or expansions of its facilities or properties or replacement of equipment used in connection with or necessary to the operation of such enterprise.

4. The Applicant is therefore eligible for the exemption granted by Code Section §27-31-105 as an enterprise described in Code Section §27-31-101.

5. The exemption prayed for in this Application is with regard to additions to, expansions of, or replacements with respect to Applicant's said enterprise of "public utility" as enumerated in Code Section

§27-31-101 et seq., and related Sections of the Mississippi Code of 1972, as amended, and is eligible for exemption, namely Mississippi Code Annotated Section §27-31-105, which expansions, additions, and replacements will promote the industrialization of Mississippi, and will promote the development of the City of Hattiesburg, Forrest County, Mississippi.

6. Applicant has expanded and upgraded its facilities with additions and replacements during 2010. This Application relates to the additions and replacements (as listed in "Exhibit A" hereto) acquired as a result of such additions, expansions and replacements.

7. Applicant's additions, expansions, and replacements, which are the subject of this Application, were completed within the meaning of the applicable statutes of the State of Mississippi on December 31, 2010. In accordance with the provisions of Code Section §27-31-105, the exemption hereby claimed should commence on the 1st day of January 2011.

8. The true value of all property to be exempted is \$ 731,555 as shown in the itemized list attached hereto as "Exhibit A" and made a part hereof.

9. The exemption from ad valorem taxation, except school district taxes and the "mandated levies", on the tangible property described in "Exhibits A" should be granted for a ten (10) year period beginning on 1st day of January, 2011, and ending on the 31st day of December, 2020.

PRAYER

WHEREFORE, Applicant prays that this City Council, City of Hattiesburg, Forrest County, Mississippi, enter a finding that the Applicant has negotiated in good faith with the City Council as to the requested exemption; the Applicant has in fact undertaken an addition to, expansion of, or replacement with respect to an enterprise of "public utility"; and that the additions, expansions, and replacements were completed on December 31, 2010, and that the Applicant be granted an exemption, under Code Section §27-31-105, from ad valorem taxation, except school district ad valorem taxes and the "mandated levies" described in Code Section §27-39-329, as provided by law, for a ten-year period beginning on January 1, 2011, for the items of tangible property used in, or necessary to the operation of the Applicant's expanded enterprise in the County of Forrest, City of Hattiesburg, Mississippi and described in "Exhibit A" attached hereto; and

That this City Council, City of Hattiesburg, Mississippi, approve this Application by an Order of Resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except school district ad valorem taxes and the "mandated levies", for a period of ten (10) years and

forward this Application in triplicate, and a certified transcript of such approval to the Mississippi State Tax Commission and that, upon approval of this Application by the Mississippi State Tax Commission and the issuance of its certificate of approval, the City Council, City of Hattiesburg, Forrest County, Mississippi, will enter a Final Order on its minutes granting the prayed for exemption and notify the County Tax Assessor of such exemption and obtain a certificate of the County Tax Assessor verifying the status of said property as non-taxable on the appropriate tax rolls.

Respectfully submitted, this the _____ day of May 2011.

APPLICANT:

Industrial Welding Supplies of Hattiesburg, Inc.
dba/Nordan Smith Welding

By: Amy Miller
President
Title

ATTEST: [Signature]

INDUSTRIAL WELDING SUPPLIES, INC.

dba / NORDAN SMITH WELDING

2010 Additions/Expansions

"Exhibit A"

002779	4 16-Cylinder Pallet Packs	7/15/2010	7,068.40
002791	100 Pallets and Straps	9/15/2010	28,032.00
002801	DOT Tiedown Pallet Straps	10/15/2010	1,723.32
2749	130 D SIZE CYLINDERS W/OXYTOTE	4/15/2010	18,639.26
2750	350 GRAB-N-GO CYLINDERS	4/15/2010	55,650.00
2753	100 GRAB-N-GO 4TH GENERATION E CYLINDERS @1	5/15/2010	15,900.00
2754	89 OXYTOTE D CYLINDERS@134.20 EACH	5/15/2010	12,122.68
2755	11 OXYTOTE D CYLINDERS @ 141.26 EACH	5/15/2010	1,577.17
002756	70 Oxytote D Cylinders	5/15/2010	10,036.53
002778	100 Oxytote D Size Cylinder	7/15/2010	13,621.30
002790	100 125 cft Cylinders	9/15/2010	14,743.92
2745	R.O. DEADRICK LATHE	12/15/2009	552,440.22
	TOTAL EXPANSION 2010		<u>731,554.80</u>

IN THE MATTER OF THE APPLICATION OF

**INDUSTRIAL WELDING SUPPLIES/DBA
NORDAN SMITH WELDING FOR EXEMPTION
FROM AD VALOREM TAXATION**

**FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION**

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Industrial Welding Supplies/dba Nordan Smith Welding for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$731,554.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 276-280, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$731,554.00 as applied for by the said Industrial Welding Supplies/dba Nordan Smith Welding and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said

Industrial Welding Supplies/dba Nordan Smith Welding for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 276-280, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Industrial Welding Supplies/dba Nordan Smith Welding be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten(10) years commencing on January 1, 2011, with a total true value of \$731,554.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

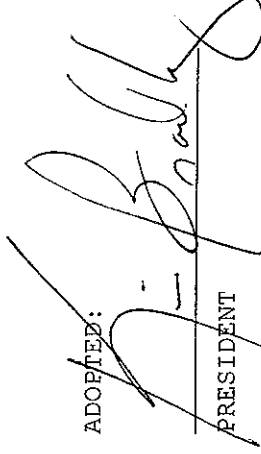
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:

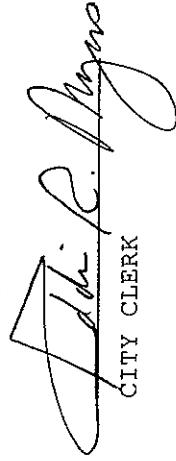

CLERK OF COUNCIL

ADOPTED:

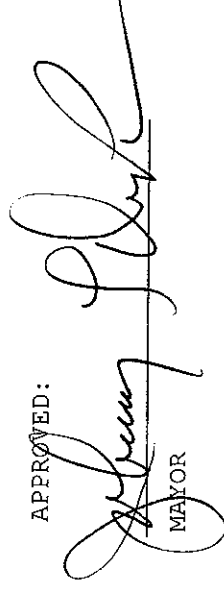

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:


CITY CLERK

APPROVED:


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0199

File ID: 2011-0199

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 10/18/2011

Brief Title: 4th Street Expansion Warranty Deeds & Eminent
Domain Documents

Final Action:

Minute Book Number: MB 2011-6/167

Title:

Acknowledge receipt of recorded Warranty Deeds and Eminent Domain documents for 4th Street Expansion Project as per attachments.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-13

Sponsors:

Enactment Date:

Attachments: Attorney Letter, Civil Action C010-1598, Civil Action C010-1599, Civil Action C010-1601, Civil Action C010-1602, Civil Action C011-0365, Parcel 2-028I-08-001.00, Parcel 2-028I-08-002.00, Parcel 2-028I-08-074.00, Parcel 2-028I-08-075.00, Parcel 2-028I-08-117.00, Parcel 2-028I-08-120.00, Parcel 2-028I-08-126.00, Parcel 2-028J-05-001.00, Parcel 2-028J-05-005.00, Parcel 2-028J-05-007.00, Parcel 2-028J-08-003.00, Parcel 2-028J-08-004.00, Parcel 2-029L-09-055.00, Civil Action C011-0364

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0199

Title

Acknowledge receipt of recorded Warranty Deeds and Eminent Domain documents for 4th Street Expansion Project as per attachments.

Summary

Acknowledge

Budget Information

Expenditure Type

Purchasing Item

Publication Information

PITTMAN, HOWDESHELL, HINTON & HIGHTOWER, PLLC

ATTORNEYS AT LAW

MILBRANCH OFFICE PARK
140 MAYFAIR RD., SUITE 700
HATTIESBURG, MISSISSIPPI 39402

TELEPHONE: 601 264-3314
FACSIMILE: 601 261-3411

JACK H. PITTMAN
CHRISTOPHER M. HOWDESHELL
DONALD E. HINTON, JR.*
KARL C. HIGHTOWER

*ALSO ADMITTED IN ALABAMA

R. KEITH BALL, JR.
BENJAMIN A. SNOW

October 18, 2011

REPLY TO:
P.O. DRAWER 17138
HATTIESBURG, MS 39404-7138

Ms. Sheri Tisdale
City of Hattiesburg
Post Office Box 1898
Hattiesburg, MS 39403-1898

RE: City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No. HPP-8750-00(003)

Dear Ms. Tisdale:

Pursuant to our recent telephone conference please find the original conveyance documents with regard to the above-referenced project for the following parcels:

Parcel No. 2-028H-05-128.00 (The Board of Trustees of The State Institutions of Higher Learning for the Use and Benefit of the University of Southern Mississippi);

Parcel No. 2-028I-08-001.00 (Gerald R. Forte);

Parcel No. 2-028I-08-002.00 (Gerald R. Forte);

Parcel No. 2-028I-08-074.00 (Julia L. Langston, et al);

Parcel No. 2-028I-08-075.00 (Nellie R. Anderson);

Parcel No. 2-028I-08-117.00 (S & D Development, LLC);

Parcel No. 2-028I-08-118.00 (Charles W. Carley, et ux);

Parcel No. 2-028I-08-119.00 (Charles W. Carley);

Parcel No. 2-028I-08-120.00 (James R. Bainter);

Parcel No. 2-028I-08-126.00 (Cynthia P. Woods, Trustee, The Woods Martial "C" Trust);

Ms. Sheri Tisdale
City of Hattiesburg
October 18, 2011
Page Two

Parcel No. 2-028J-05-001.00 (Samuel E. Farris, et al);

Parcel No. 2-028J-05-002.00 (V. L. Dye, Jr., et al);

Parcel No. 2-028J-05-005.00 (Henry E. Williams, et ux);

Parcel No. 2-028J-05-006.00 (The Board of Trustees of
Institutions of Higher Learning of the State of Mississippi,
and Their Successors in Office, Acting for and on Behalf of
The University of Southern Mississippi);

Parcel No. 2-028J-05-007.00 (Cynthia P. Woods, Trustee, The
Woods Martial "C" Trust);

Parcel No. 2-028J-08-003.00 (Robert H. Mordica, et ux);

Parcel No. 2-028J-08-004.00 (Robert H. Mordica);

Parcel No. 2-028J-08-128.00 (R. Allen Flowers); and

Parcel No. 2-029L-09-055.00 (Gerald R. Forte).

If you have any questions or need anything further, please
do not hesitate to give me a call.

Respectfully,

PITTMAN, HOWDESHELL,
HINTON & HIGHTOWER, PLLC

A handwritten signature in black ink, appearing to read "C. M. Howdeshell", written over the printed name.

Christopher M. Howdeshell

CMH:bws

Enclosures



Forrest County
Filed/Recorded MAY 11 2011 10:42:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

FILED
MAY 05 2011

CITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

Janella Adams
FORREST COUNTY CIRCUIT CLERK
PLAINTIFF

VERSUS

CIVIL ACTION NO. C010-1598

CHARLES W. CARLEY AND
SARAH A. CARLEY, OWNERS

DEFENDANTS

**ORDER GRANTING PLAINTIFF RIGHT
OF IMMEDIATE TITLE AND POSSESSION**

THIS DAY, this cause came on to be heard upon Motion, ore
tenu, of Plaintiff, City of Hattiesburg, Mississippi, for an
Order granting Plaintiff the right of immediate title and
possession and entry upon the land being condemned, which is more
particularly described herein as a Temporary Construction
Easement and fee simple title to the property as set forth in
Exhibit "A" attached hereto and incorporated herein. It
appearing that the report of the Court Appointed Appraiser has
been filed with the Clerk of this Court showing the sum of
\$351.00 as total compensation and damages for the taking of the
Defendants' land; that proper notice of said appraisal report has
been given to the Court and the parties as required by law; and
the Court, having reviewed the Court Appointed Appraiser's
appraisal and finding that the appraisal conforms to that which
was ordered by the Court, and making a judicial determination of
public use, finds that said Motion is well-taken and Plaintiff is
entitled to immediate title and continued possession of and entry

Inst. 675403
Bk 1102 Pg 0307

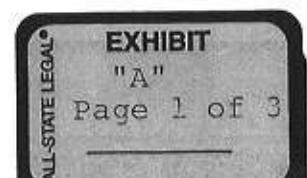
INDEXING INSTRUCTIONS: Lot 4, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 4, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Round Pipe representing the Northeast Corner of Lot 4, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.158 feet and E 833,546.344 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street and the **Point of Beginning**;
- thence run S00°05'59"W along the East Line of said Lot 4 for 2.91 feet,
- thence run Northwesterly along an Arc to the Left for 57.28 feet to a Point on the West Line of said Lot 4, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N87°06'55"W and a Chord Distance of 57.28 feet,
- thence run N00°05'59"E along said West Line for 3.43 feet to the Northwest Corner of said Lot 4, said Corner also being a Point on the said Existing Southern Right of Way Line,
- thence run S86°35'27"E along said Existing Southern Right of Way Line for 57.31 feet to the Point of Beginning,
- comprising **0.004** Acres, more or less.

Inst. 675403
Bk 1102 Pg 0309



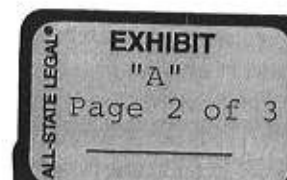
INDEXING INSTRUCTIONS: Lot 4, Block 2 of the Midland Heights
Subdivision in the City of Hattiesburg, Forrest
County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 4, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ½" Round Pipe representing the Northeast Corner of Lot 4, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.158 feet and E 833,546.344 feet on the above referenced East Zone Grid;
- thence run S00°05'59"W along the East Line of said Lot 4 for 2.91 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,595.249 feet and E 833,546.339 feet on the above referenced East Zone Grid,
- thence continue S00°05'59"W along said East Line for 5.01 feet,
- thence run Northwesterly along an Arc to the Left and parallel to said Proposed Southern Right of Way Line for 57.28 to a Point on the West Line of said Lot 4, said Arc having a Radius of 2,965.00 feet, a Chord Bearing of N87°06'38"W and a Chord Distance of 57.28 feet,
- thence run N00°05'59"E along said West Line for 5.00 feet to a Point on the said Proposed Southern Right of Way Line,
- thence run Southeasterly along an Arc to the Right and said Proposed Southern Right of Way Line for 57.28 feet to the Point of Beginning, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of S87°06'55"E and a Chord Distance of 57.28 feet,
- comprising 0.007 Acres, more or less.

Inst. 675403
Bk 1102 Pg 0310





Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD&W.COM
P: (601) 544-1821
F: (601) 544-1804

SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

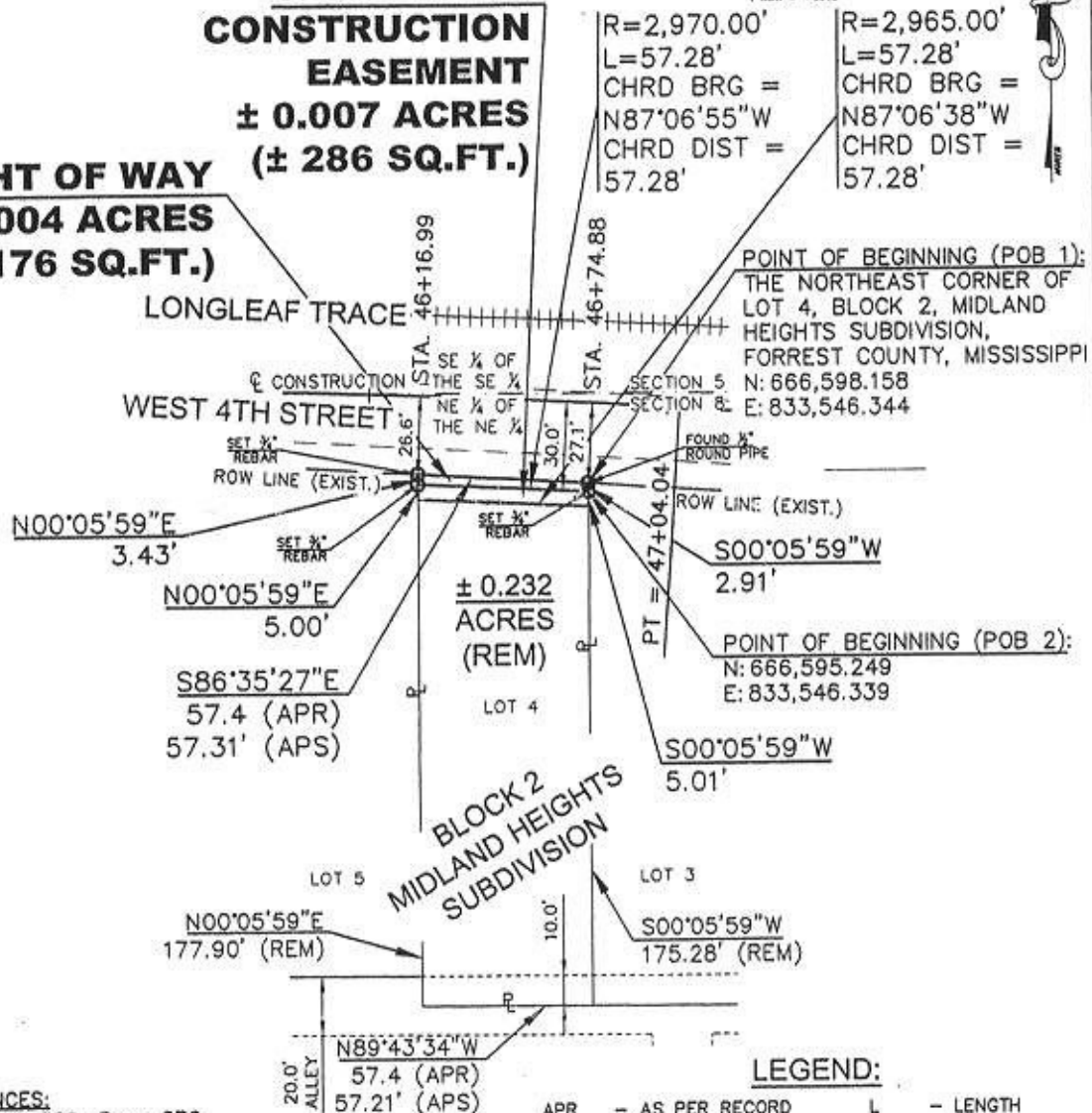
EXHIBIT "A"

GRAPHIC SCALE



**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.007 ACRES
(± 286 SQ.FT.)**

**RIGHT OF WAY
± 0.004 ACRES
(± 176 SQ.FT.)**



REFERENCES:

Deed Book 500, Page 276
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD	L - LENGTH
APS - AS PER SURVEY	PL - PROPERTY LINE
BRG - BEARING	R - RADIUS
CL - CENTERLINE	REM - REMAINING
CHRD - CHORD	ROW - RIGHT OF WAY
DIST - DISTANCE	SQ. FT. - SQUARE FEET
EXIST. - EXISTING	
PT - POINT OF TANGENCY	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: CHARLES W. CARLEY & SARAH A. CARLEY
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 06, 2009	PARCEL NO.: 2-0281-08-118.00

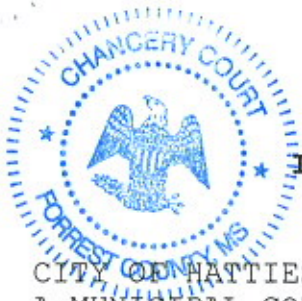
F:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg(1235-008_Exhibit_3-0281-08-118.00.dwg, 2-0281-08-118.00, 10/6/2009 1:05:42 PM

Inst. 675403
Bk 1102 Pg 0311

EXHIBIT
"A"

Page 3 of 3

ALL-STATE LEGAL



Forrest County
Filed/Recorded MAY 11 2011 10:43:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

FILED
MAY 05 2011

CITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

J. E. Adams
FORREST COUNTY CIRCUIT CLERK
PLAINTIFF

VERSUS

CIVIL ACTION NO. C010-1599

CHARLES W. CARLEY, OWNER

DEFENDANT

**ORDER GRANTING PLAINTIFF RIGHT
OF IMMEDIATE TITLE AND POSSESSION**

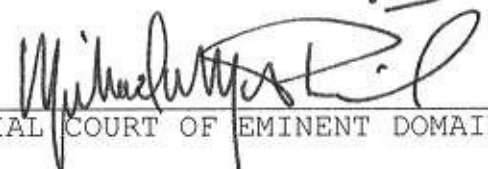
THIS DAY, this cause came on to be heard upon Motion, ore
tenu, of Plaintiff, City of Hattiesburg, Mississippi, for an
Order granting Plaintiff the right of immediate title and
possession and entry upon the land being condemned, which is more
particularly described herein as a Temporary Construction
Easement and fee simple title to the property as set forth in
Exhibit "A" attached hereto and incorporated herein. It
appearing that the report of the Court Appointed Appraiser has
been filed with the Clerk of this Court showing the sum of
\$453.00 as total compensation and damages for the taking of the
Defendant's land; that proper notice of said appraisal report has
been given to the Court and the parties as required by law; and
the Court, having reviewed the Court Appointed Appraiser's
appraisal and finding that the appraisal conforms to that which
was ordered by the Court, and making a judicial determination of
public use, finds that said Motion is well-taken and Plaintiff is
entitled to immediate title and continued possession of and entry
upon said lands described in Exhibit "A".

**Inst. 675404
Bk 1102 Pg 0312**

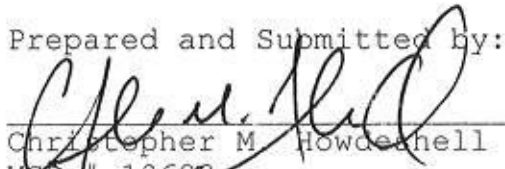
IT IS, THEREFORE, ORDERED AND ADJUDGED that Plaintiff, City of Hattiesburg, Mississippi, be and it is hereby granted immediate title and continued possession and entry upon the land sought to be condemned as described in Exhibit "A" attached hereto and in the Complaint to Condemn filed herein, provided only that Plaintiff first deposit with the Clerk of this Court an amount equal to the amount of compensation and damages as determined by said Court appointed appraisal.

IT IS, FURTHER, ORDERED AND ADJUDGED, that the Defendant, only if presently occupying the property in question, has Thirty (30) days after the deposit of the aforesaid compensation and damages to vacate the property described in Exhibit "A" attached hereto, the date of deposit being the time that the full amount required is deposited with the Clerk of this Court.

SO ORDERED AND ADJUDGED on this, the 2nd day May, 2011.


JUDGE, SPECIAL COURT OF EMINENT DOMAIN

Prepared and Submitted by:


Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Lou Ellen Adams, Circuit Clerk
This the 5 day of May, 2011
By: Betty Johnson D.C.

INDEXING INSTRUCTIONS: Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,604.973** feet and **E 833,431.928** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of 18th Avenue and the **Point of Beginning**;
- thence run S86°35'27"E along the said Existing Southern Right of Way Line for 57.31 feet to the Northeast Corner of said Lot 5,
- thence run S00°05'59"W along the East Line of said Lot 5 for 3.43 feet,
- thence run Northwesterly along an Arc to the Left for 47.24 feet, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N88°07'24"W and a Chord Distance of 47.24 feet,
- thence run S46°24'10"W for 13.83 feet to a Point on the said Eastern Right of Way Line,
- thence run N00°05'59"E along said Eastern Right of Way Line for 14.83 feet to the Point of Beginning,
- comprising **0.007** Acres, more or less.

Inst. 675404
Bk 1102 Pg 0314



INDEXING INSTRUCTIONS: Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 5, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,604.973** feet and E **833,431.928** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of 18th Avenue;
- thence run S86°35'27"E along the said Existing Southern Right of Way Line for 57.31 feet to the Northeast Corner of said Lot 5,
- thence run S00°05'59"W along the East Line of said Lot 5 for 3.43 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N **666,598.132** feet and E **833,489.130** feet on the above referenced East Zone Grid,
- thence continue S00°05'59"W along said East Line for 5.00 feet,
- thence run Northwesterly along an Arc to the Left and parallel to the said Proposed Southern Right of Way Line for 52.35 feet to a Point on the said Proposed Southern Right of Way Line, said Arc having a Radius of 2,965.00 feet, a Chord Bearing of N88°10'11"W and a Chord Distance of 52.35 feet,
- thence run N46°24'10"E along said Proposed Southern Right of Way Line for 7.07 feet,
- thence run Southeasterly along an Arc to the Right and said Proposed Southern Right of Way Line for 47.24 feet to the Point of Beginning, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of S88°07'24"E and a Chord Distance of 47.24 feet,
- comprising **0.006** Acres, more or less.

Inst. 675404
Bk 1102 Pg 0315





Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



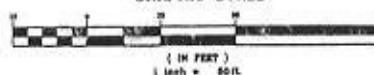
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

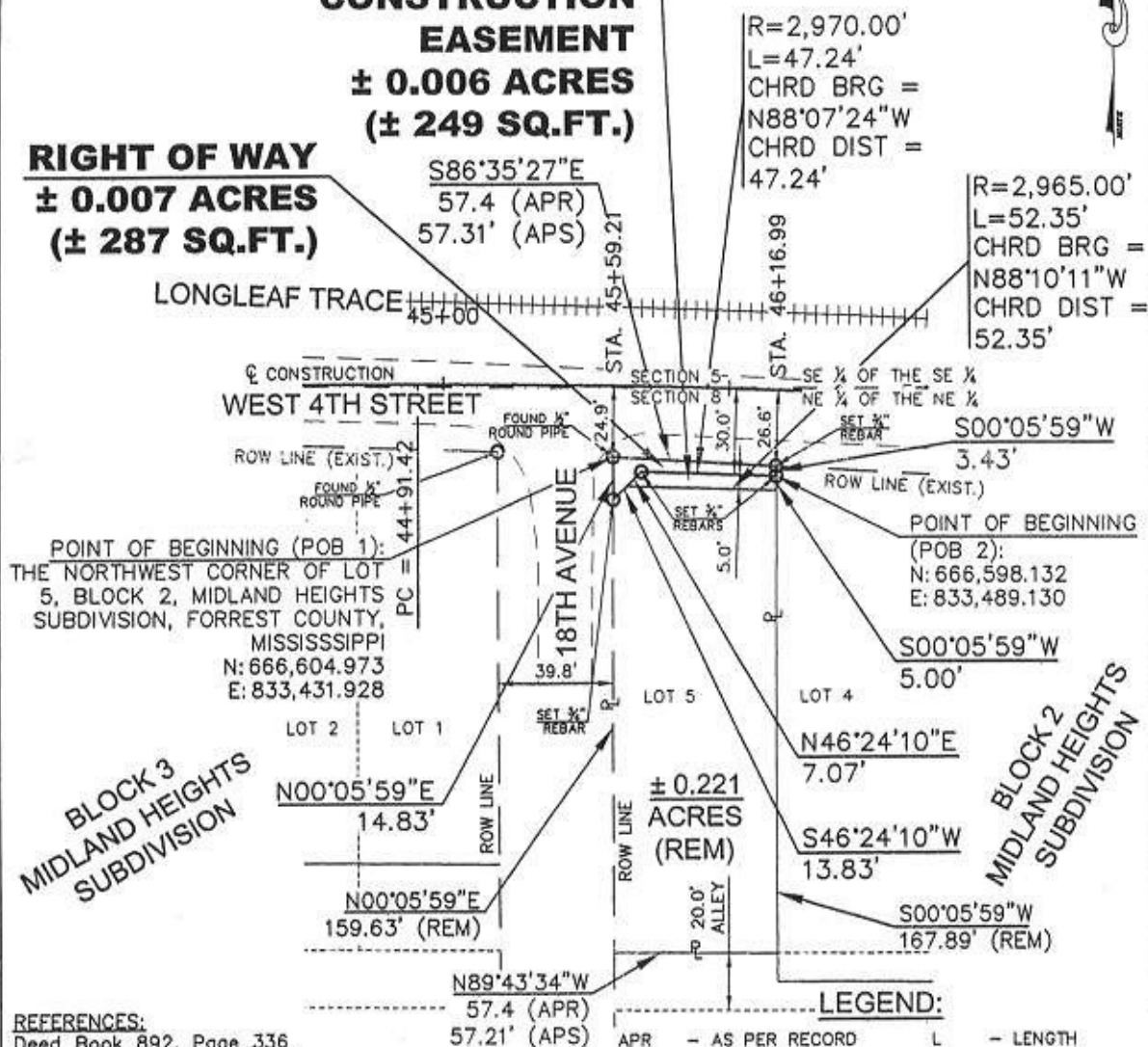
EXHIBIT "A"

GRAPHIC SCALE



TEMPORARY CONSTRUCTION EASEMENT ± 0.006 ACRES (± 249 SQ.FT.)

RIGHT OF WAY ± 0.007 ACRES (± 287 SQ.FT.)



REFERENCES:
Deed Book 892, Page 336
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:
All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:	
APR - AS PER RECORD	L - LENGTH
APS - AS PER SURVEY	℄ - PROPERTY LINE
BRG - BEARING	R - RADIUS
℄ - CENTERLINE	REM - REMAINING
CHRD - CHORD	ROW - RIGHT OF WAY
DIST - DISTANCE	SQ. FT. - SQUARE FEET
EXIST. - EXISTING	
PC - POINT OF CURVATURE	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: CHARLES W. CARLEY & SARAH A. CARLEY
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 21, 2009	PARCEL NO.: 2-0281-08-119.00

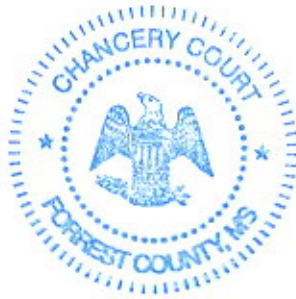
F:\PROJECTS\Hattiesburg_City\01235-008.dwg; 1235-008_Exhibit_2-0281-08-119.00.dwg, 2-0281-08-119.00, 10/3/2009 1:30:19 PM

Inst. 675404
Bk 1102 Pg 0316

EXHIBIT
"A"

Page 3 of 3

ALL-STATE LEGAL



FILED

MAY 18 2011

Forrest County
FORREST COUNTY CIRCUIT CLERK

Forrest County
Filed/Recorded MAY 19 2011 12:46:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Forrest County
Filed/Recorded MAY 19 2011 12:43:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. C010-1601

THE BOARD OF TRUSTEES OF
THE STATE INSTITUTIONS OF
HIGHER LEARNING FOR THE
USE AND BENEFIT OF THE
UNIVERSITY OF SOUTHERN MISSISSIPPI, OWNER

DEFENDANT

JUDGMENT

IN THIS CAUSE, Plaintiff, City of Hattiesburg, Mississippi, brought a Complaint to Condemn certain lands named in the Complaint as described in Exhibit "A" attached hereto and incorporated herein. The Court finds that it has jurisdiction over the parties and the subject matter of this cause; that Plaintiff is being represented by Christopher M. Howdeshell, Esq., and that Defendant is being represented by Jon Mark Weathers, Esq.

The Court finds that this matter was set for hearing by Fiat of this Court for the 20th day of June, 2011, but was re-

scheduled for the 18th day of May, 2011, by agreement of the parties. The Court notes that Regan Pritchard was originally named as a Defendant in this matter, but was subsequently deleted as a Defendant by virtue of that certain Order dated February 24, 2011, leaving only The Board of Trustees of the State Institutions of Higher Learning for the Use and Benefit of The University of Southern Mississippi as the sole remaining Defendant.

At the request of the parties, this matter was submitted to the Court pursuant to §11-27-13, Mississippi Code of 1972, Annotated, without a jury. The Court called on Plaintiff to provide testimony concerning the value of the property in question. Upon receiving same, the Court was advised by counsel for Defendant that Defendant had no evidence to present to the Court. The Court, based upon the only evidence presented, determined that Defendant is entitled to compensation and damages in the amount of \$7,150.00, said amount being the value testified to by the value witness for Plaintiff and the value plead by Plaintiff in its Statement of Values.

IT IS, THEREFORE, ORDERED AND ADJUDGED, that Judgment be entered in this cause; that the empaneling of a jury be waived pursuant to §11-27-13, Mississippi Code of 1972, Annotated; that

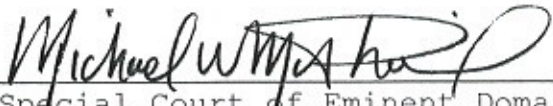
the above-referenced Defendant is entitled to compensation and damages in the amount of \$7,150.00, plus legal interest in the amount of 8% per annum from the date of the filing of the Complaint, December 15, 2010, until paid. Plaintiff shall deposit said sum with the Clerk of the Court and upon said deposit, the Clerk of this Court is hereby authorized and directed to disburse the amount of the Judgment, plus any interest earned in the Clerk's account, to Defendant without further order of the Court.

IT IS FURTHER, ORDERED AND ADJUDGED, that fee simple title in and to the real property identified in Exhibit "A" attached hereto is hereby conveyed, confirmed and vested in Plaintiff, City of Hattiesburg, Mississippi, and may be appropriated to the public use as prayed for in the Complaint.

IT IS FURTHER, ORDERED AND ADJUDGED, that a certified copy of this Judgment be recorded in the land records of Forrest County, Mississippi; that the Chancery Clerk shall release that certain Lis Pendens Notice recorded as Instrument No. 668732 (Book 10 at Page 48) of the Lis Pendens Records of Forrest County, Mississippi; that Plaintiff pay the costs, for which

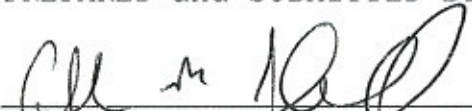
execution may issue.

SO ORDERED AND ADJUDGED, on this the 18th day of May, 2011.


JUDGE, Special Court of Eminent Domain

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Lou Ellen Adams, Circuit Clerk
This the 18 day of May, 20 11
By: Beth Johnson D.C.

PREPARED and SUBMITTED BY:


Christopher M. Howdeshell
MSB #10688

Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314

READ AS TO FORM:


Counsel for Defendant

INDEXING INSTRUCTIONS: Southwest ¼ of the Southeast ¼ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System
Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc.
for the Mississippi Department of Transportation project HPP-8750-00(003)
LPA/104873-801000.

A part of the Southwest ¼ of the Southeast ¼ of Section 5, Township 4 North, Range
13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being
more particularly described as follows:

- **Commencing** at a Found ¾" Round Pipe representing the Southwest Corner of
said Southwest ¼ of the Southeast ¼ of Section 5, said point having a Grid value
of N 666,640.808 feet and E 831,421.559 feet on the above referenced East Zone
Grid;
- thence run N00°40'59"E along the West Line of the said Southwest ¼ of the
Southeast ¼ for 6.20 feet to a Point on the Existing Northern Right of Way Line of
West 4th Street and the **Point of Beginning** and having a Grid value of N 666,647.004
feet and E 831,421.633 feet on the above referenced East Zone Grid;
- thence run N00°01'18"W along the said West Line for 11.26 feet,
- thence run N89°55'53"E for 214.79 feet to a Point on the East Line of the Grantor's
Property,
- thence run S00°13'59"W along said East Line for 10.90 feet to a Point on the said
Existing Northern Right of Way Line,
- thence run S89°50'12"W along said Existing Northern Right of Way Line for
214.74 feet to the Point of Beginning,
- comprising **0.055 Acres**, more or less.

Inst. 675784
Bk 1102 Pg 0712

Inst. 675785
Bk 0010 Pg 0086



PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (601) 544-1551
F: (601) 544-1551

CLASSIFICATION:

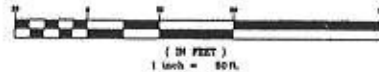
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

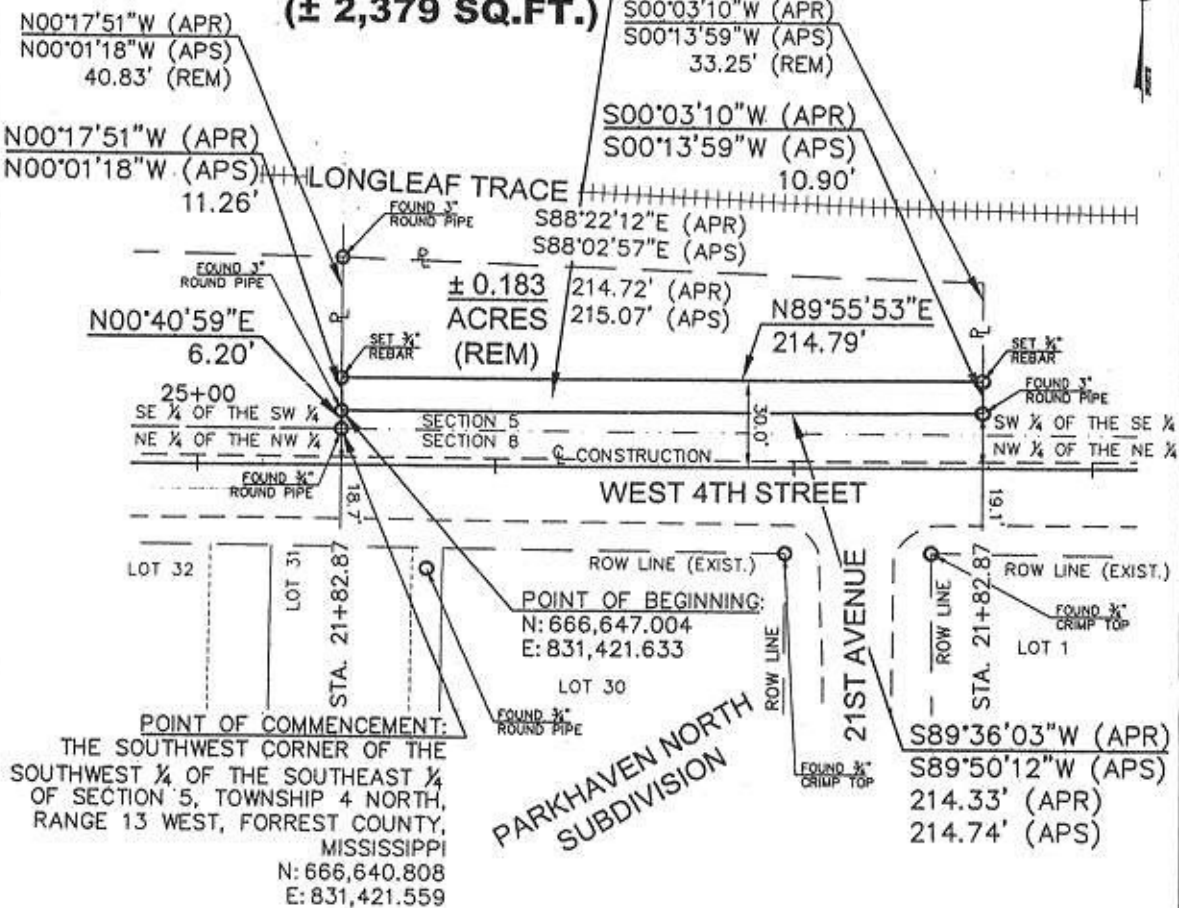
PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



**RIGHT OF WAY
± 0.055 ACRES
(± 2,379 SQ.FT.)**



REFERENCES:

Deed Book 678, Page 510
Forrest County Tax Map 28H

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
C - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: BOARD OF TRUSTEES OF THE STATE INSTITUTIONS OF HIGHER LEARNING
SOUTHWEST 1/4 OF THE SOUTHEAST 1/4 SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST FORREST COUNTY	WEST 4TH STREET	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
Survey Date: MARCH 19, 2008	Exhibit Date: SEPTEMBER 28, 2009	PARCEL NO.: 2-028H-05-128.00

F:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg; 1235-008_Exhibit_2-028H-05-128.00.dwg; 2-028H-05-128.00; 9/29/2009 2:57:47 PM

Inst. 675785
Bk 0010 Pg 0087

Inst. 675784
Bk 1102 Pg 0713

EXHIBIT "A"

Page 2 of 2

ALL-STATE LEGAL

Forrest County
Filed/Recorded MAY 19 2011 12:51:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Forrest County
Filed/Recorded MAY 19 2011 12:49:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



FILED

MAY 18 2011

J. C. Havard
FORREST COUNTY CIRCUIT CLERK

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG, MISSISSIPPI
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. C010-1602

THE BOARD OF TRUSTEES OF
INSTITUTIONS OF HIGHER LEARNING
OF THE STATE OF MISSISSIPPI, AND
THEIR SUCCESSORS IN OFFICE,
ACTING FOR AND ON BEHALF OF
THE UNIVERSITY OF SOUTHERN MISSISSIPPI, OWNER

DEFENDANT

JUDGMENT

IN THIS CAUSE, Plaintiff, City of Hattiesburg, Mississippi, brought a Complaint to Condemn certain lands named in the Complaint as described in Exhibit "A" attached hereto and incorporated herein. The Court finds that it has jurisdiction over the parties and the subject matter of this cause; that Plaintiff is being represented by Christopher M. Howdeshell, Esq., and that Defendant is being represented by Jon Mark Weathers, Esq.

The Court finds that this matter was set for hearing by Fiat of this Court for the 20th day of June, 2011, but was re-scheduled for the 18th day of May, 2011, by agreement of the parties. The Court notes that Regan Pritchard was originally named as a Defendant in this matter, but was subsequently deleted as a Defendant by virtue of that certain Order dated February 24, 2011, leaving only The Board of Trustees of the State Institutions of Higher Learning of the State of Mississippi, and their Successors in Office, Acting for and on Behalf of The University of Southern Mississippi as the sole remaining Defendant.

At the request of the parties, this matter was submitted to the Court pursuant to §11-27-13, Mississippi Code of 1972, Annotated, without a jury. The Court called on Plaintiff to provide testimony concerning the value of the property in question. Upon receiving same, the Court was advised by counsel for Defendant that Defendant had no evidence to present to the Court. The Court, based upon the only evidence presented, determined that Defendant is entitled to compensation and damages in the amount of \$460.00, said amount being the value testified to by the value witness for Plaintiff and the value plead by Plaintiff in its Statement of Values.

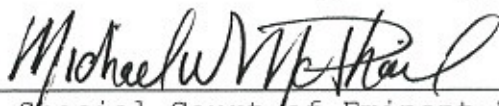
IT IS, THEREFORE, ORDERED AND ADJUDGED, that Judgment be entered in this cause; that the empaneling of a jury be waived pursuant to §11-27-13, Mississippi Code of 1972, Annotated; that the above-referenced Defendant is entitled to compensation and damages in the amount of \$460.00, plus legal interest in the amount of 8% per annum from the date of the filing of the Complaint, December 15, 2010, until paid. Plaintiff shall deposit said sum with the Clerk of the Court and upon said deposit, the Clerk of this Court is hereby authorized and directed to disburse the amount of the Judgment, plus any interest earned in the Clerk's account, to Defendant without further order of the Court.

IT IS FURTHER, ORDERED AND ADJUDGED, that fee simple title in and to the real property identified in Exhibit "A" attached hereto is hereby conveyed, confirmed and vested in Plaintiff, City of Hattiesburg, Mississippi, and may be appropriated to the public use as prayed for in the Complaint.

IT IS FURTHER, ORDERED AND ADJUDGED, that a certified copy of this Judgment be recorded in the land records of Forrest County, Mississippi; that the Chancery Clerk shall release that certain Lis Pendens Notice recorded as Instrument No. 668731 (Book 10 at Page 44) of the Lis Pendens Records of Forrest County, Mississippi; that Plaintiff pay the costs, for which execution

may issue.

SO ORDERED AND ADJUDGED, on this the 18th day of May, 2011.

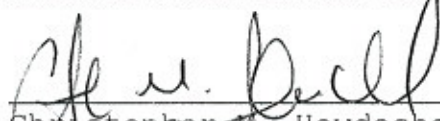

JUDGE, Special Court of Eminent Domain

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Lou Ellen Adams, Circuit Clerk

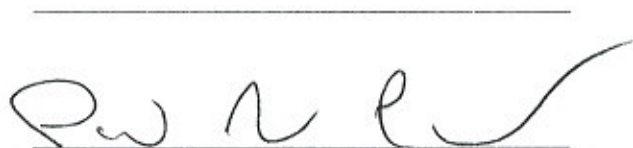
This the 18 day of May, 20 11

By: Betty Johnson D.C.

PREPARED and SUBMITTED BY:


Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314

READ AS TO FORM:


Counsel for Defendant

INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

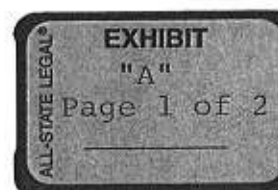
The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,604.808 feet and E 831,421.559 feet on the above referenced East Zone Grid;
- thence run N89°45'33"W for 1,063.40 feet to a Point on the Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property and the **Point of Beginning** and having a Grid value of N 666,645.278 feet and E 830,358.168 feet on the above referenced East Zone Grid,
- thence run N89°33'50"W along said Existing Northern Right of Way Line for 29.96 feet,
- thence run N00°08'45"W for 7.35 feet along the West Line of Grantor's Property,
- thence run Northeasterly along a Arc to the Left for 29.98 feet to a Point on the East Line of Grantor's Property, said Arc having a Radius of 2,970.00, a Chord Bearing of N88°04'42"E and a Chord Distance of 29.98 feet,
- thence run S00°05'05"E along said East Line for 8.58 feet to a Point on said Existing Northern Right of Way Line and the Point of Beginning,
- comprising **0.005 Acres**, more or less.

Inst. 675787
Bk 0010 Pg 0092

Inst. 675786
Bk 1102 Pg 0718



PREPARED BY:



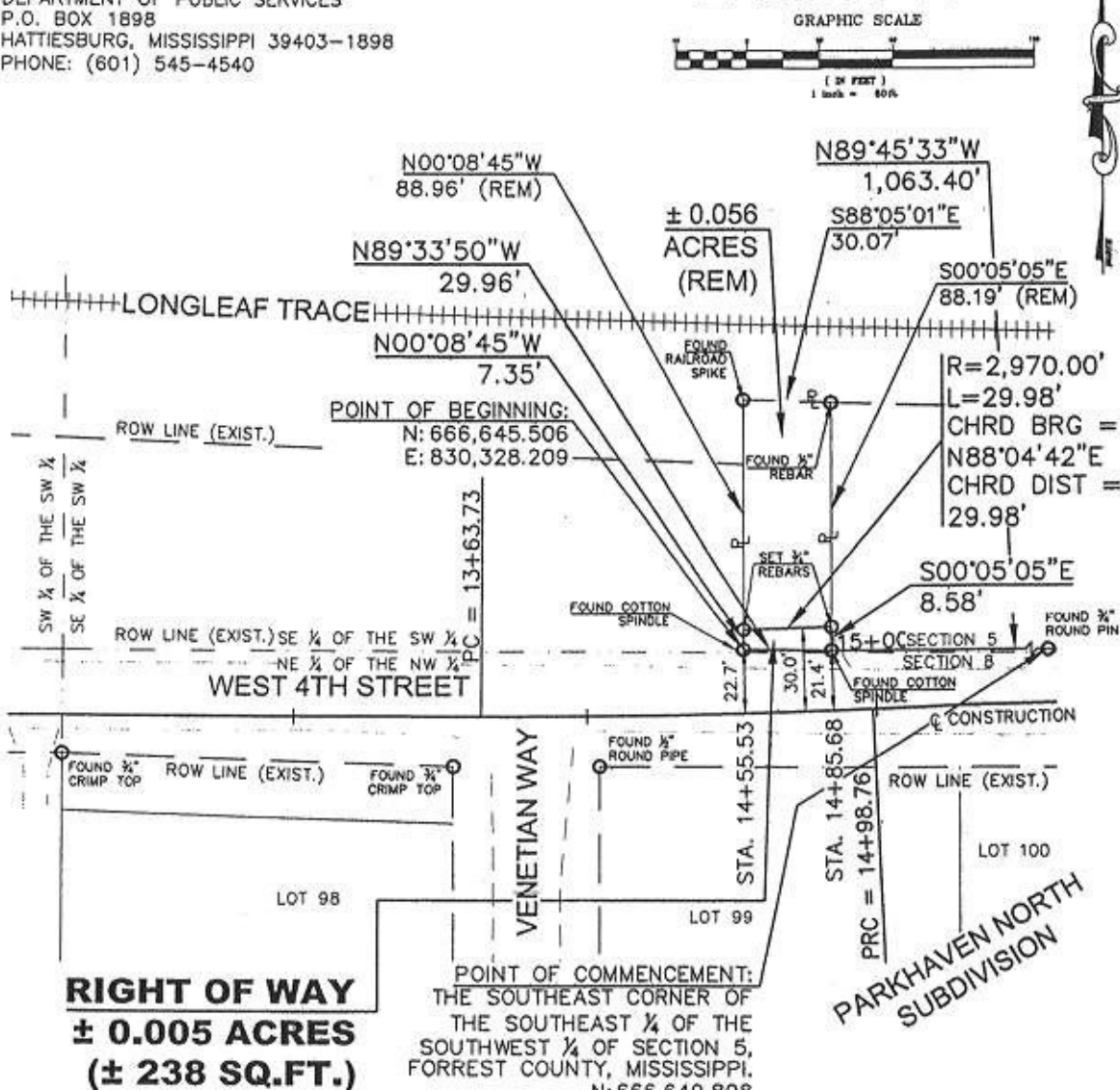
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"



REFERENCES:

Deed Book 982, Page 736
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: BOARD OF TRUSTEES
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	OF INSTITUTIONS OF HIGHER LEARNING
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 22, 2009	PARCEL NO.: 2-028J-05-006.00



Forrest County
Filed/Recorded JULY 29 2011 09:45:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

FILED

JUL 26 2011

Forrest County
Filed/Recorded JULY 29 2011 09:47:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

John E. Adams
FORREST COUNTY CIRCUIT CLERK

LP

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. C011-0365

R. ALLEN FLOWERS

DEFENDANT

AGREED FINAL JUDGMENT

IN THIS cause, Plaintiff, City of Hattiesburg, Mississippi, brought a Complaint to Condemn certain lands named in the Complaint as described in Exhibits "B" and "C" attached hereto and incorporated herein. The Court finds that it has jurisdiction over the parties and the subject matter of this cause; that Defendant is a licensed attorney in the State of Mississippi and is representing himself in this matter; and that Plaintiff is being represented by Christopher M. Howdeshell, Esq.

The Court is advised that a compromised settlement has been reached between the parties, fixing total compensation and damages due Defendant in the amount of \$51,700.00; and that all issues before the Court have now been resolved between the parties as set forth herein.

Jud
Inst. 678839
Bk 1106 Pg 0729

Page 1 of 3

Inst. 678840 ^{LP}
Bk 0010 Pg 0116

The Court, being fully advised in the premises, accepts said settlement agreement with the parties being bound hereto as if there had been a complete trial by jury and a judgment rendered accordingly.

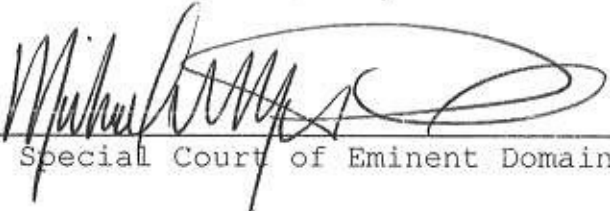
IT IS, THEREFORE, ORDERED AND ADJUDGED, that this Agreed Final Judgment be entered in this cause; that the completion of a trial by jury is waived by all parties; that total compensation and damages due Defendant, R. Allen Flowers, is \$51,700.00, inclusive of any additional amounts allowed by statute; that Plaintiff shall deposit the amount of this judgment in the registry of the Clerk of this Court, and that the Clerk shall disburse said funds to Defendant upon receipt of same and without further order.

IT IS, FURTHER, ORDERED AND ADJUDGED, that the construction of the project shall proceed consistent with the construction plans attached hereto and incorporated herein as Exhibit "D".

IT IS, FURTHER, ORDERED AND ADJUDGED, that fee simple title to the property described in Exhibit "B" attached hereto and incorporated herein, and a temporary construction easement described in Exhibit "C" attached hereto and incorporated herein is hereby conveyed, confirmed and vested in Plaintiff and may be appropriated to the public use as prayed for in the Complaint. A survey of said property is attached hereto as Exhibit "A" as a guide. However, Defendant shall reserve any and all rights to

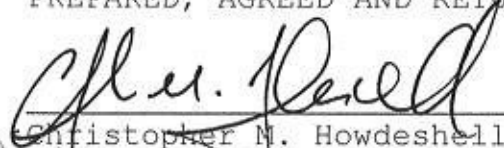
additional compensation should the construction of the road project result in a loss of parking to the extent that Defendant has lost an additional compensable property interest or interests. A certified copy of this Agreed Final Judgment confirming and vesting title to Plaintiff of the lands described herein shall be recorded in the land deed records of the Chancery Clerk of Forrest County, Mississippi; and said Chancery Clerk is hereby directed to cancel that certain Lis Pendens recorded as Instrument 674913, Lis Pendens Book 0010 at Page 0067. All costs of Court herein are assessed to Plaintiff.

SO ORDERED on this, the 21st day of July, A.D., 2011.


JUDGE, Special Court of Eminent Domain

PREPARED, AGREED AND RETURN TO:

READ AND AGREED:


Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314


R. ALLEN FLOWERS, ESQ.

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Lou Ellen Adams, Circuit Clerk

This the 21 day of July, 20 11
By: Bert Johnson -3- D.C.

Inst. 678839
Bk 1106 Pg 0731

Page 3 of 3

Inst. 678840
Bk 0010 Pg 0118

PREPARED BY:



CLASSIFICATION:

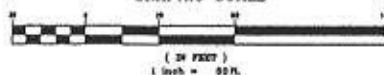
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

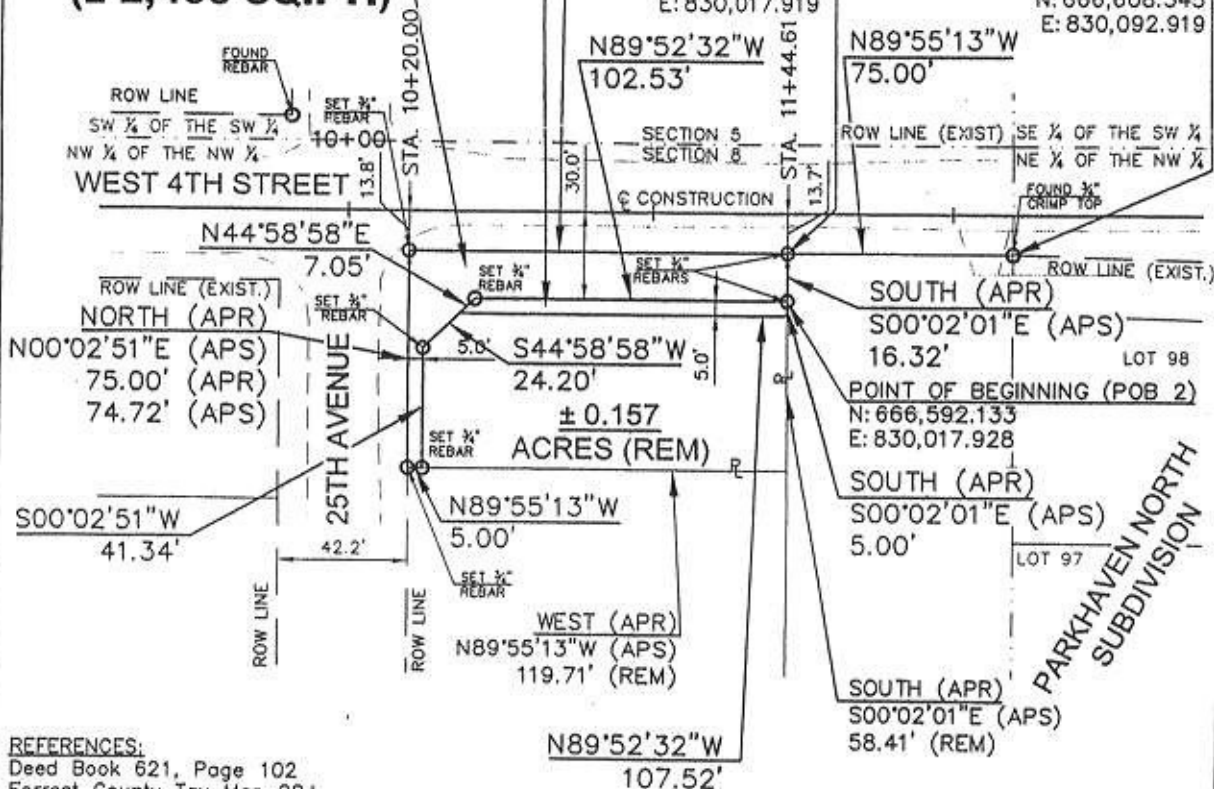
EXHIBIT "A"

GRAPHIC SCALE



**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.012 ACRES
(± 525 SQ.FT.)**

**RIGHT OF WAY
± 0.057 ACRES
(± 2,466 SQ.FT.)**



REFERENCES:
Deed Book 621, Page 102
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:
All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD
APS - AS PER SURVEY
CL - CENTERLINE
EXIST. - EXISTING
P - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: ALLEN R. FLOWERS
NORTHWEST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 18, 2009	PARCEL NO.: 2-028J-08-128.00

F:\PROJECTS\Hattiesburg_City\01235-008\dwg\1235-008_Exhibit_2-028J-08-128.00.dwg, 2/28/2009 10:24:02 AM

Inst. 678840
Bk 0010 Pg 0119

Inst. 678839
Bk 1106 Pg 0732

EXHIBIT

"A"

ALL-STATE LEGAL

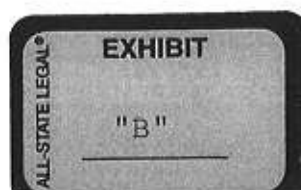
INDEXING INSTRUCTIONS: Northwest ¼ of the Northwest ¼ of Section 8,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman & Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northwest ¼ of the Northwest ¼ of Section 8, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ¾" Crimp Top representing the Northwest Corner of Lot 98, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,608.345 feet and E 830,092.919 feet on the above referenced East Zone Grid;
- thence run N89°55'13"W along the Existing Southern Right of Way Line of West 4th Street for 75.00 feet to the Northeast Corner of a Parcel of Real Property, said Corner also being the **Point of Beginning** and having a Grid Value of N 666,608.450 feet and E 830,017.919 feet on the above referenced East Zone Grid,
- thence run S00°02'01"E along the East Line of said Parcel for 16.32 feet,
- thence run N89°52'32"W for 102.53 feet,
- thence run S44°58'58"W for 24.20 feet,
- thence run S00°02'51"W and parallel to the Eastern Right of Way Line of 25th Avenue for 41.34 feet to a Point on the South Line of said Parcel,
- thence run N89°55'13"W along the said South Line for 5.00 feet to the Southwest Corner of said Parcel, said Corner also being a Point on the said Eastern Right of Way Line,
- thence run N00°02'51"E along the said Existing Eastern Right of Way Line of 25th Avenue for 74.72 feet to the Northwest Corner of said Parcel, said Corner also being the Intersection of the said Eastern Right of Way Line of 25th Avenue and the said Existing Southern Right of Way Line of 4th Street,
- thence run S89°55'13"E along the said Existing Southern Right of Way Line of West 4th Street for 124.61 feet to the Point of Beginning,
- comprising **0.057 Acres**, more or less.

Inst. 678839
Bk 1106 Pg 0733



Inst. 678840
Bk 0010 Pg 0120

INDEXING INSTRUCTIONS: Northwest ¼ of the Northwest ¼ of Section 8,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System
Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman & Waits, Inc.
for the Mississippi Department of Transportation project HPP-8750-00(003)
LPA/104873-801000

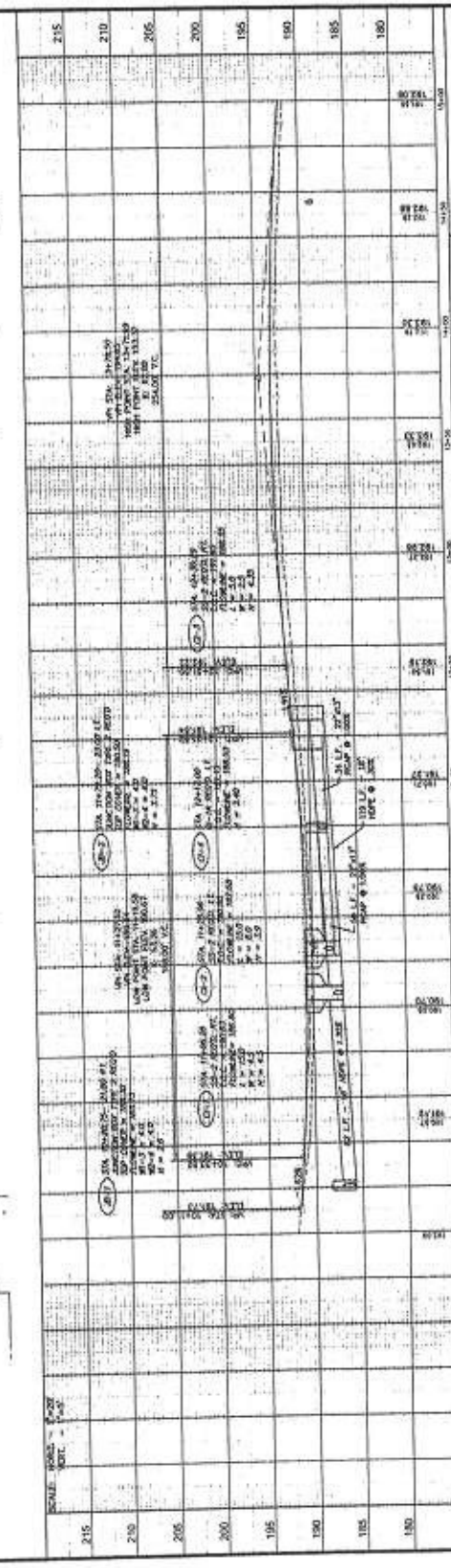
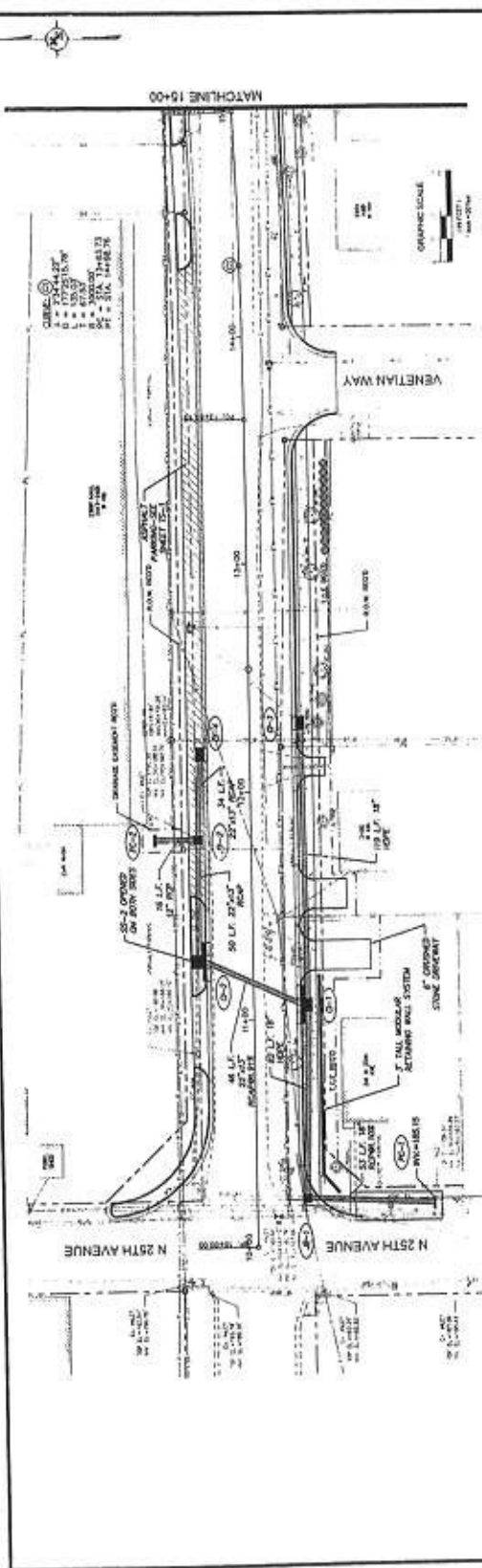
A part of the Northwest ¼ of the Northwest ¼ of Section 8, Township 4 North, Range
13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being
more particularly described as follows:

- **Commencing** at a Found ¼" Crimp Top representing the Northwest Corner of Lot 98,
Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of
Mississippi, said point having a Grid value of N 666,608.345 feet and E 830,092.919
feet on the above referenced East Zone Grid;
- thence run N89°55'13"W along the Existing Southern Right of Way Line of West
4th Street for 75.00 feet to the Northeast Corner of a Parcel of Real Property,
- thence run S00°02'01"E along the East Line of said Parcel for 16.32 feet to a Point on the
Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and
having a Grid Value of N 666,592.133 feet and E 830,017.928 feet on the above
referenced East Zone Grid,
- thence continue S00°02'01"E along the said East Line for 5.00 feet,
- thence run N89°52'32"W and parallel to the said Proposed Southern Right of Way
Line of West 4th Street for 107.52 feet to a Point on the Proposed Eastern Right of
Way Line of 25th Avenue,
- thence run N44°58'58"E along said Proposed Eastern Right of Way Line for 7.05 feet to
the Intersection of the said Proposed Eastern Right of Way Line of 25th Avenue and said
Proposed Southern Right of Way Line of West 4th Street,
- thence run S89°52'32"E along said Proposed Southern Right of Way Line for
102.53 feet to the Point of Beginning,
- comprising **0.012 Acres**, more or less.

Inst. 678839
Bk 1106 Pg 0734



Inst. 678840
Bk 0010 Pg 0121



NEEL-SCHAFER SOLUTIONS you can build upon		FOURTH STREET ROADWAY IMPROVEMENT PROJECT MDOT PROJECT NO. HPP-8750-00(003) LPA104573-801000 CITY OF HATTIESBURG, MS	
PLAN AND PROFILE STA. 10+00 TO STA. 15+00 SHEET NUMBER PPA-1		SHEET NUMBER 21	

Inst. 678839
Bk 1106 Pg 0735



Inst. 678840
Bk 0010 Pg 0122



Forrest County
Filed/Recorded OCTOBER 4 2010 01:49:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-001.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Gerald R. Forte
1409 E. 2nd Street
Pass Christian, MS 39571
Telephone No. (228) 861-9045

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 663978
Bk 1089 Pg 0594

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions

contained herein shall be binding upon the parties hereto, his successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

The Grantor herein warrants that Vincent P. Forte is deceased.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 10th day of August, A.D. 2010.

Gerald R. Forte
GERALD R. FORTE

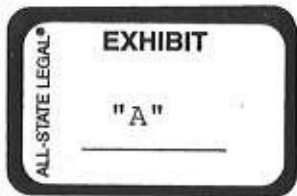
STATE OF MISSISSIPPI
COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 10th day of August, A.D. 2010, within my jurisdiction, the within named **Gerald R. Forte**, who acknowledged that he executed the above and foregoing Warranty Deed.



Holly D. Ainsworth
NOTARY PUBLIC

Inst. 663978
Bk 1089 Pg 0596



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39401-1711
301 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HFW:JHWW:ED:WCCW
P: (601) 544-1824
F: (601) 544-1891

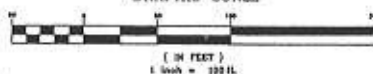
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



RIGHT OF WAY
± 0.009 ACRES
(± 379 SQ.FT.)

POINT OF COMMENCEMENT:
THE NORTHWEST CORNER OF
LOT 3, BLOCK 1, MIDLAND
HEIGHTS SUBDIVISION,
FORREST COUNTY,
MISSISSIPPI
N: 666,582.723
E: 833,762.032

LONGLEAF TRACE
WEST 4TH STREET

ROW LINE (EXIST.)
FOUND 1" ROUND PIPE

FOUND 3/4" ROUND PIPE
FOUND 1/2" CRIMP TOP

POINT OF BEGINNING
(POB 2):
N: 666,566.078
E: 833,965.738

BLOCK 1
MIDLAND HEIGHTS
SUBDIVISION

**TEMPORARY
CONSTRUCTION
EASEMENT**
± 0.026 ACRES
(± 1,133 SQ.FT.)

R=4,970.00'
L=113.27'
CHRD BRG =
N85°07'28"W
CHRD DIST =
113.26'

SECTION 5
SECTION 8
SECTION 9
SECTION 4

S84°19'51"E
113.41'
FOUND 1" ROUND PIPE
ROW LINE (EXIST.)
SOUTH 2.79'
10.05'

R=4,960.00'
L=113.27'
CHRD BRG =
N85°06'52"W
CHRD DIST =
113.26'

± 0.813
ACRES
(REM)
S54°15'48"E
139.03'
SOUTH 349.17' (REM)
NORTH 277.31' (REM)

REFERENCES:
Deed Book ??, Page ??
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:
All utilities, utility easements and rights of way,
unless otherwise noted, are not shown.

All bearings are based on the North American
Datum of 1983, Mississippi East Zone Grid.

LEGEND:

BRG - BEARING	R - PROPERTY LINE
CL - CENTERLINE	R - RADIUS
CHRD - CURVED	REM - REMAINING
DIST - DISTANCE	ROW - RIGHT OF WAY
EXIST. - EXISTING	SQ. FT. - SQUARE FEET
L - LENGTH	
PC - POINT OF CURVATURE	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: VINCENT P. FORTE & GERALD R. FORTE
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 02, 2009	PARCEL NO.: 2-0281-08-001.00

P:\PROJ\BCTSHattiesburg_City of\1235-008\1235-008_Exhibit_2-0281-08-001.00.dwg, 2-0281-08-001.00, 10/5/2009 1:07:19 PM

Inst. 663978
Bk 1089 Pg 0597

INDEXING INSTRUCTIONS:

Northeast ¼ of the Northeast ¼ of Section 8,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northeast ¼ of the Northeast ¼ of Section 8, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S86°33'01"E along the said Existing Southern Right of Way Line for 204.08 feet to the Northwest Corner of the Grantor's Property and the **Point of Beginning** and having a Grid value of **N 666,570.442** feet and **E 833,965.738** feet on the above referenced East Zone Grid,
- thence run S84°19'51"E along said Existing Southern Right of Way Line for 113.41 feet to a Point on the East Line of said Northeast ¼ of the Northeast ¼,
- thence run South along the said East Line for 2.79 feet,
- thence run Northwesterly along an Arc to the Left for 113.27 feet to a Point on the West Line of the Grantor's Property, said Arc having a Radius of 4,970.00 feet, a Chord Bearing of N85°07'28"W and a Chord Distance of 113.26 feet,
- thence run North along said West Line for 4.36 feet to the Point of Beginning,
- comprising **0.009** Acres, more or less.

Inst. 663978
Bk 1089 Pg 0598



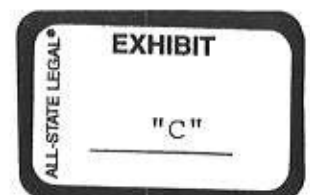
INDEXING INSTRUCTIONS: Northeast ¼ of the Northeast ¼ of Section 8,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northeast ¼ of the Northeast ¼ of Section 8, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S86°33'01"E along the said Existing Southern Right of Way Line for 204.08 feet to the Northwest Corner of the Grantor's Property,
- thence run South along the West Line of the Grantor's Property for 4.36 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,566.078** feet and **E 833,965.738** feet on the above referenced East Zone Grid,
- thence run Southeasterly along an Arc to the Right and said Proposed Southern Right of Way Line for 113.27 feet to a Point on the East Line of the said Northeast ¼ of the Northeast ¼, said Arc having a Radius of 4,970.00 feet, a Chord Bearing of S85°07'28"E and a Chord Distance of 113.26 feet,
- thence run South along said East Line for 10.05 feet,
- the run Northwesterly along an Arc to the Left and parallel to the said Proposed Southern Right of Way Line for 113.27 feet to a Point on the said West Line, said Arc having a Radius of 4,960.00 feet, a Chord Bearing of N85°06'52"W and a Chord Distance of 113.26 feet,
- thence run North along said West Line for 10.03 feet to the Point of Beginning,
- comprising **0.026** Acres, more or less.

Inst. 663978
Bk 1089 Pg 0599





Forrest County
Filed/Recorded OCTOBER 4 2010 01:45:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-002.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Gerald R. Forte
1409 E. 2nd Street
Pass Christian, MS 39571
Telephone No. (228) 861-9045

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 663976
Bk 1089 Pg 0583**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, his successors and assigns.

The Grantor herein agree to pay all real property taxes assessed against the above described property for the current year.

The Grantor herein warrants that Vincent P. Forte is deceased.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 10th day of August,
A.D. 2010.

Gerald R. Forte
GERALD R. FORTE

STATE OF MISSISSIPPI
COUNTY OF Harrison

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 10th day of August, A.D. 2010, within my jurisdiction, the within named Gerald R. Forte, who acknowledged that he executed the above and foregoing Warranty Deed.

{SEAL}



Holly D. Ainsworth
NOTARY PUBLIC

Inst. 663976
Bk 1089 Pg 0585



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



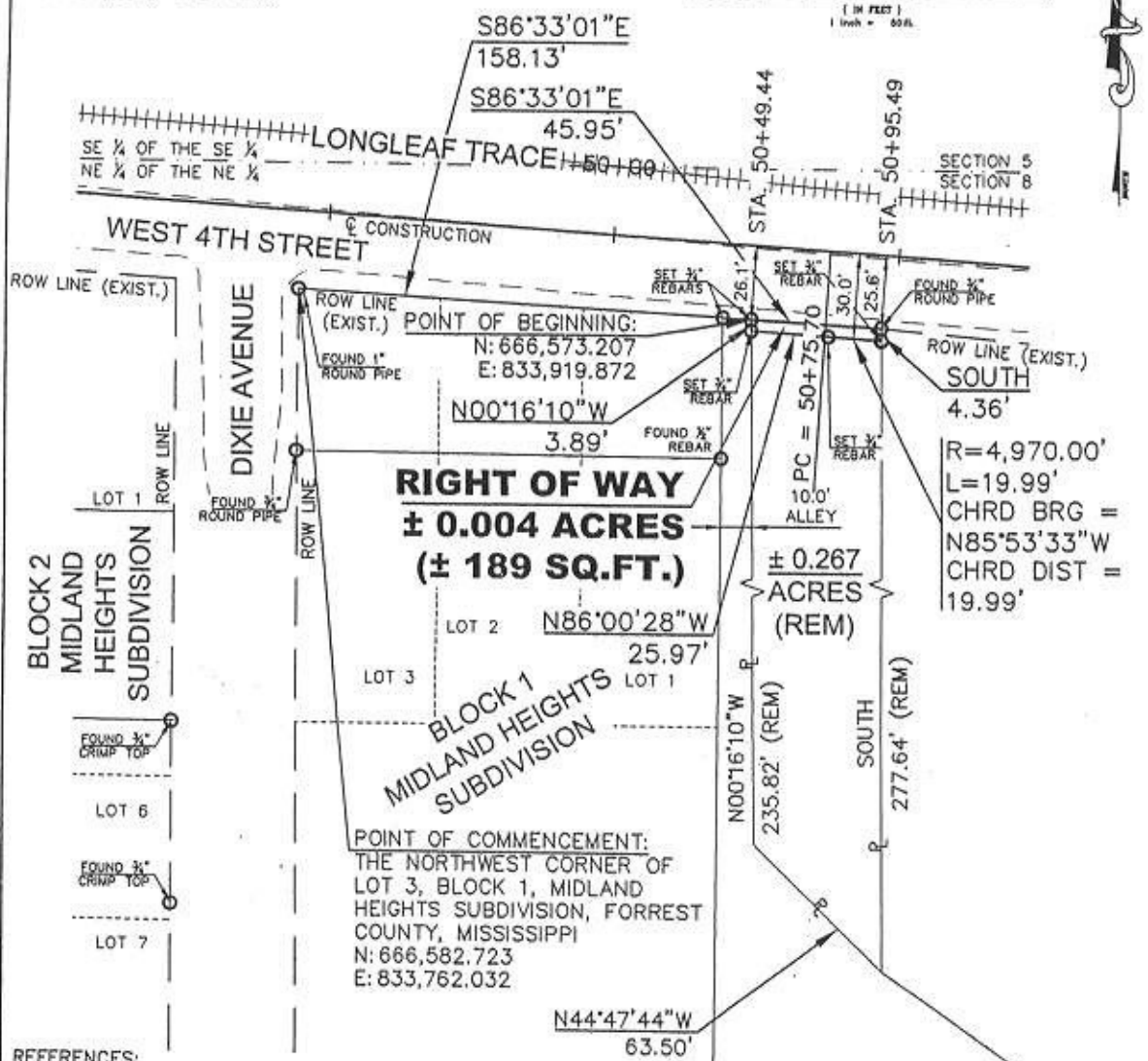
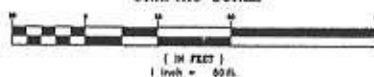
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



REFERENCES:

Deed Book ??, Page ??
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: VINCENT P. FORTE & GERALD R. FORTE
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 02, 2009	PARCEL NO.: 2-0281-08-002.00

Inst. 663976
Bk 1089 Pg 0586

INDEXING INSTRUCTIONS: Northeast ¼ of the Northeast ¼ of Section 8,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-0801000.

A part of the Northeast ¼ of the Northeast ¼ of Section 8, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run **S86°33'01"E** along the said Existing Southern Right of Way Line for 158.13 feet to the Northwest Corner of the Grantor's Property and the **Point of Beginning** and having a Grid value of **N 666,573.207** feet and **E 833,919.872** feet on the above referenced East Zone Grid,
- thence continue **S86°33'01"E** along said Existing Southern Right of Way Line for 45.95 feet to the Northeast Corner of the Grantor's Property,
- thence run South along the East Line of the Grantor's Property for 4.36 feet,
- thence run Northwesterly along an Arc to the Left for 19.99 feet, said Arc having a Radius of 4,970.00 feet, a Chord Bearing of **N85°53'33"W** and a Chord Distance of 19.99 feet,
- thence run **N86°00'28"W** for 25.97 feet to a Point on the West Line of the Grantor's Property,
- thence run **N00°16'10"W** along said West Line for 3.89 feet to the Point of Beginning,
- comprising **0.004** Acres, more or less.

Inst. 663976
Bk 1089 Pg 0587





Forrest County
Filed/Recorded JULY 8 2010 03:16:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-0281-08-074.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, we,

Julia L. Langston, Richard Langston and Shirley Elaine Hood
413 Dixie Avenue
Hattiesburg, MS 39401
Telephone No. (601) 606-0150

Grantors, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 660224
Bk 1084 Pg 0662**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein, and a Permanent Easement described in Exhibit "D" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

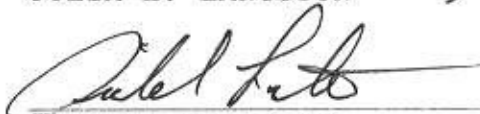
It is further understood and agreed by and between the Grantors and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantors.

The Grantors herein agree to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 5th day of May,
A.D. 2010.


JULIA L. LANGSTON


RICHARD LANGSTON


SHIRLEY ELAINE HOOD

Inst. 660224
Bk 1084 Pg 0664

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 5th day of
May, A.D. 2010, within my jurisdiction, the within
named **Julia L. Langston, Richard Langston and Shirley Elaine
Hood**, who acknowledged that they executed the above and foregoing
Warranty Deed.



Patsy R. Seucier
NOTARY PUBLIC

MISSISSIPPI STATEWIDE NOTARY PUBLIC
MY COMMISSION EXPIRES JUNE 7, 2010
POWER BY COLLECTION OF FEES

**Inst. 660224
Bk 1084 Pg 0665**



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



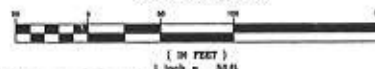
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



TEMPORARY CONSTRUCTION EASEMENT ± 0.014 ACRES (± 629 SQ.FT.)

RIGHT OF WAY ± 0.012 ACRES (± 504 SQ.FT.)

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 3, BLOCK 1, MIDLAND
HEIGHTS SUBDIVISION,
FORREST COUNTY, MISSISSIPPI
N: 666,582.723
E: 833,762.032

S86°33'01"E
148.6 (APR)
148.11' (APS)

N86°00'28"W
138.17'

POINT OF BEGINNING
(POB 2):
N: 666,570.020
E: 833,909.838

POINT OF BEGINNING
(POB 3):
N: 666,571.066
E: 833,894.849

S86°00'28"E
123.15'
LONGLEAF TRACE
SECTION 5
SECTION 8
STA. 48+91.32
SE 1/4 OF THE SE 1/4
NE 1/4 OF THE NE 1/4

N86°00'28"W
128.44'

S00°35'08"W
5.01'

S86°00'28"E
15.03'

WEST 4TH STREET
ROW LINE (EXIST.) FOUND 1" ROUND PIPE

S00°35'08"W
5.01'

S00°36'12"W (APS)
3.79'

NORTH (APR)
N00°35'08"E (APS)
11.86'

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
3.79'

NORTH (APR)
N00°35'08"E (APS)
45.37' (REM)

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

WEST (APR)
N89°26'13"W (APS)
148.0 (APR)
132.93' (APS) (REM)

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

WEST (APR)
N89°26'13"W (APS)
148.0 (APR)
132.93' (APS) (REM)

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

WEST (APR)
N89°26'13"W (APS)
148.0 (APR)
132.93' (APS) (REM)

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

WEST (APR)
N89°26'13"W (APS)
148.0 (APR)
132.93' (APS) (REM)

N48°59'32"E
7.07'

SOUTH (APR)
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45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

WEST (APR)
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148.0 (APR)
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SOUTH (APR)
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45.98' (REM)

LOT 1
LOT 3
LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
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WEST (APR)
N89°26'13"W (APS)
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S00°36'12"W (APS)
45.98' (REM)

LOT 1
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LOT 2

N48°59'32"E
7.07'

SOUTH (APR)
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N89°26'13"W (APS)
148.0 (APR)
132.93' (APS) (REM)

N48°59'32"E
7.07'

SOUTH (APR)
S00°36'12"W (APS)
45.98' (REM)

REFERENCES:
Deed Book 936, Page 242
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:
All utilities, utility easements and rights of way,
unless otherwise noted, are not shown.

All bearings are based on the North American
Datum of 1983, Mississippi East Zone Grid.

PERMANENT DRAINAGE EASEMENT ± 0.016 ACRES (± 696 SQ.FT.)

LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CL - CENTERLINE
- EXIST. - EXISTING
- EXIST. - POINT OF CURVATURE
- PL - PROPERTY LINE
- REM - REMAINING
- ROW - RIGHT OF WAY
- SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: RICHARD LANGSTON
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	SHIRLEY ELAINE HOOD
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 02, 2009	PARCEL NO.: 2-0281-08-074.00

Inst. 660224
Bk 1084 Pg 0666

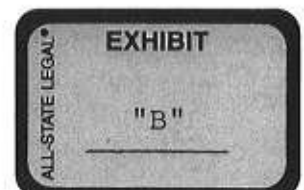
INDEXING INSTRUCTIONS: Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Eastern Right of Way Line of Dixie Avenue and the **Point of Beginning**;
- thence run S86°33'01"E along the said Existing Southern Right of Way Line for 148.11 feet to the Northeast Corner of Lot 1 of said Block 1,
- thence run S00°36'12"W along the East Line of said Lot 1 for 3.79 feet,
- thence run N86°00'28"W for 138.17 feet,
- thence run S48°59'32"W for 13.37 feet to a Point on the said Eastern Right of Way Line,
- thence run N00°35'08"E along said Eastern Right of Way Line for 11.86 feet to the Point of Beginning,
- comprising **0.012** Acres, more or less.

Inst. 660224
Bk 1084 Pg 0667



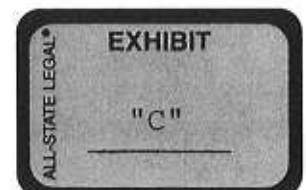
INDEXING INSTRUCTIONS: Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S86°33'01"E along the said Existing Southern Right of Way Line for 148.11 feet to the Northeast Corner of Lot 1 of said Block 1,
- thence run S00°36'12"W along the East Line of said Lot 1 for 3.79 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,570.020** feet and **E 833,909.838** feet on the above referenced East Zone Grid,
- thence continue S00°36'12"W along said East Line for 45.98 feet to the Southeast Corner of the Grantor's Property,
- thence run N89°26'13"W along the South Line of the Grantor's Property for 14.98 feet,
- thence run N00°35'08"E for 46.88 feet to a Point on the said Proposed Southern Right of Way Line,
- thence run S86°00'28"E along said Proposed Southern Right of Way Line for 15.03 feet to the Point of Beginning,
- comprising **0.016** Acres, more or less.

Inst. 660224
Bk 1084 Pg 0668



INDEXING INSTRUCTIONS: Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1, 2 and 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northwest Corner of Lot 3, Block 1 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,582.723** feet and **E 833,762.032** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S86°33'01"E along the said Existing Southern Right of Way Line for 148.11 feet to the Northeast Corner of Lot 1 of said Block 1,
- thence run S00°36'12"W along the East Line of said Lot 1 for 3.79 feet to a Point on the Proposed Right of Way Line of West 4th Street,
- thence run N86°00'28"W along said Proposed Southern Right of Way Line for 15.03 feet to the **Point of Beginning** and having a Grid value of **N 666,571.066** feet and **E 833,894.849** feet on the above referenced East Zone Grid,
- thence run S00°35'08"W for 5.01 feet,
- thence run N86°00'28"W and parallel to the said Proposed Southern Right of Way Line for 128.44 feet to a Point on the said Proposed Southern Right of Way Line,
- thence run N48°59'32"E along said Proposed Southern Right of Way Line for 7.07 feet,
- thence run S86°00'28"E along said Proposed Southern Right of Way Line for 123.15 feet to the Point of Beginning,
- comprising **0.014** Acres, more or less.

Inst. 660224
Bk 1084 Pg 0669





Forrest County
Filed/Recorded AUGUST 10 2010 01:30:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-075.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Nellie R. Anderson
410 Dixie Avenue
Hattiesburg, MS 39401
Telephone No. (601) 583-3110

Grantors, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 661816
Bk 1087 Pg 0081

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, her heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

Grantor herein further warrants that Charles H. Anderson is deceased.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 10th day of August,
A.D. 2010.

Nellie R. Anderson
NELLIE R. ANDERSON

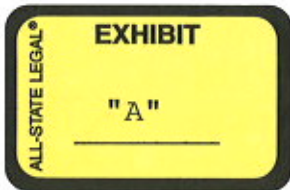
STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 10th day of August, A.D. 2010, within my jurisdiction, the within named **Nellie R. Anderson**, who acknowledged that she executed the above and foregoing Warranty Deed.



Belinda Switzer
NOTARY PUBLIC

Inst. 661816
Bk 1087 Pg 0083



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE

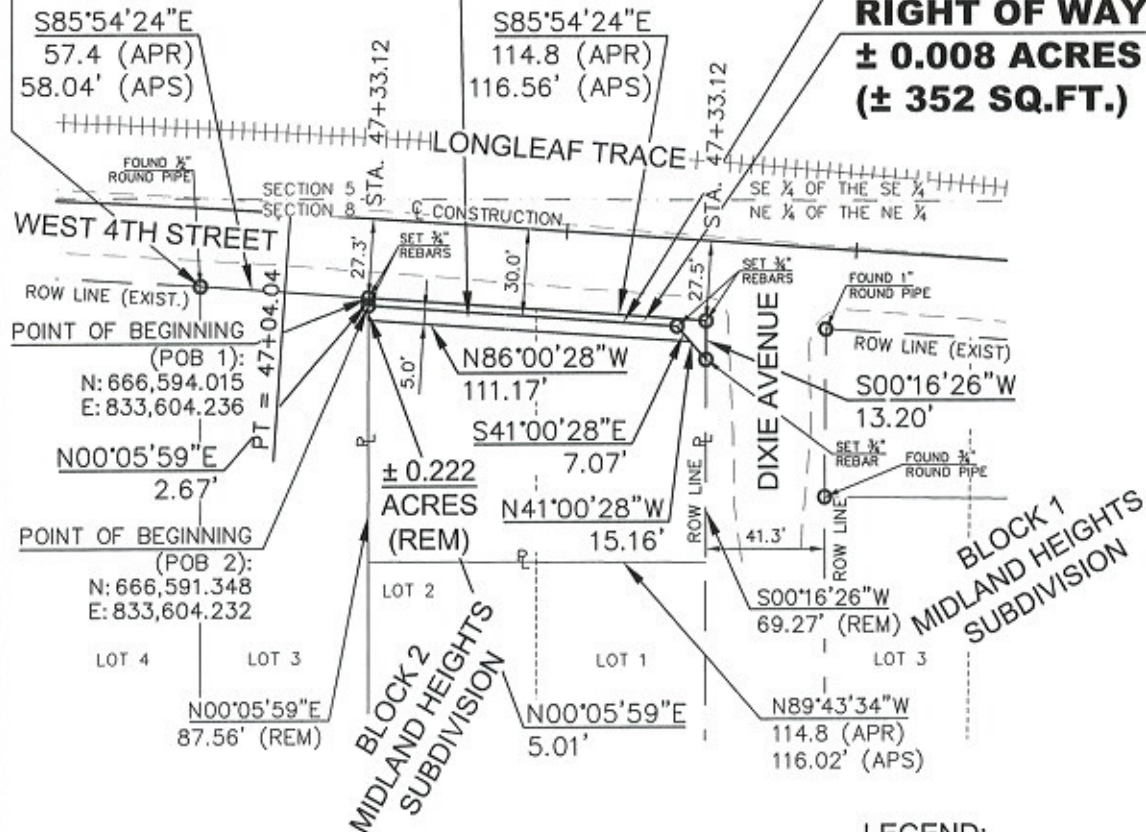


POINT OF COMMENCEMENT:
THE NORTHWEST CORNER OF
LOT 3, BLOCK 2, MIDLAND
HEIGHTS SUBDIVISION,
FORREST COUNTY, MISSISSIPPI
N: 666,598.158
E: 833,546.344

TEMPORARY CONSTRUCTION
EASEMENT

± 0.012 ACRES
(± 544 SQ.FT.)

RIGHT OF WAY
± 0.008 ACRES
(± 352 SQ.FT.)



LEGEND:

- APR - AS PER RECORD
- APS - AS PER SURVEY
- CL - CENTERLINE
- EXIST. - EXISTING
- PL - PROPERTY LINE
- PT - POINT OF TANGENCY
- REM - REMAINING
- ROW - RIGHT OF WAY
- SQ. FT. - SQUARE FEET

REFERENCES:

Deed Book 148, Page 476
Forrest County Tax Map 28I
Midland Heights Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: CHARLES H. ANDERSON & NELLIE J. ANDERSON
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 06, 2009	PARCEL NO.: 2-0281-08-075.00

F:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008.dwg, 12/3/2009 1:05:03 PM

Inst. 661816
Bk 1087 Pg 0084

INDEXING INSTRUCTIONS: Lots 1 and 2, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1 and 2, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ½" Round Pipe representing the Northwest Corner of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,598.158** feet and **E 833,546.344** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S85°54'24"E along the said Existing Southern Right of Way Line for 58.04 feet to the Northwest Corner of Lot 2 of said Block 2 and the **Point of Beginning** and having a Grid value of **N 666,594.015** feet and **E 833,604.236** feet on the above referenced East Zone Grid,
- thence continue S85°54'24"E along said Existing Southern Right of Way Line for 116.56 feet to the Northeast Corner of Lot 1 of said Block 2, said Corner also being the Intersection of the said Existing Southern Right of Way Line and the Western Right of Way Line of Dixie Avenue,
- thence run S00°16'26"W along the said Western Right of Way Line for 13.20 feet,
- thence run N41°00'28"W for 15.16 feet,
- thence run N86°00'28"W for 106.51 feet to a Point on the West Line of said Lot 2,
- thence run N00°05'59"E along said West Line for 2.67 feet to the Point of Beginning,
- comprising **0.008** Acres, more or less.

Inst. 661816
Bk 1087 Pg 0085



INDEXING INSTRUCTIONS: Lots 1 and 2, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1 and 2, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ½" Round Pipe representing the Northwest Corner of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,598.158** feet and **E 833,546.344** feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street;
- thence run S85°54'24"E along the said Existing Southern Right of Way Line for 58.04 feet to the Northwest Corner of Lot 2 of said Block 2,
- thence run S00°05'59"W along the West Line of said Lot 2 for 2.67 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,591.348** feet and **E 833,604.232** feet on the above referenced East Zone Grid,
- thence run S86°00'28"E along said Proposed Southern Right of Way Line for 106.51 feet,
- thence run S41°00'28"E along said Proposed Southern Right of Way Line for 7.07 feet,
- thence run N86°00'28"W and parallel to the said Proposed Southern Right of Way Line for 111.17 feet to a Point on the said West Line,
- thence run N00°05'59"E along said West Line for 5.01 feet to the Point of Beginning,
- comprising **0.012** Acres, more or less.

Inst. 661816
Bk 1087 Pg 0086





Forrest County
Filed/Recorded JULY 27 2010 04:20:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-117.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged,

S & D Development, LLC
906 West Fourth Street
Hattiesburg, MS 39401
Telephone No. (601) 545 3796

Grantor, does hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 660965
Bk 1085 Pg 0624

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

Grantor fully understands that it has the right to receive just compensation for the property described herein based upon the approved appraisal value of the property. Grantor herein is waiving its right to just compensation and donating the property described herein to Grantee. Grantor acknowledges that a fair market value appraisal of the property has been made, and that this value has been conveyed to Grantee through a fair market value offer.

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that by this donation, Grantor is waiving any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, its heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such

shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

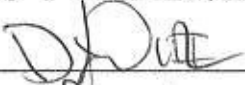
It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 16th day of June,
A.D. 2010.

S & D DEVELOPMENT, LLC

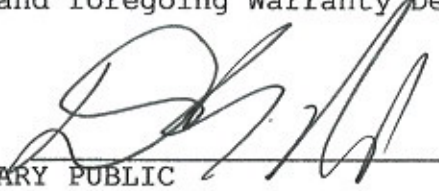
BY: 

TITLE: President

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 16th day of June, A.D., 2010, within my jurisdiction, the within named David J. Ware II, who acknowledged that he/she is President of **S & D Development, LLC**, a MANAGER - managed limited liability company, and that for and on behalf of said company, and as its act and deed, executed the above and foregoing Warranty Deed, after being first duly so to do.




NOTARY PUBLIC



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:



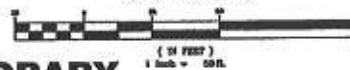
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



R=2,965.00'
L=28.43'
CHRD BRG =
N86°16'57"W
CHRD DIST =
28.43'

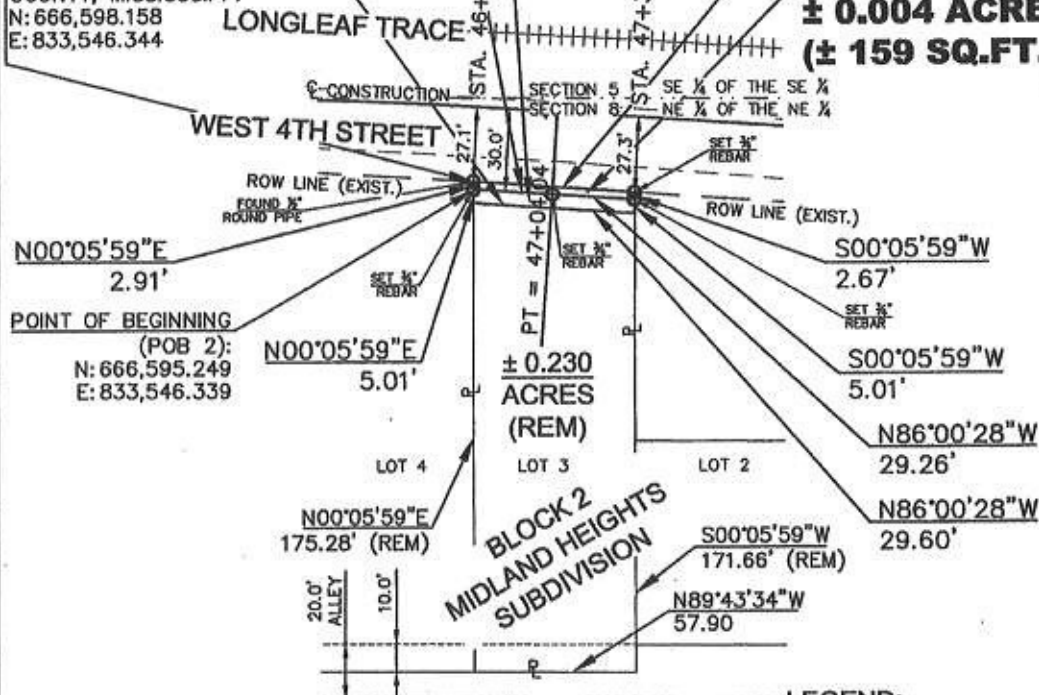
R=2,970.00'
L=28.77'
CHRD BRG =
N86°17'07"W
CHRD DIST =
28.77'

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.007 ACRES
(± 290 SQ.FT.)**

S85°54'24"E
57.4 (APR)
58.04' (APS)

**RIGHT OF WAY
± 0.004 ACRES
(± 159 SQ.FT.)**

POINT OF BEGINNING (POB 1):
THE NORTHWEST CORNER OF
LOT 3, BLOCK 2, MIDLAND
HEIGHTS SUBDIVISION, FORREST
COUNTY, MISSISSIPPI
N: 666,598.158
E: 833,546.344



REFERENCES:

Deed Book 823, Page 302
Forrest County Tax Map 281
Midland Heights Subdivisio Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD	L - LENGTH
APS - AS PER SURVEY	PL - PROPERTY LINE
BRG - BEARING	R - RADIUS
CL - CENTERLINE	REM - REMAINING
CHRD - CHORD	ROW - RIGHT OF WAY
DIST - DISTANCE	SQ. FT. - SQUARE FEET
EXIST. - EXISTING	
PT - POINT OF TANGENCY	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: RUBY CANARD
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 06, 2009	PARCEL NO.: 2-0281-08-117.00

F:\PROJECTS\Hattiesburg_City of\1235-008-4th Street ROW\1235-008.dwg, 1235-008-08-117.00.dwg, 2-0281-08-117.00, 10/6/2009 1:06:43 PM

Inst. 660965
Bk 1085 Pg 0628

INDEXING INSTRUCTIONS: Lot 3, Block 2 of the Midland Heights
Subdivision in the City of Hattiesburg, Forrest
County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.158 feet and E 833,546.344 feet on the above referenced East Zone Grid, said Corner also being a Point on the Existing Southern Right of Way Line of West 4th Street and the **Point of Beginning**;
- thence run S85°54'24"E along the said Existing Southern Right of Way Line for 58.04 feet to the Northeast Corner of said Lot 3,
- thence run S00°05'59"W along the East Line of said Lot 3 for 2.67 feet,
- thence run N86°00'28"W for 29.26 feet,
- thence run Northwesterly along an Arc to the Left for 28.77 feet to a Point on the West Line of said Lot 3, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N86°17'07"W and a Chord Distance of 28.77 feet,
- thence run N00°05'59"E along said West Line for 2.91 feet to the Point of Beginning,
- comprising 0.004 Acres, more or less.



INDEXING INSTRUCTIONS: Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{1}{2}$ " Round Pipe representing the Northwest Corner of Lot 3, Block 2 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,598.158 feet and E 833,546.344 feet on the above referenced East Zone Grid;
- thence run S00°05'59"W along the West Line of said Lot 3 for 2.91 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of N 666,595.249 feet and E 833,546.339 feet on the above referenced East Zone Grid,
- thence run Southeasterly along an Arc to the Right and the said Proposed Southern Right of Way Line for 28.77 feet, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of S86°17'07"E and a Chord Distance of 28.77 feet,
- thence run S86°00'28"E along the said Proposed Southern Right of Way Line for 29.26 feet to a Point on the East Line of said Lot 3,
- thence run S00°05'59"W along said East Line for 5.01 feet,
- thence run N86°00'28"W and parallel to the said Proposed Southern Right of Way Line for 29.60 feet,
- thence run Northwesterly along an Arc to the Right and parallel to the said Proposed Southern Right of Way Line for 28.43 feet to a Point on the said West Line, said Arc having a Radius of 2,965.00 feet, a Chord Bearing of N86°16'57"W and a Chord Distance of 28.43 feet,
- thence run N00°05'59"E along said West Line for 5.01 feet to the Point of Beginning,
- comprising **0.007 Acres**, more or less.





Forrest County
Filed/Recorded AUGUST 6 2010 09:28:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028I-08-120.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

James R. Bainter
1706 Louise Street
Hattiesburg, MS 39401
Telephone No. (601) 520-0730

Grantor, does hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 661666
Bk 1086 Pg 0723

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their

successors and assigns.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 21 day of June,
A.D. 2010.

James R. Bainter
JAMES R. BANTER

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 21st day of June, A.D. 2010, within my jurisdiction, the within named **James R. Bainter**, who acknowledged that he executed the above and foregoing Warranty Deed.

{SEAL}



[Signature]
NOTARY PUBLIC

Inst. 661666
Bk 1086 Pg 0725

PREPARED BY:



CLASSIFICATION:

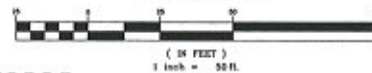
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE

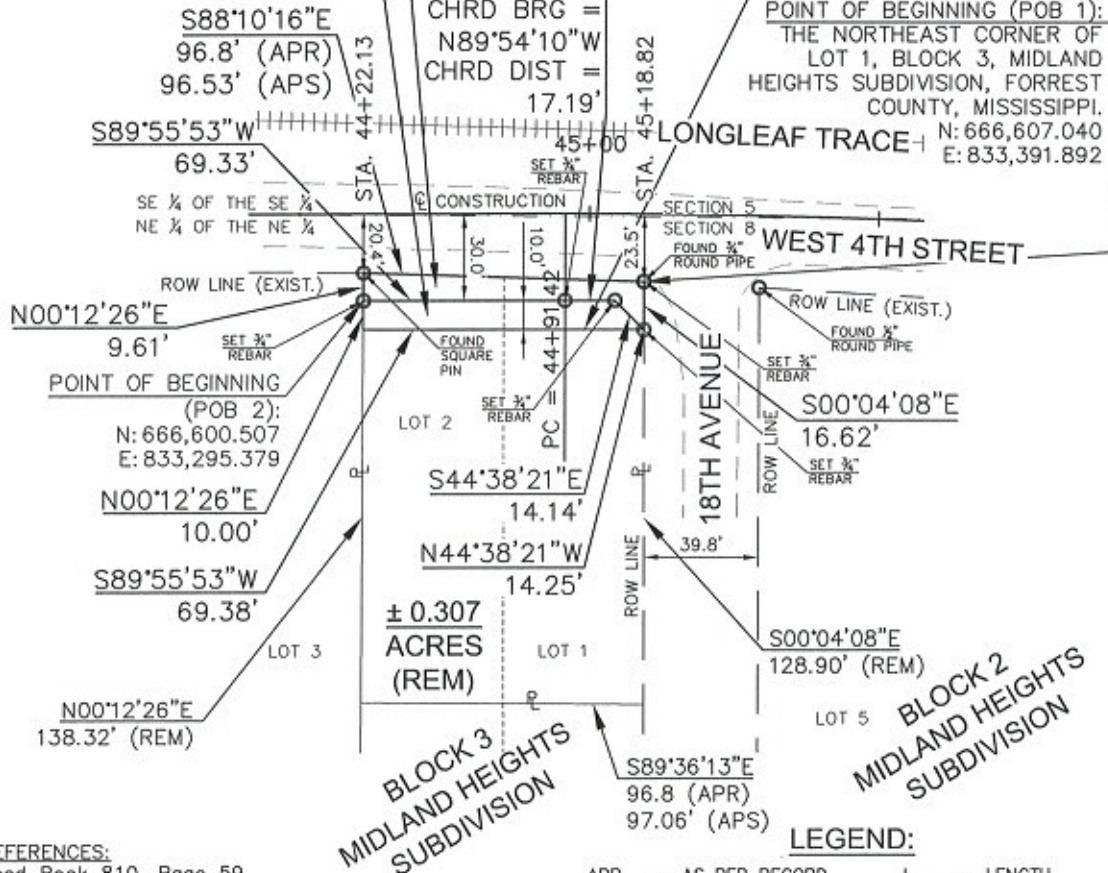


**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.021 ACRES
(± 922 SQ.FT.)**

**RIGHT OF WAY
± 0.019 ACRES
(± 825 SQ.FT.)**

R=2,960.00'
L=27.12'
CHRD BRG =
N89°48'22"W
CHRD DIST =
27.12'

POINT OF BEGINNING (POB 1):
THE NORTHEAST CORNER OF
LOT 1, BLOCK 3, MIDLAND
HEIGHTS SUBDIVISION, FORREST
COUNTY, MISSISSIPPI.
N: 666,607.040
E: 833,391.892



REFERENCES:
Deed Book 810, Page 59
Forrest County Tax Map 281
Midland Heights Subdivision Plat

NOTES:
All utilities, utility easements and rights of way,
unless otherwise noted, are not shown.

All bearings are based on the North American
Datum of 1983, Mississippi East Zone Grid.

LEGEND:

APR - AS PER RECORD	L - LENGTH
APS - AS PER SURVEY	PL - PROPERTY LINE
BRG - BEARING	R - RADIUS
CL - CENTERLINE	REM - REMAINING
CHRD - CHORD	ROW - RIGHT OF WAY
DIST - DISTANCE	SQ. FT. - SQUARE FEET
EXIST. - EXISTING	
PC - POINT OF CURVATURE	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: JAMES BANTER
NORTHEAST 1/4 OF THE NORTHEAST 1/4	WEST 4TH STREET	
SECTION 8 TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 02, 2009	PARCEL NO.: 2-0281-08-120.00

F:\PROJECTS\Hattiesburg_City of 1235-008 - 4th Street ROW\1235-008.dwg, 1235-008_Exhibit_2-0281-08-120.00.dwg, 2-0281-08-120.00, 10/5/2009 1:03:16 PM

Inst. 661666
Bk 1086 Pg 0726

EXHIBIT "A"

INDEXING INSTRUCTIONS: Lots 1 and 2, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1 and 2, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Northeast Corner of Lot 1, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,607.040** feet and **E 833,391.892** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 18th Avenue and the **Point of Beginning**;
- thence run S00°04'08"E along the said Western Right of Way Line for 16.62 feet,
- thence run N44°38'21"W for 14.25 feet,
- thence run Northwesterly along an Arc to the Left for 17.19 feet, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N89°54'10"W and a Chord Distance of 17.19 feet,
- thence run S89°55'53"W for 69.33 feet to a Point on the West Line of Lot 2 of said Block 3,
- thence run N00°12'26"E along said West Line for 9.61 feet to the Northwest Corner of said Lot 2, said Corner also being a Point on the said Existing Southern Right of Way Line,
- thence run S88°10'16"E along said Existing Southern Right of Way Line for 96.53 feet to the Point of Beginning,
- comprising **0.019** Acres, more or less.

Inst. 661666
Bk 1086 Pg 0727



INDEXING INSTRUCTIONS: Lots 1 and 2, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of Lots 1 and 2, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Northeast Corner of Lot 1, Block 3 of the Midland Heights Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,607.040** feet and **E 833,391.892** feet on the above referenced East Zone Grid, said Corner also being the Intersection of the Existing Southern Right of Way Line of West 4th Street and the Western Right of Way Line of 18th Avenue;
- thence run N88°10'16"W along the said Existing Southern Right of Way for 96.53 feet to the Northwest Corner of Lot 2 of said Block 3,
- thence run S00°12'26"W along the West Line of said Lot 2 for 9.61 feet to a Point on the Proposed Southern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,600.507** feet and **E 833,295.379** feet on the above referenced East Zone Grid,
- thence run N89°55'53"E along the said Proposed Southern Right of Way Line for 69.33 feet,
- thence run Southeasterly along an Arc to the Right and said Proposed Southern Right of Way Line for 17.19 feet, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of S89°54'10"E and a Chord Distance of 17.19 feet,
- thence run S44°38'21"E along said Proposed Southern Right of Way Line for 14.14 feet,
- thence run Northwesterly along an Arc to the Left and parallel to said Proposed Southern Right of Way Line for 27.12 feet, said Arc having a Radius of 2,960.00 feet, a Chord Bearing of N89°48'22"W and a Chord Distance of 27.12 feet,
- thence run S89°55'53"W and parallel to said Proposed Southern Right of Way Line for 69.38 feet to a Point on said West Line,
- thence run N00°12'26"E along said West Line for 10.00 feet to the Point of Beginning,
- comprising **0.021** Acres, more or less.

Inst. 661666
Bk 1086 Pg 0728



Forrest County
Filed/Recorded JUNE 29 2011 02:46:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-0281-08-126.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

**Cynthia P. Woods, Trustee
The Woods Marital "C" Trust
Post Office Box 15278
Hattiesburg, MS 39404
Telephone No. (601) 268-6900**

Grantor, does hereby grant, bargain, sell, and warrant unto

**City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642**

**Inst. 677231
Bk 1105 Pg 0155**

INDEXING INSTRUCTIONS: North 20' of Lot 98, Parkhaven North
Subdivision, City of Hattiesburg,
Forrest County, Mississippi

Grantee, the property described as follows:

The North 20 feet of Lot 98 according to the Parkhaven Subdivision, as per official map or plat thereof on file and of record in the Office of the Chancery Clerk of Forrest County, Mississippi, in Plat Book 9 at Page 3.

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, its heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any

kind.

Witness my signature, this the 29th day of June,
A.D. 2011.

THE WOODS MARITAL "C" TRUST

BY: Cynthia P. Woods
Cynthia P. Woods, Trustee

STATE OF MISSISSIPPI

COUNTY OF FORREST

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 29th day of
June, A.D. 2011, within my jurisdiction, the within
named **Cynthia P. Woods**, who acknowledged that she is Trustee of
Woods Marital "C" Trust, and in said representation capacity,
executed the above and foregoing Warranty Deed, having full
authority so to do.



Belinda Switzer
NOTARY PUBLIC

Inst. 677231
Bk 1105 Pg 0157



Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-05-001.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, we,

Samuel E. Farris and Arthur E. Davis, Sr.
Post Office Drawer 1190
Hattiesburg, MS 39403
Telephone No. (601) 544-7661

Grantors, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 675369
Bk 1102 Pg 0264**

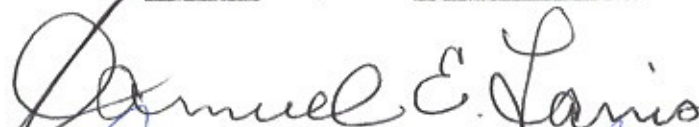
Grantee, the property described in Exhibit "A" attached hereto and incorporated herein, including all improvements and appurtenances thereunto belonging.

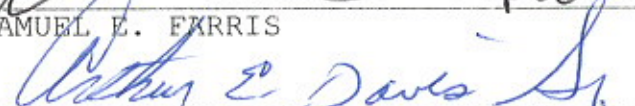
All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded.

The Grantors herein agree to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 14th day of Oct.,
A.D. 2010.


SAMUEL E. FARRIS


ARTHUR E. DAVIS, SR.

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 14th day of October, A.D. 2010, within my jurisdiction, the within named **Samuel E. Farris** and **Arthur E. Davis, Sr.**, who acknowledged that they executed the above and foregoing Warranty Deed.


NOTARY PUBLIC

-2-

Inst. 675369
Bk 1102 Pg 0265


1 September 2011

PARCEL 1: A part of the SE 1/4 of SW 1/4 of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as beginning on the North side of 4th Street 1145.7 feet East of the Southwest corner of said SE 1/4 of SW 1/4 and run thence North 36 feet, more or less, to the Southern boundary line of the right of way of the Illinois Central Railroad Company, formerly Mississippi Central Railroad Company, run thence East along the South line of the said Illinois Central Railroad Company, formerly Mississippi Central Railroad Company, right of way to the East boundary line of said SE 1/4 of SW 1/4, run thence South 27 feet, more or less, to the North boundary line of 4th Street and run thence West along the North boundary line of 4th Street 183 feet, more or less, to the Point of Beginning.

LESS AND EXCEPT: 11.5 feet off of the West end conveyed for use as part of a road leading from 4th Street to property North of the Illinois Central Railroad Company's (formerly Mississippi Central Railroad Company's) right of way, same being dated January 31, 1961, and recorded in Land Deed Book 231 at Page 134.

PARCEL 2: A parcel of land in the SE 1/4 of SW 1/4 of Section 5, Township 4 North, Range 13 West, Forrest County, Mississippi, more particularly described as commencing at the Southeast corner of the SE 1/4 of SW 1/4 of said Section 5, Township 4 North, Range 13 West, and run thence North along the East line of said SE 1/4 of SW 1/4 a distance of 27 feet to a point 50 feet South of the center line of the main line track of the Illinois Central Railroad Company, formerly Mississippi Central Railroad Company, measured at right angles thereto, to and for the Point of Beginning and from said Point of Beginning run thence Westward parallel with and 50 feet South of the center line of said main line track a distance of 183 feet, run thence Northward at right angles to the last named course a distance of 25 feet to a point 25 feet South of the center line of said main line track measured at right angles thereto, run thence Eastward parallel with and 25 feet South of the center line of said main line track a distance of 183 feet, more or less, to the East line of said SE 1/4 of SW 1/4 and run thence South along the East line of said SE 1/4 of SW 1/4 a distance of 25 feet, more or less, to the Point of Beginning, the same containing 0.105 acres, more or less; together with all improvements thereon and appurtenances thereunto belonging.

INDEXING INSTRUCTIONS:

SE 1/4 of SW 1/4, SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST
FORREST COUNTY, MISSISSIPPI

Inst. 675369
Bk 1102 Pg 0266





Forrest County
Filed/Recorded JANUARY 28 2011 10:11:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-05-005.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, we,

Henry E. Williams and Virginia Williams
1223 Karen Drive
Laurel, MS 39440
Telephone No. (601) 447-7265

Grantors, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 671091
Bk 1096 Pg 0499**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantors and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns.

The Grantors herein agree to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 2nd day of July,
A.D. 2010.

Henry E. Williams
HENRY E. WILLIAMS

Virginia Williams
VIRGINIA WILLIAMS

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 2nd day of July, A.D. 2010, within my jurisdiction, the within named **Henry E. Williams** and **Virginia Williams**, who acknowledged that they executed the above and foregoing Warranty Deed.

Claire Poole
NOTARY PUBLIC



Inst. 671091
Bk 1096 Pg 0501

Inst. 671091
Bk 1096 Pg 0502

PREPARED BY:



CLASSIFICATION:

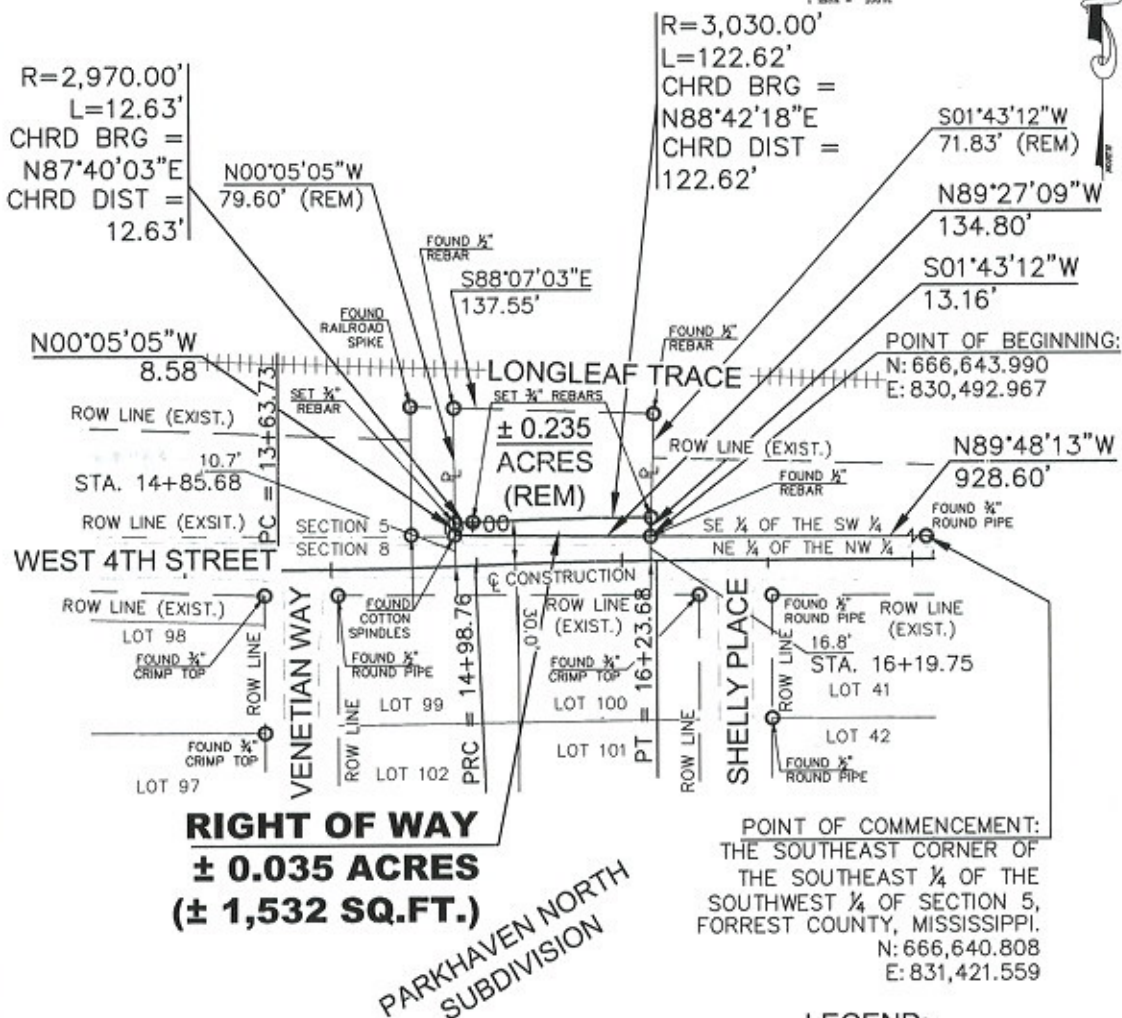
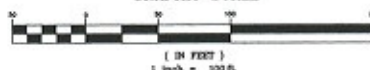
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



REFERENCES:

Deed Book 984, Page 345
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

BRG	- BEARING	℄	- PROPERTY LINE
℄	- CENTERLINE	R	- RADIUS
CHRD	- CHORD	REM	- REMAINING
DIST	- DISTANCE	ROW	- RIGHT OF WAY
EXIST.	- EXISTING	SQ. FT.	- SQUARE FEET
L	- LENGTH		
PC	- POINT OF CURVATURE		
PRC	- POINT OF REVERSE CURVATURE		
PT	- POINT OF TANGENCY		

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: HENRY E. WILLIAMS & VIRGINIA WILLIAMS
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 22, 2009	PARCEL NO.: 2-028J-05-005.00

EXHIBIT

"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°48'13"W for 928.60 feet to a Point on the Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property and the **Point of Beginning** and having a Grid value of **N 666,643.990** feet and **E 830,492.967** feet on the above referenced East Zone Grid,
- thence run N89°27'09"W along said Existing Northern Right of Way Line for 134.80 feet to the Southwest Corner of Grantor's Property,
- thence run N00°05'05"W along the West Line of the Grantor's Property for 8.58 feet,
- thence run Northeasterly along an Arc to the Left for 12.63 feet, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N87°40'03"E and a Chord Distance of 12.63 feet,
- thence run Northeasterly along an Arc to the Right for 122.62 feet to a Point on the East Line of the Grantor's Property, said Arc having a Radius of 3,030.00 feet, a Chord Bearing of N88°42'18"E, a Chord Distance of 122.62 feet,
- thence S01°43'12"W along said East Line for 13.16 feet to the Point of Beginning,
- comprising **0.035** Acres, more or less.

Inst. 671091
Bk 1096 Pg 0503





Forrest County
Filed/Recorded FEBRUARY 10 2011 09:51:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-05-007.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Cynthia P. Woods, Trustee
The Woods Marital "C" Trust
Post Office Box 15278
Hattiesburg, MS 39404
Telephone No. (601) 268-6900

Grantor, does hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 672156
Bk 1097 Pg 0436

Grantee, the property described in Exhibit "A1" attached hereto and incorporated herein; a survey of said property is attached hereto as Exhibit "A"; and the property described in Exhibit "B1", a survey of said property is attached as Exhibit "B".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, its heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 5th day of January 2011,
A.D. 2010.

THE WOODS MARITAL "C" TRUST

BY: Cynthia P. Woods TTE
Cynthia P. Woods, Trustee

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in
and for the said county and state, on this the 5th day of
January, A.D. 2010, within my jurisdiction, the within
named **Cynthia P. Woods**, who acknowledged that she is Trustee of
Woods Marital "C" Trust, and in said representation capacity,
executed the above and foregoing Warranty Deed, having full
authority so to do.



Shirley L. Shelton
NOTARY PUBLIC

Inst. 672156
Bk 1097 Pg 0438

PREPARED BY:



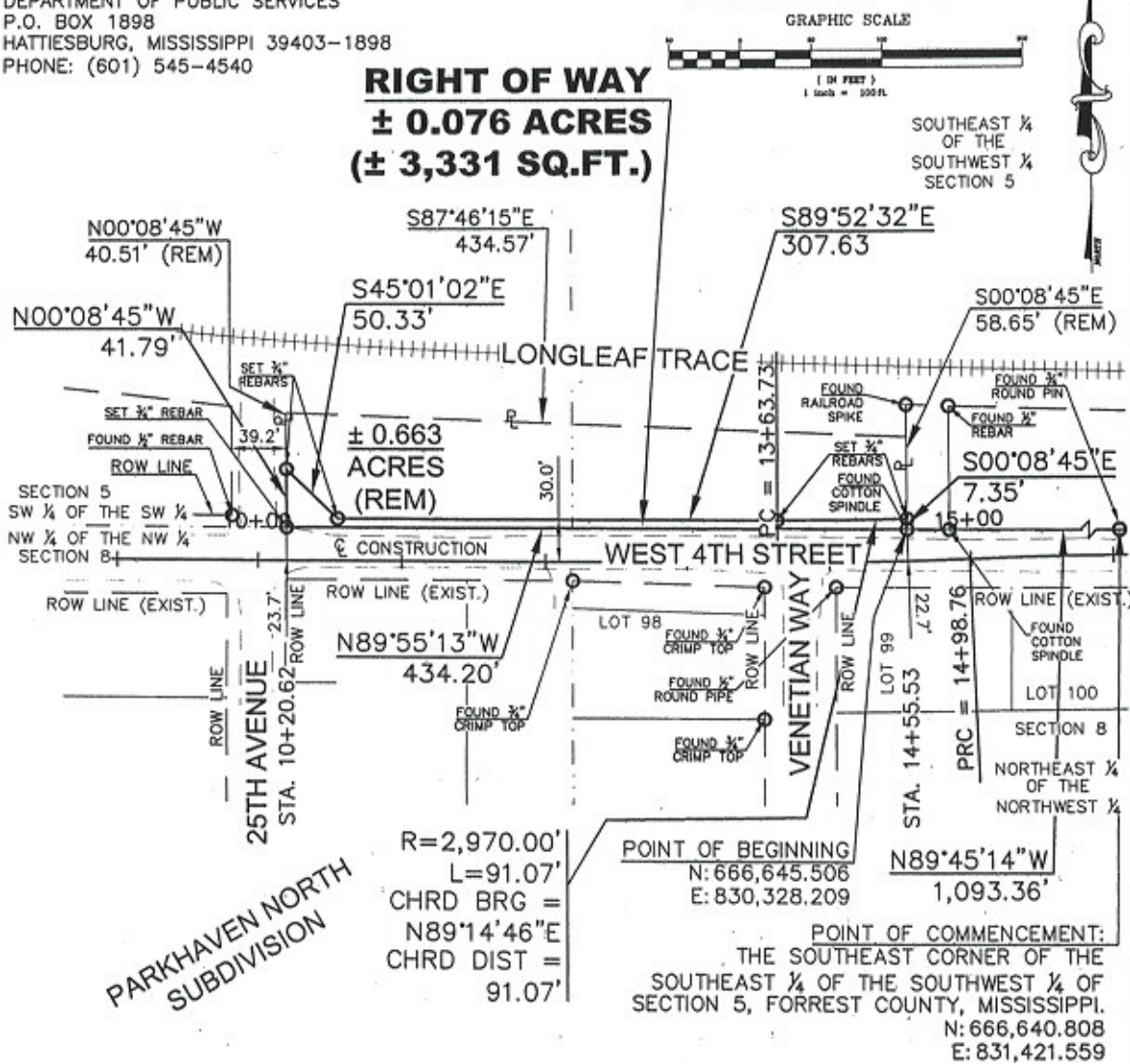
CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveys in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"



Inst. 672156
Bk 1097 Pg 0439

EXHIBIT
"A"
ALL-STATE LEGAL

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: THE WOODS FAMILY TRUST
SOUTH 1/2 OF THE SOUTHWEST 1/4	WEST 4TH STREET	CLARENCE W. WOODS & CYNTHIA P. WOODS, TRUSTEES
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 22, 2009	PARCEL NO.: 2-028J-05-007.00 (A)

INDEXING INSTRUCTIONS: South $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the South $\frac{1}{2}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,640.808 feet and E 831,421.559 feet on the above referenced East Zone Grid;
- thence run N89°45'14"W for 1,093.36 feet to the Southeast Corner of Grantor's Property and a Point on the Existing Northern Right of Way Line of West 4th Street, said Point also being the **Point of Beginning** and having a Grid value of N 666,645.506 feet and E 830,328.209 feet on the above referenced East Zone Grid,
- thence run N89°55'13"W along said Existing Northern Right of Way Line for 434.20 feet to the Intersection of the said Existing Northern Right of Way Line of West 4th Street and the Eastern Right of Way Line of 25th Avenue,
- thence run N00°08'45"W along said Eastern Right of Way Line for 41.79 feet,
- thence run S45°01'02"E for 50.33 feet,
- thence run S89°52'32"E for 307.63 feet,
- thence run Northeasterly along an Arc to the Left for 91.07 feet to a Point on the East Line of Grantor's Property, said Arc having a Radius of 2,970.00 feet, a Chord Bearing of N89°14'46"E and Chord Distance of 91.07 feet,
- thence run S00°08'45"E along said East Line for 7.35 feet to the Point of Beginning,
- comprising 0.076 Acres, more or less.

Inst. 672156
Bk 1097 Pg 0440



PREPARED BY:



CLASSIFICATION:

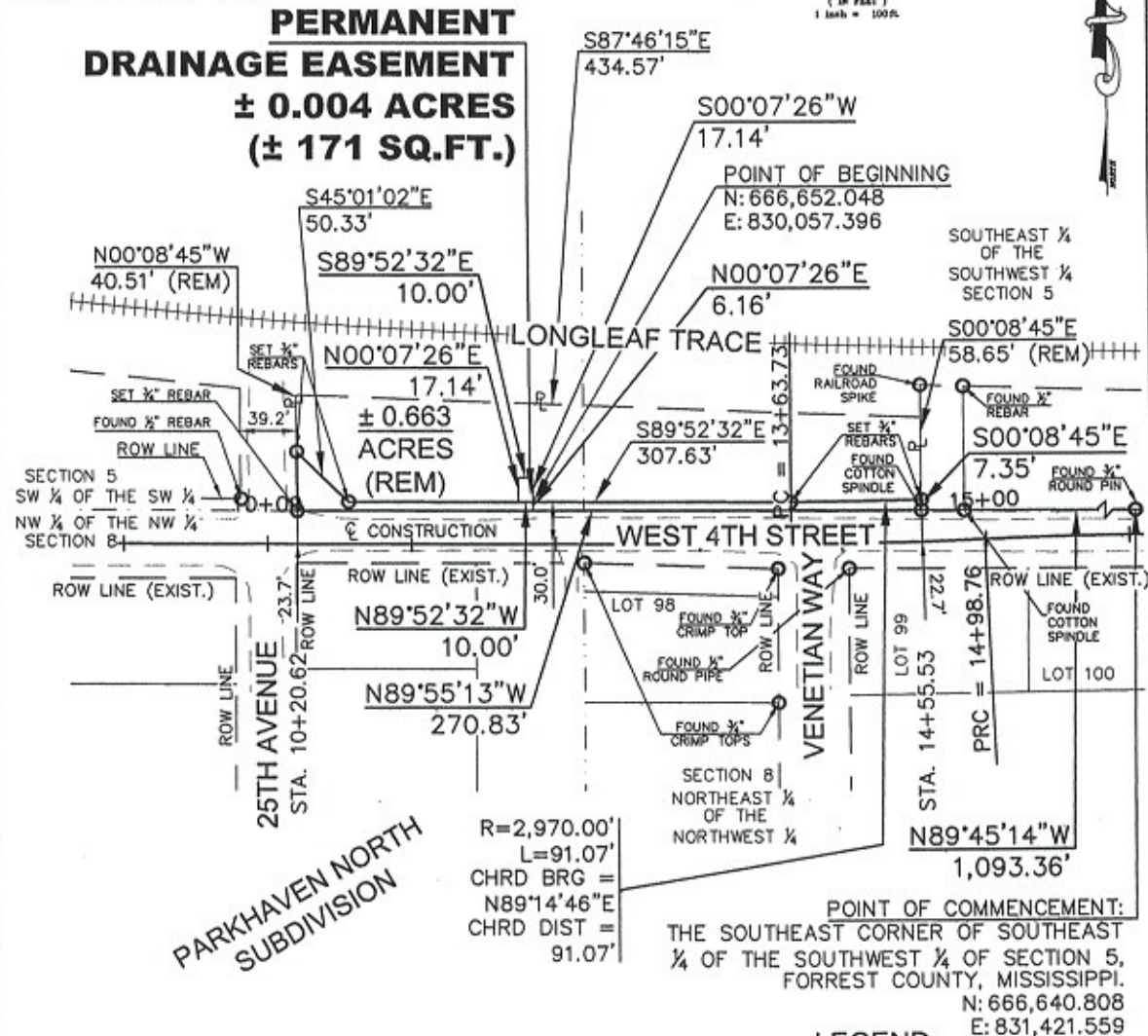
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "B"

GRAPHIC SCALE



REFERENCES:

Deed Book 780, Page 363
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: THE WOODS FAMILY TRUST
SOUTH 1/2 OF THE SOUTHWEST 1/4	WEST 4TH STREET	CLARENCE W. WOODS & CYNTHIA P. WOODS, TRUSTEES
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 22, 2009	PARCEL NO.: 2-028J-05-007.00 (B)

Inst. 672156
Bk 1097 Pg 0441

EXHIBIT
"B"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS:

Southwest ¼ of the Southwest ¼ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southwest ¼ of the Southwest ¼ of Section 5, Township 4 North, Range 13 West, City of Hattiesburg, Forrest County, Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ¾" Round Pipe representing the Southeast Corner of the Southeast ¼ of the Southwest ¼ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,640.808 feet and E 831,421.559 feet on the above referenced East Zone Grid;
- thence run N89°45'14"W for 1,093.36 feet to the Southeast Corner of the Grantor's Property and a Point on the Existing Northern Right of Way Line of West 4th Street,
- thence run N89°55'13"W along the said Existing Northern Right of Way Line for 270.83 feet,
- thence run N00°07'26"E for 6.16 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street, said Point also being the **Point of Beginning** and having a Grid value of N 666,652.048 feet and E 830,057.396 feet on the above referenced East Zone Grid,
- thence run N89°52'32"W along the said Proposed Northern Right of Way Line for 10.00 feet,
- thence run N00°07'26"E for 17.14 feet,
- thence run S89°52'32"E and parallel to the said Proposed Northern Right of Way Line for 10.00 feet,
- thence run S00°07'26"W for 17.14 feet to the Point of Beginning,
- comprising **0.004 Acres**, more or less.

Inst. 672156
Bk 1097 Pg 0442





Forrest County
Filed/Recorded JANUARY 18 2011 11:39:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-028J-08-003.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, we,

Robert H. Mordica and Von Kyle Mordica
Post Office Box 16016
Hattiesburg, MS 39403
Telephone No. (601) 264-2408

Grantors, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

**Inst. 670341
Bk 1096 Pg 0034**

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantors herein, their heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

It is further understood and agreed by and between the Grantors and Grantee hereto that all terms and conditions

contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantors.

The Grantors herein agree to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantors and the Grantee, there being no oral agreements or representations of any kind.

Witness our signatures, this the 19 day of November, A.D. 2010.


ROBERT H. MORDICA


VON KYLE MORDICA

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 19 day of November, A.D. 2010, within my jurisdiction, the within named **Robert H. Mordica** and **Von Kyle Mordica**, who acknowledged that they executed the above and foregoing Warranty Deed.




NOTARY PUBLIC

Inst. 670341
Bk 1096 Pg 0036

SD & W
SHOWS, DEARMAN & WAITS, INC.
CONSULTING ENGINEERS

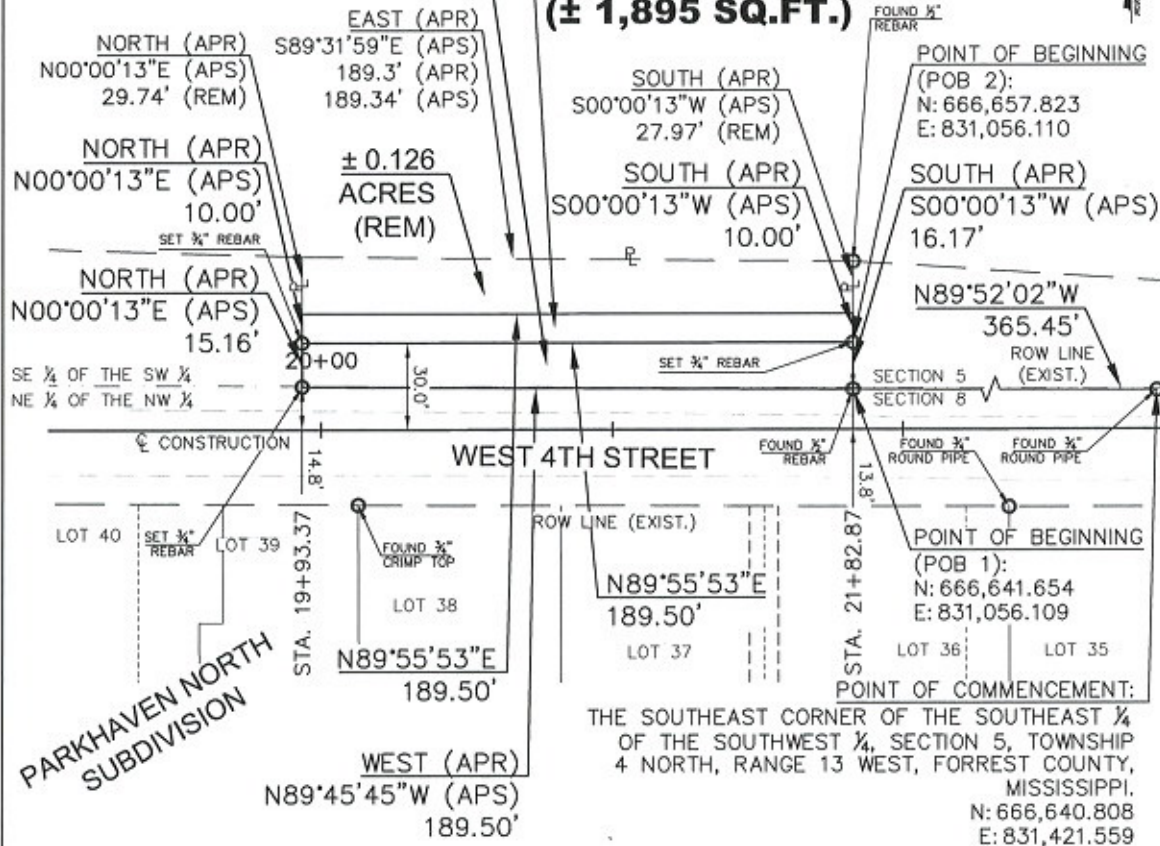
P.O. BOX 1711
HATTESBURG, MISSISSIPPI 39403-0711
301 SECOND AVENUE
HATTESBURG, MISSISSIPPI 39401
[HTTP://WWW.SD-W.COM](http://www.sd-w.com)
P: (801) 544 - 1821
F: (801) 544 - 2505

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

(IN FEET)
1 inch = 60 ft.

**TEMPORARY
CONSTRUCTION
EASEMENT
± 0.044 ACRES
(± 1,895 SQ.FT.)**



Deed Book 872, Page 64
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

APR	- AS PER RECORD
APS	- AS PER SURVEY
CL	- CENTERLINE
EXIST.	- EXISTING
PL	- PROPERTY LINE
REM	- REMAINING
ROW	- RIGHT OF WAY
SQ. FT.	- SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: ROBERT H. MORDICA & VON KYLE MORDICA
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: hpp-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: SEPTEMBER 28, 2009	PARCEL NO.: 2-028J-05-003.00

F:\PROJECTS\Hanniburg City of\1235-008 - 4th Street ROW\1235-008.dwg;1235-008 Exhibit_2-0283-05-003.00.dwg; 2-0283-05-003.00; 9/29/2009 3:01:20 PM

Inst. 670341
BK 1096 Pg 0037

EXHIBIT
"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Iron Pin representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°52'02"W along the Existing Northern Right of Way Line of West 4th Street for 365.45, said Point being the **Point of Beginning**, and having a Grid value of **N 666,641.654** feet and **E 831,056.109** feet on the above referenced East Zone Grid;
- thence run N89°45'45"W along said Existing Northern Right of Way Line for 189.50 feet to the Southwest Corner of the Grantor's Property,
- thence run N00°00'13"E along the West Line of the Grantor's Property for 15.16 feet,
- thence run N89°55'53"E for 189.50 feet to a Point on the East Line of the Grantor's Property,
- thence run S00°00'13"W along the said East Line for 16.17 feet to a Point on the said Existing Northern Right of Way Line, said Point also being the Southeast Corner of the Grantor's Property,
- thence run N89°45'45"W along said Existing Northern Right of Way Line for 170.18 feet to the Point of Beginning,
- comprising **0.068** Acres, more or less.

Inst. 670341
Bk 1096 Pg 0038



INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

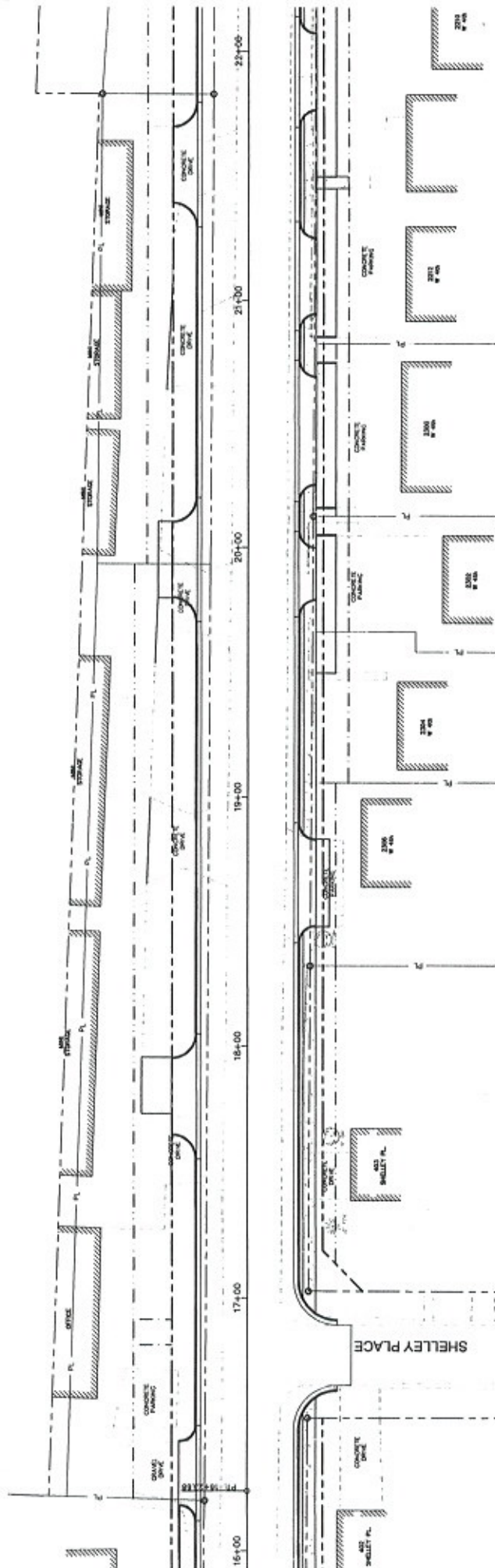
- **Commencing** at a Found $\frac{3}{4}$ " Round Iron Pin representing the Northwest Corner of Lot 38, Parkhaven North Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,640.808** feet and E **831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°52'02"W along the Existing Northern Right of Way Line of West 4th Street for 365.45 feet to the Southeast Corner of the Grantor's Property,
- thence run N00°00'13"E along the East Line of the Grantor's Property for 16.17 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street and the **Point of Beginning**, said Point having a Grid value of N **666,657.823** feet and E **831,056.110** feet on the above referenced East Zone Grid;
- thence run N89°55'53"E along the Proposed Northern Right of Way Line for 189.50 feet to a Point on the West Line of the Grantor's Property,
- thence run N00°00'13"E along said West Line for 10.00 feet,
- thence run S89°55'53"W and parallel to the said Proposed Northern Right of Way Line for 189.50 feet to a Point on the East Line of the Grantor's Property,
- thence run S00°00'13"W along the said East Line for 10.00 feet to the Point of Beginning,
- comprising **0.044** Acres, more or less.

Inst. 670341
Bk 1096 Pg 0039



EXHIBIT "D"

Inst. 670341
Bk 1096 Pg 0040





Forrest County
Filed/Recorded JANUARY 18 2011 11:41:00AM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-C0(003)
Parcel No. 2-028J-08-004.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Robert H. Mordica
Post Office Box 16016
Hattiesburg, MS 39403
Telephone No. (601) 264-2408

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 670342
Bk 1096 Pg 0041

Grantee, the property described in Exhibit "C" attached hereto and incorporated herein, Temporary Construction Easements described in Exhibit "D", and a permanent drainage easement on, over and across the property described in Exhibit "E" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A" and Exhibit "B".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions contained herein shall be binding upon the parties hereto, their successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantor.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 22 day of November, A.D. 2010.


ROBERT H. MORDICA

STATE OF MISSISSIPPI
COUNTY OF FORREST

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 22ND day of November, A.D. 2010, within my jurisdiction, the within named **Robert H. Mordica**, who acknowledged that he executed the above and foregoing Warranty Deed.




NOTARY PUBLIC

Inst. 670342
Bk 1096 Pg 0043

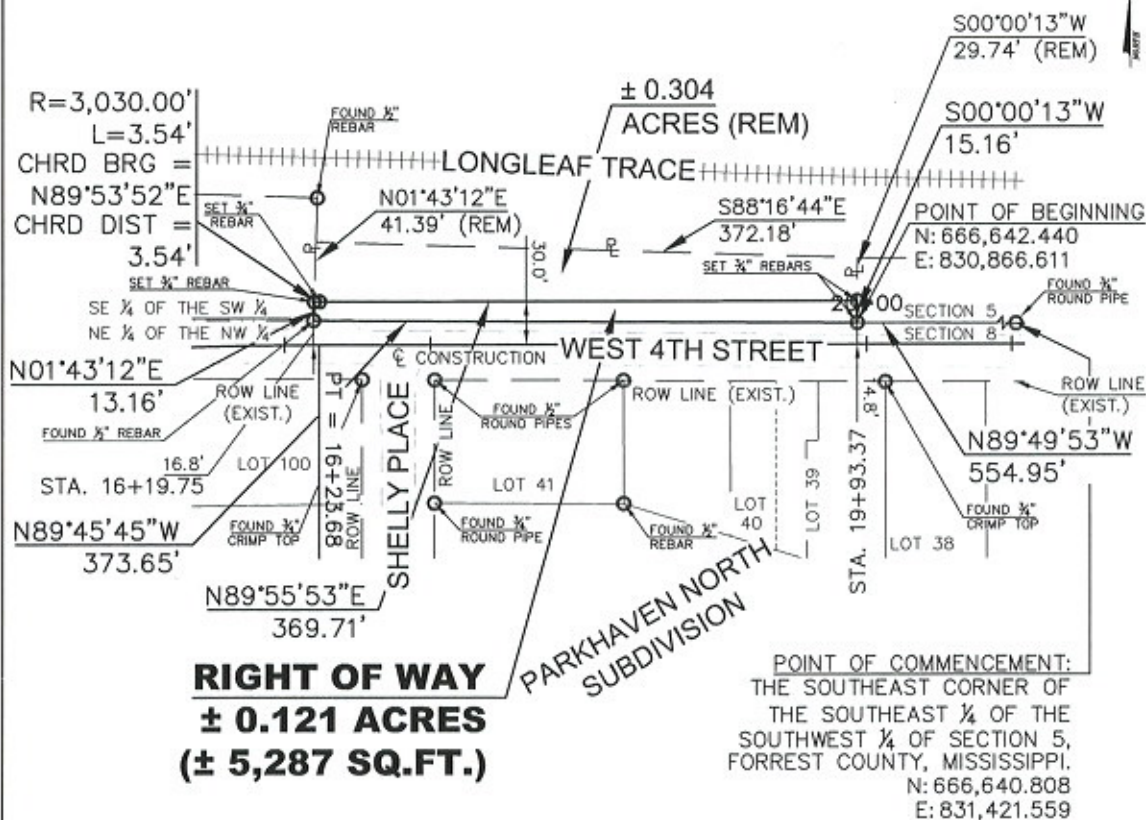
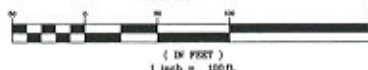


P.O. BOX 1711
HATTIESBURG, MISSISSIPPI 39403-1711
381 SECOND AVENUE
HATTIESBURG, MISSISSIPPI 39401
HTTP://WWW.SD-W.COM
P: (801) 544-1821
F: (801) 544-0350

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

GRAPHIC SCALE



Deed Book 872, Page 066
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

BRG	- BEARING	PL	- PROPERTY LINE
CL	- CENTERLINE	R	- RADIUS
CHRD	- CHORD	REM	- REMAINING
DIST	- DISTANCE	ROW	- RIGHT OF WAY
EXIST.	- EXISTING	SQ. FT.	- SQUARE FEET
L	- LENGTH		
PT	- POINT OF TANGENCY		

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: ROBERT H. MORDICA
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	
SECTION 5 & 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-6750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 15, 2009	PARCEL NO.: 2-028J-08-004.00 (A)

F:\PROJECTS\Janesburg City of\1215-008 - 4th Street ROW\1215-008.dwg, 1215-008 Exhibit 2-0281-08-004.00.dwg, 2-0281-08-004.00 (A), 10/19/2009 9:30:09 AM

Inst. 670342
BK 1096 Pg 0044

EXHIBIT

"A"

ALL-STATE LEGAL®

PREPARED BY:



CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

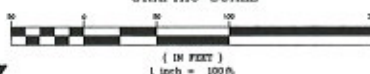
Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

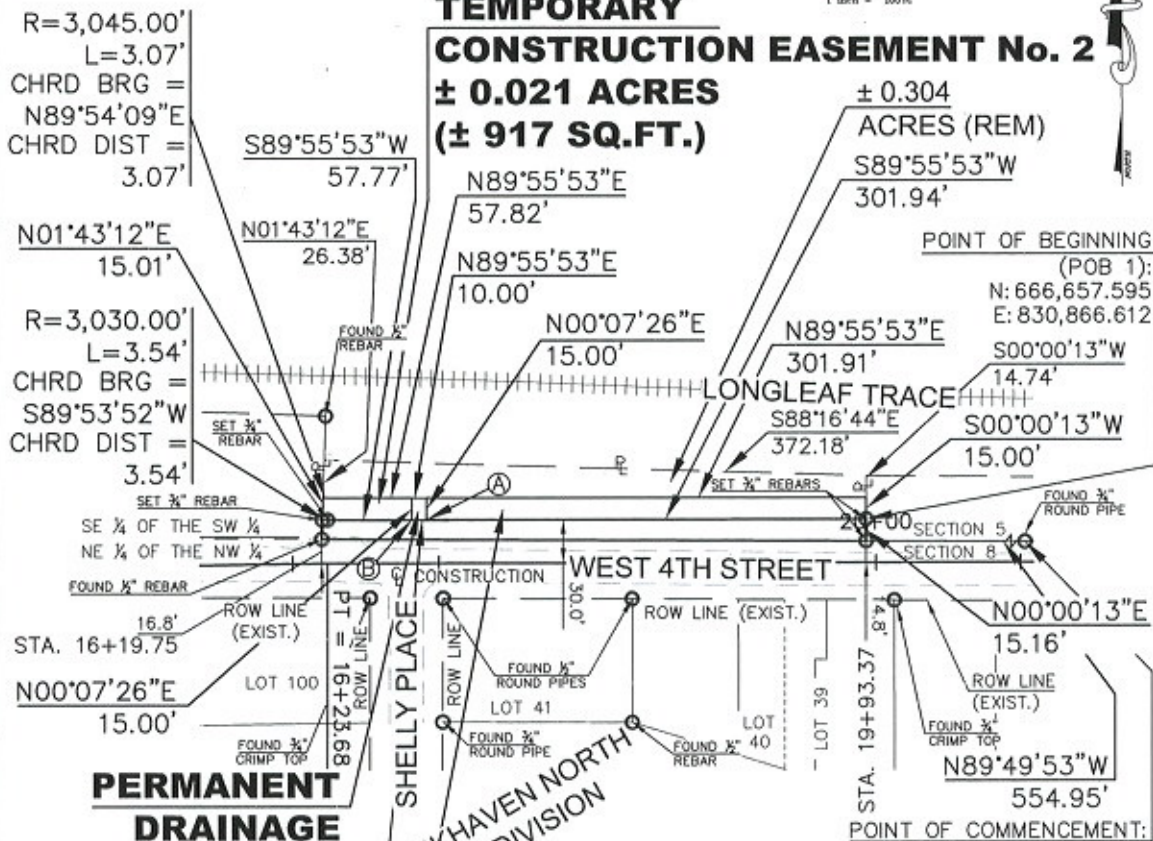
Ⓐ POINT OF BEGINNING
(POB 2):
N: 666,657.234
E: 830,564.672

EXHIBIT "B"

GRAPHIC SCALE



**TEMPORARY
CONSTRUCTION EASEMENT No. 2
± 0.021 ACRES
(± 917 SQ.FT.)**



REFERENCES:
Deed Book 872, Page 066
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:
All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

BRG - BEARING	ℙ - PROPERTY LINE
℄ - CENTERLINE	R - RADIUS
CHRD - CHORD	REM - REMAINING
DIST - DISTANCE	ROW - RIGHT OF WAY
EXIST. - EXISTING	SQ. FT. - SQUARE FEET
L - LENGTH	
PT - POINT OF TANGENCY	

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: ROBERT H. MORDICA
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	
SECTION 5 & 8, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 15, 2009	PARCEL NO.: 2-028J-08-004.00 (B)

F:\PROJECTS\Hattiesburg_City of 1235-008-4th Street ROW\1235-008.dwg; 1235-008_Exhibit 2-028J-08-004.00.dwg; 2-028J-08-004.00 (B). 10/19/2009 9:29:15 AM

Inst. 670342
Bk 1096 Pg 0045



INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°49'53"W for 554.95 feet to a Point on the Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property and the **Point of Beginning** and having a Grid value of **N 666,642.440** feet and **E 830,866.611** feet on the above referenced East Zone Grid,
- thence run N89°45'45"W along said Existing Northern Right of Way Line for 373.65 feet to the Southwest Corner of Grantor's Property,
- thence run N01°43'12"E along the West Line of Grantor's Property for 13.16 feet,
- thence run Northeasterly along an Arc to the Right for 3.54 feet, said Arc having a Radius of 3,030.00 feet, a Chord Bearing of N89°53'52"E and a Chord Distance of 3.54 feet,
- thence run N89°55'53"E for 369.71 feet to a Point on the East Line of Grantor's Property,
- thence run S00°00'13"W along said East Line for 15.16 feet to the Point of Beginning,
- comprising **0.121** Acres, more or less.

Inst. 670342
Bk 1096 Pg 0046



INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

Parcel 1

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°49'53"W for 554.95 feet to a Point on the said Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property,
- thence run N00°00'13"E along the East Line of Grantor's Property for 15.16 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street and the **Point of Beginning** and having a Grid value of **N 666,657.595** feet and **E 830,866.612** feet on the above referenced East Zone Grid,
- thence run S89°55'53"W along said Proposed Northern Right of Way Line for 301.94 feet,
- thence run N00°07'26"E for 15.00 feet,
- thence run N89°55'53"E and parallel to the said Proposed Northern Right of Way Line for 301.91 feet to a Point on the said East Line,
- thence run S00°00'13"W along said East Line for 15.00 feet to the Point of Beginning,
- comprising **0.104** Acres, more or less.

AND ALSO

Parcel 2

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°49'53"W for 554.95 feet to a Point on the Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property,

Inst. 670342
Bk 1096 Pg 0047



- thence run N00°00'13"E along the East Line of Grantor's Property for 15.16 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street,
- thence run S89°55'53"W along said Proposed Northern Right of Way Line for 311.94 feet to the **Point of Beginning** and having a Grid value of **N 666,657.222** feet and **E 830,554.672** feet on the above referenced East Zone Grid;
- thence continue S89°55'53"W along said Proposed Northern Right of Way Line for 57.77 feet,
- thence run Southwesterly along said Proposed Northern Right of Way Line and an Arc to the Left for 3.54 feet to a Point on the West Line of Grantor's Property, said Arc having a Radius of 3,030.00 feet, a Chord Bearing of S89°53'52"W, and a Chord Distance of 3.54 feet,
- thence run N01°43'12"E along said West Line for 15.01 feet,
- thence run Northeasterly along an Arc to the Right and parallel to the said Proposed Northern Right of Way Line for 3.07 feet, said Arc having a Radius of 3,045.00 feet, a Chord Bearing of N89°54'09"E and a Chord Distance of 3.07 feet,
- thence run N89°55'53"E and parallel to the said Proposed Northern Right of Way Line for 57.82 feet,
- thence run S00°07'26"W for 15.00 feet to the Point of Beginning,
- comprising **0.021** Acres, more or less.

INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Pipe representing the Southeast Corner of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,640.808** feet and **E 831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°49'53"W for 554.95 feet to a Point on the said Existing Northern Right of Way Line of West 4th Street and the Southeast Corner of Grantor's Property,
- thence run N00°00'13"E along the East Line of Grantor's Property for 15.16 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street,
- thence run S89°55'53"W along said Proposed Northern Right of Way Line for 301.94 feet to the **Point of Beginning** and having a Grid value of **N 666,657.234** feet and **E 830,564.672** feet on the above referenced East Zone Grid;
- thence continue S89°55'53"W along said Proposed Northern Right of Way Line for 10.00 feet,
- thence run N00°07'26"E for 15.00 feet,
- thence run N89°55'53"E and parallel to the said Proposed Northern Right of Way Line for 10.00 feet,
- thence run S00°07'26"W for 15.00 feet to the Point of Beginning,
- comprising **0.003** Acres, more or less.

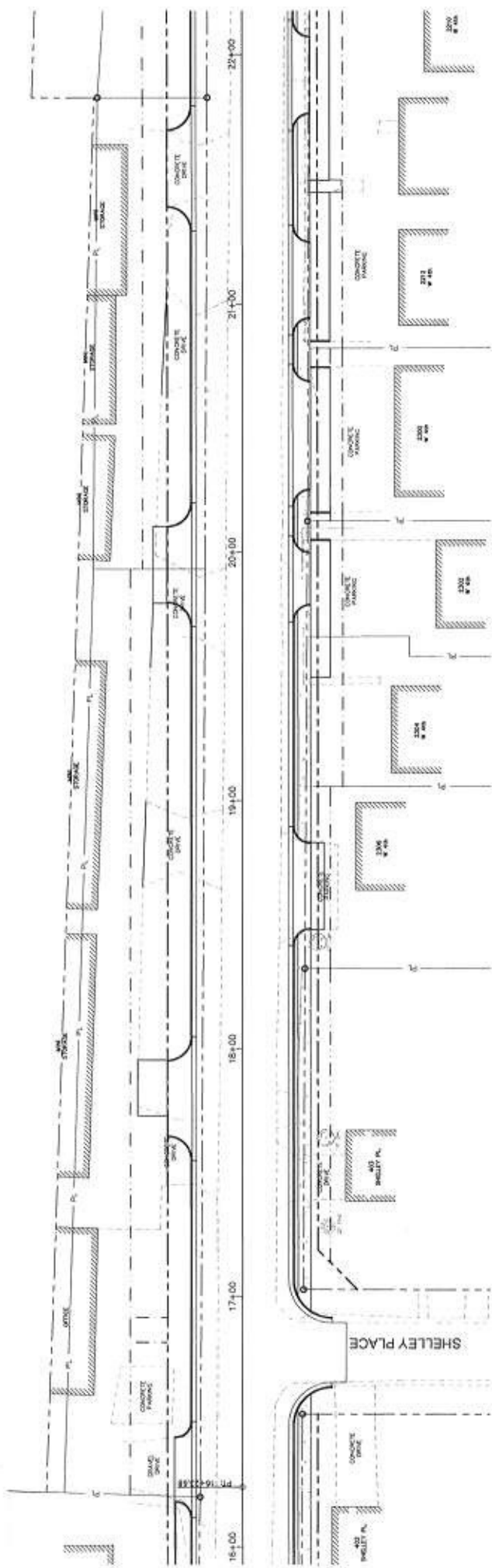
Inst. 670342
Bk 1096 Pg 0049



No. 44
1

EXHIBIT "F"

Inst. 670342
Bk 1096 Pg 0050





Forrest County
Filed/Recorded OCTOBER 4 2010 01:47:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Prepared by:
Christopher M. Howdeshell
MSB # 10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3411

Return to:
Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314
Facsimile: (601) 261-3311

City of Hattiesburg, Mississippi
West Fourth Street Expansion
Project No.: HPP-8750-00(003)
Parcel No. 2-029L-09-055.00

WARRANTY DEED

STATE OF MISSISSIPPI
COUNTY OF FORREST

For and in consideration of Ten Dollars (\$10.00), cash in hand paid, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, I,

Gerald R. Forte
1409 E. 2nd Street
Pass Christian, MS 39571
Telephone No. (228) 861-9045

Grantor, do hereby grant, bargain, sell, and warrant unto

City of Hattiesburg, Mississippi,
a Municipal Corporation
214 West Front Street
Hattiesburg, MS 39401
(601) 545-4642

Inst. 663977
Bk 1089 Pg 0588

Grantee, the property described in Exhibit "B" attached hereto and incorporated herein, and a Temporary Construction Easement described in Exhibit "C" attached hereto and incorporated herein. A survey of said property is attached hereto as Exhibit "A".

All oil and gas and other minerals which may be produced through a well bore are specifically excepted and excluded. It is further understood and agreed that the consideration herein named is in full, complete and final payment and settlement of any claims or demands for damage accrued, accruing, or to accrue to the Grantor herein, his heirs, assigns, or legal representatives, for or on account of the construction of the proposed roadway, change of grade, water damage and/or other damage, right or claim whatsoever.

It is understood that the Grantee herein is granted the right to do whatever may be necessary and proper for the enjoyment of the rights herein granted, including the right of ingress and egress and the right to clear said property of such shrubs, trees and other vegetation or obstructions as may be necessary for purposes of this construction project. Grantee will restore the subject property to the condition as it existed prior to construction to the extent possible, once work is completed.

It is further understood and agreed by and between the Grantor and Grantee hereto that all terms and conditions

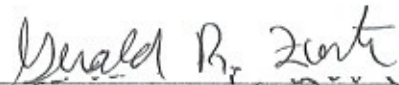
contained herein shall be binding upon the parties hereto, his successors and assigns, and that the Temporary Construction Easement shall automatically terminate at the completion of said project, and title shall revert to Grantors.

The Grantor herein agrees to pay all real property taxes assessed against the above described property for the current year.

The Grantor herein warrants that Vincent P. Forte is deceased.

It is further understood and agreed that this instrument constitutes the entire agreement between the Grantor and the Grantee, there being no oral agreements or representations of any kind.

Witness my signature, this the 10th day of August,
A.D. 2010.


GERALD R. FORTE

STATE OF MISSISSIPPI
COUNTY OF HARRISON

Personally appeared before me, the undersigned authority in and for the said county and state, on this the 10th day of August, A.D. 2010, within my jurisdiction, the within named ~~Gerald R. Forte~~, who acknowledged that he executed the above and foregoing Warranty Deed.

(SEAL)




NOTARY PUBLIC

Inst. 663977
Bk 1089 Pg 0590



Nicholas M. Connolly, PLS No. 2973

PREPARED BY:

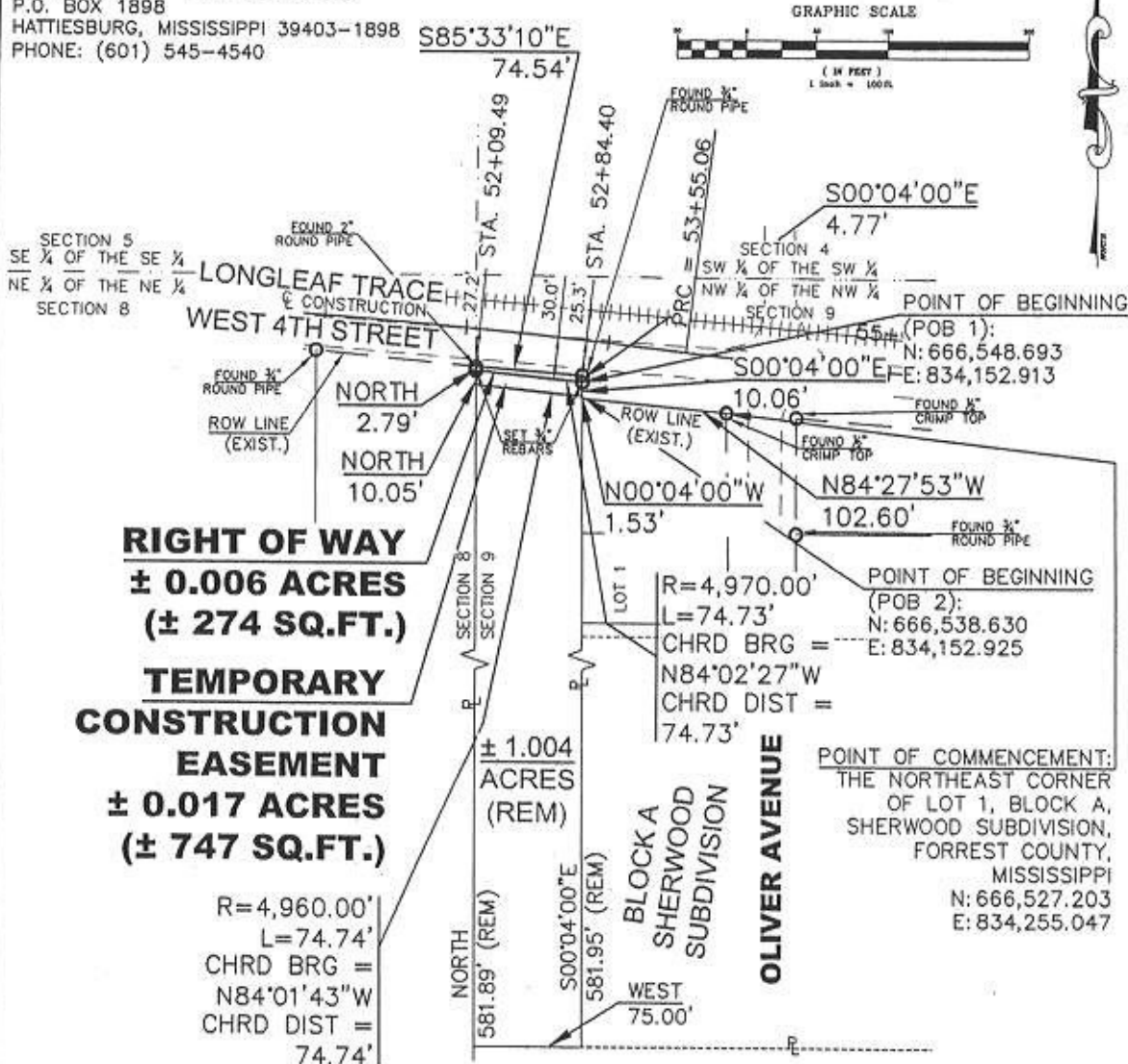


CLASSIFICATION:

This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"



REFERENCES:

Deed Book ??, Page ??
Forrest County Tax Map 29L
Sherwood Subdivision Plat

NOTES:

All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: VINCENT P. FORTE & GERALD R. FORTE
NORTHWEST 1/4 OF THE NORTHWEST 1/4	WEST 4TH STREET	
SECTION 9, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
FORREST COUNTY	Exhibit Date: OCTOBER 12, 2009	PARCEL NO.: 2-029L-09-055.00

Inst. 663977
Bk 1089 Pg 0591

INDEXING INSTRUCTIONS: Northwest ¼ of the Northwest ¼ of Section 9,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northwest ¼ of the Northwest ¼ of Section 9, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northeast Corner of Lot 1, Block A of the Sherwood Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of **N 666,527.203** feet and **E 834,255.047** feet on the above referenced East Zone Grid, said Corner also being the Point of Intersection of the Western Right of Way Line of Oliver Avenue and the Existing Southern Right of Way Line of West 4th Street;
- thence run N84°27'53"W along the said Existing Southern Right of Way Line for 102.60 feet to a Point on the East Line of the Grantor's Property,
- thence run N00°04'00"W along said East Line for 11.59 feet to the **Point of Beginning** and having a Grid value of **N 666,548.693** feet and **E 834,152.913** feet on the above referenced East Zone Grid,
- thence run Northwesterly along an Arc to the Left for 74.73 feet to a Point on the West Line of the said Northwest ¼ of the Northwest ¼, said Arc having a Radius of 4,970.00 feet, a Chord Bearing of N84°02'27"W and a Chord Distance of 74.73 feet,
- thence run North along said West Line for 2.79 feet to a Point on the said Existing Southern Right of Way Line,
- thence run S85°33'10"E along said Existing Southern Right of Way Line for 74.54 feet to the Northeast Corner of Grantor's Property,
- thence run S00°04'00"E along the said East Line for 4.77 feet to the Point of Beginning,
- comprising **0.006** Acres, more or less.

Inst. 663977
Bk 1089 Pg 0592



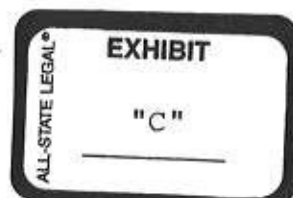
INDEXING INSTRUCTIONS: Northwest ¼ of the Northwest ¼ of Section 9,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Northwest ¼ of the Northwest ¼ of Section 9, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found 1" Round Pipe representing the Northeast Corner of Lot 1, Block A of the Sherwood Subdivision in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,527.203 feet and E 834,255.047 feet on the above referenced East Zone Grid, said Corner also being the Point of Intersection of the Western Right of Way Line of Oliver Avenue and the Existing Southern Right of Way Line of West 4th Street;
- thence run N84°27'53"W along the said Existing Southern Right of Way Line for 102.60 feet to a Point on the East Line of the Grantor's Property,
- thence run N00°04'00"W along said East Line for 1.53 feet to the **Point of Beginning** and having a Grid value of N 666,538.630 feet and E 834,152.925 feet on the above referenced East Zone Grid,
- thence run Northwesterly along an Arc to the Left and parallel to the Proposed Southern Right of Way Line of West 4th Street for 74.74 feet to a Point on West Line of the Northwest ¼ of the Northwest ¼, said Arc having a Radius of 4,960.00 feet, a Chord Bearing of N84°01'43"W and a Chord Distance of 74.74 feet,
- thence run North along said West Line for 10.05 feet to a Point on said Proposed Southern Right of Way Line,
- thence run Southeasterly along an Arc to the Right and said Proposed Southern Right of Way Line for 74.73 feet to a Point on the said East Line, said Arc having a Radius of 4,970.00 feet, a Chord Bearing of S84°02'27"E and a Chord Distance of 74.73 feet,
- thence run S00°04'00"E along said East Line for 10.06 feet to the Point of Beginning,
- comprising **0.017 Acres**, more or less.

Inst. 663977
Bk 1089 Pg 0593



Forrest County
Filed/Recorded MAY 19 2011 12:57:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk

Forrest County
Filed/Recorded MAY 19 2011 12:55:00PM
Witness my hand and seal
Jimmy C. Havard
Chancery Clerk



FILED

MAY 17 2011

Janella Adams
FORREST COUNTY CIRCUIT CLERK

IN THE SPECIAL COURT OF EMINENT DOMAIN
FORREST COUNTY, MISSISSIPPI

CITY OF HATTIESBURG, MISSISSIPPI,
A MUNICIPAL CORPORATION

PLAINTIFF

VERSUS

CIVIL ACTION NO. C011-0364

V. L. DYE, JR.
AND JOHN MICHAEL SMITH, JR.

DEFENDANTS

AGREED FINAL JUDGMENT

IN THIS cause, Plaintiff, City of Hattiesburg, Mississippi, brought a Complaint to Condemn certain lands named in the Complaint as described in Exhibits "B" and "C" attached hereto and incorporated herein. The Court finds that it has jurisdiction over the parties and the subject matter of this cause; that the Defendants are proceeding *pro se*; and that Plaintiff is being represented by Christopher M. Howdeshell, Esq.

The Court is advised that a compromised settlement has been reached between the parties, fixing total compensation and damages due Defendants in the amount of \$16,000.00; and that all issues before the Court have now been resolved between the parties.

Inst. 675789
Bk 0010 Pg 0094

Page 1 of 3

Inst. 675788
Bk 1102 Pg 0720

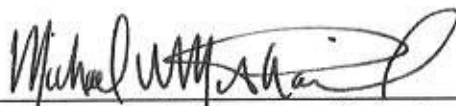
The Court, being fully advised in the premises, accepts said settlement agreement with the parties being bound hereto as if there had been a complete trial by jury and a judgment rendered accordingly.

IT IS, THEREFORE, ORDERED AND ADJUDGED, that this Agreed Final Judgment be entered in this cause; that the completion of a trial by jury is waived by all parties; that total compensation and damages due Defendants V. L. Dye, Jr., and John Michael Smith, Jr., is \$16,000.00, inclusive of any additional amounts allowed by statute; that Plaintiff shall deposit the amount of this judgment in the registry of the Clerk of this Court, and that the Clerk shall disburse said funds to Defendants V. L. Dye, Jr., and John Michael Smith, Jr., upon receipt of same without further order.

IT IS, FURTHER, ORDERED AND ADJUDGED, that fee simple title to the property described in Exhibit "B" attached hereto and incorporated herein, and a temporary construction easement described in Exhibit "C" attached hereto and incorporated herein is hereby conveyed, confirmed and vested in Plaintiff and may be appropriated to the public use as prayed for in the Complaint. A survey of said property is attached hereto as Exhibit "A" as a guide. A certified copy of this Agreed Final Judgment confirming and vesting title to Plaintiff of the lands described herein shall be recorded in the land deed records of the Chancery Clerk

of Forrest County, Mississippi; and said Chancery Clerk is hereby directed to cancel that certain Lis Pendens recorded as Instrument 674913, Lis Pendens Book 0010 at Page 0067. All costs of Court herein are accessed to Plaintiff.

SO ORDERED on this, the 9th day of May, A.D., 2011.

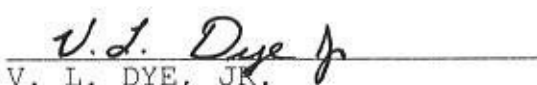

JUDGE, Special Court of Eminent Domain

PREPARED, AGREED AND RETURN TO:


Christopher M. Howdeshell
MSB #10688
Pittman, Howdeshell,
Hinton & Hightower, PLLC
Post Office Drawer 17138
Hattiesburg, MS 39404-7138
Telephone: (601) 264-3314

CERTIFIED A TRUE COPY
Forrest County, Mississippi
Lou Ellen Adams, Circuit Clerk
This the 17 day of May, 192011
By: Betty Johnson D.C.

READ AND AGREED BY:


V. L. DYE, JR.


JOHN MICHAEL SMITH, JR.

Inst. 675789
Bk 0010 Pg 0097

PREPARED BY:



CLASSIFICATION:

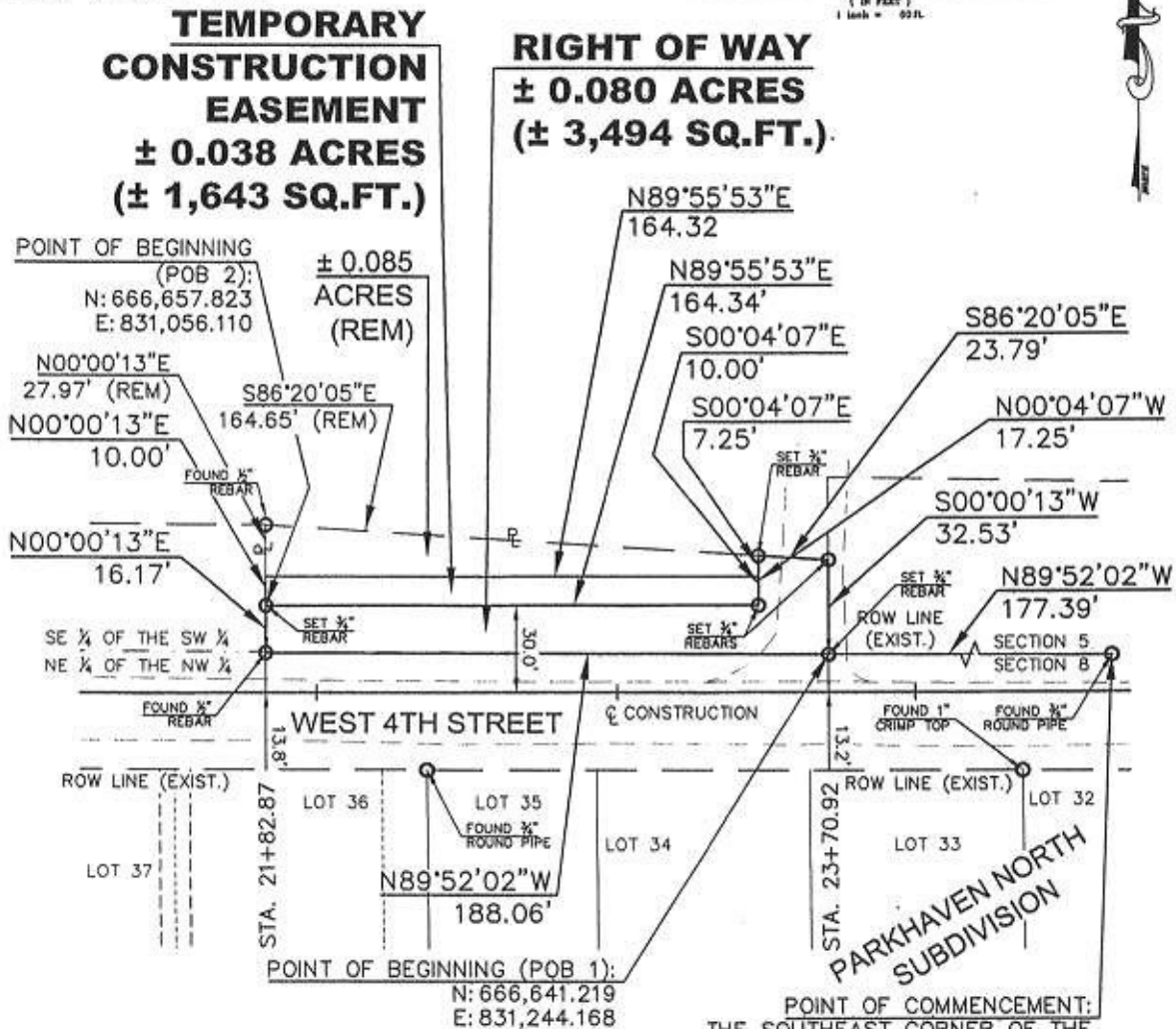
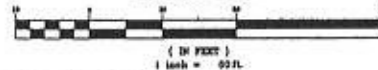
This Survey meets the minimum requirements of the standards for Land Surveyors in Mississippi for Class "B" Surveys as adopted by the State Board of Registration for Professional Engineers and Surveyors.

Nicholas M. Connolly, PLS No. 2973

PREPARED FOR:
CITY OF HATTIESBURG
DEPARTMENT OF PUBLIC SERVICES
P.O. BOX 1898
HATTIESBURG, MISSISSIPPI 39403-1898
PHONE: (601) 545-4540

EXHIBIT "A"

GRAPHIC SCALE



REFERENCES:
Deed Book 852, Page 615
Forrest County Tax Map 28J
Parkhaven North Subdivision Plat

NOTES:
All utilities, utility easements and rights of way, unless otherwise noted, are not shown.

All bearings are based on the North American Datum of 1983, Mississippi East Zone Grid.

LEGEND:

CL - CENTERLINE
EXIST. - EXISTING
PL - PROPERTY LINE
REM - REMAINING
ROW - RIGHT OF WAY
SQ. FT. - SQUARE FEET

SD&W PROJECT NO.: 1235-008	RIGHT-OF-WAY EXHIBIT	PROPERTY OWNER: V. L. DYE, JR. & JOHN MICHAEL SMITH, JR.
SOUTHEAST 1/4 OF THE SOUTHWEST 1/4	WEST 4TH STREET	PROJECT NO.: HPP-8750-00(003) LPA/104873-801000
SECTION 5, TOWNSHIP 4 NORTH, RANGE 13 WEST	Survey Date: MARCH 19, 2008	PARCEL NO.: 2-028J-05-002.00
FORREST COUNTY	Exhibit Date: SEPTEMBER 28, 2009	

P:\PROJECTS\Hattiesburg_City of\1235-008 - 4th Street ROW\1235-008\Exhibit_1-028J-05-002.00.dwg, 2-028J-05-002.00, 9/29/2009 2:59:52 PM

Inst. 675788
Bk 1102 Pg 0723

EXHIBIT

"A"

ALL-STATE LEGAL

INDEXING INSTRUCTIONS: Southeast ¼ of the Southwest ¼ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc. for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast ¼ of the Southwest ¼ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found ¾" Round Iron Pin representing the Southeast Corner of Southeast ¼ of the Southwest ¼ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N 666,640.808 feet and E 831,421.559 feet on the above referenced East Zone Grid;
- thence run N89°52'02"W along the Existing Northern Right of Way Line of West 4th Street for 177.39 feet to the Southeast Corner of the Grantor's Property and the **Point of Beginning**, said Point having a Grid value of N 666,641.219 feet and E 831,244.168 feet on the above referenced East Zone Grid;
- thence continue N89°52'02"W along said Existing Northern Right of Way Line for 188.06 feet to the Southwest Corner of the Grantor's Property,
- thence run N00°00'13"E along the West Line of the Grantor's Property for 16.17 feet,
- thence run N89°55'53"E for 164.34 feet,
- thence run N00°04'07"W for 17.25 feet to a Point on the North Line of the Grantor's Property,
- thence run S86°20'05"E along said North Line for 23.79 feet to the Northeast Corner of the Grantor's Property,
- thence run S00°00'13"W along the East Line of the Grantor's Property for 32.53 feet to the Point of Beginning,
- comprising **0.080** Acres, more or less.



INDEXING INSTRUCTIONS: Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5,
Township 4 North, Range 13 West, City of
Hattiesburg, Forrest County, Mississippi

The following description is based on the Mississippi State Plane Coordinate System Grid for the East Zone, NAD 83(93), as developed by Shows, Dearman and Waits, Inc, for the Mississippi Department of Transportation project HPP-8750-00(003) LPA/104873-801000.

A part of the Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, Township 4 North, Range 13 West in the City of Hattiesburg, County of Forrest, State of Mississippi, and being more particularly described as follows:

- **Commencing** at a Found $\frac{3}{4}$ " Round Iron Pin representing the Southeast Corner of Southeast $\frac{1}{4}$ of the Southwest $\frac{1}{4}$ of Section 5, in the City of Hattiesburg, County of Forrest, State of Mississippi, said point having a Grid value of N **666,640.808** feet and E **831,421.559** feet on the above referenced East Zone Grid;
- thence run N89°52'02"W along said Existing Northern Right of Way Line of West 4th Street for 365.45 feet to the Southwest Corner of the Grantor's Property,
- thence run N00°00'13"E along the West Line of the Grantor's Property for 16.17 feet to a Point on the Proposed Northern Right of Way Line of West 4th Street and the **Point of Beginning** said Point having a Grid value of N **666,657.823** feet and E **831,056.110** feet on the above referenced East Zone Grid;
- thence continue N00°00'13"E along said West Line for 10.00 feet,
- thence run N89°55'53"E and parallel to the said Proposed Northern Right of Way Line for 164.32 feet to a Point on the said Proposed Northern Right of Way Line,
- thence run S00°04'07"E along the said Proposed Northern Right of Way Line for 10.00 feet,
- thence run S89°55'53"W along the said Proposed Northern Right of Way Line for 164.34 feet to the Point of Beginning,
- comprising **0.038** Acres, more or less.





City of Hattiesburg, MS

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

Master

File Number: 2011-0239

File ID: 2011-0239

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Bill Rodgers

File Created: 11/01/2011

Brief Title: Drainage Release

Final Action:

Minute Book Number: MB 2011-6/167

Title:

Acknowledge receipt of a Drainage Release, executed by Cheddar's Casual Cafe, releasing the City from any damages which may occur due to the construction on property located at 6163 Highway 98, and authorize recording of same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-14

Sponsors:

Enactment Date:

Attachments: DRAINAGE RELEASE 11.8.11, SITE PLAN 11.8.11

Enactment Number:

Contact: Bill Rodgers

Meeting Date: 11/08/2011

Drafter: Sherry Liggins

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0239

Title

Acknowledge receipt of a Drainage Release, executed by Cheddar's Casual Cafe, releasing the City from any damages which may occur due to the construction on property located at 6163 Highway 98, and authorize recording of same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

FREELAND and KAUFFMAN, INC.

Engineers - Landscape Architects

October 24, 2011

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

**Subject: Cheddar's Causal Café
Project #8-11-227**

6163 U S Hwy 98, Hattiesburg, MS 39402

Ladies and Gentlemen,

The proposed Cheddar's restaurant finish floor (Elevation 267.00) is set at an elevation to protect the building against storm water flooding and sewage back-up in accordance with good engineering judgement. If there are any questions, please contact me at any time. Thank you.

Very Truly Yours,
Freeland & Kauffman, Inc.



Charles Garcia PE



Prepared by:
City of Hattiesburg
Land Code Division
PO Box 1898
Hattiesburg, MS 39403-1898

Return to:
City of Hattiesburg
City Clerk's Office
PO Box 1898
Hattiesburg, MS 39403-1896

STATE OF MISSISSIPPI

COUNTY OF LAMAR

DRAINAGE RELEASE

WHEREAS, the undersigned CHEDDAR'S CASUAL CAFE are the owners of that certain property located in the City of Hattiesburg, LAMAR County, Mississippi known as and more particularly described as:

SEE ATTACHED EXHIBIT "A"

WHEREAS, a structure will be constructed contrary to Section 1 of Ordinance Number 1858 (see Section 22.6 of the City of Hattiesburg Code of Ordinances) and there is a likelihood of surface water flowing across said lot; and

WHEREAS, said CHEDDAR'S CASUAL CAFE is now applying to the City of Hattiesburg for a building permit to construct said structure; and

WHEREAS, the City of Hattiesburg is willing to issue such building permit only upon the condition that the said CHEDDAR'S CASUAL CAFE assumes the risk of damage to said house and lot from the surface waters passing down said City streets and avenues.

NOW, THEREFORE, for and in consideration of the issuance of a building permit to me by the City of Hattiesburg, I, the undersigned do hereby release and fully acquit the City of Hattiesburg for and from all damages which have accrued or may in the future accrue to me, my successors, or assignees in title to said lot by reason of surface waters which may flow from any City streets or avenues onto, near or across said lot as described above, or which may have heretofore flowed across said lot.

WITNESS MY SIGNATURE this the 15th day of Sept., A.D. 2011.

Signature: 

PRINTED/TYPED NAME: RYAN HATFIELD

STATE OF TEXAS

COUNTY OF DALLAS

PERSONALLY came and appeared before me, the undersigned authority in and for said state and county, the within named RYAN HATFIELD who acknowledged to me that he signed and delivered the above and foregoing drainage release as and for his free act and deed, on the day and year therein mentioned, and who acknowledged to me that he is the owner of the property described herein.

GIVEN under my hand and official seal on this the 15 day of September, A.D. 2011


NOTARY PUBLIC
(SEAL)

My Commission expires:

July 9, 2013



EXHIBIT "A"
to
DRAINAGE RELEASE

LEGAL DESCRIPTION

Parcel 1

A certain parcel of land being situated in the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, T4N-R14W in the City of Hattiesburg, Lamar County, Mississippi, and being more particularly described as follows:

Commence at an existing metal pipe marking the Northeast corner of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 10, T4N-R14W and run thence South 89 degrees 58 minutes 05 seconds West along the North line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10 for a distance of 1,367.04 feet to a point; run thence South 80 degrees 07 minutes 17 seconds West for a distance of 149.85 feet to a point; run thence South for a distance of 860.35 feet to a set iron pin marking the POINT OF BEGINNING of the parcel of land herein described; from said POINT OF BEGINNING, run thence South for a distance of 401.59 feet to an existing iron pin on the North right-of-way line of U.S. Highway 98 (as now laid out and improved); run thence South 80 degrees 01 minutes 45 seconds West along said North right-of-way line of U.S. Highway 98 for a distance of 180.41 feet to a set iron pin; leaving said North right-of-way line of U.S. Highway 98, run thence North for a distance of 51.00 feet to a set iron pin; run thence South 80 degrees 01 minutes 45 seconds West for a distance of 22.85 feet to a set iron pin; run thence North for a distance of 358.79 feet to a set iron pin; run thence East for a distance of 200.19 feet to the POINT OF BEGINNING, containing 1.93 acres, more or less.

Parcel 2

A certain parcel of land being situated in the Northwest $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10, T4N-R14W in the City of Hattiesburg, Lamar County, Mississippi, and being more particularly described as follows:

Commence at an existing metal pipe marking the Northeast corner of the Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of said Section 10, T4N-R14W and run thence South 89 degrees 58 minutes 05 seconds West along the North line of said Northeast $\frac{1}{4}$ of the Southeast $\frac{1}{4}$ of Section 10 for a distance of 1,367.04 feet to a point; run thence South 80 degrees 07 minutes 17 seconds West for a distance of 149.85 feet to a point; run thence South for a distance of 860.35 feet to a set iron pin; run thence West for a distance of 225.19 feet to the POINT OF BEGINNING of the parcel of land herein described; from said POINT OF BEGINNING, run thence South for a distance of 104.00 feet to a set iron pin; run thence West for a distance of 190.00 feet to a set iron pin; run thence North for a distance of 104.00 feet to a set iron pin; run thence West for a distance of 190.00 feet to the POINT OF BEGINNING, containing 0.45 acres, more or less.

SITE PLAN AND PROPERTY INFORMATION				Pre-App Number: PA2
ID	21882	year project 1st reviewed	2011	Project Number 8-11-227
Direction		Street Name	To be Determined (Hwy 98, in front of Academy's Street No)	
County	Lamar	PPJN	Parcel	052R-10-013.00 (does not have a city parcel number)
Zoning	B-5		Flood Zone	
Historic District			City Ward	3
Project Name	Cheddars Casual Café			
Site Plan Dates:	9/2/2011			Estimated Cost \$1,015,000.00
Residential	☐	Apartments	☒	New Construction
Commercial	☒	Church/School	☐	Repair
Status:				APPROVED
SPRC Approval Date:				9/2/2011

OWNER/DEVELOPER'S AFFIDAVIT

I, RYAN HATFIELD (print name)
 property owner of the above referenced parcel ☐ and/or developer of the above referenced project ☒

(check all appropriate boxes)

do hereby acknowledge receipt of an approved Site Plan, and hereby agree to the following:

- I understand that all "REDLINED" items on the site plan must be completed and provided to the appropriate City of Hattiesburg department, prior to the issuance of any permits.
- I understand that Site Plan approval does NOT approve Building or Sign Permits. These items require a separate review, application and permitting process. Even if shown on Site Plan - IT IS NOT CONSIDERED PART OF THE SITE PLAN REVIEW PROCESS.
- I will provide a copy of the approved site plan to all parties involved in this project to ensure development proceeds per approved plan. This includes, but is not limited to the engineer, architect, grading contractor, building contractor, project manager, and any others needed to ensure compliance with the City's approved Site Plan and all appropriate regulations.
- I will maintain a copy of the approved Site Plan, Building Plans AND Permit Card on job site at all times, and will make available to inspectors at each and every inspection on this project. Failure to have both site and building plans on site, will be just cause for failing inspection and require me to re-schedule my inspections.
- I will install, routinely inspect and maintain all silt fencing, erosion control measures and construction entrance on project site as needed to ensure that silt does not leave the property and debris is not carried onto any city street or adjoining property. I further agree to perform monthly "self" inspections as required for Large and Small Construction Permits and fax in forms as outlined and required by the City.
- I understand that if I make ANY changes to the approved site plan, I must re-submit for approval of changes to the Site Plan Review Committee.
- I understand that a Certificate of Occupancy is required for any stocking, furnishing or occupancy of this structure, and that all final inspections must be completed and passed prior to a CO being issued. This includes any landscaping and buffering as approved on site plan.
- I understand that the City of Hattiesburg requires a total of 3 Flood Elevation Certificates (EC) for any property located within a Special Flood Hazard Area, and that the "Construction Drawing" EC must be provided and approved prior to issuance of permits; the "Building Under Construction" EC must be provided and approved prior to pouring a slab; and a "Finished Construction" EC must be provided and approved prior to any final inspections approved and before a Certificate of Occupancy is issued.
- I understand that all provisions of the Land Development Code, and any stipulations of the Planning Commission, Board of Adjustments, City Council and Hattiesburg Historic Conservation Commission must be adhered to during construction, as well as the approved building plans and codes.
- I acknowledge that I am the owner/developer of the property and hereby accept responsibility as such for all of the above items. I understand that I must submit this form, signed before a notary public, prior to any permits being issued.

Date Signed: 9-19-2011 Signature: [Signature]

STATE OF ~~MISSISSIPPI~~ TEXAS

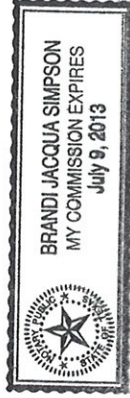
COUNTY OF DALLAS

PERSONALLY came and appeared before me the within named, Ryan Hatfield attest that he/she/they signed and delivered the above and foregoing instrument as and for his/her/their free act and deed on the day and year therein mentioned, and who acknowledges to me that he/she/they are the owners of the property described in the foregoing Affidavit.

GIVEN UNDER MY HAND AND OFFICIAL SEAL OF OFFICE, this the 19 day of September, A.D., 2011.

MY COMMISSION EXPIRES: July 9, 2013

[Signature]
 Notary Public





City of Hattiesburg, MS

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

Master

File Number: 2011-0257

File ID: 2011-0257

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester: Kim Bradley

File Created: 11/03/2011

Brief Title: Acknowledge and accept proposals, Recycling Program

Final Action:

Minute Book Number: MB 2011-6/167-167

Title:

Acknowledge receipt of proposals for Recycling Program opened August 11, 2011, and accept the proposals from Waste Pro and Advanced Disposal as the best proposals received.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-15

Sponsors:

Enactment Date:

Attachments: Recycling-letter to City Council 11-3-11, Advanced Contract, Advanced Contract executed, Waste Pro Contract, Recycling program-executed

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Debbie Bernardo

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Carroll to approve Routine Agenda Item VII - 15.							
Notes: Following discussion, the Motion received the affirmative vote of the Council as follows: <i>Council President Bradley asked City Engineer Bert Kuyrkendall if he is comfortable with the contract. Mr. Kuyrkendall replied in the affirmative.</i> <i>Council President Bradley asked Reggie Collier, representing Waste Pro, if Waste Pro is ready to go. Mr. Collier replied in the affirmative.</i> <i>Council Vice President Ware asked members of Leadership Pinebelt who worked on the recycling project to stand and thanked them for their work. Council President Bradley also commended them. Mr. Collier stated that [the group's] work is not completed; Council President Bradley indicated that the group will help with education and implementation. Council President Bradley stated that the City will</i>							

make itself available to help also. He said that participation is necessary if this program is to work, and that he believes there will be participation.

Text of Legislative File 2011-0257

Title

Acknowledge receipt of proposals for Recycling Program opened August 11, 2011, and accept the proposals from Waste Pro and Advanced Disposal as the best proposals received.

Summary

Acknowledge and Accept Recycling Program proposals

Budget Information

001220.6890

Expenditure Type

Contracts

Purchasing Item

Publication Information



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1
Kim Bradley

Council - Ward 2
Deborah Denard Delgado

Council - Ward 3
Carter Carroll

Council - Ward 4
Dave J. Ware, II

Council - Ward 5
Henry Naylor

MEMORANDUM

TO: City Council

FROM: Bert R. Kuyrkendall, P.E., Director of Engineering *BK/la*

DATE: November 3, 2011

RE: Curbside Recycling Contract

Dear City Council:

The Request for Proposals (RFP) for the Curbside Recycling Contract was advertised in June and July of 2011. The RFP contains the proposal requirements as well as contract specifications. It stipulates the following criteria for the contractor selection process:

- Firm's proven ability with similar projects.
- Expertise of key personnel to be assigned to the contract.
- Firm's proven ability to provide innovative, cost-effective service.
- Firm's proven track record of responsiveness to time limitations and deadlines.
- Firm's proven track record of quality of performance.
- Firm's capacity to perform.
- Project approach: plan feasibility and innovation
- Firm's cost proposal.

The following companies submitted proposals on August 11:

- Advanced Disposal
- Waste Management
- Waste Pro

The three companies were invited to give oral presentations to the City's Recycling Selection Committee, which were conducted in September. The committee subsequently reviewed the three proposals and presentations and selected Advanced Disposal and Waste Pro as best meeting the proposal qualifications. Negotiations were held between the city and these two companies in order to establish a contract for recycling services. The result of the negotiations is contained in the attached contracts to establish Waste Pro as the contractor providing curbside and institution recyclable collection services, and Advanced Disposal as the contractor providing recyclable processing services

BK/la

AGREEMENT FOR RECYCLING PROCESSING SERVICES

THIS AGREEMENT FOR RECYCLING PROCESSING SERVICES (this “Agreement”) is made and entered into on the ____ day of November, 2011 (the “Effective Date”) by and between the City of Hattiesburg, Mississippi, a political subdivision of the State of Mississippi (“City”) and Advanced Disposal Services Gulf Coast, a Delaware limited liability company (“Contractor”).

WHEREAS, it is necessary for City to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and recyclable materials generated within the City is a valid exercise of powers of the City; and

WHEREAS, in connection therewith, the City prepared and issued that certain Request for Proposals for Recycling Collection, Transportation and Processing Services dated June 2011 and all addendums thereto (the “RFP”); and

WHEREAS, in response to the RFP, the Contractor submitted a proposal to City (the “Proposal”) and the City has agreed to grant to Contractor the exclusive right to all the Recyclable Materials generated within the City and to process the same; and

WHEREAS, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the processing of recyclable materials is a valid function of City and such Agreement is proprietary in nature; and

WHEREAS, City and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the processing of such Recyclable Materials; and

WHEREAS, the City has conducted an investigation and has determined that the Contractor and its affiliates have a proven excellent reputation for providing the types of services required under this Agreement and that the Contractor has access to significant capital resources that would be available to fund the fulfillment of its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, the City has determined that Contractor has expended substantial capital to acquire this Agreement and will expend significant additional amounts of capital during the term of this Agreement to fulfill its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, City and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform the services as herein set out, and for the compensation as hereinafter provided and the City has deemed it to be in the best interest of the City and the residents of the City to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the City; and

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

Section 1.0 - Definitions

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 “Agreement” has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.

1.2 “City” means the City of Hattiesburg, Mississippi which shall include, for purposes of this Agreement, the incorporated area of the City and the areas outside the corporate bounds of the City and receiving City service(s).

1.3 “Force Majeure” means any act, event, or condition having a direct material adverse effect on a party’s ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor’s ability to collect, transport or dispose of Residential Solid Waste, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to process the Recyclable Materials or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit, license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.4 “Hazardous Materials” means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at

the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site; or (e) waste or combination of waste of a solid, liquid, contained gaseous, or semisolid form which because of its quantity, concentration or physical, chemical or infectious characteristics, may (i) cause, or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or (ii) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed which are listed by the Environmental Protection Agency as hazardous wastes which exceed the threshold limits set forth in the Environmental Protection Agency regulations for classifying hazardous waste. Such wastes include, but are not limited to, those wastes which are toxic, corrosive, flammable, irritants, strong sensitizers, or which generate pressure through decomposition, heat or other means. Such wastes do not include those radioactive materials regulated pursuant to the Mississippi Radiation Protection Law of 1976, appearing in Section 45-14-1 *et seq.* of the Mississippi Code.

1.5 “Recyclable Materials” means newspaper, uncoated mixed paper, aluminum, glass and metal food and beverage containers, plastics containers labeled HDPE, LDPE & P.E.T., and such other materials the City and Provider determine to be recyclable.

1.6 “Services” has the meaning set forth below in Section 2.2.

1.7 “Term” has the meaning set forth below in Section 2.4.

Section 2.0 – Scope of Agreement

2.1 Recitals; Conflict. The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference. The parties further acknowledge and agree that in the event of any conflict between this Agreement and the RFP, the Proposal, or any other documents submitted by or to the City and Contractor, this Agreement shall prevail and control.

2.2 Scope. The work under this Agreement shall consist of the processing by Contractor, or its affiliates or subcontractors, of all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected by the City’s designated third party hauler from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities in the City (collectively, the “Services”). In the performance of the Services, Contractor shall provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. The scope of the Services to be provided by Contractor hereunder shall not be amended or modified without the mutual consent of the parties hereto. City covenants and agrees to cause all Recyclable Materials collected in the curbside recycling program by the City’s designated third party hauler, to be delivered to Contractor, or its designated subcontractor or affiliate, or to be delivered to Contractor’s designated processing facility.

2.3 Exclusivity. During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement, and shall have the sole and exclusive right to provide the Services throughout the City. The City hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The City further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 Term. The term of this Agreement shall be for the period beginning on the Effective Date and expiring on the date that is three years after the Effective Date. The term of this Agreement may be reduced in the event of the construction of a recyclable processing facility within the city limits that is operated and maintained by the third party company providing recyclable material hauling services as part of the curbside recycling program.

Section 3.0 – Contractor Responsibilities

3.1 Services Provided

3.1.1 Residential Solid Waste. Contractor shall have the right to process all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities, that are collected by the City as part of the curbside recycling program by its designated third party hauler. All such Recyclable Materials shall be delivered by the City, or by the City's designated third party hauler, to the Contractor, or its designated subcontractor or affiliate, or shall be delivered to Contractor's designated processing facility.

3.1.2. Processing Facility. Contractor may process all Recyclable Materials at any processing facility as determined by the Contractor, or its affiliates or subcontractors, in its sole discretion.

3.1.3. Unacceptable Materials. If it is determined that the materials received by Contractor, or its designee, (i) do not constitute Recyclable Materials as defined above, (ii) are contaminated or constitute Hazardous Materials, as determined by Contractor, or (iii) constitute materials that are or may be prohibited from disposal at the Contractor's designated facilities by federal or state law, regulation, rule, code, ordinance, order, permit or permit condition (collectively, "Unacceptable Materials"), Contractor shall notify the City and the City shall remove, or caused to be removed, from the processing facility, such Unacceptable Materials immediately. If the City does not remove such Unacceptable Materials immediately upon notice by Contractor, Contractor shall arrange for lawful disposal of such waste at the sole cost and expense of the City which the City agrees to pay. The City shall indemnify, defend and hold harmless the Contractor for any costs or damages resulting from delivery of Unacceptable Materials to the processing facility and shall pay the Contractor its reasonable

expenses and charges for handling, loading, preparing, transporting, storing and caring for any such Unacceptable Materials disposed of at the processing facility.

Contractor shall not be required to accept, and reserves the right to reject or revoke acceptance of, at any time, any materials brought to the Contractor's designated facility that Contractor, or its affiliate or subcontractor, its sole discretion, considers to be an Unacceptable Materials. Operator shall require Customer to remove waste or materials Customer has delivered to the Disposal Site which are subsequently determined or suspected by Operator to be Unacceptable Materials.

3.2 Personnel

The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement.

3.3 Compliance With Law; Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, however that this Agreement shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject, and the City agrees to waive the requirements of such ordinances in the event of such a conflict. In the event that the acceptance or processing of any Recyclable Materials hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of materials shall be eliminated from the requirements and provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services. The City shall comply with, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply with, all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement. City shall also comply, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply, with all work and safety rules which operations at any processing facility.

Section 5.0 – Compensation

Contractor will rebate the City thirty percent (30%) of the Official Board Market Report High Side Southeast (Mixed paper #2) on a monthly basis for commodities, not including glass, delivered to Contractor's designated facility. This rebate is based on a floor of fifty dollars (\$50.00) per ton. If market rates fall below fifty dollars (\$50.00) per ton, there will be no rebate. Notwithstanding the forgoing, Contractor shall have no duty to rebate any amount to the City for any glass received by Contractor, or its designated subcontractor or affiliate. Contractor shall provide monthly recyclable volume data and material market values pertaining to the recyclables processed as part of this contract. City shall reserve the right to audit Contractor's records regarding these quantities and values.

Section 6.0 - Indemnity

The Contractor will indemnify, defend and hold harmless the City, its officers, agents, and employees (the “City Parties”) from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, including reasonable attorney’s fees (“Damages”), arising out of the negligent act or failure to act of the Contractor its officers, agents, and employees in the Contractor’s performance of this Agreement; provided however, nothing herein shall require Contractor to indemnify, defend or hold the City Parties harmless from any such Damages that result from, are due to or arise in connection with the acts of, or any failure to act by, any City Party. To the extent allowed by Mississippi law, the City will indemnify, defend and hold harmless the Contractor, its parent corporation, affiliates and their respective officers, directors, agents, members, servants, representatives and employees from and against any and all Damages, arising out of the negligent act or failure to act of the City Parties or any third party hauler or subcontractor of the City, or any breach by the City of any covenant, agreement, obligation, representation or warranty set forth herein. In addition, City also hereby expressly agrees to indemnify, defend and hold harmless Contractor, its subsidiaries, affiliates, subcontractors and its and their respective officers, directors and employees (“Indemnified Parties”), from and against any Damages arising out of resulting from any personal injury, death, or property damage suffered by any employee, agent, invitee or visitor of City or of any subcontractor or third party hauler of the City while at the Contractor’s designated processing facility.

Section 7.0 – Insurance

The Contractor shall at all times during the Agreement maintain in full force and effect Employer’s Liability, Workmen’s Compensation, Public Liability, and Property Damage Insurance. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to effect that such insurance has been procured and is in force.

For the purpose of this Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>COVERAGES</u>	<u>LIMITS OF LIABILITY</u>
Workers’ Compensation	Statutory
Employer’s Liability	\$500,000
Bodily Injury Liability	\$500,000 each occurrence
Except Automobile	\$1,000,000 aggregate
Property Damage Liability	\$500,000 each occurrence
Except Automobile	\$500,000 each occurrence
Automobile Bodily Injury	\$500,000 each person
Liability	\$1,000,000 each occurrence
Automobile Property Damage Liability	\$500,000 each occurrence
Excess Umbrella Liability	\$5,000,000 each occurrence

Section 8.0 – Title to Materials

Title to the Recyclable Materials delivered to Contractor or its designated affiliate, subcontractor or Contractor’s designated processing facility shall pass to the Contractor once it is delivered to Contractor’s designated processing facility; provided however, that the Contractor shall not accept title

to waste or materials that are Unacceptable Materials regardless of whether the Unacceptable Materials are loaded or unloaded, and title to such waste shall remain at all times with the City and/or the generator thereof.

Section 9.0 – Events of Default; Remedies

9.1 Events of Default by Contractor. The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the City, its officers, employees, agents or representatives:

- 9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the City specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) days after receiving notice from the City (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.1.2 The Contractor becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.2 Events of Default by City. The following shall constitute events of default on the part of the City, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the City to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (i) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) City's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), the City shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.2.2. The City becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.3. Remedies Upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law. Any rights of the Contractor not expressly granted in this Agreement are reserved by Contractor.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself. Further, each party agrees that the Contractor would be irreparably damaged if any provisions of this Agreement were not performed in accordance with its specific terms or was otherwise breached by the City. Therefore, the parties agree that the Contractor shall be entitled to an injunction or injunctions, without being required to post any form of bond, to prevent breaches of this Agreement or any of its provisions by the City and to specifically enforce this Agreement or any of its terms and provisions, in addition to any other remedy to which the Contractor may be entitled, at law or in equity.

9.4 Force Majeure.

In the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

Section 10.0 – Miscellaneous Provisions

10.1 Notice. Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, or certified mail, postage prepaid as follows:

As to the City:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

As to Contractor:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

10.2 Choice of Law

This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Mississippi, excluding the laws applicable to conflicts or choice of law. Any dispute or difference between or among any of the parties hereto arising out of or in connection with this Agreement or the transactions contemplated hereby which such parties are unable to resolve themselves may be submitted to a non-binding mediation process in accordance with a mutually agreeable mediation procedure, to be completed no later than thirty

(30) days following a written request for mediation by either party. EACH PARTY HERETO HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, OR ANY OTHER AGREEMENTS EXECUTED IN CONNECTION HERewith, OR THE ADMINISTRATION THEREOF OR ANY OF THE TRANSACTIONS CONTEMPLATED HEREIN OR THEREIN. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE BUYER TO ENTER INTO THIS AGREEMENT.

10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venturer of City, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall City have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the City by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the City and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.

10.6 No Waiver.

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right,

power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

10.7 Captions

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

10.8 Assignment

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the City, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate without the consent of the City.

10.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.10 Representations. The City represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the City have been authorized to do so by specific action of _____ adopted the _____ day of _____, 20__ in open meeting and of record in its official minutes.

(b) The City validly exists as a political subdivision under the laws of the State of Mississippi. The City has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The City's _____ has duly authorized the execution and delivery of this Agreement and the City's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the City, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the City has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the City's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the City. Neither the entering into nor the performance of this Agreement by the City will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the City is a party or by which the City or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the City's knowledge and belief, threatened, relating to this Agreement. The City will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the City is in compliance with all applicable federal, state and local laws, rules,

regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the City has not received any notice of any complaint or violation of any of the foregoing. The City will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

(e) The representations and warranties of the City are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

CITY OF HATTIESBURG

Witness

By: _____
Name: _____
Title: _____

Notary Public

Attest: _____

**ADVANCED DISPOSAL SERVICES GULF
COAST, LLC**

Witness

By: _____
Name: _____
Title: _____

Notary Public

Attest: _____

AGREEMENT FOR RECYCLING PROCESSING SERVICES

THIS AGREEMENT FOR RECYCLING PROCESSING SERVICES (this "Agreement") is made and entered into on the 8th day of November, 2011 (the "Effective Date") by and between the City of Hattiesburg, Mississippi, a political subdivision of the State of Mississippi ("City") and Advanced Disposal Services Gulf Coast, a Delaware limited liability company ("Contractor").

WHEREAS, it is necessary for City to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and recyclable materials generated within the City is a valid exercise of powers of the City; and

WHEREAS, in connection therewith, the City prepared and issued that certain Request for Proposals for Recycling Collection, Transportation and Processing Services dated June 2011 and all addendums thereto (the "RFP"); and

WHEREAS, in response to the RFP, the Contractor submitted a proposal to City (the "Proposal") and the City has agreed to grant to Contractor the exclusive right to all the Recyclable Materials generated within the City and to process the same; and

WHEREAS, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the processing of recyclable materials is a valid function of City and such Agreement is proprietary in nature; and

WHEREAS, City and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the processing of such Recyclable Materials; and

WHEREAS, the City has conducted an investigation and has determined that the Contractor and its affiliates have a proven excellent reputation for providing the types of services required under this Agreement and that the Contractor has access to significant capital resources that would be available to fund the fulfillment of its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, the City has determined that Contractor has expended substantial capital to acquire this Agreement and will expend significant additional amounts of capital during the term of this Agreement to fulfill its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, City and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform the services as herein set out, and for the compensation as hereinafter provided and the City has deemed it to be in the best interest of the City and the residents of the City to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the City; and

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

Section 1.0 - Definitions

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 "Agreement" has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.

1.2 "City" means the City of Hattiesburg, Mississippi which shall include, for purposes of this Agreement, the incorporated area of the City and the areas outside the corporate bounds of the City and receiving City service(s).

1.3 "Force Majeure" means any act, event, or condition having a direct material adverse effect on a party's ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor's ability to collect, transport or dispose of Residential Solid Waste, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to process the Recyclable Materials or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit, license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.4 "Hazardous Materials" means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at

the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site; or (e) waste or combination of waste of a solid, liquid, contained gaseous, or semisolid form which because of its quantity, concentration or physical, chemical or infectious characteristics, may (i) cause, or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or (ii) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed which are listed by the Environmental Protection Agency as hazardous wastes which exceed the threshold limits set forth in the Environmental Protection Agency regulations for classifying hazardous waste. Such wastes include, but are not limited to, those wastes which are toxic, corrosive, flammable, irritants, strong sensitizers, or which generate pressure through decomposition, heat or other means. Such wastes do not include those radioactive materials regulated pursuant to the Mississippi Radiation Protection Law of 1976, appearing in Section 45-14-1 *et seq.* of the Mississippi Code.

1.5 “Recyclable Materials” means newspaper, uncoated mixed paper, aluminum, glass and metal food and beverage containers, plastics containers labeled HDPE, LDPE & P.E.T., and such other materials the City and Provider determine to be recyclable.

1.6 “Services” has the meaning set forth below in Section 2.2.

1.7 “Term” has the meaning set forth below in Section 2.4.

Section 2.0 – Scope of Agreement

2.1 Recitals; Conflict. The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference. The parties further acknowledge and agree that in the event of any conflict between this Agreement and the RFP, the Proposal, or any other documents submitted by or to the City and Contractor, this Agreement shall prevail and control.

2.2 Scope. The work under this Agreement shall consist of the processing by Contractor, or its affiliates or subcontractors, of all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected by the City’s designated third party hauler from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities in the City (collectively, the “Services”). In the performance of the Services, Contractor shall provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. The scope of the Services to be provided by Contractor hereunder shall not be amended or modified without the mutual consent of the parties hereto. City covenants and agrees to cause all Recyclable Materials collected in the curbside recycling program by the City’s designated third party hauler, to be delivered to Contractor, or its designated subcontractor or affiliate, or to be delivered to Contractor’s designated processing facility.

2.3 Exclusivity. During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement, and shall have the sole and exclusive right to provide the Services throughout the City. The City hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The City further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 Term. The term of this Agreement shall be for the period beginning on the Effective Date and expiring on the date that is three years after the Effective Date. The term of this Agreement may be reduced in the event of the construction of a recyclable processing facility within the city limits that is operated and maintained by the third party company providing recyclable material hauling services as part of the curbside recycling program.

Section 3.0 – Contractor Responsibilities

3.1 Services Provided

3.1.1 Residential Solid Waste. Contractor shall have the right to process all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities, that are collected by the City as part of the curbside recycling program by its designated third party hauler. All such Recyclable Materials shall be delivered by the City, or by the City's designated third party hauler, to the Contractor, or its designated subcontractor or affiliate, or shall be delivered to Contractor's designated processing facility.

3.1.2. Processing Facility. Contractor may process all Recyclable Materials at any processing facility as determined by the Contractor, or its affiliates or subcontractors, in its sole discretion.

3.1.3. Unacceptable Materials. If it is determined that the materials received by Contractor, or its designee, (i) do not constitute Recyclable Materials as defined above, (ii) are contaminated or constitute Hazardous Materials, as determined by Contractor, or (iii) constitute materials that are or may be prohibited from disposal at the Contractor's designated facilities by federal or state law, regulation, rule, code, ordinance, order, permit or permit condition (collectively, "Unacceptable Materials"), Contractor shall notify the City and the City shall remove, or caused to be removed, from the processing facility, such Unacceptable Materials immediately. If the City does not remove such Unacceptable Materials immediately upon notice by Contractor, Contractor shall arrange for lawful disposal of such waste at the sole cost and expense of the City which the City agrees to pay. The City shall indemnify, defend and hold harmless the Contractor for any costs or damages resulting from delivery of Unacceptable Materials to the processing facility and shall pay the Contractor its reasonable

expenses and charges for handling, loading, preparing, transporting, storing and caring for any such Unacceptable Materials disposed of at the processing facility.

Contractor shall not be required to accept, and reserves the right to reject or revoke acceptance of, at any time, any materials brought to the Contractor's designated facility that Contractor, or its affiliate or subcontractor, its sole discretion, considers to be an Unacceptable Materials. Operator shall require Customer to remove waste or materials Customer has delivered to the Disposal Site which are subsequently determined or suspected by Operator to be Unacceptable Materials.

3.2 Personnel

The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement.

3.3 Compliance With Law; Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, however that this Agreement shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject, and the City agrees to waive the requirements of such ordinances in the event of such a conflict. In the event that the acceptance or processing of any Recyclable Materials hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of materials shall be eliminated from the requirements and provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services. The City shall comply with, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply with, all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement. City shall also comply, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply, with all work and safety rules which operations at any processing facility.

Section 5.0 – Compensation

Contractor will rebate the City thirty percent (30%) of the Official Board Market Report High Side Southeast (Mixed paper #2) on a monthly basis for commodities, not including glass, delivered to Contractor's designated facility. This rebate is based on a floor of fifty dollars (\$50.00) per ton. If market rates fall below fifty dollars (\$50.00) per ton, there will be no rebate. Notwithstanding the forgoing, Contractor shall have no duty to rebate any amount to the City for any glass received by Contractor, or its designated subcontractor or affiliate. Contractor shall provide monthly recyclable volume data and material market values pertaining to the recyclables processed as part of this contract. City shall reserve the right to audit Contractor's records regarding these quantities and values.

Section 6.0 - Indemnity

The Contractor will indemnify, defend and hold harmless the City, its officers, agents, and employees (the "City Parties") from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, including reasonable attorney's fees ("Damages"), arising out of the negligent act or failure to act of the Contractor its officers, agents, and employees in the Contractor's performance of this Agreement; provided however, nothing herein shall require Contractor to indemnify, defend or hold the City Parties harmless from any such Damages that result from, are due to or arise in connection with the acts of, or any failure to act by, any City Party. To the extent allowed by Mississippi law, the City will indemnify, defend and hold harmless the Contractor, its parent corporation, affiliates and their respective officers, directors, agents, members, servants, representatives and employees from and against any and all Damages, arising out of the negligent act or failure to act of the City Parties or any third party hauler or subcontractor of the City, or any breach by the City of any covenant, agreement, obligation, representation or warranty set forth herein. In addition, City also hereby expressly agrees to indemnify, defend and hold harmless Contractor, its subsidiaries, affiliates, subcontractors and its and their respective officers, directors and employees ("Indemnified Parties"), from and against any Damages arising out of resulting from any personal injury, death, or property damage suffered by any employee, agent, invitee or visitor of City or of any subcontractor or third party hauler of the City while at the Contractor's designated processing facility.

Section 7.0 – Insurance

The Contractor shall at all times during the Agreement maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability, and Property Damage Insurance. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to effect that such insurance has been procured and is in force.

For the purpose of this Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

COVERAGES

Workers' Compensation
Employer's Liability
Bodily Injury Liability
Except Automobile
Property Damage Liability
Except Automobile
Automobile Bodily Injury
Liability
Automobile Property Damage Liability
Excess Umbrella Liability

LIMITS OF LIABILITY

Statutory
\$500,000
\$500,000 each occurrence
\$1,000,000 aggregate
\$500,000 each occurrence
\$500,000 each occurrence
\$500,000 each person
\$1,000,000 each occurrence
\$500,000 each occurrence
\$5,000,000 each occurrence

Section 8.0 – Title to Materials

Title to the Recyclable Materials delivered to Contractor or its designated affiliate, subcontractor or Contractor's designated processing facility shall pass to the Contractor once it is delivered to Contractor's designated processing facility; provided however, that the Contractor shall not accept title

to waste or materials that are Unacceptable Materials regardless of whether the Unacceptable Materials are loaded or unloaded, and title to such waste shall remain at all times with the City and/or the generator thereof.

Section 9.0 – Events of Default; Remedies

9.1 Events of Default by Contractor. The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the City, its officers, employees, agents or representatives:

- 9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the City specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) days after receiving notice from the City (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.1.2 The Contractor becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.2 Events of Default by City. The following shall constitute events of default on the part of the City, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the City to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (i) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) City's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), the City shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.2.2. The City becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.3. Remedies Upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law. Any rights of the Contractor not expressly granted in this Agreement are reserved by Contractor.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself. Further, each party agrees that the Contractor would be irreparably damaged if any provisions of this Agreement were not performed in accordance with its specific terms or was otherwise breached by the City. Therefore, the parties agree that the Contractor shall be entitled to an injunction or injunctions, without being required to post any form of bond, to prevent breaches of this Agreement or any of its provisions by the City and to specifically enforce this Agreement or any of its terms and provisions, in addition to any other remedy to which the Contractor may be entitled, at law or in equity.

9.4 Force Majeure.

In the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

Section 10.0 – Miscellaneous Provisions

10.1 Notice. Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, or certified mail, postage prepaid as follows:

As to the City:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

As to Contractor:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

10.2 Choice of Law

This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Mississippi, excluding the laws applicable to conflicts or choice of law. Any dispute or difference between or among any of the parties hereto arising out of or in connection with this Agreement or the transactions contemplated hereby which such parties are unable to resolve themselves may be submitted to a non-binding mediation process in accordance with a mutually agreeable mediation procedure, to be completed no later than thirty

(30) days following a written request for mediation by either party. EACH PARTY HERETO HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, OR ANY OTHER AGREEMENTS EXECUTED IN CONNECTION HERewith, OR THE ADMINISTRATION THEREOF OR ANY OF THE TRANSACTIONS CONTEMPLATED HEREIN OR THEREIN. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE BUYER TO ENTER INTO THIS AGREEMENT.

10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venturer of City, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall City have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the City by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the City and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.

10.6 No Waiver.

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right,

power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

10.7 Captions

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

10.8 Assignment

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the City, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate without the consent of the City.

10.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.10 Representations. The City represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the City have been authorized to do so by specific action of _____ adopted the _____ day of _____, 20__ in open meeting and of record in its official minutes.

(b) The City validly exists as a political subdivision under the laws of the State of Mississippi. The City has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The City's _____ has duly authorized the execution and delivery of this Agreement and the City's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the City, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the City has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the City's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the City. Neither the entering into nor the performance of this Agreement by the City will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the City is a party or by which the City or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the City's knowledge and belief, threatened, relating to this Agreement. The City will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the City is in compliance with all applicable federal, state and local laws, rules,

regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the City has not received any notice of any complaint or violation of any of the foregoing. The City will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

(e) The representations and warranties of the City are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

CITY OF HATTIESBURG

By: [Signature]
Name: Johnny L. DuFree
Title: Mayor

Attest: [Signature]

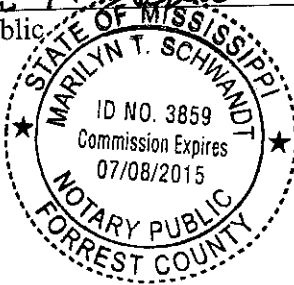
ADVANCED DISPOSAL SERVICES GULF COAST, LLC

By: _____
Name: _____
Title: _____

Attest: _____

Witness

Marilyn T. Schwandt
Notary Public



Witness

Notary Public

CITY OF HATTIESBURG

CONTRACT FOR

COLLECTION AND TRANSPORTION

OF RECYCLABLES

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THIS CONTRACT, is made and entered into by Waste Pro of Mississippi (hereinafter called "Contractor") and the City of Hattiesburg, a municipal corporation of the State of Mississippi, hereinafter called "City."

SECTION 1. LIST OF DEFINITIONS

Alley	A public or private way giving access to the rear of lots of buildings.
City	The City of Hattiesburg, Mississippi.
Contractor	The one Contracting with the City to collect and market recyclable materials.
Curb or Curbside	On the recycling unit property, within (5) feet of a street or alley without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, curbside shall be considered a placement suitable to the resident and convenient to the Contractor's equipment and approved by the City.
Hazardous Waste	Means and includes all dangerous and extremely hazardous waste, including substances composed of both radioactive and hazardous components (RCW 70.105.010).
Industrial Waste	Means and includes waste generated as a by-product of manufacturing operations usually consisting of large quantities of paper, cardboard, metal, plastics, scrap lumber and other materials incidental to and connected with the manufacturing process and not otherwise included in the definitions of "Hazardous" or "Special Wastes" herein above.
Mixed Paper	Includes the following: Magazines, junk mail, phone books, bond or ledger grade, cardboard and paper board packaging. (This does not include tissue paper, paper towels, frozen food containers, milk cartons, or paper packaging combined with plastic wax or foil.)
Person	Every person, firm, partnership, association, institution or corporation in the City accumulating recyclables. The term shall also mean the occupant and/or the owner of the premises for which service herein mentioned is rendered.
P.E.T.	Means "Polyethylene Terephthalate." A recyclable plastic that includes beverage bottles (like 2-liter soft drink bottles), frozen food boil-in-the-bag pouches and microwave food trays. Plastic Includes HDPE, LDPE and P.E.T. containers.
Recyclables	Newspaper, uncoated mixed paper, aluminum, glass and metal food and beverage containers and such other materials that the City and Contractor determine to be recyclable.
Recycling Container	A Contractor provided container suitable for household collection, storage and curbside set out of recyclables.

Recycling Coordinator	A Coordinator for the City of Hattiesburg, Forrest County, Mississippi, or the designed representative.
Recycling Unit	A single family detached dwelling or mobile home, unit of a multi-family residential complex (townhouses, condominiums, or apartments) with four or fewer units, business that receives municipal waste services from the City, municipal building, or school capable of contributing recyclable material in the City of Hattiesburg. A Recycling Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto.
Special Waste	Chemical waste from a laboratory. (This is limited to discarded containers of laboratory chemicals, lab equipment, lab clothing, debris from lab spills or cleanup and floor sweepings). Articles, equipment and clothing containing or contaminated with poly-chlorinated biphenyl's (PCBs). (Examples are: PCB capacitors or transformers, gloves or aprons from draining operations, empty drums that formerly held PCBS, etc.). "Empty" containers or waste from commercial products or chemicals. (This applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, liners, etc. a container, shall be determined "empty" according to the criteria specified at 40 C.F.R. 261.7). Asbestos containing waste from building demolition or cleaning (This applies to asbestos-bearing waste insulation materials such as wallboard, wall spray coverings, pipe insulation, etc.) Commercial products or chemicals: Out-dated, Off-Specification, Contaminated or banned. (This includes products voluntarily removed from the market place by a manufacturer or distributor, in by a manufacturer or distributor, in response to allegations of adverse health effects associated with product use). Residue and debris from cleanup or spills or releases of a single chemical substance or commercial product or a single waste that would otherwise qualify as a miscellaneous special waste. Medical or infectious by-product waste from a medical practitioner, hospital, nursing home, medical testing laboratory, mortuary, taxidermist, veterinarian, veterinary hospital or animal-testing laboratory. Animal waste and parts from Slaughterhouses or rendering plants.

Pumping from septic tanks used exclusively by dwelling units. (Single family homes, duplexes, apartment buildings, hotels or motels).

Sludge from a publicly owned sewage treatment plant servicing primarily domestic users (i.e., with no substantial industrial or chemical influent).

Grease trap wastes from restaurants, or cafeterias not located at industrial facilities.

Wash water wastes from commercial car washes (Note: this does not include facilities used for washing the exterior of bulk chemical or waste tank trucks or for washing out the interior of any truck).

Wash water wastes from commercial laundries or Laundromats.

Chemical-containing equipment removed from service (Example: cathode ray tubes, batteries, florescent light tubes, etc.).

Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the process.

Closed cartridge filters from dry-cleaning establishments. (Such filters being used to filter used dry-cleaning fluids or solids.)

Street A public or private way used for public travel.

White Goods Any large household appliance including refrigerators, stoves, dishwashers, water heaters, washers, dryers, or other similar appliances.

CONTRACT

SECTION 2. TERM OF CONTRACT AND IMPLEMENTATION OF SERVICE

2.1 The Contract shall commence on January 1, 2012 and end on December 31, 2014. During the said term, Contractor hereby agrees and covenants for the considerations stated herein, to provide recycling collection, transportation and processing for the City of Hattiesburg, including all work incidental thereto, in accordance with the specific terms and for the considerations set forth in the following specific documents, all of which are specifically incorporated into this Contract and made a part hereof.

2.2 Contractor hereby agrees that the performance of his duties hereunder shall be consistent with and in accordance with City Ordinance; provided, however, that no additional duties shall be imposed unilaterally upon Contractor by amendments to said chapter made after the date of this Contract which would increase Contractor's costs of doing business without appropriate modifications to the Contractor's approved rate.

The City specifically reserves the right to enact general ordinances affecting all businesses in the City of Hattiesburg which will affect the Contractor.

This Contract shall not take effect or be in force until the Contractor's performance bond is approved by the City Attorney and filed with the Clerk of the City.

SECTION 3. SCOPE OF SERVICES

3.1 GENERAL OPERATING STANDARDS

3.1.1 Collection Right

The Contractor has the right to collect and haul on the City streets all single-family residential recyclables generated in the City. When asked by the Contractor, the City will use its best efforts to protect this right of the Contractor.

3.1.2 Supervision

The work embraced in these specifications and subsequent Contract(s) shall be under the supervision of the Director of Public Works or duly authorized representative.

3.1.3 Annexation

When additional areas are added to the City through annexation, and upon the City starting garbage and recycling services to said area the Contractor shall, upon (30) days written notice, make collections in such annexed areas in accordance with all provisions of these specifications and at the rates then in effect in the City. Contractor expressly waives its rights to claim any compensation at a rate higher than in effect within the City for annexed properties.

3.1.4 Company Name

The Contractor shall not use a firm name containing the words "City of Hattiesburg" or any words implying municipal ownership.

3.1.5 Permits

The Contractor shall take out and pay for permits or license required by the City and any other governmental authorities, which may be required under this Contract. If the Contractor does not obtain all required permits in a reasonable amount of time from notification by the City, as determined by the City, the City shall withhold payment to the Contractor until such permits are obtained.

3.1.6 Safeguarding Public Facilities

The Contractor shall be obligated to protect all public and private utilities whether located on public or private property. If such utilities are damaged by reason of the Contractor's operations, the Contractor shall repair or replace same, or failing to do so promptly as determined by the City, the City shall cause repairs or replacement to be made and the cost of doing so shall be billed to the Contractor, or alternatively the City may deduct such costs from the payment due the Contractor. The City shall not be liable for any damage to property or person caused by Contractor.

3.1.7 Illegal Weights

The Contractor shall not be required to haul detachable containers or drop boxes, or any loads which are filled to a weight which exceeds the legal weight limit for the trucks provided by the Contractor. The Contractor may, at its option, request the customer to remove the excess weight or, if the customer refuses, the Contractor may remove the excess weight and charge the cost of removal to the customer. In the event a customer refuses to remove the excess weight or protests the Contractor's actions, the Contractor shall notify the City immediately and the City will attempt to negotiate a reasonable solution to the disagreement.

3.1.8 Option to Extend the Contract

Contractor agrees and covenants to continue the Recyclable Collection Services beyond the termination date of the Contract, at the sole option of the City for one additional period. The extension period shall be for three (3) years.

3.1.9 Liability Insurance

The Contractor shall provide and maintain in full force and effect during the entire term of the Contract or any renewal thereof a policy of Broad Form Comprehensive General Liability Insurance, naming the City, its officers, elected officials, employees and volunteers as Additional Insured's providing for limits of not less than one million dollars (\$1,000,000) per occurrence with two million dollars (\$2,000,000) general aggregate, and a two million dollars (\$2,000,000) products-completed operations aggregate limit. The Broad Form Comprehensive General Liability Insurance shall be on an occurrence form or basis.

The Contractor shall provide and maintain in full force and effect during the entire term of the Contract or any renewal thereof a policy of Commercial Auto Liability, naming the City, its officers, elected officials, employees and volunteers as Additional Insured's providing a minimum combined single limit for bodily injury and property damage of no less than one million dollars (\$1,000,000) per accident.

For both the Broad Form Comprehensive General Liability and the Commercial Auto Liability policies, an original certificates of insurance and an original

Additional Insured endorsement naming the City, et al, as stated above, shall be filed with the City Clerk before commencement of work and shall provide for forty-five (45) days prior written notice to the City of any material change, cancellations or lapse of such policy. A cancellation of Contractors' insurance without replacement, resulting in an uninsured period, is considered a material breach of Contract.

3.1.10 Indemnification

The Contractor shall further indemnify and hold harmless the City, its officers, elected officials, employees and volunteers, from and against any and all loss, damage, actions, claims, suits, judgments and liability in connection with loss of life, personal injury and/or damage to property arising from or out of any negligent occurrence, conduct or operation of, or by Contractor in regards to this Contract. Contractor shall also pay all reasonable costs, expenses and Attorney fees that may be incurred or paid by the City, its officers, elected officials, employees, and volunteers, in enforcing any and all terms and covenants of the Contract out of any actions caused directly by the Contractor or any of its employees or agents.

3.1.11 Performance Bond

Before the Contract between the Contractor and the City shall be valid or binding against the City, the Contractor shall furnish unto the City a proper performance bond to be approved by the City, conditioned that the Contractor shall faithfully perform all the provisions and terms of the Contract and related documents and pay all laborers, mechanics and subcontractors, and all persons who shall supply such Contractor with provisions and supplies for the carrying on of such work. The bond shall be signed by the Contractor and the Surety Company. Said bond shall at all times be kept in full force and effect during the term of the Contract and any renewal and extension thereof and shall be in the amount of one hundred thousand (\$100,000) dollars.

3.1.12 Liquidated Damages for Certain Types of Breach of Services

Because a breach of the services provided for within the Contract would cause serious and substantial damage to the City and its residents, and the nature of the Contract would render it impractical or extremely difficult to fix the actual damage sustained by the City by such breach, the Contractor shall agree that in case of breach or service the City may elect to collect liquidated damages for each such breach and the Contractor will pay to the City as liquidated damages and not as a penalty, the amounts set forth below, such sums being agreed as the amount which the City will be damaged by breach of such service. An election to seek such remedies shall not be construed as a waiver of any legal remedies the City may have as to any subsequent breach of service under this Contract.

Failure to collect misses within twenty-four (24) hours of notification to Contractor:	\$25.00 each not to exceed 30 complaints per truck per day, or actual City collection costs, if greater.
Repetition of complaints on a route after notification including, but not limited to, not replacing recyclable containers in designated locations, spilling, not closing gates, crossing planted areas, or similar violations.	\$25.00 each not to exceed 30 complaints per truck per day.

Commencement of residential collection prior to 6 am or after 8 pm. Also applies in other areas within 300 feet each of residential sections.	\$100.00 per incident (each truck on route is a separate incident).
Failure to collect spillage consistent with the provisions of this Contract.	\$25.00 per incident.
Collection from residential premises on other than the day specified without appropriate notice as specified in this Contract.	\$25.00 per structure, to a maximum of \$750.00 per truck, per day.
Failure to collect within (24) hours of notification of a missed collection. (This excludes collection days prevented by snow and ice, holiday rescheduling and construction.)	\$150.00 per block segment.
Collection of material set out for pick-up under different collection program, if clearly marked for different program or self-evident.	\$25.00 per incident, up to maximum of \$750.00 per truck, per day.
Failure to deliver recyclable materials containers within seven (7) business days of notice.	\$10.00 per container, per day.
Misrepresentation by Contractor of records.	\$250.00 per incident report.
Failure to maintain clean and sanitary cleaning facilities and vehicles.	\$25.00 per vehicle and \$100.00 per visit.
Landfilling uncontaminated recyclables (without prior written notification to the City)	\$300.00 per ton with no maximum; minimum of \$300.00 per incident.
Landfilling contaminated recyclables in other than the Pine Belt Solid Waste facility	\$300.00 per ton with no maximum; minimum of \$300.00 Per incident.

Fines may be levied if documented in an incident report presented by the City to the Contractor. The City reserves the right to make periodic, unscheduled inspection visits to determine the Contractor's compliance with the Contract terms. For multiple or continuous violations not falling within the previous sections, the City may assess a fine of up to \$1,000.00 per day or per individual incident. Any fine may be appealed by the Contractor to the City governing body, whose decision in the matter will be final.

Such liquidated damages as the City shall elect to collect shall be deducted from the next monthly payment made to the Contractor.

3.1.13 Dispute Resolution

To prevent all disputes or litigation, it is understood that all questions arising as to the proper performance and the amount of work to be paid for under this Contract shall be subject to the decision of the City governing body or its designee. Any disputes not resolved by the City governing body shall be resolved

under the commercial arbitration rules of the American Arbitration Association (AAA).

3.1.14 Non-Assignability of Contract

The Contract or any interest therein or part thereof, shall not be assigned, whether by operation of law or otherwise, nor shall any part thereof by subcontracted, without the written prior consent of the City first having been obtained.

3.1.15 Local Improvements

The City reserves the right to construct any improvement, or to permit any such construction in any street or alley in such manner as the authorities may direct, which may have the effect of preventing the Contractor from traveling the accustomed route or routes for collection. The Contractor shall, however, by whatever method elected and approved by the City, continue to collect the recyclables as though no interference existed upon the streets or alleys formerly traversed. This shall be done without extra cost to the City.

3.1.16 Contract Negotiations

The City shall retain the right to renegotiate the Contract or negotiate Contract amendments based on policy changes, state statutory changes or rule changes in county, state or federal regulations regarding issues, which materially modify the terms and conditions of the Contract and evaluate the effects of recycle commodity market prices not more frequently than once per year.

Either the City or the Contractor may request renegotiation of the Contract at any time after the first year, but no more frequently than once per year, based upon the volatility of recycle commodity market prices, changes in the quantity of recyclables collected that materially affect the net cost of the recycling collection program.

In addition, the Contractor agrees to negotiate fairly with the City in the event the City wishes to add additional services to the Contract.

3.1.17 Ownership of Materials

Ownership of Recyclable Materials shall pass to Sumrall Recycling or other City designated drop-off facility when such Recyclable Materials are delivered by Contractor to such location.

3.1.19 Contractor to Make Examination

The Contractor shall make his own examination, investigation, and research regarding the proper method of doing the work, and all conditions affecting the work to be done, and the labor, equipment and materials needed thereon, and the quantity of the work to be performed. The Contractor agrees that he has satisfied himself by his own investigation and research regarding all such conditions and that his conclusion to enter into the proposed Contract is based upon such investigation and research regarding all such conditions and that his conclusion to enter into the proposed Contract is based upon such investigation and research, and that he shall make no claim against the City because of any of the estimates, statements or interpretations made by any officer or agent of the City which may prove to be in any respect erroneous.

3.2 COLLECTION

3.2.1 Collection Schedule

Regular curbside recyclables from recycling units to be picked up once each week. The Contractor shall prepare and submit with its proposal an operations schedule. This schedule shall show how recyclables will be collected. The schedule will be subject to approval by the Public Works Director, will be part of the final evaluation of proposals and will be strictly adhered to by the Contractor if its proposal is accepted. The Contractor may revise this schedule as conditions dictate subject to approval by the Public Works Director. Collection may begin no earlier than 6 a.m. and terminate no later than 8 p.m., Monday through Friday, unless the City authorizes a temporary extension of hours.

The work will include collections from multiple community drop-off centers as designated by the City.

For any other unforeseen changes in the collection schedule, the Contractor will notify customers by mail of the revised collection schedule so that notification will arrive at least three (3) days in advance of normal pick-up, or if that is not possible, by newspaper, television, can tags, door hangers or any combination thereof.

3.2.2 Holidays

The Contractor shall honor the following holidays: New Years Day, the Fourth of July, Memorial Day, Thanksgiving Day, and Christmas Day. The Contractor shall be responsible for publicizing (and all expenses associated with publicizing) any changes in collection schedules due to the observance of the above holidays. Proper publicizing shall include the purchasing of advertising with the news media serving the entire affected area. A minimum of one pickup shall be scheduled during any holiday week.

3.2.3 Inclement Weather and Special Make-up Collections

When the City and the Contractor, by mutual consent determine that an inclement weather condition exists which may prevent the Contractor from making a regular collection, the Contractor shall make collection on a schedule directed by the City. Adequate provisions shall be made by the Contractor to provide special make-up collections when recyclables have not been collected during the regularly scheduled trip. Special pick-ups for missed collections shall be made by the Contractor when ordered by the City recycling co-coordinator or his/her designee at no cost to the City or the occupant. If the Contractor fails to provide a special pick-up within (24) hours of notification by the City, the City Public Works Director or his designee may cause the collection to be done by City Forces. The actual direct or in-direct cost for each such pick-up shall be billed to the Contractor, or alternatively, the City may deduct such cost from the payment due the Contractor. To the extent that regular service schedules are interrupted by snow, ice and other weather conditions, an approved special collection schedule shall be developed and implemented as soon as conditions allow.

3.2.4 Customer Cleanup

Contractor shall notify City in cases of on-going excessive filling or spillage of waste by customers. The City shall notify said customers and make a reasonable effort to resolve the problem.

3.2.5 Loading

Extra care shall be taken in the loading and transportation of recyclables so that none of the material to be collected is left either on private property or on the public right-of-way.

The Contractor shall be responsible for the cleaning of all debris, spilled or tracked on any street, alley private property or public place by any of their employees or equipment. If the Contractor fails to clean the same within two hours after notice is served by the City or by the customer, the City may cause such streets to be cleaned and charge the costs to the Contractor. The City is authorized to deduct such cost from the payment due the Contractor. All collection vehicles operated by the Contractor in the City shall carry equipment such as a broom and shovel for the purpose of cleaning up spills.

3.2.6 Special Residential Collection Services

Special pick-up services will be provided, as requested by the City, to those households where there are handicapped or elderly people who cannot move their recycling containers to the curb. Households, which are geographically located so as to make moving containers to the curb an unreasonable physical hardship, must apply to the City for the special collection services and submit documentation to justify their application. Households which qualify for this service will be determined by the City, based on submitted documentation.

Collection from households with elderly or handicapped persons who have received a waiver from the City shall receive collection services from a location of their convenience as approved by the City and Contractor.

3.3 EQUIPMENT AND FACILITIES

3.3.1 Ownership of Equipment

All vehicles, facilities, equipment and property to be used in the performance of this Contract shall be wholly owned by the Contractor; provided, that leasing or rental agreements may be allowed when approved by the City Director of Public Works or his designee prior to their execution. All such leasing or rental agreements shall provide that in the event of default of this Contract or of such leasing or rental agreement, the City may, at its option, have the right to take possession of and operate such vehicles and equipment covered by such leasing or rental agreements for the unexpired term of this Contract. Any conditional sales Contract, mortgage or other Contractual arrangement for financing the purchase of equipment to be utilized under the terms of this Contract shall provide that, in the event of default of any term of provision in the Contract or conditional sales agreement, mortgage or other Contractual arrangement, that the right to possession and use of such vehicle equipment and facilities may be taken by the City for the unexpired term of this Contract.

3.3.2 Cleaning and Painting of Vehicles and Equipment

Contractor collection vehicles shall be painted and numbered and shall have the Contractor's name, telephone number and the number of the vehicle painted or affixed by decals in letters of contrasting color, at least four (4) inches high, on each side of each vehicle, and the number painted or affixed by decals on the rear. No advertising shall be permitted other than the name of the Contractor except promotional advertisement of the recycling program. Repainting of all vehicles shall be done within thirty (30) days after written notification by the City. All vehicles shall be kept in a clean and sanitary condition.

All recycling containers furnished by the Contractor shall display the Contractor's name and telephone number, and day scheduled for regular weekly curbside pickup. This information shall be revised on containers if schedule or contact information changes during the course of the contract. A mutually agreeable location for recycling containers shall be determined by customer and Contractor, except that the City may designate such location at the time of site development approval. The Contractor shall return recycling containers to such locations.

All vehicles including transportation only vehicles shall be kept in good repair without visible body or paint damage or deterioration. The Contractor shall correct the deficiency within thirty (30) days of written notice from the City.

3.3.3 Contractor's Office

The Contractor shall be required to maintain an office at a location agreed upon by the Contractor and the City Director of Public Works or his designee. The office shall be equipped with telephones, radios and such personnel as may be necessary to take care of complaints, orders for special service, or to receive instruction. This office shall be staffed during the normal working hours of the City unless otherwise scheduled and approved by the City due to special circumstances. Voice mail, Administrators or other unstaffed communication devices or systems are not permitted except outside of scheduled working hours. Responsible management or supervisory personnel shall be accessible at or through the office to ensure Contractual performance.

3.4 EMPLOYEES

All employees shall be competent and skilled in the performance of the work to which they may be assigned. Failure or delay in the performance of the Contract due to the Contractor's inability to obtain employees of the number and skill required constitute a default of the Contract.

Whenever the Contractor's designated representative is not available, pick-up orders may be given by the City Director of Public Works or his designee to the Contractor's representative, as indicated by the Contractor. The Contractor will provide the names and home telephone numbers of three individuals who may be contacted in the Contractor's representative's absence.

The Contractor shall require all employees to be courteous at all times and not to use loud or profane language and to do their work as quietly as possible.

Employees, in collecting recyclables shall follow the regular walks for pedestrians while on private property, returning to the street or alley after replacing the empty containers. Employees shall not trespass or loiter, cross property to adjoining premises, or meddle with property which does not concern them.

The employees shall also tightly close all gates opened by them. All employees shall wear clean apparel.

If any person employed to perform collection work by the Contractor is, in the opinion of said City, incompetent, disorderly or otherwise unsatisfactory, the City will document the unsatisfactory conduct in writing and transmit same to the Contractor within six (6) working days of the incident with a demand that such unsatisfactory action be corrected. If the unsatisfactory action is repeated, the City may demand that the person be removed for all performance of additional work under this Contract. Any such demand must be made in writing within six (6) working days of the misconduct on which it is based.

3.5 CONTRACTOR TO MAINTAIN ACCURATE RECORDS AND REPORTING REQUIREMENTS

Contractor agrees and covenants to keep accurate and complete records to verify charges to the City and sufficient information to verify contract compliance. The Contractor will allow the City, or its authorized representative or agent, reasonable and adequate access to any and all of said records, data, and/or accounts. The Contractor shall furnish the City, upon its request, accurate copies or duplicates or other records without charge.

The contractor shall assist the City in keeping the necessary books and records required for the City to make decisions for the future of recycling in the City. The Contractor shall compile monthly status reports, which shall include a summary of the volumes of materials collected, a description of the progress of the program in increasing participation, and a discussion of any issues or problems encountered by the Contractor in providing these recycling services and resolution of those issues or problems.

3.6 SPECIAL PROVISIONS FOR COLLECTION OF MULTI-MATERIAL RECYCLABLES

3.6.1 Recycling Containers

The Contractor shall provide all recycling containers. All containers shall be in a readily identifiable color and will have stickers with the type of material to be held in each unit. The plastic materials used in the recycling containers shall be durable; ultraviolet light stabilized and manufactured using recycled plastic where possible. Containers must be approved by the City.

3.6.2 Container Ownership, Distribution and Replacement

The Contractor shall provide procurement and distribution services for all recycling containers to all recycling units in the service area. The containers shall be provided throughout the term of the Contract to serve all new recycling units and on a replacement basis, within seven days to existing units.

As part of the Contractor's distribution services, the Contractor shall use all reasonable efforts to minimize container loss. The Contractor shall own the containers. At the end of the Contract term, all containers, both distributed and undistributed, shall be the property of the Contractor. Replacement of the containers shall be made on the following basis:

Replacement necessitated by container damage due to Contractor negligence shall be made at the Contractor's expense.

Replacement necessitated by container damage due to customer negligence shall be at the customer's expense. The contractor shall be responsible for conflict resolution and collection of monetary damages.

The City may make exceptions to these conditions and approve any replacements to be at the City's expense.

3.6.3 Materials

The Contractor shall initially provide for curbside collection of the following recyclables: 1) Mixed Paper; 2) Plastics (HDPE, P.E.T.), 3) Aluminum Cans and 4) Tin Cans.

The Contractor shall initially provide for collection from community drop-off centers the following recyclables: 1) Mixed Paper; 2) Plastics (HDPE, P.E.T.), 3) Aluminum Cans, 4) Tin Cans and 5) Glass

The Contractor shall also collect other materials that the City and Contractor determine to be recyclable based on a negotiated price between the City and the Contractor for the additional service.

3.6.4 Marketing

The Contractor shall not be responsible for the marketing and sale of recyclable materials collected from recycling units and shall not receive applicable proceeds or expenses there from less contractual rebates.

3.6.5 Materials Transport

The Contractor shall transport all collected and reasonably uncontaminated recyclable materials to the "Sumrall Recycling Facility" until otherwise directed to another facility by City provided that if such re-direction results in an increase in the expense to Contractor then the rates provided herein shall be renegotiated between the City and Contractor to be effective as of the date of such re-direction. The Contractor shall not under any circumstances, be allowed to dispose of reasonably uncontaminated collected recyclable materials by landfilling. If the City determines that the Contractor has landfilled collected recyclable materials, appropriate liquidated damages will be assessed as specified in this Contract.

3.6.6 Public Awareness and Education

The Contractor shall provide proper publicizing (and all expenses associated with publicizing) and direct mail notification to recycling units regarding its schedule of operations and contract implementation plans. The Director or his designee shall approve all such advertisements and direct mail notification prior to its use. The Contractor shall agree to have all of its trucks and containers prominently identified with its company name and local telephone number for customers to call for service.

3.6.7 Community Bulk Collection Centers

Four community bulk collection locations shall be designated by the City and provided for use by the contractor with no lease charges. Contractor shall provide bulk recycle bins and signage for use by the general public. The Contractor shall be responsible to maintain the cleanliness of the site and ensure

transport of recyclables from the bins is performed on a regular basis to prevent overflow of materials.

3.7 MATERIALS WHERE NO MARKET EXISTS

The Contractor shall notify the City in writing prior to landfilling of any materials collected. The Contractor shall provide the City with actual weights of material sent to the landfill on a monthly basis. Landfill materials must be disposed of at the Pine Belt Regional Solid Waste facility.

3.8 COMPENSATION

3.8.1 Compensation for Services

In compensation for Contractor's performance of the contract work as herein described, the City agrees to pay Contractor the monthly per unit rates for curbside collection as listed on Exhibit A (excluding rate adjustments as allowed in the Contract) and the rate for collection from the community drop-off centers shall be One Hundred and Fifty Dollars (\$150.00) per haul.

Within four working days after the first of the month, Contractor shall submit an itemized invoice to the City of Hattiesburg for services rendered, for prior month's services. After submittal of such invoices by the 4th working day of the month, the City shall, on or about the 30th day of that month, deliver to the Contractor payments of an amount equal to such invoices, adjustments and/or claims, and less any sums that have been deducted as provided in this Contract.

The number of Recycling Units is estimated as follows:

Single family residences: 11,200
Apartments: 100
Commerical businesses: 305
Municipal buildings: 33
Public Schools: 8
Private Schools: 4

The Contractor may, at its option, perform a new recycling unit count. If the Contractor elects to obtain a new count, the Contractor shall give the City thirty days written notice prior to the proposed effective date of the amended count. The City and the Contractor shall jointly conduct the new count of the number of recycling units served under this contract. The number of recycling units mutually agreed upon shall become the revised count for the period of time following the effective date of the new count or, if later, until a revised count is obtained pursuant to this provision.

The Contractor will be allowed to increase the billing to the City each month by the number of units reported as new net water meter recycling units for the prior month. The City shall not be responsible for the payment of increased fees for additional units until billed by the Contractor. Should the Contractor fail to bill for additional units on a monthly basis, the City will not bring to date the additional fees allowed for additional units reported more than ninety days prior to the billing.

3.8.2 CPI Adjustment

The rates and charges for Recycling collection shall be amended annually in January of each year. The rates shall be increased or decreased at the rate of 80% of the percentage point change in the Consumer Price Index for Urban Wage Earners and Clerical Workers for the Hattiesburg area, as prepared by the United States Department of Labor, Bureau of Labor Statistics for the twelve months of the previous calendar year. This clause will become effective on January 1, 2013 and every year thereafter during the life of this Contract.

3.8.3 Other Adjustments

The Contractor will provide written notice to the City of any request for an adjustment of its rates and charges allowed under this Contract six months prior to the effective date of the requested adjustment. If the City lacks sufficient funds in its garbage and recycling revenue account necessary to compensate the contractor for a requested and approved adjustment to rates and charges; and if the City is, for any reason beyond its control, unable to generate funds not previously committed in its budget necessary to compensate the contractor, the City shall notify the contractor immediately following said six month notice and the contractor shall have ninety (90) days following such notice to terminate any or all of this Contract; provided, however, that if such a situation occurs, the parties may negotiate in good faith to amend this Contract in any manner to address the funding deficiency.

Future requests for rate increases may be made not more frequently than once per year and shall be considered by the City governing body based on increased costs incurred by the Contractor. All rate increases shall be subject to approval by the City Council.

SECTION 4. TERMINATION

4.1 Breach or Default

The City reserves the right to cancel or terminate this Contract at any time in case Contractor fails or neglects to perform or adhere to any provisions, terms or regulations of this Contract or fails to abide by any of the conditions or covenants herein contained. Time is of the essence in the performance of this Contract. If this Contract results in litigation between the parties, the prevailing party shall be entitled to judgment for court costs and reasonable attorney fees.

4.2 Insolvency of Contractor - Termination of Contract

Either the appointment of a receiver to take possession of all or substantially all of the assets of Contractor, or a general assignment by Contractor for the benefit of creditors, or any action taken by or suffered by Contractor under any insolvency or bankruptcy act shall constitute a breach of this Contract by Contractor and shall, at the option of City, terminate this Contract.

4.3 Waiver

A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

SECTION 5. NOTICES

All notices required or contemplated by this Contract shall be personally served or mailed (postage pre-paid and return receipt requested), addressed to the parties as follows:

To City: City Clerk

To Contractor: Waste Pro of Mississippi
7547 Highway 98 West
Sumrall, MS 39482

Or to such other address as the parties may designate in writing.

SECTION 6. LAW TO GOVERN

This Contract is entered into and is to be performed in the State of Mississippi. City and Contractor agree that the law of the State of Mississippi shall govern the rights, obligation, duties and liabilities of the parties of this Contract and shall govern the interpretation of this contract.

SECTION 7. AMENDMENT

7.1 User Rate Changes

The City reserves the right to amend, change and modify its recyclable rates charged to users from time to time, and to make such adjustments as it may deem necessary in such rates. The payments due the Contractor, however, are not intended to correspond to the rates charged to users.

Except as specified above, this Contract may be modified or amended only by a written Contract duly executed hereto by authorized representatives of the Contractor and the City.

SECTION 8. ENTIRETY

This Contract and the Exhibits attached hereto contain the entire Contract between the parties as to the matters contained herein. Any oral representation or modifications concerning this Contract shall be of no-force and effect.

SECTION 9. SEVERABILITY

Any provision or part thereof of this Contract held to be unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Contract shall be reformed to replace such stricken provisions, or part thereof, with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, the each party has caused this agreement to be executed in its name and behalf, as of the date above written, and the corporate seal of each having been affixed hereto by its proper officers.

Contractor

CITY OF HATTIESBURG

By: Ruggi Callini

By: _____

Title: Division Manager of Waste Pro

Title: Mayor

Dated: 11-9-2011

Dated: _____

ATTEST:

seal

Eddie Myers
City Clerk

Exhibit A**City of Hattiesburg
Residential Recycle - Monthly Rate**

Month	Rate	
1	\$1.00	
2	\$1.00	
3	\$1.00	
4	\$1.50	\$.50 increase
5	\$1.50	
6	\$1.50	
7	\$1.74	\$.24 increase
8	\$1.74	
9	\$1.74	
10	\$1.74	
11	\$1.74	
12	\$1.74	
13	\$1.74	
14	\$1.74	
15	\$1.74	
16	\$1.74	
17	\$1.74	
18	\$1.74	
19	\$1.74	
20	\$1.74	
21	\$1.74	
22	\$1.74	
23	\$1.74	
24	\$1.74	
25	\$1.74	
26	\$1.74	
27	\$1.74	
28	\$1.74	
29	\$1.74	
30	\$1.74	
31	\$2.23	\$.49 increase
32	\$2.23	
33	\$2.23	
34	\$2.23	
35	\$2.23	
36	\$2.23	
36 month avg	\$1.74	



Mayor

Johnny L. DuPree, Ph.D.

Council - Ward 1

Kim Bradley

Council - Ward 2

Deborah Denard Delgado

Council - Ward 3

Carter Carroll

Council - Ward 4

Dave J. Ware, II

Council - Ward 5

Henry Naylor

MEMORANDUM

TO: City Council

FROM: Bert R. Kuyrkendall, P.E., Director of Engineering *BK/la*

DATE: November 3, 2011

RE: Curbside Recycling Contract

Dear City Council:

The Request for Proposals (RFP) for the Curbside Recycling Contract was advertised in June and July of 2011. The RFP contains the proposal requirements as well as contract specifications. It stipulates the following criteria for the contractor selection process:

- Firm's proven ability with similar projects.
- Expertise of key personnel to be assigned to the contract.
- Firm's proven ability to provide innovative, cost-effective service.
- Firm's proven track record of responsiveness to time limitations and deadlines.
- Firm's proven track record of quality of performance.
- Firm's capacity to perform.
- Project approach: plan feasibility and innovation
- Firm's cost proposal.

The following companies submitted proposals on August 11:

- Advanced Disposal
- Waste Management
- Waste Pro

The three companies were invited to give oral presentations to the City's Recycling Selection Committee, which were conducted in September. The committee subsequently reviewed the three proposals and presentations and selected Advanced Disposal and Waste Pro as best meeting the proposal qualifications. Negotiations were held between the city and these two companies in order to establish a contract for recycling services. The result of the negotiations is contained in the attached contracts to establish Waste Pro as the contractor providing curbside and institution recyclable collection services, and Advanced Disposal as the contractor providing recyclable processing services

BK/la

CITY OF HATTIESBURG

**CONTRACT FOR
COLLECTION AND TRANSPORTION
OF RECYCLABLES**

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THIS CONTRACT, is made and entered into by Waste Pro of Mississippi (hereinafter called "Contractor") and the City of Hattiesburg, a municipal corporation of the State of Mississippi, hereinafter called "City."

SECTION 1. LIST OF DEFINITIONS

Alley	A public or private way giving access to the rear of lots of buildings.
City	The City of Hattiesburg, Mississippi.
Contractor	The one Contracting with the City to collect and market recyclable materials.
Curb or Curbside	On the recycling unit property, within (5) feet of a street or alley without blocking sidewalks, driveways or on-street parking. If extraordinary circumstances preclude such a location, curbside shall be considered a placement suitable to the resident and convenient to the Contractor's equipment and approved by the City.
Hazardous Waste	Means and includes all dangerous and extremely hazardous waste, including substances composed of both radioactive and hazardous components (RCW 70.105.010).
Industrial Waste	Means and includes waste generated as a by-product of manufacturing operations usually consisting of large quantities of paper, cardboard, metal, plastics, scrap lumber and other materials incidental to and connected with the manufacturing process and not otherwise included in the definitions of "Hazardous" or "Special Wastes" herein above.
Mixed Paper	Includes the following: Magazines, junk mail, phone books, bond or ledger grade, cardboard and paper board packaging. (This does not include tissue paper, paper towels, frozen food containers, milk cartons, or paper packaging combined with plastic wax or foil.)
Person	Every person, firm, partnership, association, institution or corporation in the City accumulating recyclables. The term shall also mean the occupant and/or the owner of the premises for which service herein mentioned is rendered.
P.E.T.	Means "Polyethylene Terephthalate." A recyclable plastic that includes beverage bottles (like 2-liter soft drink bottles), frozen food boil-in-the-bag pouches and microwave food trays. Plastic Includes HDPE, LDPE and P.E.T. containers.
Recyclables	Newspaper, uncoated mixed paper, aluminum, glass and metal food and beverage containers and such other materials that the City and Contractor determine to be recyclable.
Recycling Container	A Contractor provided container suitable for household collection, storage and curbside set out of recyclables.

Recycling Coordinator	A Coordinator for the City of Hattiesburg, Forrest County, Mississippi, or the designed representative.
Recycling Unit	A single family detached dwelling or mobile home, unit of a multi-family residential complex (townhouses, condominiums, or apartments) with four or fewer units, business that receives municipal waste services from the City, municipal building, or school capable of contributing recyclable material in the City of Hattiesburg. A Recycling Unit shall be deemed occupied when either water or domestic light and power services are being supplied thereto.
Special Waste	Chemical waste from a laboratory. (This is limited to discarded containers of laboratory chemicals, lab equipment, lab clothing, debris from lab spills or cleanup and floor sweepings). Articles, equipment and clothing containing or contaminated with poly-chlorinated biphenyl's (PCBs). (Examples are: PCB capacitors or transformers, gloves or aprons from draining operations, empty drums that formerly held PCBS, etc.). "Empty" containers or waste from commercial products or chemicals. (This applies to a portable container which has been emptied, but which may hold residuals of the product or chemical. Examples of containers are: portable tanks, drums, barrels, cans, bags, liners, etc. a container, shall be determined "empty" according to the criteria specified at 40 C.F.R. 261.7). Asbestos containing waste from building demolition or cleaning (This applies to asbestos-bearing waste insulation materials such as wallboard, wall spray coverings, pipe insulation, etc.) Commercial products or chemicals: Out-dated, Off-Specification, Contaminated or banned. (This includes products voluntarily removed from the market place by a manufacturer or distributor, in by a manufacturer or distributor, in response to allegations of adverse health effects associated with product use). Residue and debris from cleanup or spills or releases of a single chemical substance or commercial product or a single waste that would otherwise qualify as a miscellaneous special waste. Medical or infectious by-product waste from a medical practitioner, hospital, nursing home, medical testing laboratory, mortuary, taxidermist, veterinarian, veterinary hospital or animal-testing laboratory. Animal waste and parts from Slaughterhouses or rendering plants.

Pumping from septic tanks used exclusively by dwelling units. (Single family homes, duplexes, apartment buildings, hotels or motels).

Sludge from a publicly owned sewage treatment plant servicing primarily domestic users (i.e., with no substantial industrial or chemical influent).

Grease trap wastes from restaurants, or cafeterias not located at industrial facilities.

Wash water wastes from commercial car washes (Note: this does not include facilities used for washing the exterior of bulk chemical or waste tank trucks or for washing out the interior of any truck).

Wash water wastes from commercial laundries or Laundromats.

Chemical-containing equipment removed from service (Example: cathode ray tubes, batteries, florescent light tubes, etc.).

Waste produced from the demolition or dismantling of industrial process equipment or facilities contaminated with chemicals from the process.

Closed cartridge filters from dry-cleaning establishments. (Such filters being used to filter used dry-cleaning fluids or solids.)

Street A public or private way used for public travel.

White Goods Any large household appliance including refrigerators, stoves, dishwashers, water heaters, washers, dryers, or other similar appliances.

CONTRACT

SECTION 2. TERM OF CONTRACT AND IMPLEMENTATION OF SERVICE

2.1 The Contract shall commence on January 1, 2012 and end on December 31, 2014. During the said term, Contractor hereby agrees and covenants for the considerations stated herein, to provide recycling collection, transportation and processing for the City of Hattiesburg, including all work incidental thereto, in accordance with the specific terms and for the considerations set forth in the following specific documents, all of which are specifically incorporated into this Contract and made a part hereof.

2.2 Contractor hereby agrees that the performance of his duties hereunder shall be consistent with and in accordance with City Ordinance; provided, however, that no additional duties shall be imposed unilaterally upon Contractor by amendments to said chapter made after the date of this Contract which would increase Contractor's costs of doing business without appropriate modifications to the Contractor's approved rate.

The City specifically reserves the right to enact general ordinances affecting all businesses in the City of Hattiesburg which will affect the Contractor.

This Contract shall not take effect or be in force until the Contractor's performance bond is approved by the City Attorney and filed with the Clerk of the City.

SECTION 3. SCOPE OF SERVICES

3.1 GENERAL OPERATING STANDARDS

3.1.1 Collection Right

The Contractor has the right to collect and haul on the City streets all single-family residential recyclables generated in the City. When asked by the Contractor, the City will use its best efforts to protect this right of the Contractor.

3.1.2 Supervision

The work embraced in these specifications and subsequent Contract(s) shall be under the supervision of the Director of Public Works or duly authorized representative.

3.1.3 Annexation

When additional areas are added to the City through annexation, and upon the City starting garbage and recycling services to said area the Contractor shall, upon (30) days written notice, make collections in such annexed areas in accordance with all provisions of these specifications and at the rates then in effect in the City. Contractor expressly waives its rights to claim any compensation at a rate higher than in effect within the City for annexed properties.

3.1.4 Company Name

The Contractor shall not use a firm name containing the words "City of Hattiesburg" or any words implying municipal ownership.

3.1.5 Permits

The Contractor shall take out and pay for permits or license required by the City and any other governmental authorities, which may be required under this Contract. If the Contractor does not obtain all required permits in a reasonable amount of time from notification by the City, as determined by the City, the City shall withhold payment to the Contractor until such permits are obtained.

3.1.6 Safeguarding Public Facilities

The Contractor shall be obligated to protect all public and private utilities whether located on public or private property. If such utilities are damaged by reason of the Contractor's operations, the Contractor shall repair or replace same, or failing to do so promptly as determined by the City, the City shall cause repairs or replacement to be made and the cost of doing so shall be billed to the Contractor, or alternatively the City may deduct such costs from the payment due the Contractor. The City shall not be liable for any damage to property or person caused by Contractor.

3.1.7 Illegal Weights

The Contractor shall not be required to haul detachable containers or drop boxes, or any loads which are filled to a weight which exceeds the legal weight limit for the trucks provided by the Contractor. The Contractor may, at its option, request the customer to remove the excess weight or, if the customer refuses, the Contractor may remove the excess weight and charge the cost of removal to the customer. In the event a customer refuses to remove the excess weight or protests the Contractor's actions, the Contractor shall notify the City immediately and the City will attempt to negotiate a reasonable solution to the disagreement.

3.1.8 Option to Extend the Contract

Contractor agrees and covenants to continue the Recyclable Collection Services beyond the termination date of the Contract, at the sole option of the City for one additional period. The extension period shall be for three (3) years.

3.1.9 Liability Insurance

The Contractor shall provide and maintain in full force and effect during the entire term of the Contract or any renewal thereof a policy of Broad Form Comprehensive General Liability Insurance, naming the City, its officers, elected officials, employees and volunteers as Additional Insured's providing for limits of not less than one million dollars (\$1,000,000) per occurrence with two million dollars (\$2,000,000) general aggregate, and a two million dollars (\$2,000,000) products-completed operations aggregate limit. The Broad Form Comprehensive General Liability Insurance shall be on an occurrence form or basis.

The Contractor shall provide and maintain in full force and effect during the entire term of the Contract or any renewal thereof a policy of Commercial Auto Liability, naming the City, its officers, elected officials, employees and volunteers as Additional Insured's providing a minimum combined single limit for bodily injury and property damage of no less than one million dollars (\$1,000,000) per accident.

For both the Broad Form Comprehensive General Liability and the Commercial Auto Liability policies, an original certificates of insurance and an original

Additional Insured endorsement naming the City, et al, as stated above, shall be filed with the City Clerk before commencement of work and shall provide for forty-five (45) days prior written notice to the City of any material change, cancellations or lapse of such policy. A cancellation of Contractors' insurance without replacement, resulting in an uninsured period, is considered a material breach of Contract.

3.1.10 Indemnification

The Contractor shall further indemnify and hold harmless the City, its officers, elected officials, employees and volunteers, from and against any and all loss, damage, actions, claims, suits, judgments and liability in connection with loss of life, personal injury and/or damage to property arising from or out of any negligent occurrence, conduct or operation of, or by Contractor in regards to this Contract. Contractor shall also pay all reasonable costs, expenses and Attorney fees that may be incurred or paid by the City, its officers, elected officials, employees, and volunteers, in enforcing any and all terms and covenants of the Contract out of any actions caused directly by the Contractor or any of its employees or agents.

3.1.11 Performance Bond

Before the Contract between the Contractor and the City shall be valid or binding against the City, the Contractor shall furnish unto the City a proper performance bond to be approved by the City, conditioned that the Contractor shall faithfully perform all the provisions and terms of the Contract and related documents and pay all laborers, mechanics and subcontractors, and all persons who shall supply such Contractor with provisions and supplies for the carrying on of such work. The bond shall be signed by the Contractor and the Surety Company. Said bond shall at all times be kept in full force and effect during the term of the Contract and any renewal and extension thereof and shall be in the amount of one hundred thousand (\$100,000) dollars.

3.1.12 Liquidated Damages for Certain Types of Breach of Services

Because a breach of the services provided for within the Contract would cause serious and substantial damage to the City and its residents, and the nature of the Contract would render it impractical or extremely difficult to fix the actual damage sustained by the City by such breach, the Contractor shall agree that in case of breach or service the City may elect to collect liquidated damages for each such breach and the Contractor will pay to the City as liquidated damages and not as a penalty, the amounts set forth below, such sums being agreed as the amount which the City will be damaged by breach of such service. An election to seek such remedies shall not be construed as a waiver of any legal remedies the City may have as to any subsequent breach of service under this Contract.

Failure to collect misses within twenty-four (24) hours of notification to Contractor:

\$25.00 each not to exceed 30 complaints per truck per day, or actual City collection costs, if greater.

Repetition of complaints on a route after notification including, but not limited to, not replacing recyclable containers in designated locations, spilling, not closing gates, crossing planted areas, or similar violations.

\$25.00 each not to exceed 30 complaints per truck per day.

Commencement of residential collection prior to 6 am or after 8 pm. Also applies in other areas within 300 feet each of residential sections.	\$100.00 per incident (each truck on route is a separate incident).
Failure to collect spillage consistent with the provisions of this Contract.	\$25.00 per incident.
Collection from residential premises on other than the day specified without appropriate notice as specified in this Contract.	\$25.00 per structure, to a maximum of \$750.00 per truck, per day.
Failure to collect within (24) hours of notification of a missed collection. (This excludes collection days prevented by snow and ice, holiday rescheduling and construction.)	\$150.00 per block segment.
Collection of material set out for pick-up under different collection program, if clearly marked for different program or self-evident.	\$25.00 per incident, up to maximum of \$750.00 per truck, per day.
Failure to deliver recyclable materials containers within seven (7) business days of notice.	\$10.00 per container, per day.
Misrepresentation by Contractor of records.	\$250.00 per incident report.
Failure to maintain clean and sanitary cleaning facilities and vehicles.	\$25.00 per vehicle and \$100.00 per visit.
Landfilling uncontaminated recyclables (without prior written notification to the City)	\$300.00 per ton with no maximum; minimum of \$300.00 per incident.
Landfilling contaminated recyclables in other than the Pine Belt Solid Waste facility	\$300.00 per ton with no maximum; minimum of \$300.00 Per incident.

Fines may be levied if documented in an incident report presented by the City to the Contractor. The City reserves the right to make periodic, unscheduled inspection visits to determine the Contractor's compliance with the Contract terms. For multiple or continuous violations not falling within the previous sections, the City may assess a fine of up to \$1,000.00 per day or per individual incident. Any fine may be appealed by the Contractor to the City governing body, whose decision in the matter will be final.

Such liquidated damages as the City shall elect to collect shall be deducted from the next monthly payment made to the Contractor.

3.1.13 Dispute Resolution

To prevent all disputes or litigation, it is understood that all questions arising as to the proper performance and the amount of work to be paid for under this Contract shall be subject to the decision of the City governing body or its designee. Any disputes not resolved by the City governing body shall be resolved

under the commercial arbitration rules of the American Arbitration Association (AAA).

3.1.14 Non-Assignability of Contract

The Contract or any interest therein or part thereof, shall not be assigned, whether by operation of law or otherwise, nor shall any part thereof by subcontracted, without the written prior consent of the City first having been obtained.

3.1.15 Local Improvements

The City reserves the right to construct any improvement, or to permit any such construction in any street or alley in such manner as the authorities may direct, which may have the effect of preventing the Contractor from traveling the accustomed route or routes for collection. The Contractor shall, however, by whatever method elected and approved by the City, continue to collect the recyclables as though no interference existed upon the streets or alleys formerly traversed. This shall be done without extra cost to the City.

3.1.16 Contract Negotiations

The City shall retain the right to renegotiate the Contract or negotiate Contract amendments based on policy changes, state statutory changes or rule changes in county, state or federal regulations regarding issues, which materially modify the terms and conditions of the Contract and evaluate the effects of recycle commodity market prices not more frequently than once per year.

Either the City or the Contractor may request renegotiation of the Contract at any time after the first year, but no more frequently than once per year, based upon the volatility of recycle commodity market prices, changes in the quantity of recyclables collected that materially affect the net cost of the recycling collection program.

In addition, the Contractor agrees to negotiate fairly with the City in the event the City wishes to add additional services to the Contract.

3.1.17 Ownership of Materials

Ownership of Recyclable Materials shall pass to Sumrall Recycling or other City designated drop-off facility when such Recyclable Materials are delivered by Contractor to such location.

3.1.19 Contractor to Make Examination

The Contractor shall make his own examination, investigation, and research regarding the proper method of doing the work, and all conditions affecting the work to be done, and the labor, equipment and materials needed thereon, and the quantity of the work to be performed. The Contractor agrees that he has satisfied himself by his own investigation and research regarding all such conditions and that his conclusion to enter into the proposed Contract is based upon such investigation and research regarding all such conditions and that his conclusion to enter into the proposed Contract is based upon such investigation and research, and that he shall make no claim against the City because of any of the estimates, statements or interpretations made by any officer or agent of the City which may prove to be in any respect erroneous.

3.2 COLLECTION

3.2.1 Collection Schedule

Regular curbside recyclables from recycling units to be picked up once each week. The Contractor shall prepare and submit with its proposal an operations schedule. This schedule shall show how recyclables will be collected. The schedule will be subject to approval by the Public Works Director, will be part of the final evaluation of proposals and will be strictly adhered to by the Contractor if its proposal is accepted. The Contractor may revise this schedule as conditions dictate subject to approval by the Public Works Director. Collection may begin no earlier than 6 a.m. and terminate no later than 8 p.m., Monday through Friday, unless the City authorizes a temporary extension of hours.

The work will include collections from multiple community drop-off centers as designated by the City.

For any other unforeseen changes in the collection schedule, the Contractor will notify customers by mail of the revised collection schedule so that notification will arrive at least three (3) days in advance of normal pick-up, or if that is not possible, by newspaper, television, can tags, door hangers or any combination thereof.

3.2.2 Holidays

The Contractor shall honor the following holidays: New Years Day, the Fourth of July, Memorial Day, Thanksgiving Day, and Christmas Day. The Contractor shall be responsible for publicizing (and all expenses associated with publicizing) any changes in collection schedules due to the observance of the above holidays. Proper publicizing shall include the purchasing of advertising with the news media serving the entire affected area. A minimum of one pickup shall be scheduled during any holiday week.

3.2.3 Inclement Weather and Special Make-up Collections

When the City and the Contractor, by mutual consent determine that an inclement weather condition exists which may prevent the Contractor from making a regular collection, the Contractor shall make collection on a schedule directed by the City. Adequate provisions shall be made by the Contractor to provide special make-up collections when recyclables have not been collected during the regularly scheduled trip. Special pick-ups for missed collections shall be made by the Contractor when ordered by the City recycling co-coordinator or his/her designee at no cost to the City or the occupant. If the Contractor fails to provide a special pick-up within (24) hours of notification by the City, the City Public Works Director or his designee may cause the collection to be done by City Forces. The actual direct or in-direct cost for each such pick-up shall be billed to the Contractor, or alternatively, the City may deduct such cost from the payment due the Contractor. To the extent that regular service schedules are interrupted by snow, ice and other weather conditions, an approved special collection schedule shall be developed and implemented as soon as conditions allow.

3.2.4 Customer Cleanup

Contractor shall notify City in cases of on-going excessive filling or spillage of waste by customers. The City shall notify said customers and make a reasonable effort to resolve the problem.

3.2.5 Loading

Extra care shall be taken in the loading and transportation of recyclables so that none of the material to be collected is left either on private property or on the public right-of-way.

The Contractor shall be responsible for the cleaning of all debris, spilled or tracked on any street, alley private property or public place by any of their employees or equipment. If the Contractor fails to clean the same within two hours after notice is served by the City or by the customer, the City may cause such streets to be cleaned and charge the costs to the Contractor. The City is authorized to deduct such cost from the payment due the Contractor. All collection vehicles operated by the Contractor in the City shall carry equipment such as a broom and shovel for the purpose of cleaning up spills.

3.2.6 Special Residential Collection Services

Special pick-up services will be provided, as requested by the City, to those households where there are handicapped or elderly people who cannot move their recycling containers to the curb. Households, which are geographically located so as to make moving containers to the curb an unreasonable physical hardship, must apply to the City for the special collection services and submit documentation to justify their application. Households which qualify for this service will be determined by the City, based on submitted documentation.

Collection from households with elderly or handicapped persons who have received a waiver from the City shall receive collection services from a location of their convenience as approved by the City and Contractor.

3.3 EQUIPMENT AND FACILITIES

3.3.1 Ownership of Equipment

All vehicles, facilities, equipment and property to be used in the performance of this Contract shall be wholly owned by the Contractor; provided, that leasing or rental agreements may be allowed when approved by the City Director of Public Works or his designee prior to their execution. All such leasing or rental agreements shall provide that in the event of default of this Contract or of such leasing or rental agreement, the City may, at its option, have the right to take possession of and operate such vehicles and equipment covered by such leasing or rental agreements for the unexpired term of this Contract. Any conditional sales Contract, mortgage or other Contractual arrangement for financing the purchase of equipment to be utilized under the terms of this Contract shall provide that, in the event of default of any term of provision in the Contract or conditional sales agreement, mortgage or other Contractual arrangement, that the right to possession and use of such vehicle equipment and facilities may be taken by the City for the unexpired term of this Contract.

3.3.2 Cleaning and Painting of Vehicles and Equipment

Contractor collection vehicles shall be painted and numbered and shall have the Contractor's name, telephone number and the number of the vehicle painted or affixed by decals in letters of contrasting color, at least four (4) inches high, on each side of each vehicle, and the number painted or affixed by decals on the rear. No advertising shall be permitted other than the name of the Contractor except promotional advertisement of the recycling program. Repainting of all vehicles shall be done within thirty (30) days after written notification by the City. All vehicles shall be kept in a clean and sanitary condition.

All recycling containers furnished by the Contractor shall display the Contractor's name and telephone number, and day scheduled for regular weekly curbside pickup. This information shall be revised on containers if schedule or contact information changes during the course of the contract. A mutually agreeable location for recycling containers shall be determined by customer and Contractor, except that the City may designate such location at the time of site development approval. The Contractor shall return recycling containers to such locations.

All vehicles including transportation only vehicles shall be kept in good repair without visible body or paint damage or deterioration. The Contractor shall correct the deficiency within thirty (30) days of written notice from the City.

3.3.3 Contractor's Office

The Contractor shall be required to maintain an office at a location agreed upon by the Contractor and the City Director of Public Works or his designee. The office shall be equipped with telephones, radios and such personnel as may be necessary to take care of complaints, orders for special service, or to receive instruction. This office shall be staffed during the normal working hours of the City unless otherwise scheduled and approved by the City due to special circumstances. Voice mail, Administrators or other unstaffed communication devices or systems are not permitted except outside of scheduled working hours. Responsible management or supervisory personnel shall be accessible at or through the office to ensure Contractual performance.

3.4 EMPLOYEES

All employees shall be competent and skilled in the performance of the work to which they may be assigned. Failure or delay in the performance of the Contract due to the Contractor's inability to obtain employees of the number and skill required constitute a default of the Contract.

Whenever the Contractor's designated representative is not available, pick-up orders may be given by the City Director of Public Works or his designee to the Contractor's representative, as indicated by the Contractor. The Contractor will provide the names and home telephone numbers of three individuals who may be contacted in the Contractor's representative's absence.

The Contractor shall require all employees to be courteous at all times and not to use loud or profane language and to do their work as quietly as possible.

Employees, in collecting recyclables shall follow the regular walks for pedestrians while on private property, returning to the street or alley after replacing the empty containers. Employees shall not trespass or loiter, cross property to adjoining premises, or meddle with property which does not concern them.

The employees shall also tightly close all gates opened by them. All employees shall wear clean apparel.

If any person employed to perform collection work by the Contractor is, in the opinion of said City, incompetent, disorderly or otherwise unsatisfactory, the City will document the unsatisfactory conduct in writing and transmit same to the Contractor within six (6) working days of the incident with a demand that such unsatisfactory action be corrected. If the unsatisfactory action is repeated, the City may demand that the person be removed for all performance of additional work under this Contract. Any such demand must be made in writing within six (6) working days of the misconduct on which it is based.

3.5 CONTRACTOR TO MAINTAIN ACCURATE RECORDS AND REPORTING REQUIREMENTS

Contractor agrees and covenants to keep accurate and complete records to verify charges to the City and sufficient information to verify contract compliance. The Contractor will allow the City, or its authorized representative or agent, reasonable and adequate access to any and all of said records, data, and/or accounts. The Contractor shall furnish the City, upon its request, accurate copies or duplicates or other records without charge.

The contractor shall assist the City in keeping the necessary books and records required for the City to make decisions for the future of recycling in the City. The Contractor shall compile monthly status reports, which shall include a summary of the volumes of materials collected, a description of the progress of the program in increasing participation, and a discussion of any issues or problems encountered by the Contractor in providing these recycling services and resolution of those issues or problems.

3.6 SPECIAL PROVISIONS FOR COLLECTION OF MULTI-MATERIAL RECYCLABLES

3.6.1 Recycling Containers

The Contractor shall provide all recycling containers. All containers shall be in a readily identifiable color and will have stickers with the type of material to be held in each unit. The plastic materials used in the recycling containers shall be durable; ultraviolet light stabilized and manufactured using recycled plastic where possible. Containers must be approved by the City.

3.6.2 Container Ownership, Distribution and Replacement

The Contractor shall provide procurement and distribution services for all recycling containers to all recycling units in the service area. The containers shall be provided throughout the term of the Contract to serve all new recycling units and on a replacement basis, within seven days to existing units.

As part of the Contractor's distribution services, the Contractor shall use all reasonable efforts to minimize container loss. The Contractor shall own the containers. At the end of the Contract term, all containers, both distributed and undistributed, shall be the property of the Contractor. Replacement of the containers shall be made on the following basis:

Replacement necessitated by container damage due to Contractor negligence shall be made at the Contractor's expense.

Replacement necessitated by container damage due to customer negligence shall be at the customer's expense. The contractor shall be responsible for conflict resolution and collection of monetary damages.

The City may make exceptions to these conditions and approve any replacements to be at the City's expense.

3.6.3 Materials

The Contractor shall initially provide for curbside collection of the following recyclables: 1) Mixed Paper; 2) Plastics (HDPE, P.E.T.), 3) Aluminum Cans and 4) Tin Cans.

The Contractor shall initially provide for collection from community drop-off centers the following recyclables: 1) Mixed Paper; 2) Plastics (HDPE, P.E.T.), 3) Aluminum Cans, 4) Tin Cans and 5) Glass

The Contractor shall also collect other materials that the City and Contractor determine to be recyclable based on a negotiated price between the City and the Contractor for the additional service.

3.6.4 Marketing

The Contractor shall not be responsible for the marketing and sale of recyclable materials collected from recycling units and shall not receive applicable proceeds or expenses there from less contractual rebates.

3.6.5 Materials Transport

The Contractor shall transport all collected and reasonably uncontaminated recyclable materials to the "Sumrall Recycling Facility" until otherwise directed to another facility by City provided that if such re-direction results in an increase in the expense to Contractor then the rates provided herein shall be renegotiated between the City and Contractor to be effective as of the date of such re-direction. The Contractor shall not under any circumstances, be allowed to dispose of reasonably uncontaminated collected recyclable materials by landfilling. If the City determines that the Contractor has landfilled collected recyclable materials, appropriate liquidated damages will be assessed as specified in this Contract.

3.6.6 Public Awareness and Education

The Contractor shall provide proper publicizing (and all expenses associated with publicizing) and direct mail notification to recycling units regarding its schedule of operations and contract implementation plans. The Director or his designee shall approve all such advertisements and direct mail notification prior to its use. The Contractor shall agree to have all of its trucks and containers prominently identified with its company name and local telephone number for customers to call for service.

3.6.7 Community Bulk Collection Centers

Four community bulk collection locations shall be designated by the City and provided for use by the contractor with no lease charges. Contractor shall provide bulk recycle bins and signage for use by the general public. The Contractor shall be responsible to maintain the cleanliness of the site and ensure

transport of recyclables from the bins is performed on a regular basis to prevent overflow of materials.

3.7 MATERIALS WHERE NO MARKET EXISTS

The Contractor shall notify the City in writing prior to landfilling of any materials collected. The Contractor shall provide the City with actual weights of material sent to the landfill on a monthly basis. Landfill materials must be disposed of at the Pine Belt Regional Solid Waste facility.

3.8 COMPENSATION

3.8.1 Compensation for Services

In compensation for Contractor's performance of the contract work as herein described, the City agrees to pay Contractor the monthly per unit rates for curbside collection as listed on Exhibit A (excluding rate adjustments as allowed in the Contract) and the rate for collection from the community drop-off centers shall be One Hundred and Fifty Dollars (\$150.00) per haul.

Within four working days after the first of the month, Contractor shall submit an itemized invoice to the City of Hattiesburg for services rendered, for prior month's services. After submittal of such invoices by the 4th working day of the month, the City shall, on or about the 30th day of that month, deliver to the Contractor payments of an amount equal to such invoices, adjustments and/or claims, and less any sums that have been deducted as provided in this Contract.

The number of Recycling Units is estimated as follows:

- Single family residences: 11,200
- Apartments: 100
- Commerical businesses: 305
- Municipal buildings: 33
- Public Schools: 8
- Private Schools: 4

The Contractor may, at its option, perform a new recycling unit count. If the Contractor elects to obtain a new count, the Contractor shall give the City thirty days written notice prior to the proposed effective date of the amended count. The City and the Contractor shall jointly conduct the new count of the number of recycling units served under this contract. The number of recycling units mutually agreed upon shall become the revised count for the period of time following the effective date of the new count or, if later, until a revised count is obtained pursuant to this provision.

The Contractor will be allowed to increase the billing to the City each month by the number of units reported as new net water meter recycling units for the prior month. The City shall not be responsible for the payment of increased fees for additional units until billed by the Contractor. Should the Contractor fail to bill for additional units on a monthly basis, the City will not bring to date the additional fees allowed for additional units reported more than ninety days prior to the billing.

3.8.2 CPI Adjustment

The rates and charges for Recycling collection shall be amended annually in January of each year. The rates shall be increased or decreased at the rate of 80% of the percentage point change in the Consumer Price Index for Urban Wage Earners and Clerical Workers for the Hattiesburg area, as prepared by the United States Department of Labor, Bureau of Labor Statistics for the twelve months of the previous calendar year. This clause will become effective on January 1, 2013 and every year thereafter during the life of this Contract.

3.8.3 Other Adjustments

The Contractor will provide written notice to the City of any request for an adjustment of its rates and charges allowed under this Contract six months prior to the effective date of the requested adjustment. If the City lacks sufficient funds in its garbage and recycling revenue account necessary to compensate the contractor for a requested and approved adjustment to rates and charges; and if the City is, for any reason beyond its control, unable to generate funds not previously committed in its budget necessary to compensate the contractor, the City shall notify the contractor immediately following said six month notice and the contractor shall have ninety (90) days following such notice to terminate any or all of this Contract; provided, however, that if such a situation occurs, the parties may negotiate in good faith to amend this Contract in any manner to address the funding deficiency.

Future requests for rate increases may be made not more frequently than once per year and shall be considered by the City governing body based on increased costs incurred by the Contractor. All rate increases shall be subject to approval by the City Council.

SECTION 4. TERMINATION

4.1 Breach or Default

The City reserves the right to cancel or terminate this Contract at any time in case Contractor fails or neglects to perform or adhere to any provisions, terms or regulations of this Contract or fails to abide by any of the conditions or covenants herein contained. Time is of the essence in the performance of this Contract. If this Contract results in litigation between the parties, the prevailing party shall be entitled to judgment for court costs and reasonable attorney fees.

4.2 Insolvency of Contractor - Termination of Contract

Either the appointment of a receiver to take possession of all or substantially all of the assets of Contractor, or a general assignment by Contractor for the benefit of creditors, or any action taken by or suffered by Contractor under any insolvency or bankruptcy act shall constitute a breach of this Contract by Contractor and shall, at the option of City, terminate this Contract.

4.3 Waiver

A waiver of any breach of any provision of this Contract shall not constitute or operate as a waiver of any other breach of such provision or of any other provisions, nor shall any failure to enforce any provision hereof operate as a waiver of such provision or of any other provision.

SECTION 5. NOTICES

All notices required or contemplated by this Contract shall be personally served or mailed (postage pre-paid and return receipt requested), addressed to the parties as follows:

To City: City Clerk

To Contractor: Waste Pro of Mississippi
7547 Highway 98 West
Sumrall, MS 39482

Or to such other address as the parties may designate in writing.

SECTION 6. LAW TO GOVERN

This Contract is entered into and is to be performed in the State of Mississippi. City and Contractor agree that the law of the State of Mississippi shall govern the rights, obligation, duties and liabilities of the parties of this Contract and shall govern the interpretation of this contract.

SECTION 7. AMENDMENT

7.1 User Rate Changes

The City reserves the right to amend, change and modify its recyclable rates charged to users from time to time, and to make such adjustments as it may deem necessary in such rates. The payments due the Contractor, however, are not intended to correspond to the rates charged to users.

Except as specified above, this Contract may be modified or amended only by a written Contract duly executed hereto by authorized representatives of the Contractor and the City.

SECTION 8. ENTIRETY

This Contract and the Exhibits attached hereto contain the entire Contract between the parties as to the matters contained herein. Any oral representation or modifications concerning this Contract shall be of no-force and effect.

SECTION 9. SEVERABILITY

Any provision or part thereof of this Contract held to be unenforceable under any law shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the parties. The parties agree that this Contract shall be reformed to replace such stricken provisions, or part thereof, with a valid and enforceable provision which comes as close as possible to expressing the intention of the stricken provision.

IN WITNESS WHEREOF, the each party has caused this agreement to be executed in its name and behalf, as of the date above written, and the corporate seal of each having been affixed hereto by its proper officers.

Contractor

CITY OF HATTIESBURG

By:

Reggie Calleri

By:

[Signature]

Title: Division Manager of Waste Pro

Title: Mayor

Dated: 11-9-2011

Dated: 11/8/11

seal

ATTEST:

[Signature]

Eddie Myers
City Clerk

Exhibit A

City of Hattiesburg Residential Recycle - Monthly Rate

Month	Rate	
1	\$1.00	
2	\$1.00	
3	\$1.00	
4	\$1.50	\$.50 increase
5	\$1.50	
6	\$1.50	
7	\$1.74	\$.24 increase
8	\$1.74	
9	\$1.74	
10	\$1.74	
11	\$1.74	
12	\$1.74	
13	\$1.74	
14	\$1.74	
15	\$1.74	
16	\$1.74	
17	\$1.74	
18	\$1.74	
19	\$1.74	
20	\$1.74	
21	\$1.74	
22	\$1.74	
23	\$1.74	
24	\$1.74	
25	\$1.74	
26	\$1.74	
27	\$1.74	
28	\$1.74	
29	\$1.74	
30	\$1.74	
31	\$2.23	\$.49 increase
32	\$2.23	
33	\$2.23	
34	\$2.23	
35	\$2.23	
36	\$2.23	
36 month avg	\$1.74	

AGREEMENT FOR RECYCLING PROCESSING SERVICES

THIS AGREEMENT FOR RECYCLING PROCESSING SERVICES (this "Agreement") is made and entered into on the 8th day of November, 2011 (the "Effective Date") by and between the City of Hattiesburg, Mississippi, a political subdivision of the State of Mississippi ("City") and Advanced Disposal Services Gulf Coast, a Delaware limited liability company ("Contractor").

WHEREAS, it is necessary for City to promote, preserve and protect the public health of its citizens and the removal of garbage, rubbish and recyclable materials generated within the City is a valid exercise of powers of the City; and

WHEREAS, in connection therewith, the City prepared and issued that certain Request for Proposals for Recycling Collection, Transportation and Processing Services dated June 2011 and all addendums thereto (the "RFP"); and

WHEREAS, in response to the RFP, the Contractor submitted a proposal to City (the "Proposal") and the City has agreed to grant to Contractor the exclusive right to all the Recyclable Materials generated within the City and to process the same; and

WHEREAS, the granting of an exclusive Agreement pursuant to this Agreement to a private company for the processing of recyclable materials is a valid function of City and such Agreement is proprietary in nature; and

WHEREAS, City and Contractor are desirous of entering into this Agreement, under the terms of which, Contractor shall have an exclusive Agreement for a specified period of time for the processing of such Recyclable Materials; and

WHEREAS, the City has conducted an investigation and has determined that the Contractor and its affiliates have a proven excellent reputation for providing the types of services required under this Agreement and that the Contractor has access to significant capital resources that would be available to fund the fulfillment of its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, the City has determined that Contractor has expended substantial capital to acquire this Agreement and will expend significant additional amounts of capital during the term of this Agreement to fulfill its responsibilities under this Agreement, all of which should greatly benefit City; and

WHEREAS, City and Contractor have agreed to the conditions, terms, rates, provisions and considerations under which Contractor shall perform the services as herein set out, and for the compensation as hereinafter provided and the City has deemed it to be in the best interest of the City and the residents of the City to enter into this Agreement upon such terms and conditions set forth herein in order to ensure high quality services by the Contractor to the residents of the City; and

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

Section 1.0 - Definitions

For purposes of this Agreement, the following terms shall be defined as follows; provided however, nothing contained herein shall be interpreted to require the Contractor to undertake any conduct which is contrary to federal, state or local law.

1.1 "Agreement" has the meaning set forth in the first paragraph above, and includes all Schedules and Exhibits attached hereto.

1.2 "City" means the City of Hattiesburg, Mississippi which shall include, for purposes of this Agreement, the incorporated area of the City and the areas outside the corporate bounds of the City and receiving City service(s).

1.3 "Force Majeure" means any act, event, or condition having a direct material adverse effect on a party's ability to perform any obligation, agreement or covenant under this Agreement, including without limitation, Contractor's ability to collect, transport or dispose of Residential Solid Waste, if such act, event, or condition is beyond the reasonable control of the party. Such acts, events, or conditions shall include, but shall not be limited to, the following: (a) an act of God, lightning, earthquake, fire, severe weather conditions, epidemic, land-slide, drought, hurricane, tornado, storm, explosion, partial or entire failure of utilities, flood, nuclear radiation, act of a public enemy, war, blockade, insurrection, riot or civil disturbance, labor strike or interruption, extortion, sabotage, or similar occurrence or any exercise of the power of eminent domain, condemnation, or other taking by the act of any governmental body on behalf of any public, quasi-public, or private entity; or (b) the order, judgment, action, or determination of any federal, state, or local court, administrative agency, or governmental body (excepting decision interpreting federal, state, and local tax laws), which adversely affects the: (i) the ability of Contractor to perform the services contemplated hereunder; (ii) the right or ability of the Contractor to process the Recyclable Materials or (iii) the suspension, termination, interruption, denial, or failure or renewal or issuance of any permit, license, consent, authorization, or approval necessary to for Contractor to perform the services contemplated hereunder.

1.4 "Hazardous Materials" means any and all (a) hazardous substances, pollutants, and contaminants, as defined by the Comprehensive Environmental Response, Compensation and Liability Act of 1980, as amended, solid or hazardous wastes, as defined by the Resource Conservation and Recovery Act, as amended, hazardous materials, as defined by the Hazardous Materials Transportation Act, as amended, toxic substances, as defined by the Toxic Substances Control Act, as amended, toxic chemicals or extremely hazardous substances, as defined by the Emergency Planning and Community Right-To-Know Act, as amended, hazardous air pollutants, as defined by the Clean Air Act, as amended, and hazardous substances, as defined by the Clean Water Act, as amended; (b) any other toxins, chemicals, wastes, substances, or materials which pose an unreasonable risk to human health or the environment, or which are regulated under any applicable federal, state, or local laws rules, or regulations, or any other material which any governmental agency or unit having appropriate jurisdiction shall determine from time to time is harmful, toxic, or dangerous, or otherwise ineligible for disposal at

the intended disposal site utilized by Contractor; (c) any material that requires other than normal handling, storage, management, transfer or disposal; (d) any other material that may present a substantial endangerment to public health or safety, may cause applicable air quality or water standards to be violated by the normal operation of the disposal site to be utilized by the Contractor, or because of its size, durability or composition cannot be disposed of at such disposal site or has a reasonable possibility of otherwise adversely affecting the operation or useful life of such disposal site; or (e) waste or combination of waste of a solid, liquid, contained gaseous, or semisolid form which because of its quantity, concentration or physical, chemical or infectious characteristics, may (i) cause, or significantly contribute to an increase in mortality or an increase in serious irreversible or incapacitating reversible illness; or (ii) pose a substantial present or potential hazard to human health or the environment when improperly treated, stored, transported, disposed of, or otherwise managed which are listed by the Environmental Protection Agency as hazardous wastes which exceed the threshold limits set forth in the Environmental Protection Agency regulations for classifying hazardous waste. Such wastes include, but are not limited to, those wastes which are toxic, corrosive, flammable, irritants, strong sensitizers, or which generate pressure through decomposition, heat or other means. Such wastes do not include those radioactive materials regulated pursuant to the Mississippi Radiation Protection Law of 1976, appearing in Section 45-14-1 *et seq.* of the Mississippi Code.

1.5 “Recyclable Materials” means newspaper, uncoated mixed paper, aluminum, glass and metal food and beverage containers, plastics containers labeled HDPE, LDPE & P.E.T., and such other materials the City and Provider determine to be recyclable.

1.6 “Services” has the meaning set forth below in Section 2.2.

1.7 “Term” has the meaning set forth below in Section 2.4.

Section 2.0 – Scope of Agreement

2.1 Recitals; Conflict. The parties hereto acknowledge and agree that the “whereas” recitals set forth above are true and correct and are hereby incorporated herein by this reference. The parties further acknowledge and agree that in the event of any conflict between this Agreement and the RFP, the Proposal, or any other documents submitted by or to the City and Contractor, this Agreement shall prevail and control.

2.2 Scope. The work under this Agreement shall consist of the processing by Contractor, or its affiliates or subcontractors, of all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected by the City’s designated third party hauler from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities in the City (collectively, the “Services”). In the performance of the Services, Contractor shall provide the supervision, materials, and equipment necessary to complete the Services in accordance with the terms of this Agreement. The scope of the Services to be provided by Contractor hereunder shall not be amended or modified without the mutual consent of the parties hereto. City covenants and agrees to cause all Recyclable Materials collected in the curbside recycling program by the City’s designated third party hauler, to be delivered to Contractor, or its designated subcontractor or affiliate, or to be delivered to Contractor’s designated processing facility.

2.3 Exclusivity. During Term of this Agreement, Contractor shall provide the Services and in accordance with the terms of this Agreement, and shall have the sole and exclusive right to provide the Services throughout the City. The City hereby grants, and the Contractor hereby accepts, the sole and exclusive Agreement, license and privilege to provide the Services during the Term of this Agreement and all renewal terms thereto. All such rights shall be exclusive to the Contractor and no other person or entity except the Contractor may offer or provide the Services as contemplated hereby. The City further agrees that so long as Contractor is not in default hereunder, it will not enter into any agreement or understanding with any other person or entity for performance of the Services contemplated hereby during the Term hereof.

2.4 Term. The term of this Agreement shall be for the period beginning on the Effective Date and expiring on the date that is three years after the Effective Date. The term of this Agreement may be reduced in the event of the construction of a recyclable processing facility within the city limits that is operated and maintained by the third party company providing recyclable material hauling services as part of the curbside recycling program.

Section 3.0 – Contractor Responsibilities

3.1 Services Provided

3.1.1 Residential Solid Waste. Contractor shall have the right to process all Recyclable Materials generated in the City, including without limitation all Recyclable Materials that are collected from all residential premises, businesses (including non-profit operations), schools, drop-off recycling facilities, and all multi-housing facilities, that are collected by the City as part of the curbside recycling program by its designated third party hauler. All such Recyclable Materials shall be delivered by the City, or by the City's designated third party hauler, to the Contractor, or its designated subcontractor or affiliate, or shall be delivered to Contractor's designated processing facility.

3.1.2. Processing Facility. Contractor may process all Recyclable Materials at any processing facility as determined by the Contractor, or its affiliates or subcontractors, in its sole discretion.

3.1.3. Unacceptable Materials. If it is determined that the materials received by Contractor, or its designee, (i) do not constitute Recyclable Materials as defined above, (ii) are contaminated or constitute Hazardous Materials, as determined by Contractor, or (iii) constitute materials that are or may be prohibited from disposal at the Contractor's designated facilities by federal or state law, regulation, rule, code, ordinance, order, permit or permit condition (collectively, "Unacceptable Materials"), Contractor shall notify the City and the City shall remove, or caused to be removed, from the processing facility, such Unacceptable Materials immediately. If the City does not remove such Unacceptable Materials immediately upon notice by Contractor, Contractor shall arrange for lawful disposal of such waste at the sole cost and expense of the City which the City agrees to pay. The City shall indemnify, defend and hold harmless the Contractor for any costs or damages resulting from delivery of Unacceptable Materials to the processing facility and shall pay the Contractor its reasonable

expenses and charges for handling, loading, preparing, transporting, storing and caring for any such Unacceptable Materials disposed of at the processing facility.

Contractor shall not be required to accept, and reserves the right to reject or revoke acceptance of, at any time, any materials brought to the Contractor's designated facility that Contractor, or its affiliate or subcontractor, its sole discretion, considers to be an Unacceptable Materials. Operator shall require Customer to remove waste or materials Customer has delivered to the Disposal Site which are subsequently determined or suspected by Operator to be Unacceptable Materials.

3.2 Personnel

The Contractor shall assign a qualified person or persons to be in charge of its performance of this Agreement.

3.3 Compliance With Law; Permits

The Contractor shall comply with all applicable local, state and federal laws, rules, regulations, ordinances and statutes in the performance of this Agreement; provided, however that this Agreement shall govern the obligations of the Contractor where there exists conflicting ordinances of the City on the subject, and the City agrees to waive the requirements of such ordinances in the event of such a conflict. In the event that the acceptance or processing of any Recyclable Materials hereunder shall become restricted or prohibited by any such applicable law, ordinance, statute, rule or regulation, such type of materials shall be eliminated from the requirements and provisions of this Agreement. Contractor shall obtain all applicable permits, licenses and other approvals necessary to perform the Services. The City shall comply with, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply with, all applicable local, state and federal laws, rules, regulations, ordinances, consents, judgments and statutes in the performance of this Agreement. City shall also comply, and cause its designated third party hauler and all employees, officers, agents, subcontractors and representatives to comply, with all work and safety rules which operations at any processing facility.

Section 5.0 – Compensation

Contractor will rebate the City thirty percent (30%) of the Official Board Market Report High Side Southeast (Mixed paper #2) on a monthly basis for commodities, not including glass, delivered to Contractor's designated facility. This rebate is based on a floor of fifty dollars (\$50.00) per ton. If market rates fall below fifty dollars (\$50.00) per ton, there will be no rebate. Notwithstanding the forgoing, Contractor shall have no duty to rebate any amount to the City for any glass received by Contractor, or its designated subcontractor or affiliate. Contractor shall provide monthly recyclable volume data and material market values pertaining to the recyclables processed as part of this contract. City shall reserve the right to audit Contractor's records regarding these quantities and values.

Section 6.0 - Indemnity

The Contractor will indemnify, defend and hold harmless the City, its officers, agents, and employees (the "City Parties") from and against any and all suits, actions, legal proceedings, claims, demands, damages, costs, expenses, including reasonable attorney's fees ("Damages"), arising out of the negligent act or failure to act of the Contractor its officers, agents, and employees in the Contractor's performance of this Agreement; provided however, nothing herein shall require Contractor to indemnify, defend or hold the City Parties harmless from any such Damages that result from, are due to or arise in connection with the acts of, or any failure to act by, any City Party. To the extent allowed by Mississippi law, the City will indemnify, defend and hold harmless the Contractor, its parent corporation, affiliates and their respective officers, directors, agents, members, servants, representatives and employees from and against any and all Damages, arising out of the negligent act or failure to act of the City Parties or any third party hauler or subcontractor of the City, or any breach by the City of any covenant, agreement, obligation, representation or warranty set forth herein. In addition, City also hereby expressly agrees to indemnify, defend and hold harmless Contractor, its subsidiaries, affiliates, subcontractors and its and their respective officers, directors and employees ("Indemnified Parties"), from and against any Damages arising out of resulting from any personal injury, death, or property damage suffered by any employee, agent, invitee or visitor of City or of any subcontractor or third party hauler of the City while at the Contractor's designated processing facility.

Section 7.0 – Insurance

The Contractor shall at all times during the Agreement maintain in full force and effect Employer's Liability, Workmen's Compensation, Public Liability, and Property Damage Insurance. All insurance shall be by insurers and for policy limits acceptable to the City and before commencement of work hereunder the Contractor agrees to furnish the City certificates of insurance or other evidence satisfactory to the City to effect that such insurance has been procured and is in force.

For the purpose of this Agreement, the Contractor shall carry the following types of insurance in at least the limits specified below:

<u>COVERAGES</u>	<u>LIMITS OF LIABILITY</u>
Workers' Compensation	Statutory
Employer's Liability	\$500,000
Bodily Injury Liability	\$500,000 each occurrence
Except Automobile	\$1,000,000 aggregate
Property Damage Liability	\$500,000 each occurrence
Except Automobile	\$500,000 each occurrence
Automobile Bodily Injury	\$500,000 each person
Liability	\$1,000,000 each occurrence
Automobile Property Damage Liability	\$500,000 each occurrence
Excess Umbrella Liability	\$5,000,000 each occurrence

Section 8.0 – Title to Materials

Title to the Recyclable Materials delivered to Contractor or its designated affiliate, subcontractor or Contractor's designated processing facility shall pass to the Contractor once it is delivered to Contractor's designated processing facility; provided however, that the Contractor shall not accept title

to waste or materials that are Unacceptable Materials regardless of whether the Unacceptable Materials are loaded or unloaded, and title to such waste shall remain at all times with the City and/or the generator thereof.

Section 9.0 – Events of Default; Remedies

9.1 Events of Default by Contractor. The following shall constitute events of default on the part of the Contractor except to the extent caused by the occurrence of an event of Force Majeure or the acts of, or failure to act by, the City, its officers, employees, agents or representatives:

- 9.1.1 Failure by the Contractor to perform any material obligation of the Contractor under the terms of this Agreement, and continuance of such failure after (i) written notice thereof has been provided by the City specifying such failure and requesting that such condition be remedied, and (ii) Contractor's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) days after receiving notice from the City (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), Contractor shall not be in default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.1.2 The Contractor becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.2 Events of Default by City. The following shall constitute events of default on the part of the City, except to the extent excused by the occurrence of an event of Force Majeure or the act of, or failure to act by, the Contractor:

- 9.2.1 A failure by the City to timely perform any obligation under the terms of this Agreement, and the continuance of such failure after (i) written notice thereof has been provided by the Contractor specifying such failure and requesting that such condition be remedied, and (ii) City's failure to cure the default or immediately initiate and diligently pursue reasonable action and cure such non performance within fifteen (15) Days after receiving notice from the Contractor (provided, if such failure is of a nature that it cannot be cured within such fifteen (15) day period), the City shall not be in Default if Contractor commences the curing of such failure within such fifteen (15) day period, and diligently pursues the curing thereof; or
- 9.2.2. The City becomes insolvent or bankrupt and cannot to pay its when they become due, files a petition in bankruptcy or has such a petition filed against it (and fails to lift any stay imposed thereby within ninety (90) days after such stay becomes effective), has a receiver appointed with respect to all or substantially all of its assets; makes an assignment for the benefit of creditors; or ceases to do business in the ordinary course.

9.3. Remedies Upon an Event of Default

9.3.1 If a party is in default pursuant to this Section 9, then, at the option of the non-defaulting party, this Agreement may be immediately terminated or suspended upon written notice to the defaulting party as contemplated by this Section 9, or this Agreement may be continued in force and the non-defaulting party shall have the right to take whatever action at law or in equity deemed necessary or desirable to collect any amounts then due or thereafter to become due under this Agreement, or to enforce performance of any covenant or obligation of the defaulting party under this Agreement.

9.3.2. The rights and remedies under this paragraph shall be in addition to those otherwise allowed by law or in equity. Any and all rights and remedies which either party may have under this Agreement, at law or in equity, shall be cumulative and shall not be deemed inconsistent with each other, and any two or more of all such rights and remedies may be exercised at the same time insofar as permitted by law. Any rights of the Contractor not expressly granted in this Agreement are reserved by Contractor.

9.3.3 The failure of either party at any time to require performance by the other party of any provisions hereof shall in no way affect the right of such party thereafter to enforce the same. Nor shall waiver by either party of any breach of any provisions hereof be taken or held to be waived of any succeeding breach of such provisions or as a waiver of any provision itself. Further, each party agrees that the Contractor would be irreparably damaged if any provisions of this Agreement were not performed in accordance with its specific terms or was otherwise breached by the City. Therefore, the parties agree that the Contractor shall be entitled to an injunction or injunctions, without being required to post any form of bond, to prevent breaches of this Agreement or any of its provisions by the City and to specifically enforce this Agreement or any of its terms and provisions, in addition to any other remedy to which the Contractor may be entitled, at law or in equity.

9.4 Force Majeure.

In the event either party is rendered unable, in whole or in part, to perform its obligations hereunder due to an event of Force Majeure, it shall notify the other party of such event and the obligations of such party may be suspended during the continuation of any inability so caused by such event of Force Majeure. Neither party shall be liable in any manner, and neither party shall be considered in default hereunder, for any failure to perform its respective obligations under this Agreement if such failure to perform is due to an event of Force Majeure.

Section 10.0 – Miscellaneous Provisions

10.1 Notice. Any notice, demand, communication, or request required or permitted hereunder shall be in writing and delivered in person or sent by a nationally recognized overnight delivery service, or certified mail, postage prepaid as follows:

As to the City:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

As to Contractor:

Attn: _____
Phone: _____

With a copy to

Attn: _____
Phone: _____

Notices shall be effective upon delivery or refusal of delivery at the address as specified above. Changes in the respective addresses to which such notice is to be directed, may be made from time to time by written notice.

10.2 Choice of Law

This Agreement shall be construed in accordance with and governed for all purposes by the laws of the State of Mississippi, excluding the laws applicable to conflicts or choice of law. Any dispute or difference between or among any of the parties hereto arising out of or in connection with this Agreement or the transactions contemplated hereby which such parties are unable to resolve themselves may be submitted to a non-binding mediation process in accordance with a mutually agreeable mediation procedure, to be completed no later than thirty

(30) days following a written request for mediation by either party. EACH PARTY HERETO HEREBY WAIVES TRIAL BY JURY IN ANY ACTION, PROCEEDING OR COUNTERCLAIM BROUGHT BY ANY OF THEM AGAINST THE OTHER ARISING OUT OF OR IN ANY WAY CONNECTED WITH THIS AGREEMENT, OR ANY OTHER AGREEMENTS EXECUTED IN CONNECTION HERewith, OR THE ADMINISTRATION THEREOF OR ANY OF THE TRANSACTIONS CONTEMPLATED HEREIN OR THEREIN. THIS PROVISION IS A MATERIAL INDUCEMENT FOR THE BUYER TO ENTER INTO THIS AGREEMENT.

10.3 Independent Contractor

Contractor, in the performance of this Agreement, is acting as an independent contractor and not as an employee, agent, partner or joint venturer of City, and neither party shall not hold itself out as such or knowingly permit another to rely on such belief. Nothing in this Agreement is intended or shall be construed to create any association, partnership, joint venture or employment relationship between the parties, nor shall City have any right to enter into any agreement or commitment on behalf of Contractor or to bind Contractor in any respect whatsoever. Contractor's personnel shall not be considered employees of the City by reason of their performance of the Services or other work or services contemplated by this Agreement and Contractor shall bear sole responsibility for all payroll and employment taxes relating to Contractor's personnel.

10.4 Entire Agreement; Binding Agreement

This instrument contains the entire agreement between the parties relating to the rights herein granted and the obligations herein assumed. Any oral representation or modifications concerning this instrument shall be of no force or effect and this Agreement may not be amended or modified except by a subsequent modification in writing signed by the parties hereto. This Agreement shall inure to the benefit of and shall be binding upon the Contractor, the City and their respective successors and assigns, subject, however, to the limitations contained in this Agreement.

10.5 Severability

If any part of this Agreement for any reason is declared invalid, such decision shall not affect the validity of any remaining portion, which remaining portion shall remain in force and effect as if this Agreement had been executed with the invalid portion thereof eliminated. Any void provision shall be deemed severed from the Agreement and the balance of the Agreement shall be construed and enforced as if the Agreement did not contain the particular portion or provision held to be void. It is hereby declared the intention of the parties that they would have executed the remaining portion of this Agreement without including any such part, parts or portions which may, for any reason, be hereinafter declared invalid.

10.6 No Waiver.

Neither any failure nor any delay by any party in exercising any right, power or privilege under this Agreement or any of the documents referred to in this Agreement will operate as a waiver of such right, power or privilege, and no single or partial exercise of any such right,

power or privilege will preclude any other or further exercise of such right, power or privilege or the exercise of any other right, power or privilege.

10.7 Captions

The titles or headings preceding any section or paragraph are for reference and convenience only and shall be in no way construed to be a material part of this Agreement.

10.8 Assignment

No assignment or transfer of this Agreement or any right occurring under this Agreement shall be made in whole or part by the Contractor without the express written consent of the City, such consent not to be unreasonably withheld or delayed; provided however, the Contractor may assign or transfer this Agreement to an affiliate without the consent of the City.

10.9 Counterparts

This Agreement may be executed in counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

10.10 Representations. The City represents and warrants to Contractor and covenants and agrees as follows:

(a) The parties signing this Agreement on behalf of the City have been authorized to do so by specific action of _____ adopted the _____ day of _____, 20__ in open meeting and of record in its official minutes.

(b) The City validly exists as a political subdivision under the laws of the State of Mississippi. The City has full power and authority to enter into this Agreement and to fully perform all of its duties and obligations hereunder. The City's _____ has duly authorized the execution and delivery of this Agreement and the City's performance of all of its duties and obligations contained herein, and this Agreement constitutes a valid and legally binding obligation of the City, enforceable in accordance with its terms. Without limiting the generality of any of the foregoing, the City has provided all public notices and held all public meetings, hearings, and the like required by applicable law, rule, regulation or ordinance in connection with the City's and execution of this Agreement.

(c) No consents or approvals are needed for the entering into or performance of this Agreement by the City. Neither the entering into nor the performance of this Agreement by the City will result in a violation of or be in conflict with any statute, rule, regulation, ordinance, agreement, instrument, judgment, decree, or order to which the City is a party or by which the City or its assets is bound.

(d) There is no action, suit, judgment, consent order or investigation or proceeding pending or, to the best of the City's knowledge and belief, threatened, relating to this Agreement. The City will notify Contractor promptly if any such action, suit, investigation or proceeding is instituted or threatened. In connection with the execution, delivery and performance of this Agreement, the City is in compliance with all applicable federal, state and local laws, rules,

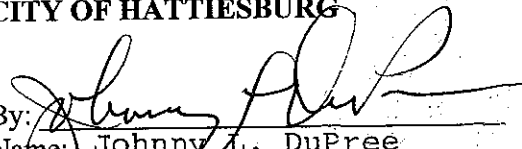
regulations, orders, ordinances, judgments permits, licenses, approvals, and variances, and the City has not received any notice of any complaint or violation of any of the foregoing. The City will notify the Contractor promptly upon receipt of any complaint or notice of non-compliance with any of the foregoing.

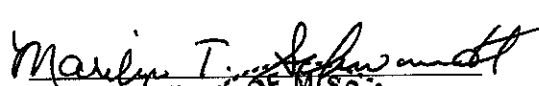
(e) The representations and warranties of the City are true and correct in all material respects at and as of the Effective Date and continuing during the Term of this Agreement.

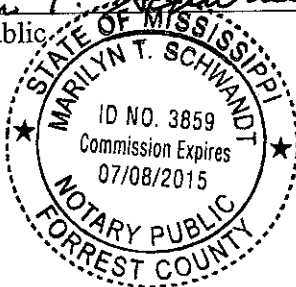
IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the date evidenced on the first page hereof.

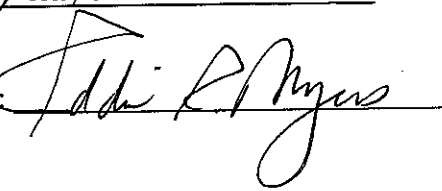
CITY OF HATTIESBURG

Witness

By: 
Name: Johnny L. DuFree
Title: Mayor


Notary Public



Attest: 

**ADVANCED DISPOSAL SERVICES GULF
COAST, LLC**

Witness

By: _____
Name: _____
Title: _____

Notary Public

Attest: _____



City of Hattiesburg, MS

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

Master

File Number: 2011-0230

File ID: 2011-0230

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: David Webster

File Created: 10/31/2011

Brief Title: Unadvertised Bids for Fire Station #4 Roof Replacement

Final Action:

Minute Book Number: 2011-6/200-168

Title:

Acknowledge receipt of unadvertised bids for Roof Replacement/Fire Station 4 and accept the bid of Pace Roofing in the amount of \$48,300.00 as the lowest bid received.
(Unadvertised bids for Construction Project)

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-16

Sponsors:

Enactment Date:

Attachments: 11-08-Fire Station Roof-Pace(Two Quote).pdf

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Michael Pope

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Council Member Carroll, seconded by Vice President Ware, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0230

Title

Acknowledge receipt of unadvertised bids for Roof Replacement/Fire Station 4 and accept the bid of Pace Roofing in the amount of \$48,300.00 as the lowest bid received.(Unadvertised bids for Construction

Project)

Summary

Accepting Unadvertised Bids for Construction Project

Budget Information

Expenditure Type

Purchasing Item

Unadvertised Bid

Publication Information

43540

PAGE ROOFING
16 TEMPLE RD
PERMAL MS 18465-9502

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To:

CITY OF HATTIESBURG
PERMANENT DIVISION
220 W FRONT ST. 2ND FLOOR
BOX 1896
HATTIESBURG MS 39401

Page No. 10/18/11
Date 11/11
Order Number

Phone Number : 601 544-5212

Shipping terms are F.O.B. destination, freight prepaid

PRINTED NAME Page Roofing LLC DATE 10-18
SIGNATURE [Signature]

PROJECT LINE: ROOF REPLACEMENT/ FIRE STATION 1

ITEM DESCRIPTION
ROOF REPLACEMENT AT 5033 OLD HWY 42
AT FIRE STATION 1 AND DISPOSE IN A PROPER LANDFILL.
REMOVE EXISTING SHINGLES AND DISPOSE IN A PROPER LANDFILL.
INSTALL 1/2" LB. GUTS BRONZ B-PANEL METAL ROOF SYSTEM.
INSTALL NEW 2x6 GUTS BRONZ B-PANEL METAL ROOF SYSTEM.
COMPLETE WITH TERM FLASHINGS, AND ACCESSORIES JOIST PANELS
REPLACE MISSING FLASHINGS & REPAIR DAMAGED JOIST PANELS
REPAIR ROOFING. PROVIDE NUMBER OF 50 FT. OF ROOFING TO
BE USED ON QUOTE. RESURS QUOTE BY 10/21/2011

Request Date	QTY	UN	Unit Price	Extended Cost	Delivery Date	Expired Date
10/17/11	1.00	EA	18.30	18.30	10-18	11-19

TOTAL BID PRICE 48,300.00

Lowest & Best
Robert H. [Signature]

43530

JOHN C NELSON
406 HEMPHILL ST
HATTIESBURG MS 39401-3803

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Mail To CITY OF HATTIESBURG
PURCHASING DIVISION
220 N FRONT ST. 2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

Page No. 1
Date 10/18/11
Order Number 1719 00

PRINTED NAME

Phone Number . . . 601 5454512

SIGNATURE

DATE 10-18-11

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: ROOF REPLACEMENT/ FIRE STATION 4

ITEM DESCRIPTION	Request Date	QTY	UNIT	Unit Price	Extended Cost	Delivery Date	Expired Date
ROOF REPLACEMENT AT FIRE STATION 4 AT 5033 OLD HWY 42 REMOVE EXISTING SHINGLES AND DISPOSE IN A PROPER LANDFILL. INSTALL 15 LB. FELT UNDERLAYMENT INSTALL NEW 26 GAUGE BRONZ R-PANEL METAL ROOF SYSTEM, COMPLETE WITH TRIM, FLASHINGS, AND ACCESSORIES. REPLACE MISSING FACIA PANELS & REPAIR DAMAGED SOFFIT PANELS REPAIR DOWNPOUT. PROVIDE NUMBER OF SQ. FT. OF ROOFING TO BE USED ON QUOTE. RETURN QUOTE BY 10/21/2011	10/17/11	1.00	EA	80.395	80.395	11-11-11	

TOTAL BID PRICE \$ 49,750.00



City of Hattiesburg, MS

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

Master

File Number: 2011-0233

File ID: 2011-0233

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester:

File Created: 11/01/2011

Brief Title: Brownfields Public Meeting Notice

Final Action:

Minute Book Number: MB 2011-6/1368

Title:

Authorize publication of a Notice of a Public Meeting at the Hattiesburg Intermodal Facility on November 14, 2011at 5:30 p.m. to receive comments on a proposed 2012 EPA Brownfields Clean-up Grant application.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-17

Sponsors:

Enactment Date:

Attachments: BrownfieldsMtgNotice, Public Meeting Notice -
Hattiesburg Brownfields Cleanup, Proof of Pub 2012
EPA Brownsfield

Enactment Number:

Contact:

Meeting Date:

Drafter: Franklyn Tate

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Council Member Carroll, seconded by Vice President Ware, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0233

Title

Authorize publication of a Notice of a Public Meeting at the Hattiesburg Intermodal Facility on November 14, 2011at 5:30 p.m. to receive comments on a proposed 2012 EPA Brownfields Clean-up Grant application.

Summary

Pubilc Meeting Notice

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish first if the Hattiesburg American on Wednesday, November 9, 2011 and on Sunday November 13, 2011.

Public Meeting Notice

The City of Hattiesburg is seeking to secure funding through the Fiscal Year 2012 EPA Brownfields Clean-up Grant program to address recognized environmental concerns associated with property located adjacent to the Leaf River and South of Gordon's Creek. Recognized environmental concerns were revealed during environmental site assessments conducted as part of the City's Brownfields Coalition Assessment Grant process. To provide an opportunity for public input into the grant process, the City of Hattiesburg will conduct a public meeting on Monday, November 14, 2011 at 5:30 p.m. at the Hattiesburg Intermodal Facility located at 308 Newman Street, Hattiesburg, Mississippi. The purpose of the meeting is to provide details concerning the proposed grant application and to give the public an opportunity to provide input into the grant application process. A completed draft of the proposed grant application can be obtained at the Hattiesburg City Clerk's office located at 200 Forrest Street, Hattiesburg, Ms 39403 or by calling (601) 545-4552.

Public Meeting Notice

The City of Hattiesburg is seeking to secure funding through the Fiscal Year 2012 EPA Brownfields Clean-up Grant program to address recognized environmental concerns associated with property located adjacent to the Leaf River and South of Gordon's Creek. Recognized environmental concerns were revealed during environmental site assessments conducted as part of the City's Brownfields Coalition Assessment Grant process. To provide an opportunity for public input into the grant process, the City of Hattiesburg will conduct a public meeting on Monday, November 14, 2011 at 5:30 p.m. at the Hattiesburg Intermodal Facility located at 308 Newman Street, Hattiesburg, Mississippi. The purpose of the meeting is to provide details concerning the proposed grant application and to give the public an opportunity to provide input into the grant application process. A completed draft of the proposed grant application can be obtained at the Hattiesburg City Clerk's office located at 200 Forrest Street, Hattiesburg, Ms 39403 or by calling (601) 545-4552.

10406150

PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary
public in and for Forrest County, Mississippi,

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200383355
BROWNSFIELD CLEANUP

Public Meeting Notice
The City of Hattiesburg is seeking to secure funding through the Fiscal Year 2012 EPA Brownfields Clean-up Grant program to address recognized environmental concerns associated with property located adjacent to the East River and South of Gordon's Creek. Recognized environmental concerns were revealed during environmental site assessments conducted as part of the City's Brownfields Coalition Assessment Grant process. To provide an opportunity for public input into the grant process, the City of Hattiesburg will conduct a public meeting on Monday, November 14, 2011 at 5:30 p.m. at the Hattiesburg Intermodal Facility located at 308 Newman Street, Hattiesburg, Mississippi. The purpose of the meeting is to provide details concerning the proposed grant application and to give the public an opportunity to provide input into the grant application process. A completed draft of the proposed grant application can be obtained at the Hattiesburg City Clerk's office located at 200 Forrest Street, Hattiesburg, Ms. 39403 or by calling (601) 545-4552.
Published: 11/09/11 & 11/13/11 0200383355-01

CRYSTAL HORTON

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

11/9/2011
11/9/2011
11/13/2011

Size: 182 words / 1.00 col. x 47.00 lines
Published: 2 time(s)
Total: \$45.04

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 11/13/2011.

Jennyfer J. Brogdon
Notary Public

NOV. 13, 2011
Date





City of Hattiesburg, MS

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

Master

File Number: 2011-0250

File ID: 2011-0250

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: 2011 ADA Transition Plan for Public Right-Of-Ways
Public Meeting Notice

Final Action:

Minute Book Number: MN 20101-6/168

Title:

Authorize a public meeting to be held on November 15, 2011, at 5:30 p.m., at the Hattiesburg Cultural Center, and 30 day comment period starting on November 11, 2011 and ending at 5:00 p.m. on December 10, 2011, to allow the general public to view and make comments on the ADA Transition Plan.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-18

Sponsors:

Enactment Date:

Attachments: Public Meeting ADA, ADA Transition
Plan_Hattiesburg, 8753_Overall_Ward_Map, Ward 1,
Ward 2, Ward 3, Ward 4, Ward 5

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Council Member Carroll, seconded by Vice President Ware, to Approve the Consent Calendar. The motion carried by the following vote Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0250

Title

Authorize a public meeting to be held on November 15, 2011, at 5:30 p.m., at the Hattiesburg Cultural Center, and 30 day comment period starting on November 11, 2011 and ending at 5:00 p.m. on December 10, 2011, to allow the general public to view and make comments on the ADA Transition Plan.

Summary

Authorize

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Publish (1) Thursday 11/10/11

**NOTICE OF COMMENT PERIOD AND PUBLIC MEETING REGARDING THE
2011 ADA TRANSITION PLAN FOR PUBLIC RIGHT-OF-WAYS FOR THE
CITY OF HATTIESBURG**

The City of Hattiesburg (The City) has substantially completed an ADA transition plan for public right of ways in accordance with the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (July 26, 2011). The plan sets forth, among other things, a program to upgrade pedestrian facilities and bring them into compliance with ADA Standards.

A copy of the plan is available for inspection during normal business hours at City Hall and at the Library of Hattiesburg, Petal, and Forrest County. In addition, a copy of the plan will be available for inspection on the City's website (www.hattiesburgms.com).

The City has designated November 11, 2011 until December 10, 2011 at 5:00 p.m., as a 30-day comment period concerning the ADA Transition Plan. Comments must be submitted in writing to the office of Neel-Schaffer, Inc. Written comments can be mailed or delivered to the address listed below.

The City will hold a public meeting on November 15, 2011, at 5:30 p.m. The meeting will be in regards to the ADA Transition Plan and will be held at the Hattiesburg Cultural Center. The purpose of the public meeting is to answer any questions regarding the plan and provide the general public a forum to make comments.

Hattiesburg Cultural Center

723 Main Street
Hattiesburg, MS 39401

Library of Hattiesburg, Petal, and Forrest County

329 Hardy Street
Hattiesburg, MS 39401

City Hall

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

Physical Address:

200 Forrest Street
Hattiesburg, MS 39401

Neel-Schaffer, Inc.

P.O. Box 1487
Hattiesburg, MS 39403-1487

Physical Address:

704 Hardy Street
Hattiesburg, MS 39401

Publish (1) Thursday 11/10/11
Return PROOF to City Clerk's Office
P.O. Box 1898
Hattiesburg, MS 39403

DRAFT: 10/31/2011

2011

TRANSITION PLAN

for
Public Right-of-Ways



Prepared for:



Prepared by:



Acknowledgements

City of Hattiesburg ADA Transition Plan Review Committee:

Pattie Brantley, Director of Urban Development

Russell Davis, Director of Public Works

Bert Kuyrkendall, Director of Engineering

Franklyn Tate, Director of Federal and State Programs

Dr. Clemon Terrell, Director of Parks and Recreation

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Appendices

Appendix A - City of Hattiesburg ADA Policies (Public Notice, Grievance Procedures, Sidewalk Policy)

Appendix B - Curb Ramp Cost Estimate

Appendix C - Sidewalk Maintenance Cost Estimate

Appendix D - Pedestrian Signal Cost Estimate

Appendix E - On-street Parking Cost Estimate

Executive Summary

As required by the Federal Highway Administration (FHWA), the City of Hattiesburg has prepared the following Transition Plan for Public Right-of-Ways. The main purpose of this plan is to develop a program to upgrade pedestrian facilities and bring them into compliance with ADA standards. The City of Hattiesburg was unable to prepare a Transition Plan in full accordance with ADA Title II requirements due to budgetary restraints, but remains committed to evaluating every city-owned facility and all city policies and procedures as soon as funding can be allocated.

In accordance with Title II requirements, the City conducted a self-evaluation of all public rights-of-ways to determine compliance under the ADA regulations. Facilities contained within the public right-of-way include curb ramps, sidewalks, pedestrian signals, crosswalks, and on-street parking. The City of Hattiesburg used the Proposed Accessibility Guidelines for Pedestrian Facilities in the Public Right-of-Way (July 26, 2011) as a reference document to ADA compliance for this Transition Plan. Once the self-evaluation of the public right-of-way was completed, the City developed a Transition Plan to outline the method by which pedestrian facilities within the city limits will be brought into compliance with ADA standards. Based on cost estimates generated from the self-examination of public rights-of-way, the cost to repair non-complaint facilities is as follows:

Facility	Cost Estimate for ADA Compliance
Curb Ramps	\$1,384,080
Sidewalk Maintenance	\$370,407
Pedestrian Signals	\$527,400
On-Street Parking	\$5,000
Total	\$2,286,887

Broken out over the 15-year implementation plan period, this will allocate approximately \$153,000 annually from the City's budget toward ADA compliance.

The City of Hattiesburg's Transition Plan was provided to the public for review and comment prior to being adopted. As part of the public participation efforts, the City has contacted local organizations that provide services to disabled residents to increase awareness of the Transition Plan.

The City of Hattiesburg presents this Transition Plan as a general plan for the upgrade of pedestrian facilities within the public right-of-way. This plan is a living document that will change as condition and use of public rights-of-way change and as funding for projects becomes available.

1.0 Introduction

The Americans with Disabilities Act (ADA) was enacted on July 26, 1990. It provides comprehensive civil rights protection to persons with disabilities in the areas of employment, state and local government services, access to public accommodations, transportation, and telecommunications. The ADA is a companion civil rights legislation with the Civil Rights Act of 1964 and Section 504 of the Rehabilitation Act of 1973. This legislation mandates that qualified disabled individuals shall not be excluded from participation in, denied the benefit of, or be subjected to discrimination under any program or activity. The Act also provides disabled employees with certain protections and requires employers to make reasonable accommodation for applicants and employees.

1.1 ADA Requirements

The ADA is divided into five parts, covering the following areas:

Title I: Employment

Under this Title, employers, including governmental agencies, must ensure that their practices do not discriminate against persons with disabilities in the application, hiring, advancement, training, compensation or discharge of an employee, or in other terms, conditions and rights of employment.

Title II: Public Services

This Title prohibits state and local governments from discriminating against persons with disabilities or from excluding participation in or denying benefits of programs, services or activities to persons with disabilities.

Title III: Public Accommodations

Title III requires places of public accommodation to be accessible to and usable by persons with disabilities. The term public accommodation refers to any privately funded and operated facility serving the public.

Title IV: Telecommunications

Title IV provides regulations for private telephone companies. It requires common carriers offering telephone services to the public to increase the availability of interstate and intrastate telecommunications relay services to individuals with hearing and speech impairments.

Title V: Miscellaneous Provisions

This Title contains several miscellaneous regulations, including construction standards and practices, provisions for attorney's fees and technical assistance provisions.

1.2 Transition Plan Authority

In the Title II requirements, ADA dictates that a public entity must evaluate its services, programs, policies and practices to determine whether they are in compliance with the nondiscrimination regulations of the ADA. The purpose of a transition plan is intended to outline the methods by which physical or structural changes will be made to bring a facility into compliance with Title II requirements. The basis of information presented in the transition plan is a self-evaluation performed on public facilities. The self-examination is intended to review activities and services, identify problems or barriers that may limit accessibility by persons with disabilities, and describe potential compliance solutions. The entity then must proceed to make the necessary changes resulting from the self-evaluation. The ADA further requires that an ADA transition plan be prepared to describe any structural or physical changes required to make programs accessible. It is under Title II that this Transition Plan is prepared.

2.0 City of Hattiesburg's Responsibilities Under ADA Title II

Title II ADA regulations address State and local government services, activities and policy making procedures. These regulations are the responsibility of the Department of Justice (DOJ) to enforce and amend. The DOJ has obligated the U.S. Department of Transportation (DOT) to implement compliance procedures related to transportation, including those for highways, streets and traffic management. For the purposes of this Transition Plan, Title II ensures that people with disabilities have an equal opportunity to utilize the public right-of-way.

The only exception to Title II requirements would be on the basis of undue hardship. Undue hardship is defined in the ADA as an "action requiring significant difficulty or expense" when considering the nature and cost of the accommodation in relation to the size, resources and structure of the specific operation. Undue hardship is determined on a case-by-case basis.

2.1 ADA Coordinator

The ADA Coordinator is responsible for coordinating the City's efforts to comply with Title II requirements and to investigate any complaints of Title II noncompliance. The ADA Coordinator is also responsible for answering questions about ADA compliance and should be the contact for requesting auxiliary aids or services. For the intent of ADA Compliance in public rights-of-way, the ADA Coordinator is __<title>__.

2.2 Public Notice

The City of Hattiesburg is also required, under Title II regulations, to adopt and distribute a public notice about the relevant provisions of the ADA to all persons who may be interested in its programs, activities and services. The City will adopt a version of the model public notice provided by the Department of Justice as part of this Transition Plan. The public notice, once adopted, will be placed in city-owned buildings and placed on the City's website (www.hattiesburgms.com). A copy of the adopted public notice can be found in Appendix A.

2.3 Transition Plan

The City of Hattiesburg is preparing this Transition Plan to fulfill requirements from the Federal Highway Administration (FHWA). The FHWA requires that that a Transition Plan be prepared to evaluate facilities within the public right-of-way by December 31, 2011. These facilities include sidewalks, curb ramps, pedestrian signals, on-street parking and amenities within the right-of-way. This plan will not evaluate public buildings, parks, or city-owned parking lots. This Transition Plan will also not evaluate general policies and procedures of the City.

3.0 Public Participation and Input

3.1 Introduction

Under the ADA regulations, a public entity is required to make available to applicants, participants, residents and other interested parties information regarding the ADA Transition Plan including its applicability to the services, programs or activities of the public entity, and to apprise the public of the protections against discrimination afforded to them by the ADA. A public entity is also required to provide an opportunity for interested persons, including individuals with disabilities or organizations representing individuals with disabilities, to participate in the development of the ADA Transition Plan by submitting comments and making specific recommendations. The regulations also require that a copy of the draft ADA Transition Plan be made available for public inspection during a formal public review period.

3.2 Community Participation

The City of Hattiesburg is committed to community participation in the adoption of the Public Right-of-Ways Transition Plan and has gone above the requirements outlined by the ADA regulations. In addition to the 30-day public comment and review period required by ADA regulations, the City of Hattiesburg hosted a public meeting to offer the public an opportunity to provide verbal comments. The City also notified organizations that provide direct service and support to disabled individuals within the City. Notice of the public participation efforts were sent to local organizations representing and providing services to disabled persons, including Life Mississippi Hattiesburg office, District IX Mississippi Department of Rehabilitation Services, AbilityWorks of Hattiesburg, the local AARP office and the Pine Belt Association for Families.

Public Meeting

The City of Hattiesburg hosted a Public Meeting on November 15, 2011 to provide a forum for the general public to ask questions and voice concerns. The City made every effort to accommodate individuals with disabilities by providing available auxiliary aids. The meeting was held at the Cultural Center at 5:30 p.m.

Public Review and Comment

The 30-day public review and comment period was began November 11, 2011. Copies of the Transition Plan were made available to be viewed by the general public on the City's website (www.hattiesburgms.com), City Hall, and the public library.

4.0 ADA Grievance Procedures

A public entity that employs 50 or more persons is required by the ADA to adopt and publish grievance procedures providing for prompt and fair resolution of complaints or grievances of disability discrimination. Title II regulations do not provide criteria for what should be included in a grievance procedure, but the Department of Justice has provided guidance as to elements a grievance procedure should contain. These elements include:

- a description of how and where a complaint under Title II may be filed with the governmental entity,
- if a written complaint is required, a statement notifying potential complainants that alternative means of filing will be available to people with disabilities who require such an alternative,
- a description of the time frames and processes to be followed by the complainant and the government entity,
- information on how to appeal an adverse decision, and
- a statement of how long complaint files will be retained.

The City will adopt a ADA grievance procedure in compliance with Title II requirements. Once adopted, the procedure will be distributed to all department heads. And will be posted in city-owned buildings and on the City's website (www.hattiesburgms.com). A copy of the adopted ADA grievance procedure can be found in Appendix A.

5.0 Self-Examination Methodology and Findings

5.1 Purpose

The purpose of the ADA Self-Examination was to establish a baseline for the existing city-maintained right-of-way. Data collected from the self-examination was evaluated to develop a comprehensive plan to bring facilities within public right-of-way into ADA compliance.

The City of Hattiesburg maintains a variety of facilities within the public right-of-way, including:

- streets and roadways,
- vehicular and pedestrian bridges,
- vehicular and pedestrian signals,
- transit stops,
- utilities,
- on-street parking facilities and
- sidewalks.

The goal of this plan is to provide safe and accessible pedestrian facilities for all residents in the City of Hattiesburg and to assure compliance with all federal, state and local regulations and standards.

5.2 Methodology

A two-week self-examination of facilities within the public right-of-way was conducted to document existing conditions. The self-examination procedure consisted of visiting sites throughout the city where known pedestrian facilities were present and evaluating the facilities for compliance with ADA regulations. Trained ADA inspectors obtained measurements, dimensions, gradients or other visual determinations as may be appropriate depending on the particular locations. Facilities evaluated as part of the self-examination include curb ramps, sidewalks, pedestrian signals and on-street parking.

Prior to beginning inspection work, classroom training was provided to inspectors. Training included identification of ADA compliance, procedures for noting compliance and non-compliance, inspection procedures and contact information for field questions. Field training was provided to inspectors following the classroom training to show real-world examples of non-compliance and compliance situations. Once training was complete, inspectors were provided maps, inspection forms, a digital scale and a tape measure. Inspectors submitted maps and inspection forms on a daily basis to show their progress and were provided additional maps as inspections were completed.

5.3 Summary of Findings

Inspector maps, inspection forms and notes were digitized using AutoCAD software and Microsoft Excel to provide a database to document compliance and non-compliance and to aid in prioritization of non-compliant areas. Inspectors focused much of the inventory time on more heavily used roadways, such as Hardy Street and the Downtown District. Pedestrian signals and off-street parking spaces were inspected separately from other facilities in the public right-of-way.

Curb Ramps

More than 500 intersections with intersecting sidewalks and curb ramps were evaluated during the self-examination. Of the intersections inspected 850 curb ramps were found non-compliant. A general estimate of \$1,384,080 has been calculated as the cost to repair these curb ramps and bring them into compliance with ADA standards. A complete breakdown of costs associated with bringing these facilities into compliance with ADA regulations and a location reference marker can be found in Appendix B.

Sidewalks

Approximately 60 miles of sidewalk were inspected based on the sidewalk inventory provided by the City of Hattiesburg. Inspectors verified the sidewalk maps by driving roads intersecting the inventory area. During the inspection, 25.6 miles (135,331 linear feet) of sidewalks were found non-compliant with ADA standards. Non-compliance was based on damage to the sidewalk, sidewalks inaccessibility due to vegetation growth, sidewalk width less than four (4) feet and/or cross slope greater than two percent (2%).

Based on the extent of sidewalk non-compliance and the cost associated with repairs, the City of Hattiesburg will only correct sidewalk maintenance issues in this Transition Plan.

Maintenance issues will consist of removal of grass and vegetation obstructions, grinding buckles between panels and repairing small sections of damaged sidewalk (1-2 panels).

Approximately 12,886 linear feet (2.44 miles) of the existing sidewalks required maintenance. Based on the revised scope of sidewalk maintenance, the cost estimate for ADA compliance is \$370,406. A complete breakdown of costs associated with bringing these facilities into compliance with ADA regulations and a location reference marker can be found in Appendix C.

The City plans to address the remainder of ADA non-compliance during reconstruction of existing sidewalks. The City will adopt a sidewalk policy as part of this Transition Plan to require conformance to ADA standards in repair and construction of sidewalks. A copy of the City of Hattiesburg Sidewalk Policy can be found in Appendix A.

Pedestrian Signals

The City of Hattiesburg currently maintains 82 traffic signals, with only 14 containing pedestrian signals. An additional 18 traffic signals were identified as having sidewalk accessibility but did not have pedestrian signals. Only traffic lights accessible by a sidewalk were evaluated for compliance with ADA regulations. Of the 14 pedestrian signals with

adjoining pedestrian facilities, _____ were found non-compliant.

The cost to upgrade non-compliant pedestrian signals will cost an estimated \$ _____. To upgrade the 18 traffic lights without pedestrian signals will cost approximately \$527,400. The cost to bring all aforementioned traffic and pedestrian signals into compliance with ADA regulations will cost the City of Hattiesburg an estimated \$ _____. A complete breakdown of costs associated with bringing these facilities into compliance with ADA regulations and a location reference marker can be found in Appendix D.

On-Street Parking

Downtown Hattiesburg has been identified as the only area where on-street parking exists. Fifteen (15) blocks of Downtown contained all the on-street parking. Of the blocks evaluated, 7 blocks were identified as non-compliant due to insufficient handicapped parking spaces. The cost to bring on-street parking into compliance with ADA standards is approximately \$5,000. This includes striping and signage for designating handicap accessible parking. The non-compliant blocks are:

- Northwest corner of West Pine and Hemphill Street
- Front Street/Forrest Avenue/Main Street
- Main Street/Front Street/Mobile Street
- Northwest corner of Walnut Street /Main Street
- Walnut Street/Main Street/Buschman Street
- Main Street/Newman Street/Buschman Street/Mobile Street

A complete breakdown of costs associated with bringing these facilities into compliance with ADA regulations and a location reference marker can be found in Appendix E.

Conclusion

The total cost to bring curb ramps, pedestrian signals and on-street parking facilities into compliance with ADA regulations and address sidewalk maintenance issues that hinder compliance is estimated at \$2,286,887. A complete listing of all inventory findings can be found in the Public Right-of-Way Inventory: Supplementary Document to the Transition Plan.

6.0 ADA Capital Implementation Plan

6.1 Introduction

The ADA Capital Implementation Plan is the City of Hattiesburg's guidance document for implementing the ADA Transition Plan. All proposed capital improvement projects were prioritized using the methodology explained in the next section. This implementation plan anticipates a 15-year implementation period to achieve compliance with program accessibility requirements. Additional ADA work, such as new construction and additional curb ramps beyond the minimum program access requirements will continue beyond the timeframe identified above.

6.2 Prioritization Criteria for ADA Work

The ADA Capital Improvement projects have been prioritized to develop a program for addressing non-compliance. The City of Hattiesburg has established two priorities and three phases to bring these facilities into compliance with ADA standards.

Priorities A and B are items that will not be scheduled in this Transition Plan. Priority A refers to project requests for localized access. Until requests are received from citizens, the City can not schedule these projects for compliance upgrade. Priority B refers to the Downtown District. The compliance needs for this district are so complex and extensive that they will cause undue hardship on the City and local businesses to meet ADA compliance. The City will address the Downtown District as funding options are explored and as design decisions can be investigated. Phases 1, 2 and 3 refer to projects that are scheduled in the Implementation Plan. These phases are prioritized based on the level of pedestrian traffic and the ADA accessibility needs for the facilities located in these areas.

The City of Hattiesburg prepares these prioritization standards with the understanding that grant funding, earmarks or other special situations may require projects to be upgraded from their current position on the priority listing. The priority and ranking procedure provided below is a general guideline for how the city anticipates to budget monies for ADA compliance projects.

Priority A: Public Input Requests for Localized Access

The primary priority for ADA improvements in the City of Hattiesburg are requests from disabled community members. These requests are for small construction projects to provide direct access to shopping areas, medical facilities, bus stops and other areas. These localized access requests are necessary for a disabled resident to accommodate activities in their day-to-day lives. When a localized access request comes to the ADA Coordinator from a disabled resident, the request should be placed in the listing of priority projects and handled as soon as funding becomes available.

Priority B: Downtown District

A secondary priority for ADA improvements in the City of Hattiesburg is the Downtown District. The Downtown District contains many of the county and local government buildings. Accessibility of these buildings is important to local residents. Downtown Hattiesburg is designed with zero lot lines, meaning the building abuts the sidewalks. As a result, this leaves little room, if any, to correct ADA non-compliance. The Downtown District will be upgraded to ADA standards as funding becomes available and only to the extent that ADA compliance would not cause undue hardship on the City and local businesses and not interfere with the historic integrity of the district.

Phase 1: Half-mile radius around Public Schools

Priority 1 areas simply refer to neighborhoods and commercial areas within a half-mile radius of public schools. ADA compliance in these areas ensure public schools are easily accessible by disabled children, teachers and administrators.

Phase 2: Commercial Corridors

Priority 2 areas refer to pedestrian facilities within the public right-of-way along commercial corridors. This district primarily focuses on the following corridors:

- Hardy Street
- Main Street
- East Hardy
- Edwards Street
- 28th Avenue
- Mobile Street
- Bouie Street

This phase can be expanded to other include other commercial corridors that contain higher volumes of pedestrian traffic.

Phase 3: Residential Neighborhoods and Other Uses

Priority 3 areas refer to pedestrian facilities within the public right-of-way that serve a low volumes of pedestrian traffic. This priority includes residential areas, industrial uses and other areas not included in other priorities.

The implementation plan for City of Hattiesburg's ADA capital improvements will be comprehensive in approach. A comprehensive approach refers to making a series of related improvements at each particular location of work in an effort to bring the entire location into compliance with applicable ADA Codes and Standards. For example, at a non-complaint four-way signalized intersection, the extent of work would include not only the construction of curb ramps at each corner, but it would also include removing accessibility barriers to the intersection, installing accessible pedestrian signals, crosswalk striping, and appropriate signage.

6.3 Implementation Plan

Based on available funds to allocate to upgrading pedestrian facilities to ADA standards, the implementation of the Transition Plan will take 15 years. Due to the cost associated with bringing sidewalks into compliance with ADA regulations, the City has decided to address sidewalk maintenance under this Transition Plan and will adopt a sidewalk policy to ensure new and reconstructed sidewalks will be upgraded to meet ADA standards. The City anticipates allocating \$153,000 annually for towards curb ramps and sidewalk maintenance for the next 15 years.

A complete listing of the City of Hattiesburg's ADA capital improvement projects can be found in the Public Right-of-Way Inventory: Supplementary Document to the Transition Plan.

6.4 City of Hattiesburg Sidewalk Policy

As a component of this Transition Plan for Public Right-of-Ways, the City of Hattiesburg will adopt a sidewalk policy to address future construction and reconstruction of sidewalks within the city limits. The policy will require new sidewalks be constructed to meet ADA standards and require pedestrian traffic signals at signalized intersections. The policy will also require reconstruction of existing sidewalks to meet ADA standards. A copy of the City's Sidewalk Policy can be found in Appendix A.

Appendices

Appendix A:

City of Hattiesburg ADA Policies

(Public Notice, Grievance Procedures, Sidewalk Policy)



NOTICE UNDER THE AMERICANS WITH DISABILITIES ACT

In accordance with the requirements of title II of the Americans with Disabilities Act of 1990 ("ADA"), the City of Hattiesburg will not discriminate against qualified individuals with disabilities on the basis of disability in its services, programs, or activities.

Employment: The City of Hattiesburg does not discriminate on the basis of disability in its hiring or employment practices and complies with all regulations promulgated by the U.S. Equal Employment Opportunity Commission under Title I of the ADA.

Effective Communication: The City of Hattiesburg will generally, upon request, provide appropriate aids and services leading to effective communication for qualified persons with disabilities so they can participate equally in The City of Hattiesburg's programs, services, and activities, including qualified sign language interpreters, documents in Braille, and other ways of making information and communications accessible to people who have speech, hearing, or vision impairments.

Modifications to Policies and Procedures: The City of Hattiesburg will make all reasonable modifications to policies and programs to ensure that people with disabilities have an equal opportunity to enjoy all of its programs, services, and activities. For example, individuals with service animals are welcomed in The City of Hattiesburg offices, even where pets are generally prohibited.

Anyone who requires an auxiliary aid or service for effective communication, or a modification of policies or procedures to participate in a program, service, or activity of The City of Hattiesburg, should contact the office of the ADA Coordinator as soon as possible but no later than **72 hours** before the scheduled event.

The ADA does not require the City of Hattiesburg to take any action that would fundamentally alter the nature of its programs or services, or impose an undue financial or administrative burden.

Complaints that a program, service, or activity of the City of Hattiesburg is not accessible to persons with disabilities should be directed to the ADA Coordinator.

The City of Hattiesburg will not place a surcharge on a particular individual with a disability or any group of individuals with disabilities to cover the cost of providing auxiliary aids/services or reasonable modifications of policy, such as retrieving items from locations that are open to the public but are not accessible to persons who use wheelchairs.

The City of Hattiesburg Grievance Procedure under The Americans with Disabilities Act

This Grievance Procedure is established to meet the requirements of the Americans with Disabilities Act of 1990 ("ADA"). It may be used by anyone who wishes to file a complaint alleging discrimination on the basis of disability in the provision of services, activities, programs, or benefits by the City of Hattiesburg. The City of Hattiesburg's Personnel Policy governs employment-related complaints of disability discrimination.

The complaint should be in writing and contain information about the alleged discrimination such as name, address, phone number of complainant and location, date, and description of the problem. Alternative means of filing complaints, such as personal interviews or a tape recording of the complaint, will be made available for persons with disabilities upon request. The complaint should be submitted by the grievant and/or his/her designee as soon as possible but no later than 60 calendar days after the alleged violation to:

**[Insert ADA Coordinator's name]
ADA Coordinator [and other title if appropriate]
[Insert ADA Coordinator's mailing address]**

Within 15 calendar days after receipt of the complaint, **[ADA Coordinator's name]** or **[his/her]** designee will meet with the complainant to discuss the complaint and the possible resolutions. Within 15 calendar days of the meeting, **[ADA Coordinator's name]** or **[his/her]** designee will respond in writing, and where appropriate, in a format accessible to the complainant, such as large print, Braille, or audio tape. The response will explain the position of the City of Hattiesburg and offer options for substantive resolution of the complaint.

If the response by **[ADA Coordinator's name]** or **[his/her]** designee does not satisfactorily resolve the issue, the complainant and/or his/her designee may appeal the decision within 15 calendar days after receipt of the response to the **[City Manager/County Commissioner/ other appropriate high-level official]** or **[his/her]** designee.

Within 15 calendar days after receipt of the appeal, the **[City Manager/County Commissioner/ other appropriate high-level official]** or **[his/her]** designee will meet with the complainant to discuss the complaint and possible resolutions. Within 15 calendar days after the meeting, the **[City Manager/County Commissioner/ other appropriate high-level official]** or **[his/her]** designee will respond in writing, and, where appropriate, in a format accessible to the complainant, with a final resolution of the complaint.

All written complaints received by **[name of ADA Coordinator]** or **[his/her]** designee, appeals to the **[City Manager/County Commissioner/ other appropriate high-level official]** or **[his/her]** designee, and responses from these two offices will be retained by the City of Hattiesburg for at least three years.

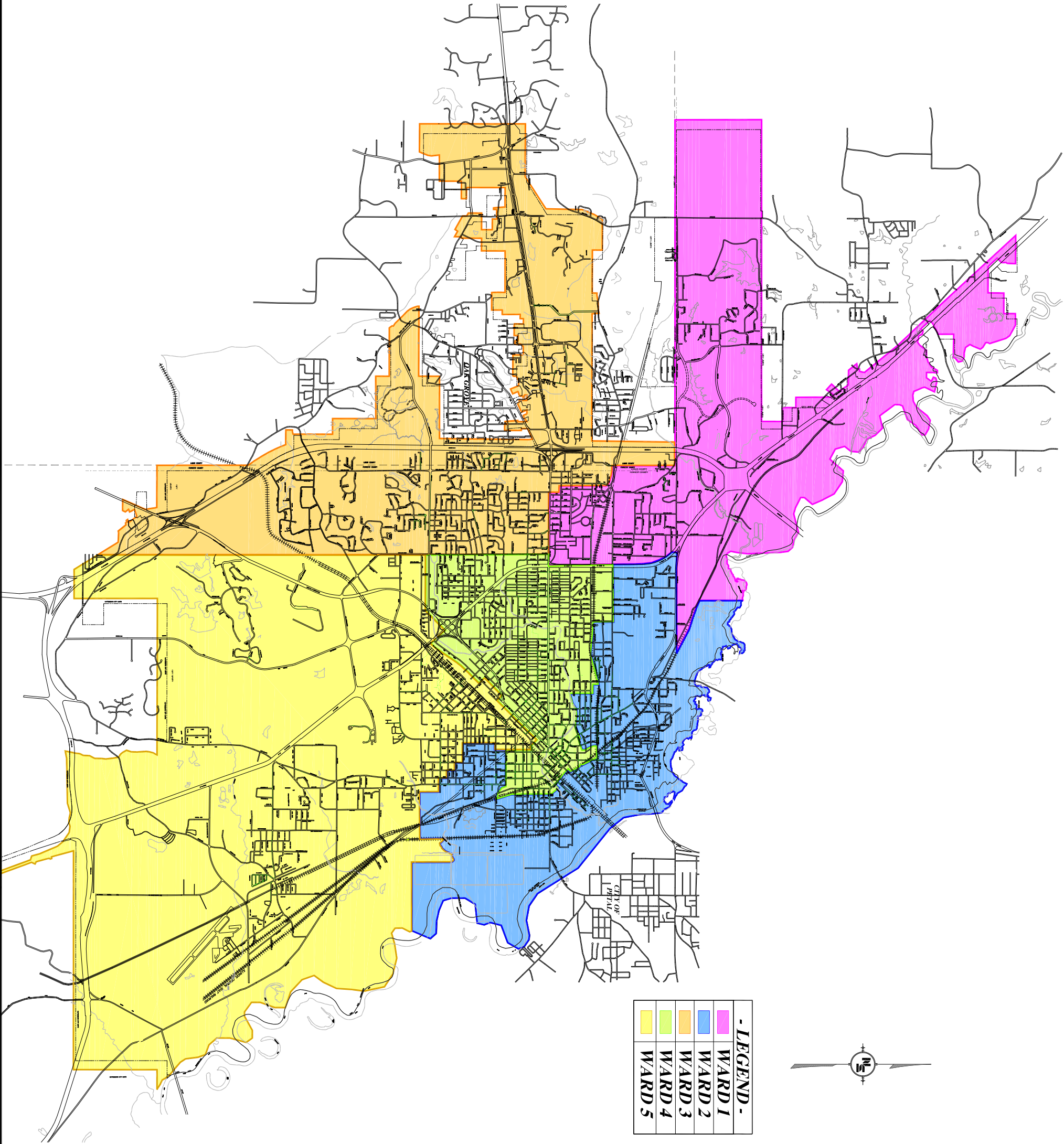
The City of Hattiesburg

Sidewalk Policy

This policy shall cover the construction of new sidewalks and the repair of existing sidewalks that are located in the public right-of-way (Hereinafter “Public Sidewalks”) and that have been dedicated and accepted by the City of Hattiesburg for public use.

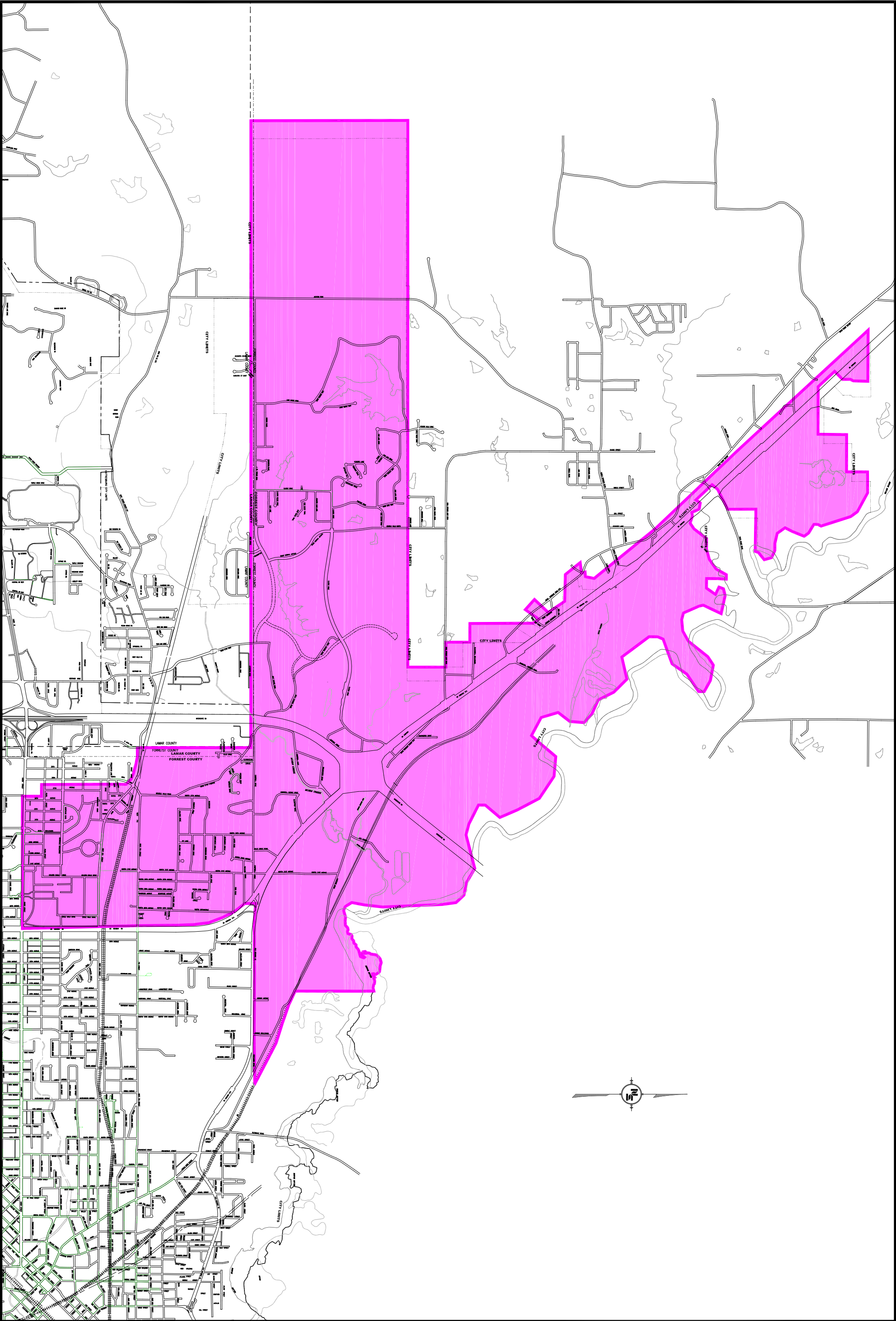
In new residential subdivisions and commercial projects Public Sidewalks shall be built by the Developer or Owner in accordance with approved development plans. For redevelopment projects, Public Sidewalks shall be installed, replaced, or repaired along the public right-of-way as necessary in accordance with the Public Works Director.

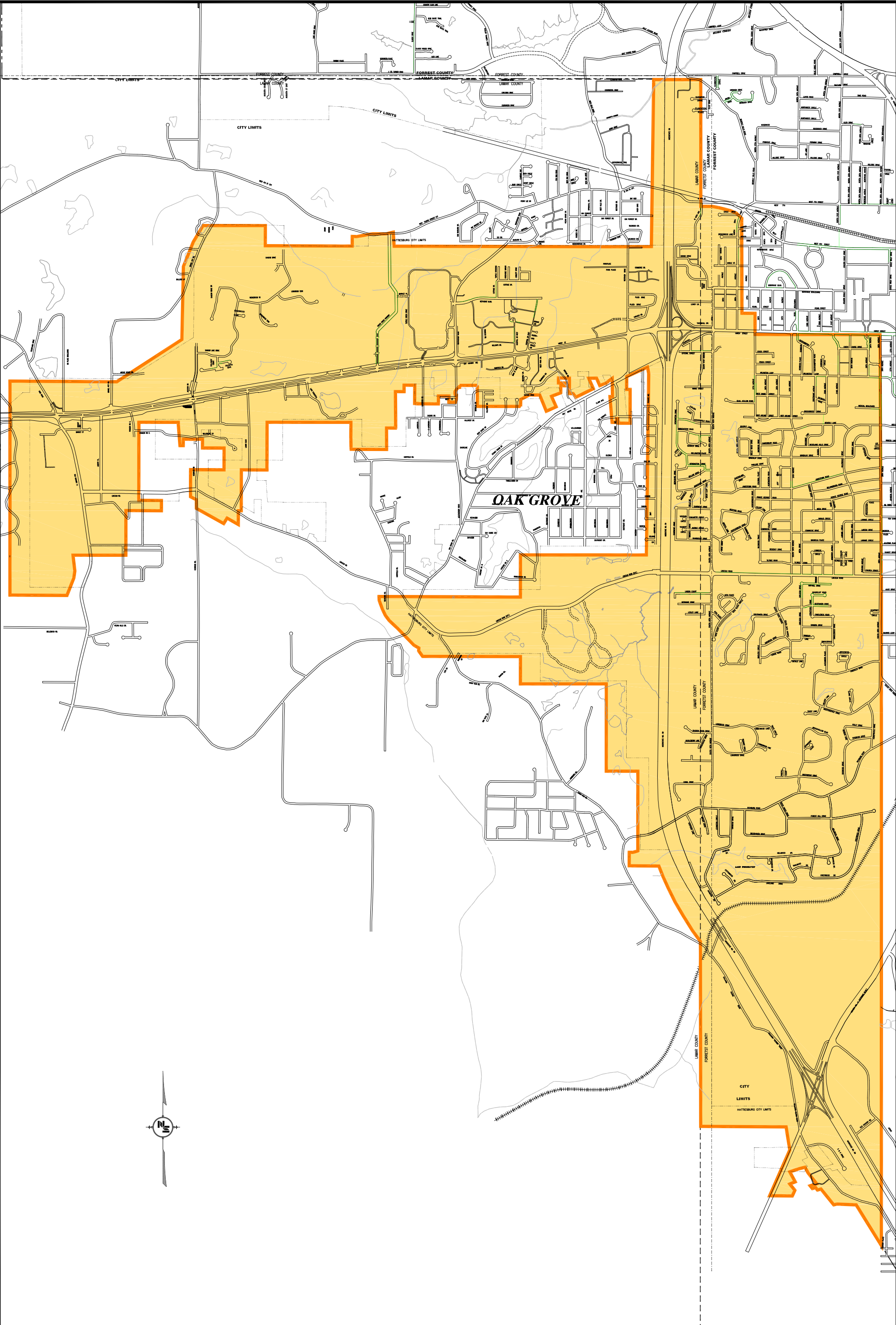
All Public Sidewalk repairs, replacement and construction shall comply with the requirements of the Americans with Disabilities Act (ADA). Whenever construction, repair or replacement of a Public Sidewalk is in the vicinity of a street intersection, the curb ramp or ramps on that corner shall be made compliant with ADA standards. Whenever construction, repair or replacement of a Public Sidewalk is in the vicinity of a street intersection with a traffic light, pedestrian signals shall be installed or upgraded to meet ADA standards.

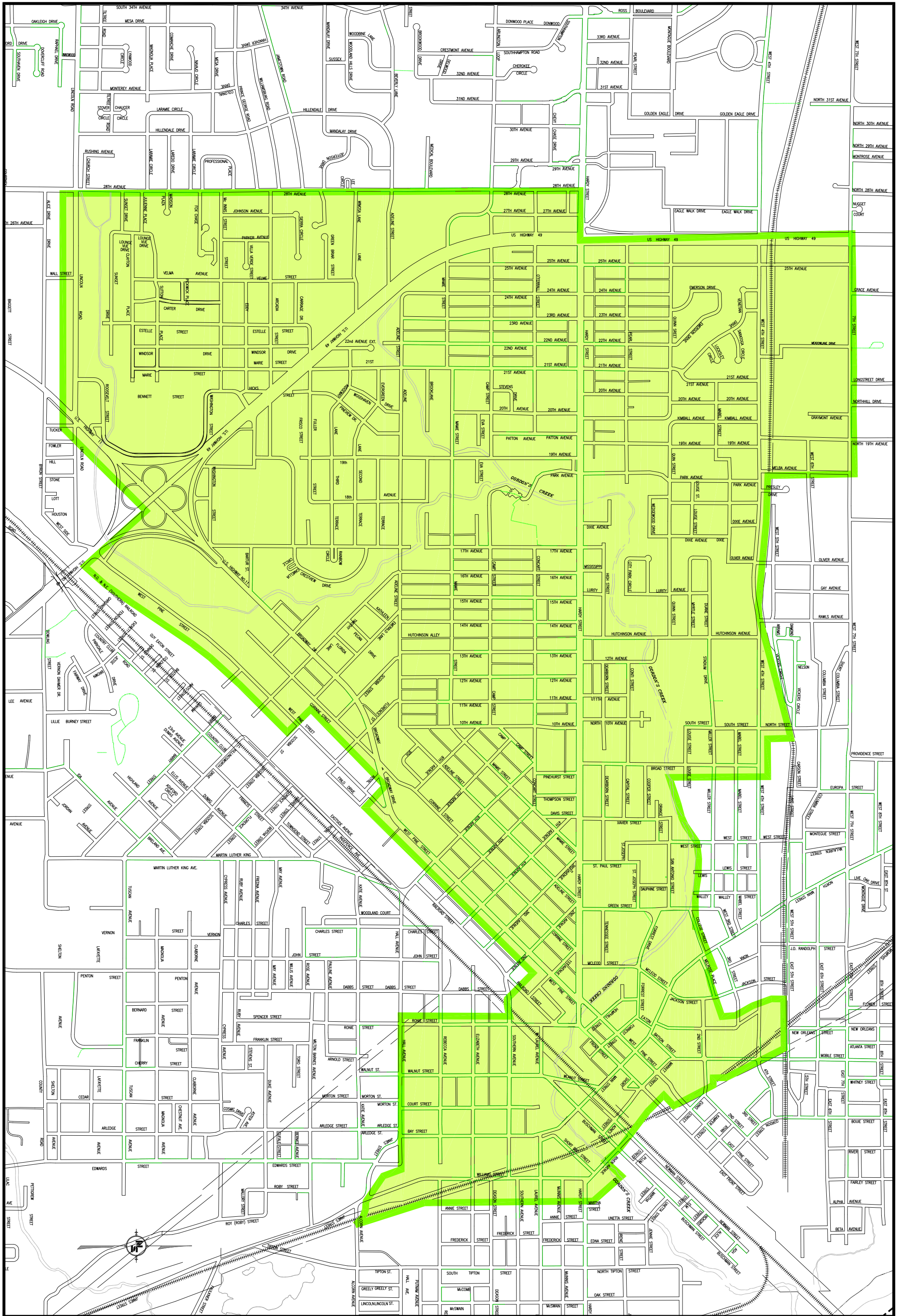


- LEGEND -	
	WARD 1
	WARD 2
	WARD 3
	WARD 4
	WARD 5





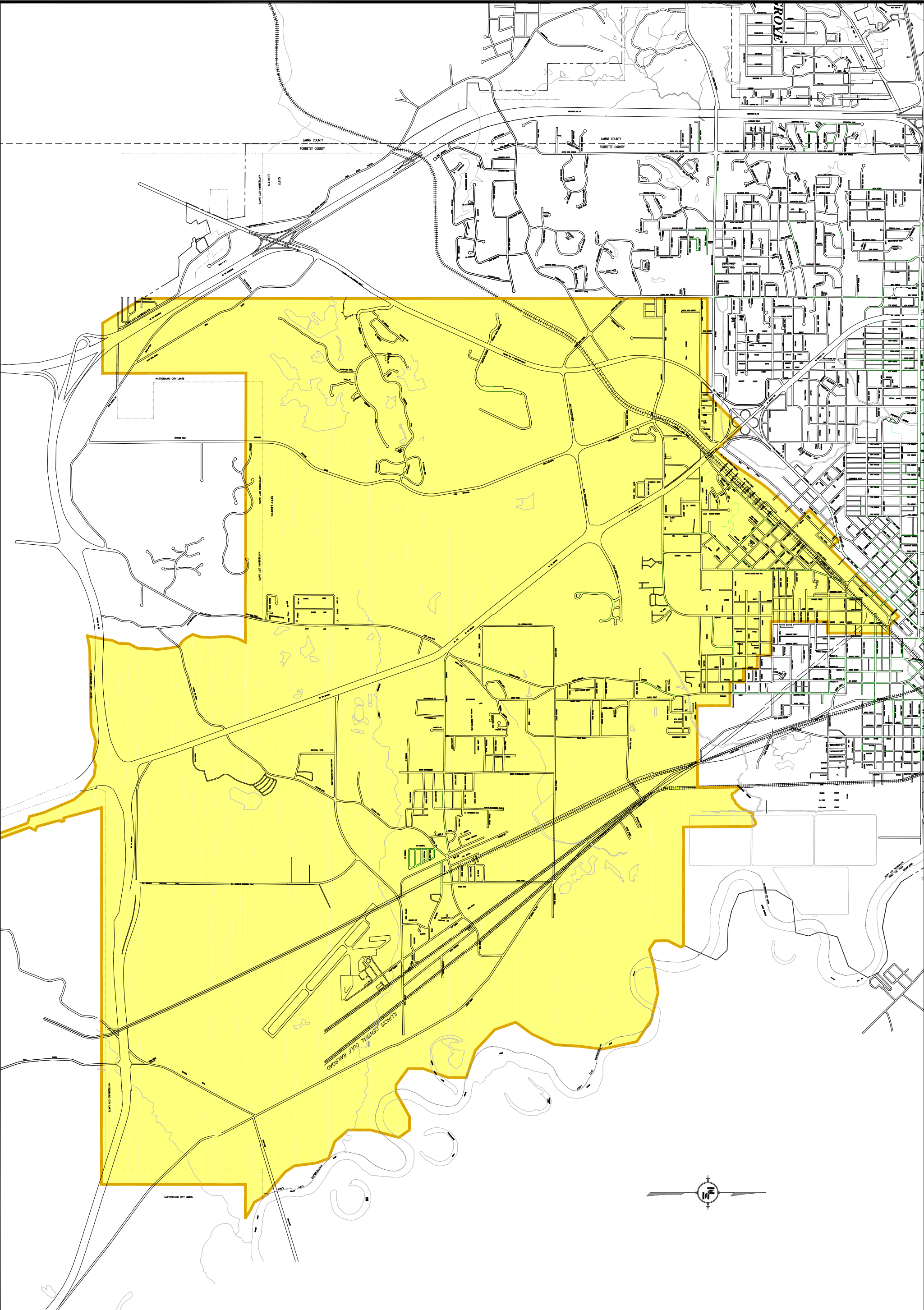




WARD 4



ADA TRANSITION PLAN
CITY OF HATTIESBURG





City of Hattiesburg, MS

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

Master

File Number: 2011-0254

File ID: 2011-0254

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

File Created: 11/01/2011

Brief Title: Long Leaf Trace from Hattiesburg Depot to Chain Park

Final Action:

Minute Book Number: MB 2011-6/168

Title:

Authorize Advertisement for Request for Qualifications for engineering services in the design and construction of a shared-use pathway from the Newman-Buschman Neighborhood to Chain Park.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-19

Sponsors:

Enactment Date:

Attachments: LLT Depot Chain RFQ, Proof of Pub pathways.Chain Pk

Enactment Number:

Contact:

Meeting Date:

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A motion was made by Council Member Carroll, seconded by Vice President Ware, to Approve the Consent Calendar. The motion carried by the following vote							
Yea: 4 President Bradley							
Council Member Carroll							
Vice President Ware							
Council Member Naylor							

Text of Legislative File 2011-0254

Title

Authorize Advertisement for Request for Qualifications for engineering services in the design and construction of a shared-use pathway from the Newman-Buschman Neighborhood to Chain Park.

Summary

Authorize

Budget Information

072201.7225.03

Expenditure Type

CDBG-R GRANT with City Match

Purchasing Item

Sealed Bid

Publication Information

Advertise in State & Local Newspapers

REQUEST FOR QUALIFICATIONS

Shared-Use Pathway from the Newman-Buschman Neighborhood to Chain Park

GENERAL

The City of Hattiesburg, an Equal Opportunity Employer, is soliciting Statements of Qualifications (SOQ) from consultants to provide engineering services utilizing a Lump Sum/Firm Fixed Price contract for design and construction oversight of a project to extend the Long Leaf Trace, a shared-use pathway, from the Newman-Buschman Neighborhood to Chain Park. These services shall be provided to the City of Hattiesburg in accordance with the instructions, requirements and specifications contained herein.

This Request for Qualifications (RFQ) does not constitute a solicitation of proposals, a commitment to conduct procurement, or an offer of a contract or prospective contract. The City of Hattiesburg anticipates awarding one contract for engineering design and construction oversight services as a result of this RFQ. It is anticipated that the term of the contract will be 270 calendar days.

PROJECT SCOPE

OBJECTIVE OF THE PROJECT:

The City of Hattiesburg anticipates selecting a firm to provide consulting engineering services for the City. The selected firm will accommodate the design, contract bidding, and construction oversight of a shared-use pathway project. The selected firm will provide designs for a General Contractor and will be required to coordinate with the General Contractor in the project development.

ANTICIPATED SERVICES:

Phase 1 – Scoping

The general project scope includes extending the Long Leaf Trace from the Newman-Buschman Neighborhood to Chain Park, located on the Leaf River. Planning work for pathway routing will have to be conducted utilizing existing road right-of-way and an existing trail located on city property. This work will also involve negotiating a grade-separated crossing of an active rail line.

The firm shall provide a pre-design opinion of probable cost.

Phase 2 – Design

The selected professional engineering firm shall conduct or otherwise acquire the necessary field surveys and other pertinent information needed for final designs. The firm shall prepare

detailed final design plans, specifications, contract documents and cost estimates as needed for the construction of project improvements as approved by the City of Hattiesburg.

Phase 3 – Bidding

The selected firm will assist the City in preparing bidding documentation, responding to General Contractor(s) questions, issuing the necessary construction documents, and participating in the bid opening.

Phase 4 – Construction

The selected professional engineering firm shall furnish construction phase services coincident with the General Contractor's activities. The selected firm will be asked to provide construction phase services, including the following: periodic visits to the job site to review the progress and character of the work being accomplished; review and recommend for approval or disapproval pay estimates of the contractor's completed work; review and approve shop drawings and any necessary change orders; interpretation of the plans, specifications and other contract documents as required; project reviews with the General Contractor and the City; preparation of as-built drawings of the completed facilities; certify that the project was constructed in accordance with approved plans and specifications; coordination with state and federal authorities for grant-related documentation; and other necessary related services associated with the firm's designs as applied to the construction process.

RECEIPT OF QUALIFICATIONS

Consulting firms interested in providing these services may so indicate by furnishing to the City of Hattiesburg seven bound copies of the following:

1. A cover letter specifying the name and complete description of project, the name of the project manager, and the location and address of the office to be assigned the majority of the work;
2. A resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project. Include proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements.
3. A description of similar type work completed during the past five (5) years which qualifies the consultant for this work, the cost and schedule completion (or actual completion) of this work;
4. A response containing the information upon which the consultant will be evaluated

To be considered, all SOQ submittals must be received by the City of Hattiesburg, at the City Clerk's Office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 by 10:00 am,

Tuesday, December 13, 2011. Consultant selection will be based on firm qualifications. To receive consideration for award, the Statement of Qualifications must be completed and signed by an authorized representative of the firm. The City of Hattiesburg shall assume no responsibility for delays in delivery of Qualifications due to handling by the U.S. Postal Service, or any other type of delivery service.

The City of Hattiesburg reserves the right to reject any and all Qualifications, to postpone or decline to award a contract or to waive any irregularity or informalities.

COMMITMENT TO DIVERSITY

SMALL BUSINESS PARTICIPATION AND DISADVANTAGED BUSINESS ENTERPRISE (DBE) PARTICIPATION

The City of Hattiesburg promotes and encourages small business participation, which also includes Minority, Women, and Disadvantaged Business Enterprises (DBEs), firms that are participants in U.S. Small Business Administration programs and activities, and businesses owned by persons with disabilities on its contracts. The City of Hattiesburg is interested in qualifications from such firms.

Further, the City of Hattiesburg recognizes there may be few joint venture or subcontracting opportunities with regard to the services described in this solicitation, and subcontracting is considered infeasible or improbable. For this reason Firms are not required to prepare a plan for the participation of subcontractors and subcontracting goals are not set as required elements for the evaluation of Qualifications. However, Consultants that elect to form a joint venture or to subcontract any services are advised that under such circumstances they shall make affirmative efforts to solicit DBE or small business participation. Firms that choose to form a joint venture or subcontract and are unable to utilize DBE or other small businesses shall discuss their efforts to involve small businesses as joint venture partners or subcontractors, and the reasons why such involvement was not attainable.

EQUAL EMPLOYMENT OPPORTUNITY (EEO)

The City of Hattiesburg is interested in Qualifications from firms that demonstrate a commitment to equal employment opportunity. The City of Hattiesburg encourages the proposals from firms that employ a workforce that reflects the region's diversity. Firms are advised that they shall adhere to the following non-discrimination provisions:

"The Contractor will not discriminate against any employee, applicant for employment, or subcontractor because of race, religion, creed, sex, age, nationality, or the presence of any sensory, mental, or physical disability, unless based upon a bona fide occupational qualification. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without

regard to their race, religion, creed, sex, age, nationality, or the presence of such disability."

EVALUATION CRITERIA AND SUBMITTAL REQUIREMENTS

The City of Hattiesburg will negotiate award of a contract resulting from this solicitation with the responsible offeror whose technical qualification will be most advantageous to the city. The following technical qualification factors shall be used to evaluate offers:

No.	Criterion	Max. Points
1	Experience of the firm in performing specific services listed	35
2	Qualifications and experience of the staff services to be assigned to the project	35
3	Project approach/strategy	30
TOTAL POINTS:		100

In responding to Evaluation Criteria 1 to 3, the Firm should organize its Statement of Qualifications so that the qualifications are clearly illustrated in each of the categories, using the Submittal Requirements listed above for each Evaluation Criterion.

CONTACT

All questions related to this RFQ shall be submitted in writing and directed to:

Bert R. Kuyrkendall, Director
Department of Engineering
City of Hattiesburg
P. O. Box 1898
Hattiesburg, Ms 39403-1898
bkuyrkendall@hattiesburgms.com

Only written requests to the above addressee will be considered. All responses and addenda will be in writing and will be sent to all registered RFQ recipients. The City of Hattiesburg will not be responsible for any oral exchange or any exchange of information that occurs outside the official process specified herein.

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

CRYSTAL HORTON

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

12/9/2011
12/9/2011
12/9/2011
12/16/2011

Size: 1,589 words / 2.00 col. x 234.00 lines

Published: 2 time(s)

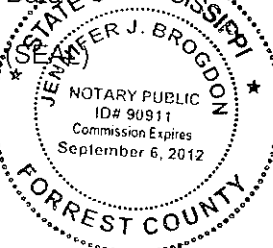
Total: \$354.83

Signed Crystal Horton
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 12/16/2011.

Jennifer J. Brogdon
Notary Public

Dec 16, 2011
Date



"The Contractor will not discriminate against any employee, applicant for employment, or subcontractor because of race, religion, creed, sex, age, nationality, or the presence of any sensory, mental, or physical disability, unless based upon a bona fide occupational qualification. The Contractor will take affirmative action to ensure that applicants are employed, and that employees are treated during employment, without regard to their race, religion, creed, sex, age, nationality, or the presence of such disability."

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Publish: December 9th & 16th, 2011

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200386600
LLT Depot Chain RFQ

REQUEST FOR QUALIFICATIONS
Shared-Use Pathway from the Newman-Buschman Neighborhood to Chain Park

GENERAL

The City of Hattiesburg, an Equal Opportunity Employer, is soliciting Statements of Qualifications (SOQ) from consultants to provide engineering services utilizing a Lump Sum/Firm Fixed Price contract for design and construction oversight of a project to extend the Long Leaf Trace, a shared-use pathway, from the Newman-Buschman Neighborhood to Chain Park. These services shall be provided to the City of Hattiesburg in accordance with the instructions, requirements and specifications contained herein.

This Request for Qualifications (RFQ) does not constitute a solicitation of proposals, a commitment to conduct procurement, or an offer of a contract or prospective contract. The City of Hattiesburg anticipates awarding one contract for engineering design and construction oversight services as a result of this RFQ. It is anticipated that the term of the contract will be 270 calendar days.

PROJECT SCOPE

OBJECTIVE OF THE PROJECT:

The City of Hattiesburg anticipates selecting a firm to provide consulting engineering services for the City. The selected firm will accommodate the design, contract bidding, and construction oversight of a shared-use pathway project. The selected firm will provide designs for a General Contractor and will be required to coordinate with the General Contractor in the project development.

ANTICIPATED SERVICES:

Phase 1 - Scoping
The general project scope includes extending the Long Leaf Trace from the Newman-Buschman Neighborhood to Chain Park, located on the Leaf River. Planning work for pathway routing will have to be conducted utilizing existing road right-of-way and an existing trail located on city property. This work will also involve negotiating a grade-separated crossing of an active rail line.
The firm shall provide a pre-design opinion of probable cost.

Phase 2 - Design
The selected professional engineering firm shall conduct or otherwise acquire the necessary field surveys and other pertinent information needed for final designs. The firm shall prepare detailed final design plans, specifications, contract documents and cost estimates as needed for the construction of project improvements as approved by the City of Hattiesburg.

Phase 3 - Bidding
The selected firm will assist the City in preparing bidding documentation, responding to General Contractor(s) questions, issuing the necessary construction documents, and participating in the bid opening.

Phase 4 - Construction
The selected professional engineering firm shall furnish construction phase services coincident with the General Contractor's activities. The selected firm will be asked to provide construction phase services, including the following: periodic visits to the job site to review the progress and character of the work being accomplished; review and recommend for approval or disapproval pay estimates of the contractor's completed work; review and approve shop drawings and any necessary change orders; interpretation of the plans, specifications and other contract documents as required; project reviews with the General Contractor and the City; preparation of as-built drawings of the completed facilities; certify that the project was constructed in accordance with approved plans and specifications; coordination with state and federal authorities for grant-related documentation; and other necessary related services associated with the firm's designs as applied to the construction process.

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2. A resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project. Include proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements.
3. A description of similar type work completed during the past five (5) years which qualifies the consultant for this work, the cost and schedule completion (or actual completion) of this work;
4. A response containing the information upon which the consultant will be evaluated

To be considered, all SOQ submittals must be received by the City of Hattiesburg, at the City Clerk's Office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401 by 10:00 am, Tuesday, January 13, 2012. Consultant selection will be based on firm qualifications. To receive consideration for award, the Statement of Qualifications must be completed and signed by an authorized representative of the firm. The City of Hattiesburg shall assume no responsibility for delays in delivery of Qualifications due to handling by the U.S. Postal Service, or any other type of delivery service.

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City of Hattiesburg, MS

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

Master

File Number: 2011-0246

File ID: 2011-0246

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester:

File Created: 11/01/2011

Brief Title: Plaas Inc South Lagoon Sludge Removal

Final Action:

Minute Book Number: MB 2011-6/168-169

Title:

Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-20

Sponsors:

Enactment Date:

Attachments: S Lagoon Sludge Removal Tabulation

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	11/08/2011					
2	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Council member Carroll and seconded by Council member Ware to approve Routine Agenda Item VII - 20.							
Notes: Following discussion, the Motion received the affirmative vote of the Council as follows: <i>Council President Bradley stated that he has a problem with the company that was recommended, due to the time factor and how long the company is taking with the current diffusion project at the lagoon. He referred to a point that Council Vice President Ware made, that the company in question is asking for an extension [for a different project] and is already three weeks late. He noted that [the City] will have a "smell event" when the dredging begins and does not need change orders for time, which he said [the City] is seeing now and has experienced previously. Council President Bradley said that [the City] is looking at the lowest and/or best bids, and that this is the time [to have] the best.</i>							

He said that the City has employed L & A Contracting in the past on different projects, and believe, based on conversations with other Council members, that it [L & A] is the recommendation of the Council. He asked other Council members to weigh in so the public will understand the reason for the selection. He added that [the City] does not want to have a prolonged "smell incident."

Council member Carroll stated for the record that the performance by Plaas is not acceptable.

Council Vice President Ware stated for the record that with item #2011-0237 [on today's agenda], the Council just approved a change order that added 77 days to the contract; he said the change order was not because of the contractor, but because extra time was needed due to changes that had occurred with pipe, etc. Council Vice President Ware said that, even with the change order, the project is not completed and it appears to the lay eye that a tremendous amount of work remains to be done. He said he agrees that [the City] needs to look at the best proposal, at what will accomplish [the project] in the best method possible with a company that [the Council] knows will move forward in the way and time that has been established.

Council member Naylor stated for the record that his sentiments are basically the same. He expressed hope that it will not taken as though [the Council] is taking something from one company and giving it to another before giving that one ample opportunity to do satisfactory work for the City of Hattiesburg.

Council President Bradley said that it is very very important that [L & A] is a local company. He noted that the City always looks for the best price and best deal, but said that sometimes it s important to recognize local businesses.

1

11/08/2011

Text of Legislative File 2011-0246

Title

Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

Summary

Acknowledge and Accept

Budget Information

075695.7220.11 \$1,399,985

Expenditure Type

Regular budget item

Purchasing Item

Publication Information

SOUTH SEWAGE LAGOON SLUDGE REMOVAL AND DISPOSAL

PROPOSAL TABULATION SHEET

COMPANY NAME	MOBILIZATION/ DEMOb.	SLUDGE REMOVAL	REMOVAL/REINST. OF EX. AERATORS	TOTAL	TIME (days)	DEWATERING METHOD
Plaas Incorporated	\$20,000.00	\$1,121,645.02	\$5,060.00	\$1,146,705.02	90	Geo-Tubes
Merrill Bros., Inc.	\$18,720.00	\$1,190,211.00	\$7,705.00	\$1,216,636.00	90-110	Belt Press
L&A Contracting Company	\$155,000.00	\$1,171,500.00	\$73,485.00	\$1,399,985.00	210	Belt Press
Synagro-WWT, Inc.	\$145,000.00	\$1,630,200.00	\$18,400.00	\$1,793,600.00	80	Belt Press
Terra Renewal LLC	\$31,500.00	\$1,894,959.00	\$4,002.00	\$1,930,461.00	120	Belt Press
Infrastructure Alternatives, Inc.	\$198,900.00	\$1,783,386.00	\$51,382.00	\$2,033,668.00	100	Geo-Tubes
Thweatt Construction, Inc.	\$566,925.00	\$1,704,516.00	\$28,750.00	\$2,300,191.00	365	Geo-Tubes
Partridge Sibley Industrial Service, Inc.	\$127,166.00	\$2,306,700.00	\$55,000.00	\$2,488,866.00	180	Geo-Tubes
Hemphill Construction Company, Inc.	\$150,000.00	\$2,880,900.00	\$92,000.00	\$3,122,900.00	365	Geo-Tubes

According to the stipulations of the Request for Proposals (RFP), each proposal was evaluated according to the following criteria:

- Proposer qualifications and experience—25%
- Price of services—40%
- Sludge removal and processing method and construction term—35%

After evaluating each proposal, the selection committee ranked the proposals in the following order: 1) Merrill Bros., Inc.; 2) PLAAS, Inc.; 3) L&A Contracting Company. Due to a misunderstanding of the RFP requirement to dispose of the sludge within the Pine Belt Regional Land Fill or a pre-approved land application site, Merrill Bros. was allowed to withdraw their proposal from consideration. The recommendation of the selection committee is to accept the second best proposal, belonging to PLAAS, Inc.


 Bert R. Kuyrkendall, P.E., Director of Engineering



City of Hattiesburg, MS

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

Master

File Number: 2011-0211

File ID: 2011-0211

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

File Created: 10/25/2011

Brief Title: Approve Claims Docket for October 31, 2011

Final Action:

Minute Book Number: MB 2011-6/169-170

Title:

Approve Claims Docket for the period ending October 31, 2011.

Notes:

Agenda Date: 11/08/2011

Indexes:

Agenda Number: VII.-21

Sponsors:

Enactment Date:

Attachments: Claims docket 103111

Enactment Number:

Contact: Eddie Myers

Meeting Date:

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
Action Text: A MOTION was made by Vice President Ware and seconded by Council Member Carroll to Approve the Routine Agenda. There being no discussion, the Motion received the affirmative vote of the Council as follows:							
Yea: 4 President Bradley Council Member Carroll Vice President Ware Council Member Naylor							

Text of Legislative File 2011-0211

Title

Approve Claims Docket for the period ending October 31, 2011.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

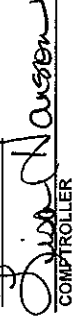
CITY OF HATTIESBURG

FOR THE PERIOD ENDING OCTOBER 31 2011
RECAP SHEET

FUND	CLAIM NO	AMOUNT
001 GENERAL FUND	347-719	1,621,135.26
002 PARK AND RECREATION FUND	099-230	119,234.28
006 PAYROLL FUND	005-061	16,804.58
009 WATER&SEWER OPERATION / MAINT	075-187	557,057.71
011 WATER & SEWER FUND	078-112	2,542.57
012 1999 TAX INCREMENT B&I	001	61,750.00
021 2004 TIF B&I - HOME DEPOT	002	81,490.55
039 AIRPORT IMPROVEMENT FUND	001-005	150,934.29
072 MUNICIPAL ROAD AND BRIDGE	012-028	115,289.15
073 MASS TRANSIT FUND	018-039	27,416.00
077 COMMUNITY CENTER'S FUND	020-054	26,481.24
082 COMMUNITY DEVELOP. BLOCK GRANT	016-028	87,093.92
098 K.P. ZOO CAPITAL IMPROVEMENT	001	12,994.25

TOTAL \$2,880,223.80

RECOMMENDED BY:



COMPTROLLER

10/27/11
DATE

CITY CLERK

DATE

MAYOR

DATE

PRESIDENT OF COUNCIL

DATE

COUNCIL MEMBER

DATE

COUNCIL MEMBER

DATE

COUNCIL MEMBER

DATE

COUNCIL MEMBER

DATE

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 A & R FARM AND GARDEN	236971	00118540	11000521	AGRI EQUIP SUPP/TOOLS-STREET	10/31/11	219157	1,282.82-
A & R FARM AND GARDEN Sum							1,282.82-
00001 AAMCO TRANS/AUTOMOTIVE S	122686	00118866	11000556	REPRS U#16643 POLICE	10/31/11	219159	1,300.00-
00001 AAMCO TRANS/AUTOMOTIVE S	100124	00118866	11000557	REPRS U#15212 POLICE	10/31/11	219159	1,721.24-
AAMCO TRANS/AUTOMOTIVE S Sum							3,021.24-
00001 ADVANCE AUTO PARTS	560412738439	00118212	11000361	GASOLINE BOOSTERS-POLICE UNITS	10/31/11	219161	44.95-
00001 ADVANCE AUTO PARTS	560412868500	00118595	11000413	REPR PTS U#11057 STREET	10/31/11	219161	41.40-
ADVANCE AUTO PARTS Sum							86.35-
00001 ADVANCED JANITORIAL SERV	11001 CITY H	00118937	11000649	SERVS 10/11 CITY HALL	10/31/11	219162	1,925.00-
00001 ADVANCED JANITORIAL SERV	11001 TRAFFI	00118937	11000650	SERVS 10/11 TRAFFIC OFFICE	10/31/11	219162	250.00-
ADVANCED JANITORIAL SERV Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	590	00118075	11000364	INSTALL WIG WAGS U#16647	10/31/11	219163	92.49-
00001 AFFORDABLE EMERGENCY LIG	591	00118679	11000438	REPLACE SIREN SPEAKER U#17896	10/31/11	219163	150.00-
AFFORDABLE EMERGENCY LIG Sum							242.49-
00001 ALLBRITTON CHAIN SAW & L	16692	00118674	11000410	AGRI EQUIP REPR PTS-STREET	10/31/11	219165	139.59-
00001 ALLBRITTON CHAIN SAW & L	16234	00118259	11000444	AGRI EQUIP REPRS-STREET	10/31/11	219165	26.02-
00001 ALLBRITTON CHAIN SAW & L	16725	00118718	11000485	EQUIP REPR PTS-FORESTRY	10/31/11	219165	148.00-
ALLBRITTON CHAIN SAW & L Sum							313.61-
00001 ALLIED MEDICAL PRODUCTS	198688	00118366	11000367	MEDICAL SUPP FIRE DEPT	10/31/11	219166	1,153.75-
00001 ALLIED MEDICAL PRODUCTS	199232	00118526	11000509	DEFIBRILLATOR-P/F ACADEMY	10/31/11	219166	1,699.00-
ALLIED MEDICAL PRODUCTS Sum							2,852.75-
00001 ALVARES, JOSE ANTONIO (R		00201249	11000636	MUNICIPAL COURT REFUND	10/31/11	219167	400.00-
ALVARES, JOSE ANTONIO (R Sum							400.00-
00001 AT&T	601M23940440	00020121	11000426	MNTHLY SERV 10/8-11/7/11 VARI	10/31/11	219170	279.75-
AT&T Sum							279.75-
00001 AUTO ARMATURE SERVICE IN	0013	00118723	11000501	BATTERY U#14129 POLICE	10/31/11	219171	90.95-
00001 AUTO ARMATURE SERVICE IN	0014	00118723	11000502	BATTERY U#15778 POLICE	10/31/11	219171	113.95-
00001 AUTO ARMATURE SERVICE IN	0015	00118723	11000503	BATTERY U#16414 POLICE	10/31/11	219171	134.95-
00001 AUTO ARMATURE SERVICE IN	0012	00118723	11000504	BATTERY U#15914 LAND CODE	10/31/11	219171	134.95-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

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00001 AUTO ARMATURE SERVICE IN	0011	00118723	11000505	ALTERNATOR U#9857 STREET	10/31/11	219171	99.95-
00001 AUTO ARMATURE SERVICE IN	0152	00118774	11000660	REPR PTS U#9214 SHOP	10/31/11	219171	243.90-
AUTO ARMATURE SERVICE IN Sum							818.65-
00001 AUTO TRIM	5350	00118653	11000400	GRAPHICS-WARRANT VEHICLE	10/31/11	219172	1,270.00-
00001 AUTO TRIM	5348	00118653	11000401	TINT GLASS U#17317 POLICE	10/31/11	219172	120.00-
AUTO TRIM Sum							1,390.00-
00001 BELK DEPARTMENT STORE	P9356008P00Y	00118240	11000587	CLOTH ALLOW-BASS-POLICE	10/31/11	219176	204.43-
00001 BELK DEPARTMENT STORE	P9356008P00Y	00118243	11000588	CLOTH ALLOW-RUPLE-POLICE	10/31/11	219176	94.98-
00001 BELK DEPARTMENT STORE	P9356008R00Y	00118372	11000589	CLOTH ALLOW-DONALD-POLICE	10/31/11	219176	492.51-
00001 BELK DEPARTMENT STORE	P9356008W00Y	00118462	11000590	CLOTH ALLOW-SIMS-POLICE	10/31/11	219176	311.91-
00001 BELK DEPARTMENT STORE	P9356008W00Y	00118464	11000591	CLOTH ALLOW-WAHL-POLICE	10/31/11	219176	423.19-
00001 BELK DEPARTMENT STORE	P9356008W00Y	00118465	11000592	CLOTH ALLOW-MCLEMORE-POLICE	10/31/11	219176	82.72-
00001 BELK DEPARTMENT STORE	P9356008Z00Y	00118493	11000593	CLOTH ALLOW-MCLEMORE-POLICE	10/31/11	219176	69.97-
00001 BELK DEPARTMENT STORE	P9356008X00X	00118553	11000594	CLOTH ALLOW-WAHL-POLICE	10/31/11	219176	60.00-
00001 BELK DEPARTMENT STORE	P9356008X00X	00118569	11000595	CLOTH ALLOW-SIMS-POLICE	10/31/11	219176	60.00-
00001 BELK DEPARTMENT STORE	P9356008Z00Y	00118611	11000596	CLOTH ALLOW-SIMS-POLICE	10/31/11	219176	14.99-
00001 BELK DEPARTMENT STORE	P9356009400X	00118711	11000597	CLOTH ALLOW-MITCHELL-POLICE	10/31/11	219176	498.65-
BELK DEPARTMENT STORE Sum							2,313.35-
00001 BEVEL GARDNER & ASSOCIAT	REG-RUPLE 11	00118802	11000508	RUPLE-BLOODSTAIN PATTERN SCHL	10/31/11	219179	645.00-
BEVEL GARDNER & ASSOCIAT Sum							645.00-
00001 BODY TECH INC	4252 (A)	00118714	11000686	REPRS U#15781 POLICE	10/31/11	219182	1,914.23-
00001 BODY TECH INC	4252 (B)	00118730	11000687	ADDL AMT DUE PO#15781	10/31/11	219182	1,269.90-
BODY TECH INC Sum							3,184.13-
00001 BOURNE BROTHERS PRINTING	42560	00118365	11000351	ENVELOPES-MUN COURT	10/31/11	219186	375.00-
00001 BOURNE BROTHERS PRINTING	42619	00118669	11000507	PAWN SHOP REPORTS-POLICE	10/31/11	219186	100.00-
00001 BOURNE BROTHERS PRINTING	42604	00118833	11000527	PROCLAMATION-COUNCIL CHAMBERS	10/31/11	219186	15.00-
BOURNE BROTHERS PRINTING Sum							490.00-
00001 BROADWAY DRIVE TIRE	080744	00118247	11000390	TIRES-POLICE STOCK	10/31/11	219190	1,377.22-
00001 BROADWAY DRIVE TIRE	080979	00118488	11000391	TIRES-POLICE STOCK	10/31/11	219190	496.88-
00001 BROADWAY DRIVE TIRE	080999	00118488	11000392	TIRES-POLICE STOCK	10/31/11	219190	3,422.12-
00001 BROADWAY DRIVE TIRE	081002	00118488	11000393	TIRES-POLICE STOCK	10/31/11	219190	1,935.72-
00001 BROADWAY DRIVE TIRE	080998	00118593	11000394	TIRES-POLICE STOCK	10/31/11	219190	897.04-
00001 BROADWAY DRIVE TIRE	081008	00118593	11000395	TIRES-POLICE STOCK	10/31/11	219190	2,118.80-
BROADWAY DRIVE TIRE Sum							10,247.78-
00001 CARE SAFETY LLC	5440580	00115958	11000439	HAZMAT LEVEL A SUITS-ACADEMY	10/31/11	219194	4,915.26-

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CARE SAFETY LLC Sum							4,915.26-
00001 CARQUEST AUTO PARTS-WEST	2491-105867	00118721	11000484	REPR PTS/SUPP-CEM/FORESTRY	10/31/11	219196	123.40-
00001 CARQUEST AUTO PARTS-WEST	2491-105885	00118737	11000575	GAS CANS-CEM/FORESTRY	10/31/11	219196	34.83-
CARQUEST AUTO PARTS-WEST Sum							158.23-
00001 CERTIFIED LABORATORIES	517703	00118606	11000566	PREMALUBE RED-SHOP	10/31/11	219198	880.95-
00001 CERTIFIED LABORATORIES	522775	00118652	11000651	CAR WASH SOAP-POLICE DEPT	10/31/11	219198	480.50-
CERTIFIED LABORATORIES Sum							1,361.45-
00001 CERTIFION CORP D/B/A ENT	40166	00118740	11000469	ON LINE SEARCH 9/11 POLICE	10/31/11	219199	474.00-
CERTIFION CORP D/B/A ENT Sum							474.00-
00001 CHAIN ELECTRIC COMPANY	17779	00116886	11000442	REMOVE POLES E PINE/MOBILE	10/31/11	219200	1,132.00-
CHAIN ELECTRIC COMPANY Sum							1,132.00-
00001 CINTAS FIRST AID J71	OJ71079514	00117893	11000379	SAFETY FIRST LOGO-PUB WORKS	10/31/11	219204	185.11-
CINTAS FIRST AID J71 Sum							185.11-
00001 CITY OF HATTIESBURG FUND	10/19/11	00201244	11000429	TRF IST 10/2011 PAYROLL	10/19/11	15085	1,041,703.78-
CITY OF HATTIESBURG FUND Sum							1,041,703.78-
00001 CLARKE POWER SERVICES IN	S109000574:0	00118258	11000372	REPRS U#11302 STREET	10/31/11	219205	1,381.58-
CLARKE POWER SERVICES IN Sum							1,381.58-
00001 COBURN'S SUPPLY CO INC	604302638	00118324	11000542	DRAIN CLEANER-CONSTR	10/31/11	219208	271.83-
00001 COBURN'S SUPPLY CO INC	604302638-1	00118324	11000543	DRAIN OPENER-CONSTR	10/31/11	219208	1,700.18-
COBURN'S SUPPLY CO INC Sum							1,972.01-
00001 COMCAST CABLEVISION OF H	O95777340100	00118691	11000425	INTERNET SERV-AIRPORT	10/31/11	219210	65.55-
00001 COMCAST CABLEVISION OF H	O95776168240	00118831	11000532	INTERNET 10/11 #1 FIRE STA	10/31/11	219210	52.95-
COMCAST CABLEVISION OF H Sum							118.50-
00001 COMPUTER CONCEPTS OF MS	2107	00118639	11000534	REPLACE BACKUP TAPE DRIVE	10/31/11	219211	6,300.00-
COMPUTER CONCEPTS OF MS Sum							6,300.00-

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00001 COMSOUTH	162829	00118367	11000371	RADIO BATTERIES-PUB WORKS	10/31/11	219212	600.00-
00001 COMSOUTH	162826	00118613	11000434	RADIO ANTENNA-CLINE-POLICE	10/31/11	219212	27.50-
00001 COMSOUTH	162901	00118694	11000519	RADIO BATTERIES/ANTENNAS	10/31/11	219212	376.50-
00001 COMSOUTH	162898	00118690	11000554	RADIO PARTS-SEALY-POLICE	10/31/11	219212	126.50-
COMSOUTH Sum							1,130.50-
00001 CRAIN TRACTOR & EQUIPMEN	CS63808	00118265	11000657	FUEL CAP U#15084 STREET	10/31/11	219213	60.93-
00001 CRAIN TRACTOR & EQUIPMEN	CS64022	00118727	11000666	SWITCH-AIRPORT MAINT	10/31/11	219213	34.48-
CRAIN TRACTOR & EQUIPMEN Sum							95.41-
00001 CULPEPPER TESTING LABORA	5658	00118738	11000473	ASBESTOS TESTS 515 FRANCIS ST	10/31/11	219214	25.00-
CULPEPPER TESTING LABORA Sum							25.00-
00001 D P S CRIME LAB	IN 711 12CLO	00118701	11000435	ANALYTICAL SERVS 9/11 POLICE	10/31/11	219217	400.00-
D P S CRIME LAB Sum							400.00-
00001 DATALINE ASSOCIATES	PCM20775	00118562	11000531	PRINTER CARTRIDGES-INFO TECH	10/31/11	219218	3,159.40-
DATALINE ASSOCIATES Sum							3,159.40-
00001 DELGADO, DEBORAH DENARD	TR ADV 10/27	00118734	11000427	TRAVEL ADVANCE 10/27/11	10/18/11	15084	325.00-
DELGADO, DEBORAH DENARD Sum							325.00-
00001 DELTA FOREMOST CHEMICAL	917357	00118364	11000420	JANIT SUPP-PUBLIC WORKS	10/31/11	219219	409.78-
DELTA FOREMOST CHEMICAL Sum							409.78-
00001 DELTACOM	11038783 10/	00118979	11000702	SOFTWARE LICENSE-VOICEMAIL	10/31/11	219220	278.70-
DELTACOM Sum							278.70-
00001 DILLARDS DEPARTMENT STOR	P9336008X00X	00118466	11000389	CLOTH ALLOW-MCLEMORE-POLICE	10/31/11	219221	149.95-
DILLARDS DEPARTMENT STOR Sum							149.95-
00001 ECO-SYSTEMS INC	20110488	00118683	11000386	SERVS 9/11 BROWNSFIELD GRANT	10/31/11	219228	28,831.75-
ECO-SYSTEMS INC Sum							28,831.75-
00001 ECONOMY SUPPLY CO	160447	00118377	11000404	BLDG MATLS #3 FIRE STA	10/31/11	219229	39.45-
00001 ECONOMY SUPPLY CO	160517	00118631	11000407	BAGS CEMENT-STREET	10/31/11	219229	138.00-
00001 ECONOMY SUPPLY CO	160528	00118538	11000411	BLDG MATLS-PUBLIC WORKS	10/31/11	219229	84.51-

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00001 ECONOMY SUPPLY CO	160285	00118322	11000421	VARI NAILS-CONSTR DEPT	10/31/11	219229	184.00-
00001 ECONOMY SUPPLY CO	160520	00118608	11000431	PLYWOOD-PINK RIBBON PROJECT	10/31/11	219229	50.00-
00001 ECONOMY SUPPLY CO	160410	00118342	11000568	HAND TOOLS-CONSTR	10/31/11	219229	1,278.00-
00001 ECONOMY SUPPLY CO	160915	00118685	11000574	DOOR STOPS-TERMINAL BLDG	10/31/11	219229	66.80-
ECONOMY SUPPLY CO Sum							1,840.76-
00001 ELKINS WHOLESALE INC	123200-00	00118904	11000706	JANIT SUPP FIRE DEPT	10/31/11	219230	436.56-
ELKINS WHOLESALE INC Sum							436.56-
00001 EMERGENCY EQUIPMENT PROF	400842	00116068	11000712	REPR PTS U#11353 FIRE DEPT	10/31/11	219231	118.62-
00001 EMERGENCY EQUIPMENT PROF	400971	00116068	11000713	REPR PTS U#11353 FIRE DEPT	10/31/11	219231	862.69-
00001 EMERGENCY EQUIPMENT PROF	400842 (B)	00118919	11000714	ADDL AMT DUE PO#116068	10/31/11	219231	6.91-
00001 EMERGENCY EQUIPMENT PROF	400971 (B)	00118919	11000715	ADDL AMT DUE PO#116068	10/31/11	219231	830.49-
00001 EMERGENCY EQUIPMENT PROF	C10078	00118919	11000716	CREDIT	10/31/11	219231	328.12
EMERGENCY EQUIPMENT PROF Sum							1,490.59-
00001 EMERGENCY MEDICAL PRODUC	1412640	00118508	11000470	MED BAG FOR DEFIBULATOR-ACDMY	10/31/11	219232	164.95-
EMERGENCY MEDICAL PRODUC Sum							164.95-
00001 ENVIRONMENTAL SERVICES L	144AR11	00118405	11000633	ASBESTOS RMVL-IT DEPT C HALL	10/31/11	219234	1,550.00-
ENVIRONMENTAL SERVICES L Sum							1,550.00-
00001 FASTENAL COMPANY	MSHAT133277	00118485	11000569	DRILL BITS-CONSTR	10/31/11	219238	121.11-
00001 FASTENAL COMPANY	MSHAT133326	00118485	11000570	DRILL BITS-CONSTR	10/31/11	219238	363.32-
FASTENAL COMPANY Sum							484.43-
00001 FEDERAL EXPRESS	7-643-70506	00118636	11000353	SERVS 9/20-22 VARI DEPTS	10/31/11	219239	69.47-
FEDERAL EXPRESS Sum							69.47-
00001 FERGUSON ENTERPRISES INC	1111517	00118736	11000559	PLUMB SUPP-LP BURN PAD REPRS	10/31/11	219240	58.40-
FERGUSON ENTERPRISES INC Sum							58.40-
00001 FERRARA FIRE APPARATUS I	INV 104540	00117406	11000405	SCBA FACE PIECES-FIRE DEPT	10/31/11	219242	4,104.00-
FERRARA FIRE APPARATUS I Sum							4,104.00-
00001 FLOYD READY ASSOC INC	147081	00118854	11000661	READY SOL-SHOP	10/31/11	219244	70.44-
FLOYD READY ASSOC INC Sum							70.44-

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00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	00201247	11000495	BAD CHECK RECOVERY FEE	10/31/11	219245	40.00-
FORREST CTY DISTRICT ATT Sum							40.00-
00001 FUELMAN OF MS	BG127044 NP3	00118700	11000432	FUEL CHGS 10/3-9/11 POLICE	10/31/11	219247	86.06-
FUELMAN OF MS Sum							86.06-
00001 G & K SERVICES	1035193772	00118759	11000486	UNIFORMS 9/06 CEM/FORESTRY	10/31/11	219255	56.00-
00001 G & K SERVICES	1035195921	00118759	11000487	UNIFORMS 9/13 CEM/FORESTRY	10/31/11	219255	56.00-
00001 G & K SERVICES	1035198074	00118759	11000488	UNIFORMS 9/20 CEM/FORESTRY	10/31/11	219255	56.00-
00001 G & K SERVICES	1035200225	00118759	11000489	UNIFORMS 9/27 CEM/FORESTRY	10/31/11	219255	56.00-
00001 G & K SERVICES	1035194197	00118759	11000490	MOP/MAT 9/07 CEM/FORESTRY	10/31/11	219255	19.38-
00001 G & K SERVICES	1035196337	00118759	11000491	MOP/MAT 9/14 CEM/FORESTRY	10/31/11	219255	19.38-
00001 G & K SERVICES	1035198500	00118759	11000492	MOP/MAT 9/21 CEM/FORESTRY	10/31/11	219255	19.38-
00001 G & K SERVICES	1035200653	00118759	11000493	MOP/MAT 9/28 CEM/FORESTRY	10/31/11	219255	19.38-
00001 G & K SERVICES	1035200239	00118804	11000598	UNIFORMS 9/27 STREET	10/31/11	219255	164.00-
00001 G & K SERVICES	1035202407	00118804	11000599	UNIFORMS 10/04 STREET	10/31/11	219255	168.00-
00001 G & K SERVICES	1035204569	00118804	11000600	UNIFORMS 10/11 STREET	10/31/11	219255	168.00-
00001 G & K SERVICES	1035206735	00118804	11000601	UNIFORMS 10/18 STREET	10/31/11	219255	168.00-
00001 G & K SERVICES	1035200240	00118804	11000602	UNIFORMS 9/27 SHOP	10/31/11	219255	40.00-
00001 G & K SERVICES	1035202408	00118804	11000603	UNIFORMS 10/04 SHOP	10/31/11	219255	40.00-
00001 G & K SERVICES	1035204570	00118804	11000604	UNIFORMS 10/11 SHOP	10/31/11	219255	40.00-
00001 G & K SERVICES	1035206736	00118804	11000605	UNIFORMS 10/18 SHOP	10/31/11	219255	40.00-
00001 G & K SERVICES	1035200230	00118804	11000606	UNIFORMS 9/27 GO&FS	10/31/11	219255	8.00-
00001 G & K SERVICES	1035202398	00118804	11000607	UNIFORMS 10/04 GO&FS	10/31/11	219255	8.00-
00001 G & K SERVICES	1035204560	00118804	11000608	UNIFORMS 10/11 GO&FS	10/31/11	219255	8.00-
00001 G & K SERVICES	1035206726	00118804	11000609	UNIFORMS 10/18 GO&FS	10/31/11	219255	8.00-
00001 G & K SERVICES	1035200227	00118804	11000610	UNIFORMS 9/27 DRAINAGE	10/31/11	219255	16.00-
00001 G & K SERVICES	1035204557	00118804	11000611	UNIFORMS 10/11 DRAINAGE	10/31/11	219255	14.18-
00001 G & K SERVICES	1035206723	00118804	11000612	UNIFORMS 10/18 DRAINAGE	10/31/11	219255	14.18-
00001 G & K SERVICES	1035202405	00118804	11000614	UNIFORMS 10/04 SANIT	10/31/11	219255	144.00-
00001 G & K SERVICES	1035206733	00118804	11000615	UNIFORMS 10/11 SANIT	10/31/11	219255	144.00-
00001 G & K SERVICES	1035204567	00118804	11000616	UNIFORMS 10/18 SANIT	10/31/11	219255	144.00-
00001 G & K SERVICES	1035200231	00118804	11000617	UNIFORMS 9/27 ST CLEAN	10/31/11	219255	8.00-
00001 G & K SERVICES	1035202399	00118804	11000618	UNIFORMS 10/04 ST CLEAN	10/31/11	219255	8.00-
00001 G & K SERVICES	1035204561	00118804	11000619	UNIFORMS 10/11 ST CLEAN	10/31/11	219255	8.00-
00001 G & K SERVICES	1035206727	00118804	11000620	UNIFORMS 10/18 ST CLEAN	10/31/11	219255	8.00-
00001 G & K SERVICES	1035200236	00118804	11000621	UNIFORMS 9/27 HEALTH	10/31/11	219255	36.00-
00001 G & K SERVICES	1035202404	00118804	11000622	UNIFORMS 10/04 HEALTH	10/31/11	219255	36.00-
00001 G & K SERVICES	1035204566	00118804	11000623	UNIFORMS 10/11 HEALTH	10/31/11	219255	36.00-
00001 G & K SERVICES	1035206732	00118804	11000624	UNIFORMS 10/18 HEALTH	10/31/11	219255	26.13-
00001 G & K SERVICES	1035200257	00118804	11000625	MOP/MAT 9/27 GO&FS	10/31/11	219255	26.13-
00001 G & K SERVICES	1035202424	00118804	11000626	MOP/MAT 10/04 GO&FS	10/31/11	219255	26.13-
00001 G & K SERVICES	1035204577	00118804	11000627	MOP/MAT 10/11 GO&FS	10/31/11	219255	26.13-
00001 G & K SERVICES	1035206742	00118804	11000628	MOP/MAT 10/18 GO&FS	10/31/11	219255	26.13-
00001 G & K SERVICES	1035200256	00118804	11000629	MOP/MAT 9/27 SANIT	10/31/11	219255	17.38-
00001 G & K SERVICES	1035202423	00118804	11000630	MOP/MAT 10/04 SANIT	10/31/11	219255	17.38-
00001 G & K SERVICES	1035204576	00118804	11000631	MOP/MAT 10/11 SANIT	10/31/11	219255	17.38-
00001 G & K SERVICES	1035206741	00118804	11000632	MOP/MAT 10/18 SANIT	10/31/11	219255	17.38-
00001 G & K SERVICES	1035202409	00118961	11000689	UNIFORMS/MOP 10/04 ENGR	10/31/11	219255	8.90-
00001 G & K SERVICES	1035204571	00118961	11000690	UNIFORMS/MOP 10/11 ENGR	10/31/11	219255	8.90-
00001 G & K SERVICES	1035206737	00118961	11000691	UNIFORMS/MOP 10/19 ENGR	10/31/11	219255	8.90-
00001 G & K SERVICES	1035208888	00118961	11000692	UNIFORMS/MOP 10/25 ENGR	10/31/11	219255	8.90-

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G & K SERVICES Sum							2,167.52-
00001 GEIGER MIDSOUTH (BROTHER	320810		00117771	11000453 AMNESTY DAY/HOME SHOW SUPP	10/31/11	219258	4,973.57-
GEIGER MIDSOUTH (BROTHER Sum							4,973.57-
00001 GILKEY ELECTRIC SUPPLY C	225541		00118360	11000565 ELEC SUPP-LIGHTS-OIL SHED	10/31/11	219259	667.46-
GILKEY ELECTRIC SUPPLY C Sum							667.46-
00001 GILLILANDS ELECTRONICS S	50705		00118717	11000561 ALARM SYS SERV #7 FIRE STA	10/31/11	219260	75.00-
00001 GILLILANDS ELECTRONICS S	50635		00118923	11000643 NETWORK DROPS COUNCIL ROOM	10/31/11	219260	1,742.92-
00001 GILLILANDS ELECTRONICS S	50717		00118924	11000644 CHECK COMPUTER CABLES-POLICE	10/31/11	219260	65.00-
00001 GILLILANDS ELECTRONICS S	50542		00118922	11000646 ANNUAL SECURITY INFO TECH DEP	10/31/11	219260	900.00-
00001 GILLILANDS ELECTRONICS S	50543		00118922	11000647 ANNUAL SECURITY MAYOR'S OFFC	10/31/11	219260	900.00-
00001 GILLILANDS ELECTRONICS S	50544		00118922	11000648 ANNUAL SECURITY TAX DEPT	10/31/11	219260	540.00-
GILLILANDS ELECTRONICS S Sum							4,222.92-
00001 H'BURG COCA COLA BOTTLIN	56M00855377		00118743	11000641 WTR/DRINKS-HOMETOWN CELEB	10/31/11	219264	54.00-
00001 H'BURG COCA COLA BOTTLIN	56702023070		00118945	11000652 POWERADE-ACADEMY RECRUITS	10/31/11	219264	284.00-
H'BURG COCA COLA BOTTLIN Sum							338.00-
00001 H'BURG HYDRAULICS INC	44747		00118267	11000376 REPR PTS U#16081 SANIT	10/31/11	219266	220.73-
00001 H'BURG HYDRAULICS INC	44750		00118414	11000414 REPR PTS U#11088 SANIT	10/31/11	219266	104.48-
00001 H'BURG HYDRAULICS INC	44749		00118414	11000415 REPR PTS U#16076 STREET	10/31/11	219266	67.27-
00001 H'BURG HYDRAULICS INC	44809		00118489	11000416 REPR PTS U#11911 STREET	10/31/11	219266	53.57-
00001 H'BURG HYDRAULICS INC	44808		00118489	11000417 REPR PTS U#9700 STREET	10/31/11	219266	118.49-
H'BURG HYDRAULICS INC Sum							564.54-
00001 H'BURG PAINT AND DECORAT	E32055		00118417	11000518 SPRAY PAINT-TRAFFIC STOCK	10/31/11	219267	287.28-
H'BURG PAINT AND DECORAT Sum							287.28-
00001 HEAVYQUIP	115414-01		00118266	11000370 WI TRACKS-STREET	10/31/11	219272	1,890.00-
HEAVYQUIP Sum							1,890.00-
00001 HILL, LEROY COFFEE CO IN	5864		00118972	11000698 COFFEE SERV M/ADM	10/31/11	219273	72.46-
HILL, LEROY COFFEE CO IN Sum							72.46-
00001 HOLLAND VETERINARY HOSPI	4171 226661		00118680	11000424 SERVS 9/30 COON-ANIMAL CNTRL	10/31/11	219275	25.00-
HOLLAND VETERINARY HOSPI							

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Sum							
00001 HOSS POWER EQUIPMENT COM	6735	00118751	11000523	GENERATOR REPR-CONSTR	10/31/11	219278	25.00-
HOSS POWER EQUIPMENT COM							222.11-
Sum							
00001 HOWARD WILSON CHRYSLER J	48388	00116656	11000582	2012 DODGE U#18201 POLICE DEPT	10/31/11	219279	22,995.00-
00001 HOWARD WILSON CHRYSLER J	48386	00116656	11000583	2012 DODGE U#18202 POLICE DEPT	10/31/11	219279	22,995.00-
00001 HOWARD WILSON CHRYSLER J	48387	00116656	11000584	2012 DODGE U#18203 POLICE DEPT	10/31/11	219279	22,995.00-
HOWARD WILSON CHRYSLER J							
Sum							68,985.00-
00001 HSI READYMIX	234859	00118543	11000520	EQUIP-MOBILE ST SIDEWALKS	10/31/11	219280	1,108.04-
00001 HSI READYMIX	234860	00118568	11000522	STAMP TAMPER-CONSTR	10/31/11	219280	99.99-
HSI READYMIX							
Sum							1,208.03-
00001 HUB CITY STEEL	HCS8843-IN	00118580	11000471	STEEL-SHELVING-RESPONSE TRLR	10/31/11	219281	472.50-
HUB CITY STEEL							
Sum							472.50-
00001 HUB CITY WEST FARM & GAR	PO#118629 10	00118629	11000423	CAT FOOD-LIVE TRAPS-ANIMAL C	10/31/11	219282	145.80-
HUB CITY WEST FARM & GAR							
Sum							145.80-
00001 HUDSON'S DIRT CHEAP(REFU	SONYA THOMAS	00201248	11000635	MERCHANT FEE & FINE	10/31/11	219283	73.87-
HUDSON'S DIRT CHEAP(REFU							
Sum							73.87-
00001 ICE PLANT INC	0360407	00118859	11000563	BAGS/ICE 10/12 PUBLIC WORKS	10/31/11	219286	94.08-
00001 ICE PLANT INC	0362557	00118859	11000564	BAGS/ICE 10/21 PUBLIC WORKS	10/31/11	219286	161.70-
ICE PLANT INC							
Sum							255.78-
00001 IMG COLLEGE LLC	4284261	00118627	11000354	AS/SPONSORSHIP USM-M/ADM	10/31/11	219287	20,527.00-
IMG COLLEGE LLC							
Sum							20,527.00-
00001 INDOFF INC	1962786	00118461	11000440	OFFICE SUPP-FIRE ADM	10/31/11	219288	364.53-
00001 INDOFF INC	1963664	00118461	11000441	OFFICE SUPP-FIRE ADM	10/31/11	219288	879.72-
INDOFF INC							
Sum							1,244.25-
00001 INGRAM EQUIPMENT CO LLC	0012754-IN	00118279	11000377	REPR PTS VARI SANIT UNITS	10/31/11	219290	1,820.08-
INGRAM EQUIPMENT CO LLC							
Sum							1,820.08-

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00001 INTEGRITY OUTDOOR LIGHTI	1565	00118394	11000658	FRENCH DRAIN 107 CHEROKEE CIR	10/31/11	219291	857.00-
INTEGRITY OUTDOOR LIGHTI Sum							857.00-
00001 IRBY, STUART C CO	S006284061.0	00118354	11000373	ELEC SUPP-LIGHTS-SHOP	10/31/11	219292	139.57-
00001 IRBY, STUART C CO	S006126166.0	00116076	11000454	ELEC SUPP-LIGHTS HANGER #2	10/31/11	219292	472.00-
00001 IRBY, STUART C CO	S006250739.0	00117422	11000456	ELEC SUPP 9/11 POLICE DEPT	10/31/11	219292	106.55-
00001 IRBY, STUART C CO	S006281624.0	00117422	11000457	ELEC SUPP 9/11 POLICE DEPT	10/31/11	219292	19.95-
00001 IRBY, STUART C CO	S006314805.0	00118612	11000572	HAND TOOLS U#16240 CONSTR	10/31/11	219292	95.52-
IRBY, STUART C CO Sum							833.59-
00001 JACKSON, ROOSEVELT III	815523	00118799	11000659	PAINT SANIT OFFICE	10/31/11	219296	9,865.00-
JACKSON, ROOSEVELT III Sum							9,865.00-
00001 JUDGE LITTLE SPORTING GO	177842	00117972	11000535	SPORTING GOODS-PAL PROGRAM	10/31/11	219302	1,665.00-
JUDGE LITTLE SPORTING GO Sum							1,665.00-
00001 KELLY SERVICES INC	38383712	00118676	11000368	TEMP-FOSTER W/E 9/25/11 LDC	10/31/11	219306	472.00-
00001 KELLY SERVICES INC	39386305	00118983	11000707	TEMP-FOSTER W/E 10/2/11 LDC	10/31/11	219306	472.00-
KELLY SERVICES INC Sum							944.00-
00001 KENTWOOD SPRINGWATER	44304	00118944	11000653	DRINKING WATER-P/F ACADEMY	10/31/11	219307	27.90-
00001 KENTWOOD SPRINGWATER	44516	00118982	11000705	DRINKING WATER-POLICE DEPT	10/31/11	219307	145.10-
KENTWOOD SPRINGWATER Sum							173.00-
00001 KONE INC (MONTGOMERY K	220737563	00118663	11000355	MAINT 10/11-12/11 CITY HALL	10/31/11	219315	1,013.01-
00001 KONE INC (MONTGOMERY K	220739466	00118682	11000398	N&S ELEV MAINT 10/11-9/12	10/31/11	219315	11,473.20-
KONE INC (MONTGOMERY K Sum							12,486.21-
00001 KUYRKENDALL, BERT	TRAVEL ADVAN	00118992	11000717	REG-GREEN BLDG CERTIF-JACKSON	10/31/11	219316	200.00-
KUYRKENDALL, BERT Sum							200.00-
00001 LANCASTER'S MACHINE & WE	20488	00118684	11000709	REPRS U#17720 SANIT	10/31/11	219317	1,080.00-
00001 LANCASTER'S MACHINE & WE	20504	00118857	11000711	REPRS U#17730 SANIT	10/31/11	219317	1,080.00-
LANCASTER'S MACHINE & WE Sum							2,160.00-
00001 LAUREL MACHINE & FOUNDRY	410057	00118525	11000412	STEEL, IRON-PUBLIC WORKS	10/31/11	219319	1,188.54-
LAUREL MACHINE & FOUNDRY Sum							1,188.54-

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00001 LEATHA'S BBQ	4761115	00118628	11000356	FOOD-MAKE A DIFFERENCE MEETING	10/31/11	219320	669.46-
LEATHA'S BBQ Sum							669.46-
00001 LEXISNEXIS MATTHEW BENDE	83458251(A)	00118635	11000352	CITY DIRECTORIES-VARI DEPTS	10/31/11	219324	855.00-
LEXISNEXIS MATTHEW BENDE Sum							855.00-
00001 M & B CONCESSIONS	PO#118856	10	00118856	USM PARADE CANDY-M/ADM	10/31/11	219326	21.60-
M & B CONCESSIONS Sum							21.60-
00001 M M C MATERIALS INC	171250	00118644	11000562	CONCRETE-PUB WORKS PK LOT	10/31/11	219327	2,025.00-
M M C MATERIALS INC Sum							2,025.00-
00001 MARCH OF DIMES	SIGNATURE CH	00118963	11000678	SIGNATURE CHEFS TABLE SPONSOR	10/31/11	219331	1,000.00-
MARCH OF DIMES Sum							1,000.00-
00001 MARVIN'S INC	15154754-408	00118378	11000537	PALLET CHARGE-STREET	10/31/11	219332	14.00-
00001 MARVIN'S INC	15155385-408	00118378	11000538	BAGS/CEMENT-STREET	10/31/11	219332	320.95-
MARVIN'S INC Sum							334.95-
00001 MAULDIN COMPANY	102803	00118443	11000445	RIM-STREET	10/31/11	219333	699.59-
MAULDIN COMPANY Sum							699.59-
00001 MCCAIN UNIFORMS	211824-1	00118123	11000499	UNIFORM SHIRTS-MISENHELTER	10/31/11	219335	55.50-
MCCAIN UNIFORMS Sum							55.50-
00001 MCELHANEY PLUMBING INC	186632	00117419	11000494	MISC HARDWARE 9/11 POLICE DEPT	10/31/11	219336	25.00-
00001 MCELHANEY PLUMBING INC	189659	00118788	11000517	PLUMB SUPP #7 FIRE STA	10/31/11	219336	179.90-
00001 MCELHANEY PLUMBING INC	188634	00117419	11000525	MISC HARDWARE SUPP 9/11 POLICE	10/31/11	219336	17.94-
00001 MCELHANEY PLUMBING INC	188048	00118860	11000664	PLUMB SUPP-STOCK-CONSTR	10/31/11	219336	37.80-
MCELHANEY PLUMBING INC Sum							260.64-
00001 MCMULLAN EQUIPMENT CO	137860P	00118867	11000682	REPR PTS U#17573 POLICE	10/31/11	219337	20.10-
00001 MCMULLAN EQUIPMENT CO	137901P	00118867	11000683	REPR PTS U#17573 POLICE	10/31/11	219337	76.99-
00001 MCMULLAN EQUIPMENT CO	331833	00118867	11000684	REPRS U#17573 POLICE	10/31/11	219337	55.96-
MCMULLAN EQUIPMENT CO Sum							153.05-
00001 MEGAGATE	205876-00	9/	00118832	11000533 INET/NETWORK 10/11 INFO TECH	10/31/11	219339	6,283.35-

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MEGAGATE Sum							6,283.35-
00001 MICROTREL INN & SUITES HA	60137790	NIC	00117008	NICHOLS 8/23-24 CERT INSTR	10/31/11	219341	66.30-
00001 MICROTREL INN & SUITES HA	60137845	NIC	00117008	NICHOLS 9/12-14 CERT INSTR	10/31/11	219341	132.60-
00001 MICROTREL INN & SUITES HA	60137820	MAG	00117008	MAGNUM 8/23-24 CERT INSTR	10/31/11	219341	66.30-
00001 MICROTREL INN & SUITES HA	60137858	MAG	00117008	MAGNUM 9/13 CERT INSTR	10/31/11	219341	66.30-
MICROTREL INN & SUITES HA Sum							331.50-
00001 MID SOUTH GLASS INC	0037080		00118731	CLEAR LAMINATE-STREET VAN	10/31/11	219342	197.00-
00001 MID SOUTH GLASS INC	0037127		00118424	TRACKHOE WINDSHIELD-STREET	10/31/11	219342	98.30-
MID SOUTH GLASS INC Sum							295.30-
00001 MID SOUTH UNIFORM & SUPP	467416		00114941	SHIRTS-PAL OFFICERS/BRD MBRS	10/31/11	219343	960.00-
00001 MID SOUTH UNIFORM & SUPP	470006		00118514	CLOTH ALLOW-FORD-POLICE	10/31/11	219343	217.25-
MID SOUTH UNIFORM & SUPP Sum							1,177.25-
00001 MINGLEDORFF'S INC	3892604-00		00118197	A/C COMPRESSOR-POLICE DEPT	10/31/11	219346	363.00-
MINGLEDORFF'S INC Sum							363.00-
00001 MS POWER COMPANY	10/11 GENERA	00020122	11000668	MNTHLY ELEC-GENERAL	10/31/11	219350	102,315.13-
MS POWER COMPANY Sum							102,315.13-
00001 MS STATE/EMP SECURITY CO	92-00131	10/	00118800	UNEMP BENEFITS 7/11-9/11 GEN	10/31/11	219352	5,707.21-
MS STATE/EMP SECURITY CO Sum							5,707.21-
00001 MS STATE/SECRETARY OF ST	NOTARY APPL-	00118739	11000482	NOTARY APPL-ALLEN-ENGR DEPT	10/31/11	219353	25.00-
MS STATE/SECRETARY OF ST Sum							25.00-
00001 MS STATE/TAX COMM/TAX EX	PO#118874	10	00118874	TAGS-VARI POLICE UNITS	10/31/11	219354	60.00-
MS STATE/TAX COMM/TAX EX Sum							60.00-
00001 MS STATE/TAX COMM/UNDERC	PO#118951	10	00118951	TAGS-UNDERCOVER UNITS	10/31/11	219355	96.00-
MS STATE/TAX COMM/UNDERC Sum							96.00-
00001 N & H ELECTRONIC DISTRIB	091104		00118826	TIE WRAPS-EVIDENCE LOCKER	10/31/11	219362	30.00-
N & H ELECTRONIC DISTRIB Sum							30.00-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							30.00-
00001 NAPA AUTO PARTS	452888	00118276	11000396	REPR PTS-POLICE STOCK	10/31/11	219363	65.05-
00001 NAPA AUTO PARTS	452889	00118276	11000397	REPR PTS U#11947 CONSTR	10/31/11	219363	240.81-
00001 NAPA AUTO PARTS	453802	00118815	11000655	REPR PTS RESERVE LADDER TRUCK	10/31/11	219363	38.73-
NAPA AUTO PARTS							
Sum							344.59-
00001 NEWELL PAPER COMPANY	517726	00118207	11000357	JANIT SUPP-POLICE DEPT	10/31/11	219367	28.98-
00001 NEWELL PAPER COMPANY	517879	00118207	11000358	JANIT SUPP-POLICE DEPT	10/31/11	219367	886.26-
00001 NEWELL PAPER COMPANY	517879 (B)	00118207	11000382	JANIT SUPP-POLICE DEPT	10/31/11	219367	28.98-
00001 NEWELL PAPER COMPANY	518232	00118491	11000387	FLOOR WAX-POLICE DEPT	10/31/11	219367	131.20-
00001 NEWELL PAPER COMPANY	518696	00118749	11000567	BAGS/OIL DRY-SHOP	10/31/11	219367	271.00-
NEWELL PAPER COMPANY							
Sum							1,346.42-
00001 NORDAN SMITH WELDING SUP	1015890	00118677	11000446	WELDING RODS-SHOP	10/31/11	219368	169.00-
00001 NORDAN SMITH WELDING SUP	1003949	00118801	11000585	MEDICAL OXYGEN FIRE DEPT	10/31/11	219368	17.00-
00001 NORDAN SMITH WELDING SUP	1014472	00118801	11000586	MEDICAL OXYGEN FIRE DEPT	10/31/11	219368	24.50-
NORDAN SMITH WELDING SUP							
Sum							210.50-
00001 NORFOLK SOUTHERN CORP	9110013200	00118647	11000381	11/11 LEASE RR ST PK LOT	10/31/11	219369	1,382.61-
NORFOLK SOUTHERN CORP							
Sum							1,382.61-
00001 OFFICE DEPOT INC	582013313001	00118330	11000350	PRINTER INK-MUN COURT	10/31/11	219372	1,366.92-
00001 OFFICE DEPOT INC	1400133023	00118423	11000529	DESK ASSEMBLY FEE-PLANNING	10/31/11	219372	80.00-
00001 OFFICE DEPOT INC	582799242001	00118423	11000530	OFFICE DESK-PAIGE-PLANNING	10/31/11	219372	223.52-
00001 OFFICE DEPOT INC	582502568001	00118501	11000541	OFFICE SUPP-ENGR	10/31/11	219372	123.40-
00001 OFFICE DEPOT INC	577991353001	00117526	11000546	OFFICE SUPP-PLANNING	10/31/11	219372	1,037.27-
00001 OFFICE DEPOT INC	577991408001	00117526	11000547	OFFICE SUPP-PLANNING	10/31/11	219372	6.42-
00001 OFFICE DEPOT INC	577991407001	00117526	11000548	OFFICE SUPP-PLANNING	10/31/11	219372	326.18-
00001 OFFICE DEPOT INC	579475472001	00117526	11000549	OFFICE SUPP-PLANNING	10/31/11	219372	39.98-
00001 OFFICE DEPOT INC	578833526001	00117617	11000581	KEYBOARD/MOUSE COMBOS-INFO TEC	10/31/11	219372	113.96-
OFFICE DEPOT INC							
Sum							3,317.65-
00001 OVERHEAD DOOR CO OF HBUR	58826	00117575	11000455	DOOR REPR HANGER #1	10/31/11	219373	270.40-
OVERHEAD DOOR CO OF HBUR							
Sum							270.40-
00001 PACE ROOFING	1400	00118708	11000472	REPR ROOF LEAK #7 FIRE STA	10/31/11	219374	350.00-
00001 PACE ROOFING	1404	00118574	11000560	ROOF REPRS #7 FIRE STA	10/31/11	219374	4,500.00-
PACE ROOFING							
Sum							4,850.00-
00001 PEANUTS TOWING SERVICE	58135	00118649	11000365	TOWING U#17314 POLICE	10/31/11	219378	65.00-
00001 PEANUTS TOWING SERVICE	58197	00118649	11000366	TOWING SEIZED VEHICLE	10/31/11	219378	100.00-
00001 PEANUTS TOWING SERVICE	58143	00118681	11000402	TOWING 10/13/11 POLICE UNIT	10/31/11	219378	65.00-

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00001 PEANUTS TOWING SERVICE	57951	00118841	11000545	TOWING U#11201 FORESTRY	10/31/11	219378	65.00-
00001 PEANUTS TOWING SERVICE	58323	00118959	11000688	TOWING U#17595 POLICE	10/31/11	219378	65.00-
PEANUTS TOWING SERVICE Sum							360.00-
00001 PEARL RIVER VALLEY EPA	4609907	00020122	11000669	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	41.15-
00001 PEARL RIVER VALLEY EPA	4609908	00020122	11000670	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	59.30-
00001 PEARL RIVER VALLEY EPA	4609910	00020122	11000671	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	40.74-
00001 PEARL RIVER VALLEY EPA	4609912	00020122	11000672	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	38.74-
00001 PEARL RIVER VALLEY EPA	4609913	00020122	11000673	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	38.10-
00001 PEARL RIVER VALLEY EPA	4609911	00020122	11000674	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	473.48-
00001 PEARL RIVER VALLEY EPA	4609917	00020122	11000675	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	31.37-
00001 PEARL RIVER VALLEY EPA	4609929	00020122	11000676	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	475.82-
PEARL RIVER VALLEY EPA Sum							1,198.70-
00001 PETAL FLORIST	005062	00118957	11000679	BOWS-BREAST CANCER AWARENESS	10/31/11	219381	115.00-
PETAL FLORIST Sum							115.00-
00001 PICKERING, ROBERT V		00118791	11000510	EXPNS-TRENCH RESCUE-JACKSON	10/31/11	219383	86.12-
00001 PICKERING, ROBERT V		00118792	11000511	EXPNS-HOMELAND SEC MEETING	10/31/11	219384	128.01-
PICKERING, ROBERT V Sum							214.13-
00001 PINE BELT MENTAL HEALTHC	30SEP11	00118750	11000462	JAIL DIV GRANT CLIENT CHGS	10/31/11	219386	39,516.16-
PINE BELT MENTAL HEALTHC Sum							39,516.16-
00001 PINE BELT OIL COMPANY IN	347525	00118470	11000349	GASOLINE, DIESEL-PUBLIC WORKS	10/31/11	219387	23,926.41-
00001 PINE BELT OIL COMPANY IN	347651	00118445	11000380	DIESEL-AIRPORT MAINT	10/31/11	219387	2,356.00-
00001 PINE BELT OIL COMPANY IN	518611	00118640	11000388	MOTOR OIL/GREASE-POL/PUB WRKS	10/31/11	219387	3,661.56-
00001 PINE BELT OIL COMPANY IN	518611(B)	00118654	11000406	ADDL AMT DUE PO#118640	10/31/11	219387	105.00-
00001 PINE BELT OIL COMPANY IN	488597	00118755	11000448	MNTHLY GAS CARD FEES 6/11	10/31/11	219387	491.09-
00001 PINE BELT OIL COMPANY IN	507727	00118755	11000449	MNTHLY GAS CARD FEES 8/11	10/31/11	219387	513.29-
00001 PINE BELT OIL COMPANY IN	347519	00118698	11000460	GASOLINE-PUBLIC WORKS	10/31/11	219387	19,655.28-
00001 PINE BELT OIL COMPANY IN	350260	00118698	11000461	DIESEL-PUBLIC WORKS	10/31/11	219387	14,298.13-
00001 PINE BELT OIL COMPANY IN	348348	00118747	11000524	GASOLINE-CEM/FORESTRY	10/31/11	219387	2,436.32-
00001 PINE BELT OIL COMPANY IN	29233517	00117721	11000680	FOOD-MIDTOWN CONSULT MEETING	10/31/11	219387	257.50-
00001 PINE BELT OIL COMPANY IN	353411	00116547	11000696	HAL STMT	10/31/11	219387	1,314.25
00001 PINE BELT OIL COMPANY IN	1022	00118745	11000699	FOOD-HEALTHY HOMETOWN CELEB	10/31/11	219387	280.00-
PINE BELT OIL COMPANY IN Sum							66,666.33-
00001 PINE BELT TROPHY	PO#118710	10	00118710	11000430 COUNCIL CHAMBER SIGNS	10/31/11	219388	212.00-
PINE BELT TROPHY Sum							212.00-
00001 PITNEY BOWES INC-METER R	0988915-SP11	00118762	11000468	QUARTERLY MAIL MACHINE LEASE	10/31/11	219390	1,566.00-

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PITNEY BOWES INC-METER R Sum							1,566.00-
00001 PITTMAN, MORSELLIS R (RE MUNICIPAL CO 00201249 11000637 MUNICIPAL COURT REFUND PITTMAN, MORSELLIS R (RE Sum					10/31/11	219391	16.50-
00001 PITTS, W C CONSTRUCTION Sum	1586(B)		00118537 11000443 TOPSOIL-PUBLIC WORKS		10/31/11	219392	16.50-
00001 PRO TRAVEL INC PRO TRAVEL INC Sum	US/ATV3BM DE		00118692 11000384 DELGADO-WHITE HOUSE RECEIPT		10/31/11	219396	402.80-
00001 PUCKETT RENTS 00001 PUCKETT RENTS Sum	312986-0001 314522-0001		00118539 11000369 KEYWAY METAL/STAKES-PUB WORKS 00118837 11000663 LIMESTONE SEALANT-CONSTR		10/31/11 10/31/11	219397 219397	163.94- 132.00-
PUCKETT RENTS Sum							295.94-
00001 RELIABLE WELDING & MACH 00001 RELIABLE WELDING & MACH Sum	37772 37750		00118519 11000452 LIFT ARM REPR U#17731 SANIT 00118256 11000573 REPRS U#14407 SANIT		10/31/11 10/31/11	219401 219401	3,562.50- 7,105.16-
RELIABLE WELDING & MACH Sum							10,667.66-
00001 RESCUE TECHNOLOGY RESCUE TECHNOLOGY Sum	2582		00116449 11000654 SWIFTWATER GEAR-RESPONSE TEAM		10/31/11	219403	2,591.60-
00001 RJ YOUNG COMPANY RJ YOUNG COMPANY Sum	241688		00118817 11000528 COPIER MNT 9/11-9/12 MUN CLK		10/31/11	219406	2,591.60- 2,490.00-
00001 ROBINSON ELECTRIC SUPPLY ROBINSON ELECTRIC SUPPLY Sum	2127501-70		00118144 11000383 ELEC SUPP-MOBILE ST FESTIVAL		10/31/11	219407	47.32-
00001 RODGERS, NICOLE (REFUND) RODERS, NICOLE (REFUND) Sum	SECURITY DET 00201258 11000677 SECURITY DETAIL RFD 10/15				10/31/11	219408	192.00-
00001 RUPLE, JUDITH DENISE RUPLE, JUDITH DENISE Sum	TRAV ADV 11/		00118720 11000437 TRAV ADV-BLOODSTAIN ANALY SCH		10/31/11	219410	192.00- 1,535.00-
00001 RUSTIN METAL BUILDING & Sum	8662		00117718 11000516 ERECT STORAGE BLDG P/F ACDMY		10/31/11	219411	1,535.00- 3,450.00-

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RUSTIN METAL BUILDING & Sum							
00001 RYAN MOTORS INC	189214		00118592	11000418 REPR PTS U#17530 STREET	10/31/11	219412	3,450.00-
RYAN MOTORS INC Sum							58.37-
00001 SACKS OUTDOOR SUPPLY	14763		00118590	11000359 UNIFORM BOOTS-BYRD-POLICE	10/31/11	219413	99.98-
00001 SACKS OUTDOOR SUPPLY	14760		00118327	11000500 WINTER GEAR-MTRCYCLE OFFICERS	10/31/11	219413	418.00-
00001 SACKS OUTDOOR SUPPLY	14812		00118908	11000667 BOOTS-PARKING OFFICER C HALL	10/31/11	219413	89.97-
SACKS OUTDOOR SUPPLY Sum							607.95-
00001 SHIPLEY'S DONUTS	108196		00118845	11000703 DONUTS-MINISTERS CONF-POLICE	10/31/11	219417	40.20-
SHIPLEY'S DONUTS Sum							40.20-
00001 SIGMA CONSULTING AND TRA	REG-ANDRUS 1	00118760	11000476	REG-ANDRUS-CHEM SPILL TRNG	10/31/11	219421	100.00-
00001 SIGMA CONSULTING AND TRA	REG-COLE 11/	00118760	11000477	REG-COLE-CHEM SPILL TRNG	10/31/11	219421	100.00-
00001 SIGMA CONSULTING AND TRA	REG-GILMORE	00118760	11000478	REG-COLE-CHEM SPILL TRNG	10/31/11	219421	100.00-
00001 SIGMA CONSULTING AND TRA	REG-MCKINNLE	00118760	11000479	REG-MCKINNLEY-CHEM SPILL TRNG	10/31/11	219421	100.00-
00001 SIGMA CONSULTING AND TRA	REG-MCSWAIN	00118760	11000480	REG-MCSWAIN-CHEM SPILL TRNG	10/31/11	219421	100.00-
00001 SIGMA CONSULTING AND TRA	REG-RAY 11/1	00118760	11000481	REG-RAY-CHEM SPILL TRNG	10/31/11	219421	100.00-
SIGMA CONSULTING AND TRA Sum							600.00-
00001 SOLAR SUPPLY INC	3424825		00118435	11000362 HAND TOOLS-POLICE DEPT	10/31/11	219429	184.04-
SOLAR SUPPLY INC Sum							184.04-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT2 9/17	00201245	11000458	POLICE FINES COLL.FEE	10/31/11	219431	914.33-
00001 SOUTHERN FINANCIAL SYSTE	CMCHAT 9/17/	00201246	11000459	POLICE FINES COLL.FEE	10/31/11	219431	196.44-
SOUTHERN FINANCIAL SYSTE Sum							1,110.77-
00001 SOUTHERN PINE ELECTRIC P	80931-001	10	00020122	11000639 MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	60.31-
SOUTHERN PINE ELECTRIC P Sum							
00001 SOUTHERN PINES ANIMAL SH	11/11		00118960	11000695 HANDLING, HOUSING 11/11	10/31/11	219434	60.31-
SOUTHERN PINES ANIMAL SH Sum							9,374.00-
00001 SOUTHERN TIRE MART LLC	11055800		00118591	11000419 TIRES U#12956 STREET	10/31/11	219435	2,395.84-
00001 SOUTHERN TIRE MART LLC	11055146		00118244	11000447 RECAP TIRES-SANIT STOCK	10/31/11	219435	1,850.00-
SOUTHERN TIRE MART LLC Sum							4,245.84-

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00001 SOUTHERN TRACTOR (H'BURG	4448741	00118344	11000693	HOOD U#13563 CONSTR	10/31/11	219436	460.38-
SOUTHERN TRACTOR (H'BURG Sum							460.38-
00001 SOUTHERN WATERWORKS SUPP	39327	00118298	11000374	PLASTIC PIPE-DRAINAGE	10/31/11	219437	1,232.00-
SOUTHERN WATERWORKS SUPP Sum							1,232.00-
00001 SOUTHGROUP (GALEY)	HATT-30 1694	00118648	11000363	BOND RNWL-BOLTON-POLICE CHIEF	10/31/11	219438	175.00-
SOUTHGROUP (GALEY) Sum							175.00-
00001 SPEEDY PRINTING & SIGNS	15961	00118746	11000642	BANNER-HEALTHY HOMETOWN CELEB	10/31/11	219439	179.30-
SPEEDY PRINTING & SIGNS Sum							179.30-
00001 STANDARD OFFICE SUPPLY C	0017900-001	00118671	11000498	OFFICE SUPP-MUN COURT/POLICE	10/31/11	219440	110.58-
00001 STANDARD OFFICE SUPPLY C	0018075-001	00118821	11000550	PRINTER INK-POLICE DEPT	10/31/11	219440	104.92-
00001 STANDARD OFFICE SUPPLY C	0018129-001	00118145	11000555	CUSTODY FORMS-POLICE DEPT	10/31/11	219440	560.00-
00001 STANDARD OFFICE SUPPLY C	0018046-001	00118807	11000697	OFFICE SUPP-MUN COURT	10/31/11	219440	139.98-
STANDARD OFFICE SUPPLY C Sum							915.48-
00001 STATE FIRE ACADEMY	18747 EDWARD	00115915	11000403	EDWARDS-ROPE RESCUE 7/11-14	10/31/11	219441	60.00-
00001 STATE FIRE ACADEMY	18960 LEWIS	00117788	11000512	REG-LEWIS-CONFINED SPACE CLS	10/31/11	219441	60.00-
00001 STATE FIRE ACADEMY	18960 BUCKLE	00117788	11000513	REG-BUCKLEY-CONFINED SPACE	10/31/11	219441	60.00-
00001 STATE FIRE ACADEMY	18960 LANSDA	00117788	11000514	REG-LANSDALE-CONFINED SPACE	10/31/11	219441	60.00-
00001 STATE FIRE ACADEMY	19019 LEWIS/	00117788	11000515	SUB FEE LEWIS/LANSDALE	10/31/11	219441	60.00-
STATE FIRE ACADEMY Sum							300.00-
00001 STATE INDUSTRIAL PRODUCT	95330226	00118325	11000375	MAINT SUPP-CONSTR STOCK	10/31/11	219442	589.50-
STATE INDUSTRIAL PRODUCT Sum							589.50-
00001 STOKES DISTRIBUTING CO (	DANIEL WALLE	00201248	11000634	MERCHANT FEE & FINE	10/31/11	219444	50.00-
STOKES DISTRIBUTING CO (Sum							50.00-
00001 TEMPLE INC	INV0106203	00118303	11000708	SIGNAL REPR KIT HARDY/31ST AV	10/31/11	219446	242.48-
TEMPLE INC Sum							242.48-
00001 TERRY'S MARINE	PO#118517 10	00118517	11000422	POWER SWITCH-SANIT	10/31/11	219447	68.99-
00001 TERRY'S MARINE	PO#118597 10	00118597	11000710	POWER SWITCH-SANIT	10/31/11	219447	68.99-
TERRY'S MARINE Sum							137.98-

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00001 TOYS R US	PO#118838	10	00118838	11000718 SUPP-HEALTHY HOMETOWN CELEB	10/31/11	219450	151.88-
TOYS R US Sum							151.88-
00001 TREES & TRENDS	PO#118839	10	00118839	11000701 SUPP-HEALTHY HOMETOWN CELEB	10/31/11	219452	101.84-
TREES & TRENDS Sum							101.84-
00001 TRI-TECH INC	70743		00118393	11000360 BLOOD SPECIMEN KITS-TRAFF DIV	10/31/11	219453	176.48-
TRI-TECH INC Sum							176.48-
00001 TRUCKPRO INC	039-0483392		00118621	11000450 BRAKE REPR PTS-SANIT STOCK	10/31/11	219455	1,569.64-
TRUCKPRO INC Sum							1,569.64-
00001 TRUCKS PLUS AUTO ACCESSO	22249		00118735	11000665 RECIEVER HITCH-HEALTH DIV VAN	10/31/11	219456	229.00-
TRUCKS PLUS AUTO ACCESSO Sum							229.00-
00001 U S CONFERENCE OF MAYORS	37856		00118955	11000681 2011 MBRSHF FEE	10/31/11	219458	3,489.00-
U S CONFERENCE OF MAYORS Sum							3,489.00-
00001 VESELY'S NURSERY	PO#118316	10	00118316	11000645 MUMS-CITY HALL LANDSCAPING	10/31/11	219461	300.00-
VESELY'S NURSERY Sum							300.00-
00001 VETERINARY ASSOCIATES OF	8575	140993	00118892	11000551 DOG FOOD/SERVS POLICE K-9	10/31/11	219462	668.10-
VETERINARY ASSOCIATES OF Sum							668.10-
00001 VULCAN MATERIALS CO	641362		00118300	11000539 RIPRAP-TMBRTN/EDWARDS ST	10/31/11	219464	22,874.82-
00001 VULCAN MATERIALS CO	643862		00118300	11000540 RIPRAP-40TH AVE	10/31/11	219464	7,765.48-
VULCAN MATERIALS CO Sum							30,640.30-
00001 WAL-MART STORES INC	001810 & 001		00117826	11000576 FOOD-CERT TRAINING	10/31/11	219465	57.72-
00001 WAL-MART STORES INC	002908		00118023	11000577 FOOD-GANG SEMINAR 9/22 POLICE	10/31/11	219465	49.77-
00001 WAL-MART STORES INC	003365		00117974	11000578 SUPPLIES-PAL PROGRAM	10/31/11	219465	126.69-
00001 WAL-MART STORES INC	007718		00117838	11000579 FOOD-MEET/GREET FAMILY NIGHT	10/31/11	219465	49.30-
00001 WAL-MART STORES INC	002363		00117928	11000580 PHONE EXTN CORDS-LAND CODE	10/31/11	219465	19.92-
WAL-MART STORES INC Sum							303.40-
00001 WANSLEY'S MACHINE & DRIV	30016		00118275	11000483 AGRI EQUIP REPRS-AIRPORT	10/31/11	219468	130.52-

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WANSLEY'S MACHINE & DRIV Sum							130.52-
00001 WARREN PAVING INC	9758MB	00118299	11000408	CRUSHED CONCRETE-STREET	10/31/11	219469	2,697.57-
WARREN PAVING INC Sum							2,697.57-
00001 WASTE MANAGEMENT OF SOUT	0004892-2526	00118661	11000378	REFUSE DISPOSAL 9/16-30 SANIT	10/31/11	219470	8,905.82-
00001 WASTE MANAGEMENT OF SOUT	004965-2526-	00118954	11000694	REFUSE DISPOSAL 10/3-14 SANIT	10/31/11	219470	5,755.86-
WASTE MANAGEMENT OF SOUT Sum							14,661.68-
00001 WATCH GUARD VIDEO	STDINV001402	00118656	11000506	RADAR/CAMERA CABLES-POLICE	10/31/11	219471	400.00-
WATCH GUARD VIDEO Sum							400.00-
00001 WATERS INTERNATIONAL TRU	8-212800020	00118412	11000451	GASKETS-SANIT STOCK	10/31/11	219472	72.30-
00001 WATERS INTERNATIONAL TRU	8-212920083	00118776	11000544	REPR PTS U#16083 SANIT	10/31/11	219472	510.67-
WATERS INTERNATIONAL TRU Sum							582.97-
00001 WHITE'S OF THE MID-SOUTH	0089	00118011	11000536	METAL DETECTOR-CRIME SCENE UT	10/31/11	219476	606.95-
WHITE'S OF THE MID-SOUTH Sum							606.95-
00001 WILLMUT GAS & OIL COMPAN	10/11 GENERA	00020122	11000638	MNTHLY GAS-GENERAL	10/31/11	219479	432.86-
WILLMUT GAS & OIL COMPAN Sum							432.86-
00001 WORKWELL SERVICES	ACCT#04604 1	00118761	11000467	EMP DRUG SCREENS 9/11	10/31/11	219480	472.00-
WORKWELL SERVICES Sum							472.00-
00001 1ST SOURCE SERVALL	JB840947	00118575	11000385	A/C SUPP-CITY HALL FILE ROOM	10/31/11	219481	126.70-
00001 1ST SOURCE SERVALL	JB841237	00118770	11000571	HVAC TOOLS-CONSTR	10/31/11	219481	167.43-
00001 1ST SOURCE SERVALL	JB841663	00118893	11000662	HVAC TOOL-CONSTR	10/31/11	219481	294.00-
1ST SOURCE SERVALL Sum							588.13-
Sum							1,621,135.26-

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PARKS & RECREATION FUND 00002 ADAMS NURSERY	781654	00118487	11000101	FALL LANDSCAPING PLANTS	10/31/11	219160	56.50-
ADAMS NURSERY Sum							56.50-
00002 AGRI-AFC LLC	1023660	00118598	11000137	GRASS SEED/FERT-BALLFIELDS	10/31/11	219164	10,656.00-
	1023661	00118598	11000138	GRASS SEED/FERT-BALLFIELDS	10/31/11	219164	6,380.50-
	1023635	00118767	11000139	GRASS SEED/FERT-VETERANS PK	10/31/11	219164	73.75-
AGRI-AFC LLC Sum							17,110.25-
00002 ALLBRITTON CHAIN SAW & L	16645	00118523	11000104	WEEDEATER REPR PTS-	10/31/11	219165	99.50-
	16834	00118877	11000156	WEEDEATER REPR PTS	10/31/11	219165	209.25-
ALLBRITTON CHAIN SAW & L Sum							308.75-
00002 B & B DISTRIBUTING CO	IN0107772	00118492	11000105	REPR PTS U#14980 GRNDS MAINT	10/31/11	219173	269.72-
	IN0107741	00118500	11000106	REPRS U#16978 GRNDS MAINT	10/31/11	219173	86.50-
	IN0107752	00118500	11000107	REPRS U#17997 GRNDS MAINT	10/31/11	219173	80.71-
	IN0107770	00118509	11000108	REPR HEDGE TRIMMER	10/31/11	219173	537.47-
	IN0107768	00118511	11000109	MOWER REPR PTS GRNDS MAINT	10/31/11	219173	422.34-
	IN0107771	00118522	11000110	MOWER SUPP/FLUIDS	10/31/11	219173	770.64-
	IN0107769	00118550	11000111	CASTER WHEELS U#16977	10/31/11	219173	102.32-
	IN0107790	00118620	11000112	REPR PTS U#16979 GRNDS MAINT	10/31/11	219173	32.31-
	IN0107785	00118589	11000142	REPRS U#16978 GRNDS MAINT	10/31/11	219173	269.00-
	IN0107894	00118473	11000157	BILLY GOAT BAG U#13884	10/31/11	219173	260.00-
B & B DISTRIBUTING CO Sum							2,831.01-
00002 B S N SPORTS	94249642	00118208	11000128	PORTABLE GOALS-YOUTH SOCCER	10/31/11	219174	805.17-
B S N SPORTS Sum							805.17-
00002 BEACH, TRACY		OFFICIAL 10/	00201259	11000168 OFFICIAL-ADULT SOFTBALL	10/31/11	219175	68.00-
BEACH, TRACY Sum							68.00-
00002 BELL, DEVON		OFFICIAL 10/	00201259	11000169 OFFICIAL-ADULT SOFTBALL	10/31/11	219177	68.00-
BELL, DEVON Sum							68.00-
00002 BETTS, SHERMAN		OFFICIAL 10/	00201259	11000170 OFFICIAL-ADULT BB,L'TIGERS	10/31/11	219178	455.00-
BETTS, SHERMAN Sum							455.00-
00002 BLAKNEY, IVEY		SPORTS SERVS	00201260	11000202 SPORTS SUPPORT SERVICES	10/31/11	219180	140.00-
BLAKNEY, IVEY Sum							140.00-

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00002 BOND, MARK	OFFICIAL 10/	00201259	11000171	OFFICIAL-ADULT SOFTBALL	10/31/11	219183	112.00-
BOND, MARK Sum							112.00-
00002 BRELAND, CAMEICA	SPORTS SERVS	00201260	11000203	SPORTS SUPPORT SERVICES	10/31/11	219189	119.00-
BRELAND, CAMEICA Sum							119.00-
00002 BUTLER, ANISSA	OFFICIAL 10/	00201259	11000172	OFFICIAL-ADULT SOFTBALL	10/31/11	219193	136.00-
BUTLER, ANISSA Sum							136.00-
00002 CARQUEST AUTO PARTS STOR	2099-146378	00118524	11000100	OIL/ANTIFREEZE-GRNDS MNT UNITS	10/31/11	219195	296.73-
00002 CARQUEST AUTO PARTS STOR	2099-147042	00118878	11000153	MOTOR OIL GRNDS MAINT UNITS	10/31/11	219195	167.13-
CARQUEST AUTO PARTS STOR Sum							463.86-
00002 CITY OF HATTIESBURG FUND	10/19/11	00201244	11000123	TRF 1ST 10/2011 PAYROLL	10/19/11	35362	55,472.74-
CITY OF HATTIESBURG FUND Sum							55,472.74-
00002 CLEMENTS HARDWARE	100365	00118638	11000154	GREASE GUNS/HOSES	10/31/11	219206	113.76-
CLEMENTS HARDWARE Sum							113.76-
00002 COBURN'S SUPPLY CO INC	604302025	00118283	11000102	WATER COOLERS-TATUM SOC/BB	10/31/11	219208	1,165.29-
COBURN'S SUPPLY CO INC Sum							1,165.29-
00002 COKER, KEN	8439240	00118587	11000143	REPRS U#13889 GRNDS MAINT	10/31/11	219209	520.00-
00002 COKER, KEN	8439243	00118588	11000144	REPRS U#15111 GRNDS MAINT	10/31/11	219209	1,335.47-
COKER, KEN Sum							1,855.47-
00002 CURTIS, MALCOLM	OFFICIAL 10/	00201259	11000173	OFFICIAL-ADULT SOFTBALL	10/31/11	219215	136.00-
CURTIS, MALCOLM Sum							136.00-
00002 DIXON, TIMOTHY	OFFICIAL 10/	00201259	11000174	OFFICIAL-ADULT SOFTBALL	10/31/11	219222	68.00-
DIXON, TIMOTHY Sum							68.00-
00002 DUNMORE, JOHATHAN	SPORTS SERVS	00201260	11000204	SPORTS SUPPORT SERVICES	10/31/11	219226	252.00-
DUNMORE, JOHATHAN Sum							252.00-

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00002 EASTERLING, ISAIAH (POLL	OFFICIAL 10/	00201259	11000175	OFFICIAL-ADULT SOFTBALL	10/31/11	219227	136.00-
EASTERLING, ISAIAH (POLL Sum							136.00-
00002 ELKINS WHOLESALE INC	121511-00	00118239	11000124	JANIT SUPP GRNDS MAINT	10/31/11	219230	534.40-
00002 ELKINS WHOLESALE INC	121511-01	00118239	11000125	JANIT SUPP GRNDS MAINT	10/31/11	219230	68.78-
00002 ELKINS WHOLESALE INC	121982-00	00118520	11000126	JANIT SUPP GRNDS MAINT	10/31/11	219230	416.08-
00002 ELKINS WHOLESALE INC	121982-01	00118520	11000127	JANIT SUPP GRNDS MAINT	10/31/11	219230	292.80-
00002 ELKINS WHOLESALE INC	123128-00	00118881	11000152	JANIT SUPP-ALL PARKS	10/31/11	219230	285.42-
ELKINS WHOLESALE INC Sum							1,597.48-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 10/	00201259	11000176	OFFICIAL-ADULT SOFTBALL	10/31/11	219235	204.00-
ESTERS, WILLARD (BUTCH) Sum							204.00-
00002 FAIRLEY, VASTON	SPORTS SERVS	00201260	11000205	SPORTS SUPPORT SERVICES	10/31/11	219237	220.00-
FAIRLEY, VASTON Sum							220.00-
00002 FERGUSON ENTERPRISES INC	1110281	00118418	11000120	WTR FOUNTAIN-VANDALS-DAHMER	10/31/11	219240	377.14-
FERGUSON ENTERPRISES INC Sum							377.14-
00002 FERRELL, JOEL	OFFICIAL 10/	00201259	11000177	OFFICIAL-ADULT SOFTBALL	10/31/11	219243	68.00-
FERRELL, JOEL Sum							68.00-
00002 G & K SERVICES	1035202394	00118946	11000158	UNIFORMS 10/04 GRNDS MAINT	10/31/11	219255	84.31-
00002 G & K SERVICES	10352004556	00118946	11000159	UNIFORMS 10/11 GRNDS MAINT	10/31/11	219255	84.31-
00002 G & K SERVICES	1035206722	00118946	11000160	UNIFORMS 10/18 GRNDS MAINT	10/31/11	219255	84.31-
00002 G & K SERVICES	1035200873	00118946	11000161	UNIFORMS 10/25 GRNDS MAINT	10/31/11	219255	84.31-
00002 G & K SERVICES	1035202416	00118947	11000162	MATS 10/04 GRNDS MAINT	10/31/11	219255	3.58-
00002 G & K SERVICES	1035204575	00118947	11000163	MATS 10/11 GRNDS MAINT	10/31/11	219255	3.58-
00002 G & K SERVICES	1035206740	00118947	11000164	MATS 10/18 GRNDS MAINT	10/31/11	219255	3.58-
00002 G & K SERVICES	1035208891	00118947	11000165	MATS 10/25 GRNDS MAINT	10/31/11	219255	3.58-
G & K SERVICES Sum							351.56-
00002 GALVIN, KRYSTIN	SPORTS SERVS	00201260	11000206	SPORTS SUPPORT SERVICES	10/31/11	219256	189.00-
GALVIN, KRYSTIN Sum							189.00-
00002 GRIFFIN, GABRIEL	OFFICIAL 10/	00201259	11000178	OFFICIAL-ADULT SOFTBALL	10/31/11	219263	136.00-
GRIFFIN, GABRIEL Sum							136.00-
00002 H'BURG COCA COLA BOTTLIN	56702023096	00118876	11000155	DRINKS-AMNESTY DAY 10/29/11	10/31/11	219264	117.00-

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H'BURG COCA COLA BOTTLIN Sum							117.00-
00002 HARRIS, DRE	SPORTS SERVS	00201260	11000207	SPORTS SUPPORT SERVICES	10/31/11	219269	28.00-
HARRIS, DRE Sum							28.00-
00002 HAYES, CADECIA	SPORTS SERVS	00201260	11000208	SPORTS SUPPORT SERVICES	10/31/11	219270	119.00-
HAYES, CADECIA Sum							119.00-
00002 HOSKINS, JAZAMINE	SPORTS SERVS	00201260	11000209	SPORTS SUPPORT SERVICES	10/31/11	219277	175.00-
HOSKINS, JAZAMINE Sum							175.00-
00002 IRBY, STUART C CO	S006306649.0	00118510	11000146	IRRIGATION PTS-TATUM	10/31/11	219292	50.80-
IRBY, STUART C CO Sum							50.80-
00002 ISTRE, RONNIE	OFFICIAL 10/	00201259	11000179	OFFICIAL-ADULT SOFTBALL	10/31/11	219293	68.00-
ISTRE, RONNIE Sum							68.00-
00002 JARVIS, DEREK	OFFICIAL 10/	00201259	11000180	OFFICIAL-ADULT SOFTBALL	10/31/11	219297	17.00-
JARVIS, DEREK Sum							17.00-
00002 JONES, ANN	PETTY CASH 1	00118939	11000151	PETTY CASH-GRNDS MAINT	10/31/11	219298	182.77-
JONES, ANN Sum							182.77-
00002 JONES, ERIC	OFFICIAL 10/	00201259	11000181	OFFICIAL-ADULT FB/L'TIGERS	10/31/11	219299	225.00-
JONES, ERIC Sum							225.00-
00002 JONES, SUSIE CTRS	SERVICES 10/	00118940	11000166	SENIOR CNTR COORDINATOR	10/31/11	219300	1,000.00-
JONES, SUSIE CTRS Sum							1,000.00-
00002 JORDAN, SARDE	SPORTS SERVS	00201260	11000210	SPORTS SUPPORT SERVICES	10/31/11	219301	112.00-
JORDAN, SARDE Sum							112.00-
00002 KEATON CHRISTOPHER	OFFICIAL 10/	00201259	11000182	OFFICIAL-L'TIGERS/ADULT BB	10/31/11	219303	175.00-
KEATON CHRISTOPHER							

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
Sum							175.00-
00002 KEELING COMPANY (HATTIES S2167543001		00118304	11000121	SPRINKLER REPR PTS TATUM PK	10/31/11	219304	1,641.06-
00002 KEELING COMPANY (HATTIES S2167543.002		00118304	11000122	SPRPINKLER REPR PTS TATUM PK	10/31/11	219304	51.66-
KEELING COMPANY (HATTIES							1,692.72-
Sum							136.00-
00002 KEITH, COREY		00201259	11000183	OFFICIAL-ADULT SOFTBALL	10/31/11	219305	
KEITH, COREY							136.00-
Sum							84.00-
00002 KEYS, ANTHONY		00201260	11000211	SPORTS SUPPORT SERVICES	10/31/11	219308	
KEYS, ANTHONY							84.00-
Sum							110.00-
00002 KEYS, TRAVIS		00201259	11000184	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219309	
KEYS, TRAVIS							110.00-
Sum							84.00-
00002 KEYS, WOODROW		00201260	11000212	SPORTS SUPPORT SERVICES	10/31/11	219310	
KEYS, WOODROW							84.00-
Sum							84.00-
00002 KINSEY WELDING	4684	00118659	11000114	WELD SOCCER GOALS-TATUM	10/31/11	219311	175.00-
KINSEY WELDING							175.00-
Sum							336.00-
00002 KIRKSEY, JOHNATHAN		00201259	11000185	OFFICIAL-L'TIGERS FTBALL	10/31/11	219312	
KIRKSEY, JOHNATHAN							336.00-
Sum							200.00-
00002 KIRKSEY, NANCY JONES		00201260	11000213	SPORTS SUPPORT SERVICES	10/31/11	219313	
KIRKSEY, NANCY JONES							200.00-
Sum							200.00-
00002 KNOX, CLEMON		00201259	11000186	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219314	
KNOX, CLEMON							200.00-
Sum							800.00-
00002 LANCASTER'S MACHINE & WE 20502		00118586	11000145	REPR 3 TRAILER TAIL GATES	10/31/11	219317	
LANCASTER'S MACHINE & WE							800.00-
Sum							75.00-
00002 LANGHAM, PAUL		00201259	11000187	OFFICIAL-ADULT SOFTBALL	10/31/11	219318	
LANGHAM, PAUL							75.00-
Sum							

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount	
00002 LEE, REGINALD	OFFICIAL 10/	00201259	11000188	OFFICIAL-ADULT SOFTBALL	10/31/11	219321	136.00-	
LEE, REGINALD Sum							136.00-	
00002 LOWE, JAMES A	OFFICIAL 10/	00201259	11000189	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219325	30.00-	
LOWE, JAMES A Sum							30.00-	
00002 MAGEE, DENVER	OFFICIAL 10/	00201259	11000190	OFFICIAL-ADULT SOFTBALL	10/31/11	219328	136.00-	
MAGEE, DENVER Sum							136.00-	
00002 MCNAIR, EVELENE	OFFICIAL 10/	00201259	11000191	OFFICIAL-ADULT SB/L'TIGERS	10/31/11	219338	575.00-	
MCNAIR, EVELENE Sum							575.00-	
00002 MIKE'S TIRE & WHEEL CO	2156623	00118633	11000113	BRAKE REPR PTS U#11212	10/31/11	219344	209.55-	
MIKE'S TIRE & WHEEL CO Sum							209.55-	
00002 MILLER, CLIFF	OFFICIAL 10/	00201259	11000192	OFFICIAL-ADULT SOFTBALL	10/31/11	219345	68.00-	
MILLER, CLIFF Sum							68.00-	
00002 MINGO, DEMYRON	OFFICIAL 10/	00201259	11000193	OFFICIAL-ADULT SOFTBALL	10/31/11	219347	68.00-	
MINGO, DEMYRON Sum							68.00-	
00002 MS POWER COMPANY	10/11 PKS/RE	00020122	11000167	MNTHLY ELEC-PARKS & REC	10/31/11	219350	11,451.64-	
MS POWER COMPANY Sum							11,451.64-	
00002 MS STATE/EMP SECURITY CO	92-00131 10/	00118800	11000129	UNEMP BENEFITS 7/11-9/11 P/R	10/31/11	219352	826.87-	
MS STATE/EMP SECURITY CO Sum							826.87-	
00002 MYERS, CHARLES	OFFICIAL 10/	00201259	11000194	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219360	80.00-	
MYERS, CHARLES Sum							80.00-	
00002 NAPA AUTO PARTS	452892	00118276	11000118	REPR PTS U#14143 REC ADM	10/31/11	219363	489.19-	
00002 NAPA AUTO PARTS	452940	00118307	11000119	REPR PTS U#14143 GRNDS MAINT	10/31/11	219363	35.14-	
NAPA AUTO PARTS Sum							524.33-	
00002 NEWELL PAPER COMPANY	518485	00118521	11000130	WASP SPRAY-GRNDS MAINT	10/31/11	219367	144.00-	

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
NEWELL PAPER COMPANY Sum							144.00-
00002 PATE, JERRY TURF & IRRIG	I1566286	00118527	11000134	SAND PRO REPR PTS	10/31/11	219376	214.08-
00002 PATE, JERRY TURF & IRRIG	I1566702	00118527	11000135	SAND PRO REPR PTS	10/31/11	219376	16.95-
PATE, JERRY TURF & IRRIG Sum							231.03-
00002 PATTERSON, ISIAH		00201259	11000195	OFFICIAL-ADULT SB/L'TIGERS	10/31/11	219377	455.00-
PATTERSON, ISIAH Sum							455.00-
00002 PETERSON, SHAMARI		00201259	11000196	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219382	10.00-
PETERSON, SHAMARI Sum							10.00-
00002 PIONEER MANUFACTURING CO	INV424513	00118217	11000103	BALLFIELD MARKING PAINT	10/31/11	219389	728.00-
00002 PIONEER MANUFACTURING CO	INV425080	00118257	11000132	PAINT MACHINE PTS-GRNDS MAINT	10/31/11	219389	138.70-
00002 PIONEER MANUFACTURING CO	INV425661	00118476	11000133	BALLFIELD MARKING PAINT	10/31/11	219389	2,749.00-
00002 PIONEER MANUFACTURING CO	INV425288	00118340	11000136	PAINT MACHINE-TATUM	10/31/11	219389	2,065.60-
PIONEER MANUFACTURING CO Sum							5,681.30-
00002 POWELL, ADRIANA		00201260	11000214	SPORTS SUPPORT SERVICES	10/31/11	219394	112.00-
POWELL, ADRIANA Sum							112.00-
00002 POWELL, RANDY		00201259	11000197	OFFICIAL-ADULT SOFTBALL	10/31/11	219395	272.00-
00002 POWELL, RANDY		00201260	11000215	SPORTS SUPPORT SERVICES	10/31/11	219395	119.00-
POWELL, RANDY Sum							391.00-
00002 RILEY, JOHNNY RAY		00201260	11000216	SPORTS SUPPORT SERVICES	10/31/11	219404	119.00-
RILEY, JOHNNY RAY Sum							119.00-
00002 RJ YOUNG COMPANY	243892	00118673	11000117	COPIER OVERAGE 9/11 REC ADM	10/31/11	219406	14.76-
RJ YOUNG COMPANY Sum							14.76-
00002 ROGERS, JARVIS		00201260	11000217	SPORTS SUPPORT SERVICES	10/31/11	219409	161.00-
ROGERS, JARVIS Sum							161.00-
00002 SHOEMAKER, MARCUS		00201260	11000218	SPORTS SUPPORT SERVICES	10/31/11	219419	203.00-
SHOEMAKER, MARCUS							

CITY OF HATTIESBURG
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Sum							203.00-
00002 SIMPSON, ARTIS	SPORTS SERVS	00201260	11000219	SPORTS SUPPORT SERVICES	10/31/11	219422	126.00-
SIMPSON, ARTIS Sum							126.00-
00002 SIMPSON, ERICA	SPORTS SERVS	00201260	11000221	SPORTS SUPPORT SERVICES	10/31/11	219423	105.00-
SIMPSON, ERICA Sum							105.00-
00002 SIMPSON, LYNN	OFFICIAL 10/	00201259	11000198	OFFICIAL-ADULT SOFTBALL	10/31/11	219424	136.00-
SIMPSON, LYNN Sum							136.00-
00002 SIMPSON, NELDA	SPORTS SERVS	00201260	11000220	SPORTS SUPPORT SERVICES	10/31/11	219425	21.00-
SIMPSON, NELDA Sum							21.00-
00002 SMITH, ANITA V	SPORTS SERVS	00201260	11000222	SPORTS SUPPORT SERVICES	10/31/11	219426	160.00-
SMITH, ANITA V Sum							160.00-
00002 SMITH, PRESTON	OFFICIAL 10/	00201259	11000199	OFFICIAL-ADULT FLAG FTBALL	10/31/11	219428	110.00-
SMITH, PRESTON Sum							110.00-
00002 SOUTH, CASSIUS	SPORTS SERVS	00201260	11000223	SPORTS SUPPORT SERVICES	10/31/11	219430	112.00-
SOUTH, CASSIUS Sum							112.00-
00002 SOUTHERN WATERWORKS SUPP	39474	00118541	11000131	SPRINKLER REPR PTS-TATUM	10/31/11	219437	483.32-
SOUTHERN WATERWORKS SUPP Sum							483.32-
00002 THOMAS, BRANDON	SPORTS SERVS	00201260	11000224	SPORTS SUPPORT SERVICES	10/31/11	219448	84.00-
THOMAS, BRANDON Sum							84.00-
00002 TOWNES, DIMITRI	SPORTS SERVS	00201260	11000225	SPORTS SUPPORT SERVICES	10/31/11	219449	84.00-
TOWNES, DIMITRI Sum							84.00-
00002 TROTTER, WILLIE	OFFICIAL 10/	00201259	11000200	OFFICIAL-ADULT SOFTBALL	10/31/11	219454	204.00-
TROTTER, WILLIE Sum							204.00-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
00002 TRUSSELL, JAY	OFFICIAL 10/	00201259	11000201	OFFICIAL-ADULT SOFTBALL	10/31/11	219457	136.00-
TRUSSELL, JAY Sum							136.00-
00002 UNITED FENCE COMPANY	00014280	00118421	11000115	DUGOUT REPRS-TATUM BASEBALL	10/31/11	219459	2,881.02-
UNITED FENCE COMPANY Sum							2,881.02-
00002 VARNADO, UNDRA	SPORTS SERVS	00201260	11000226	SPORTS SUPPORT SERVICES	10/31/11	219460	140.00-
VARNADO, UNDRA Sum							140.00-
00002 VESELY'S NURSERY	PO#118616	10	00118616	MUMS-USM HOMECOMING PARADE	10/31/11	219461	340.00-
00002 VESELY'S NURSERY	PO#118732	10	00118732	MUMS-CULTURAL CNTR	10/31/11	219461	80.00-
VESELY'S NURSERY Sum							420.00-
00002 VINCENT, CALVIN JR	SPORTS SERVS	00201260	11000227	SPORTS SUPPORT SERVICES	10/31/11	219463	320.00-
VINCENT, CALVIN JR Sum							320.00-
00002 WAL-MART STORES INC	000696	00118033	11000147	CONCESSIONS-REC ADM	10/31/11	219465	109.53-
00002 WAL-MART STORES INC	002236	00117740	11000148	FOOD/SUPP-SENIOR CNTR OPENING	10/31/11	219465	135.00-
00002 WAL-MART STORES INC	005579	00117740	11000149	FOOD/SUPP SENIOR CNTR OPENING	10/31/11	219465	54.36-
WAL-MART STORES INC Sum							298.89-
00002 WATTS BROTHERS TRACTOR C	12201	00118594	11000116	FERTILIZER SPREADER	10/31/11	219473	425.00-
WATTS BROTHERS TRACTOR C Sum							425.00-
00002 WILEY, JOSH	SPORTS SERVS	00201260	11000228	SPORTS SUPPORT SERVICES	10/31/11	219477	84.00-
WILEY, JOSH Sum							84.00-
00002 WILEY, RAYCORY	SPORTS SERVS	00201260	11000229	SPORTS SUPPORT SERVICES	10/31/11	219478	84.00-
WILEY, RAYCORY Sum							84.00-
00002 WILLMUT GAS & OIL COMPAN	10/11 PKS/RE	00020122	11000150	MNTHLY GAS-PARKS & REC	10/31/11	219479	14.30-
WILLMUT GAS & OIL COMPAN Sum							14.30-
Sum							119,234.28-

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PAYROLL FUND							
00006 ADVANCED RECOVERY SYSTEM	6635	00201217	11000035	GARNISHMENT	10/21/11	15118	100.00-
ADVANCED RECOVERY SYSTEM Sum							100.00-
00006 ADVANTAGE FINANCIAL SERV	8731	00201217	11000028	GARNISHMENT	10/21/11	15111	318.08-
ADVANTAGE FINANCIAL SERV Sum							318.08-
00006 BLAINEWOOD OAKS APARTMEN	4343	00201217	11000027	GARNISHMENT	10/21/11	15110	271.82-
BLAINEWOOD OAKS APARTMEN Sum							271.82-
00006 BREAZEALE, MERLENE (GARN	10/21/11	00201217	11000047	GARNISHMENT	10/21/11	15130	460.66-
BREAZEALE, MERLENE (GARN Sum							460.66-
00006 CHILD SUPPORT ENFORCEMEN	3871	00201218	11000052	CHILD SUPPORT	10/21/11	15135	200.00-
00006 CHILD SUPPORT ENFORCEMEN	3601	00201218	11000058	CHILD SUPPORT	10/21/11	15142	465.36-
CHILD SUPPORT ENFORCEMEN Sum							665.36-
00006 CMB FINANCIAL SERVICES I	0782	00201217	11000045	GARNISHMENT	10/21/11	15128	123.13-
CMB FINANCIAL SERVICES I Sum							123.13-
00006 FAMILY SUPPORT PAYMENT C	10/21/11	00201218	11000055	CHILD SUPPORT	10/21/11	15138	700.00-
FAMILY SUPPORT PAYMENT C Sum							700.00-
00006 FIRST TOWER LOAN (GARN	3492	00201217	11000037	GARNISHMENT	10/21/11	15120	316.57-
FIRST TOWER LOAN (GARN Sum							316.57-
00006 FORREST CTY CHANCERY COU	10/20/11	00201215	11000014	CHILD SUPPORT	10/20/11	15096	1,539.00-
FORREST CTY CHANCERY COU Sum							1,539.00-
00006 GATWOOD, JOHN (REFUND)	10/20/11	00201213	11000012	REFUND HEALTH INS W/H 10/2011	10/20/11	15094	491.24-
GATWOOD, JOHN (REFUND) Sum							491.24-
00006 GENERAL REVENUE CORP (GA	2377	00201217	11000031	GARNISHMENT	10/21/11	15114	359.44-
GENERAL REVENUE CORP (GA Sum							359.44-

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00006 H'BURG FINANCE CO (GARN)	1885	00201217	11000043	GARNISHMENT	10/21/11	15126	315.82-
H'BURG FINANCE CO (GARN) Sum							315.82-
00006 HENLEY, LOTTERHOS & HENL	10/21/11	00201217	11000025	GARNISHMENT	10/21/11	15108	1,187.99-
HENLEY, LOTTERHOS & HENL Sum							1,187.99-
00006 INTERNAL REVENUE SERVICE	9189	00201214	11000017	GARNISHMENT	10/20/11	15099	500.00-
00006 INTERNAL REVENUE SERVICE	7956	00201214	11000018	GARNISHMENT	10/20/11	15100	207.34-
00006 INTERNAL REVENUE SERVICE	7789	00201214	11000019	GARNISHMENT	10/20/11	15101	50.00-
00006 INTERNAL REVENUE SERVICE	9270	00201214	11000020	GARNISHMENT	10/20/11	15102	70.00-
00006 INTERNAL REVENUE SERVICE	0931	00201214	11000022	GARNISHMENT	10/20/11	15104	85.00-
00006 INTERNAL REVENUE SERVICE	0597	00201214	11000023	GARNISHMENT	10/20/11	15105	75.00-
00006 INTERNAL REVENUE SERVICE	2081	00201214	11000024	GARNISHMENT	10/20/11	15106	100.00-
00006 INTERNAL REVENUE SERVICE	0874	00201214	11000021	GARNISHMENT	10/20/11	15103	100.00-
INTERNAL REVENUE SERVICE Sum							1,187.34-
00006 INTERNAL REVENUE SERVICE	9998	00201214	11000016	GARNISHMENT	10/20/11	15098	50.00-
INTERNAL REVENUE SERVICE Sum							50.00-
00006 JOHNSON, S JOEL (GARN)	6449	00201217	11000041	GARNISHMENT	10/21/11	15124	504.47-
JOHNSON, S JOEL (GARN) Sum							504.47-
00006 LAMAR CTY CHANCERY CLERK	0935	00201218	11000050	CHILD SUPPORT	10/21/11	15133	540.00-
LAMAR CTY CHANCERY CLERK Sum							540.00-
00006 MARENGO COUNTY CIRCUIT C	8965	00201217	11000040	GARNISHMENT	10/21/11	15123	50.00-
MARENGO COUNTY CIRCUIT C Sum							50.00-
00006 MENDELSON LAW FIRM (GARN)	3371	00201217	11000042	GARNISHMENT	10/21/11	15125	304.22-
MENDELSON LAW FIRM (GARN) Sum							304.22-
00006 NEBRASKA CHILD SUPPORT (	4840	00201218	11000056	CHILD SUPPORT	10/21/11	15139	648.64-
NEBRASKA CHILD SUPPORT (							648.64-
Sum							218.06-
00006 PENNSYLVANIA SCUDU (CHILD	7814	00201218	11000053	CHILD SUPPORT	10/21/11	15136	218.06-
PENNSYLVANIA SCUDU (CHILD Sum							218.06-

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00006 PIKCO FINANCE INC (GARN)	9509	00201217	11000030	GARNISHMENT	10/21/11	15113	128.18-
Sum							128.18-
00006 QUIK CASH #533 (GARN)	4405	00201217	11000033	GARNISHMENT	10/21/11	15116	4.25-
Sum							4.25-
00006 RATCLIFF, BRIDGETT (GARN)	1640	00201217	11000026	GARNISHMENT	10/21/11	15109	408.84-
Sum							408.84-
00006 REPUBLIC FINANCE INC (G)	8860	00201217	11000044	GARNISHMENT	10/21/11	15127	615.50-
Sum							615.50-
00006 SECURITY CREDIT SERVICE	3912	00201217	11000038	GARNISHMENT	10/21/11	15121	437.62-
Sum							437.62-
00006 SOUTHERN FINANCIAL SYSTE	0153	00201217	11000034	GARNISHMENT	10/21/11	15117	225.81-
Sum							225.81-
00006 STEPHEN GARDNER YOUNG WI	0579	00201217	11000046	GARNISHMENT	10/21/11	15129	287.24-
Sum							287.24-
00006 TEXAS CHILD SUPPORT SOU	6226	00201218	11000054	CHILD SUPPORT	10/21/11	15137	500.00-
Sum							500.00-
00006 U S DEPT OF TREASURY (GA	9574	00201217	11000029	GARNISHMENT	10/21/11	15112	164.42-
Sum							164.42-
00006 UNITED HEALTHCARE INS CO	10/26/11	00201221	11000059	PREMIUM DUE 10/2011 COVERAGE	10/26/11	15143	3,680.88-
Sum							3,680.88-
Sum							16,804.58-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT. 00009 ADVANCED JANITORIAL SERV	11001	WATER	00118937	11000149 SERVS 10/11 WATER OFFICE	10/31/11	219162	495.00-
ADVANCED JANITORIAL SERV Sum							495.00-
00009 BLOSSMAN GAS INC	324624		00118851	11000136 PROPANE-FORKLIFT-PLANT	10/31/11	219181	26.00-
BLOSSMAN GAS INC Sum							26.00-
00009 BONNER ANALYTICAL TESTIN	47729		00118779	11000122 REPEAT-NORTH LAGOON 9/11	10/31/11	219184	57.50-
00009 BONNER ANALYTICAL TESTIN	47799		00118779	11000123 NPDES MONITORING 10/11	10/31/11	219184	885.82-
BONNER ANALYTICAL TESTIN Sum							943.32-
00009 BRUNINI		USA YEAST MD	00117025	11000185 LEGAL SERVS 7/11 USA YEAST	10/31/11	219191	33,559.04-
00009 BRUNINI		USA YEAST/MD	00118996	11000186 SERVS 9/11 USA YEAST/MDEQ	10/31/11	219191	60,903.08-
BRUNINI Sum							94,462.12-
00009 CENTRAL PIPE SUPPLY INC	R57197		00118471	11000121 PLUMB SUPP-SEWER	10/31/11	219197	302.00-
00009 CENTRAL PIPE SUPPLY INC	R57711		00118688	11000128 SEWER PIPE-STOCK	10/31/11	219197	5,100.00-
00009 CENTRAL PIPE SUPPLY INC	R57196		00118433	11000132 PLUMB SUPP-STOCK-TRANS	10/31/11	219197	2,665.10-
00009 CENTRAL PIPE SUPPLY INC	R57610		00118433	11000133 PLUMB SUPP-STOCK-TRANS	10/31/11	219197	57.35-
00009 CENTRAL PIPE SUPPLY INC	R57750		00118433	11000134 PLUMB SUPP-STOCK-TRANS	10/31/11	219197	282.00-
CENTRAL PIPE SUPPLY INC Sum							8,406.45-
00009 CERTIFIED LABORATORIES	298422		00118309	11000100 CHEMICALS-SEWER/LAGOONS	10/31/11	219198	24,557.50-
CERTIFIED LABORATORIES Sum							24,557.50-
00009 CHAIN ELECTRIC COMPANY	17778		00117697	11000110 LOCATE PRIMARY VOLTAGE S LAGN	10/31/11	219200	500.00-
CHAIN ELECTRIC COMPANY Sum							500.00-
00009 CINTAS DOCUMENT MANAGEM	DK47023799		00116816	11000113 DOCUMENT SHRED SERV-WTR OFFC	10/31/11	219203	125.00-
CINTAS DOCUMENT MANAGEM Sum							125.00-
00009 CITY OF HATTIESBURG FUND	10/19/11		00201244	11000105 TRF 1ST 10/2011 PAYROLL	10/19/11	21548	90,352.29-
CITY OF HATTIESBURG FUND Sum							90,352.29-
00009 COAST CHLORINATOR & PUMP	55719		00118457	11000119 BOOSTER PUMP-WESLEY TANK	10/31/11	219207	928.00-
COAST CHLORINATOR & PUMP Sum							928.00-

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00009 COBURN'S SUPPLY CO INC	604123365	00116598	11000092	FIRE HYDRANT ADAPTERS-PLANT	10/31/11	219208	54.00-
00009 COBURN'S SUPPLY CO INC	604316181	00118515	11000125	PLUMB SUPP-STOCK-TRANS	10/31/11	219208	240.00-
COBURN'S SUPPLY CO INC Sum							294.00-
00009 D P C ENTERPRISES LP	21202205-11	00118269	11000101	CHEMICALS-SOUTH LAGOON	10/31/11	219216	2,619.00-
00009 D P C ENTERPRISES LP	21202217-11	00118269	11000102	CHEMICALS-SOUTH LAGOON	10/31/11	219216	1,746.00-
00009 D P C ENTERPRISES LP	21202253-11	00118512	11000118	CHEMICALS-PLANT	10/31/11	219216	1,309.50-
00009 D P C ENTERPRISES LP	21202254-11	00118482	11000135	CHEMICALS-PLANT	10/31/11	219216	1,746.00-
D P C ENTERPRISES LP Sum							7,420.50-
00009 DELTA FOREMOST CHEMICAL	917914	00118778	11000138	CHEMICALS-SEWER	10/31/11	219219	476.00-
DELTA FOREMOST CHEMICAL Sum							476.00-
00009 DOVE'S MACHINE & WELDING	10238	00118719	11000116	PUMP MOTOR REPR-NORTH LAGOON	10/31/11	219223	275.00-
DOVE'S MACHINE & WELDING Sum							275.00-
00009 DUNAGIN PEST CONTROL(PRE	8113733	00118664	11000077	SENTRICON 7/11-9/11 WTR OFFC	10/31/11	219225	73.75-
00009 DUNAGIN PEST CONTROL(PRE	8189227	00118814	11000126	SENTRICON LOWER PLANT 1	10/31/11	219225	148.75-
DUNAGIN PEST CONTROL(PRE Sum							222.50-
00009 FERGUSON WATERWORKS #257	1051149	00118410	11000098	PLUMB SUPP-STOCK-TRANS	10/31/11	219241	1,342.80-
FERGUSON WATERWORKS #257 Sum							1,342.80-
00009 G & K SERVICES	1035195923	00118933	11000152	UNIFORMS 9/13 TRANS	10/31/11	219255	56.00-
00009 G & K SERVICES	1035198077	00118933	11000153	UNIFORMS 9/20 TRANS	10/31/11	219255	56.00-
00009 G & K SERVICES	1035200229	00118933	11000154	UNIFORMS 9/27 TRANS	10/31/11	219255	56.00-
00009 G & K SERVICES	1035193794	00118933	11000155	UNIFORMS 9/06 TRANS	10/31/11	219255	46.36-
00009 G & K SERVICES	1035195924	00118933	11000156	UNIFORMS 9/13 PLANT	10/31/11	219255	52.00-
00009 G & K SERVICES	1035198078	00118933	11000157	UNIFORMS 9/20 PLANT	10/31/11	219255	52.00-
00009 G & K SERVICES	1035200232	00118933	11000158	UNIFORMS 9/27 PLANT	10/31/11	219255	52.00-
00009 G & K SERVICES	1035193791	00118933	11000159	UNIFORMS 9/06 PLANT	10/31/11	219255	52.82-
00009 G & K SERVICES	1035193792	00118933	11000160	UNIFORMS 9/06 PLANT	10/31/11	219255	11.40-
00009 G & K SERVICES	1035193795	00118933	11000161	UNIFORMS 9/06 PLANT	10/31/11	219255	18.92-
00009 G & K SERVICES	1035195948	00118933	11000162	UNIFORMS 9/13 PLANT	10/31/11	219255	18.92-
00009 G & K SERVICES	1035200263	00118933	11000163	UNIFORMS 9/27 PLANT	10/31/11	219255	18.92-
00009 G & K SERVICES	1035193793	00118933	11000164	UNIFORMS 9/06 SEWER	10/31/11	219255	57.38-
00009 G & K SERVICES	1035195946	00118933	11000165	UNIFORMS 9/13 SEWER	10/31/11	219255	57.38-
00009 G & K SERVICES	1035198076	00118933	11000166	UNIFORMS 9/20 SEWER	10/31/11	219255	60.01-
00009 G & K SERVICES	1035200228	00118933	11000167	UNIFORMS 9/27 SEWER	10/31/11	219255	60.01-
00009 G & K SERVICES	1035195925	00118933	11000168	UNIFORMS 9/13 LAGOON	10/31/11	219255	24.00-
00009 G & K SERVICES	1035198079	00118933	11000169	UNIFORMS 9/20 LAGOON	10/31/11	219255	24.00-
00009 G & K SERVICES	1035200235	00118933	11000170	UNIFORMS 9/27 LAGOON	10/31/11	219255	24.00-
G & K SERVICES Sum							798.12-

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00009 H'BURG HYDRAULICS INC	44748	00118245	11000093	SEWER HOSE U#10811	10/31/11	219266	65.18
00009 H'BURG HYDRAULICS INC	44941	00118370	11000171	REPRS U#6864 SEWER	10/31/11	219266	1,984.23
H'BURG HYDRAULICS INC Sum							2,049.41
00009 HCP PUMPS AMERICA INC	606	00118458	11000096	40 FT FLOATS-LAGOON	10/31/11	219271	566.50
HCP PUMPS AMERICA INC Sum							566.50
00009 HOME DEPOT	7040951	00117878	11000120	HAND TOOLS-SEWER	10/31/11	219276	274.78
HOME DEPOT Sum							274.78
00009 HYDRA SERVICE INC	87884	00118274	11000103	PUMP EQUIP PTS-NORTH LAGOON	10/31/11	219284	57,040.50
HYDRA SERVICE INC Sum							57,040.50
00009 INDOFF INC	1951828	00118017	11000106	OFFICE SUPP-PLANT	10/31/11	219288	391.22
00009 INDOFF INC	1952384	00118017	11000107	OFFICE SUPP-PLANT	10/31/11	219288	37.58
INDOFF INC Sum							428.80
00009 INDUSTRIAL ELECTRIC MOTO	5069756	00118201	11000114	SERV CHG 4TH STREET WELL	10/31/11	219289	475.00
INDUSTRIAL ELECTRIC MOTO Sum							475.00
00009 IRBY, STUART C CO	S006154792.0	00116672	11000115	ELEC SUPP-LAGOON	10/31/11	219292	745.71
IRBY, STUART C CO Sum							745.71
00009 LANCASTER'S MACHINE & WE	20475	00118206	11000129	REPR BACKHOE BUCKET-SEWER	10/31/11	219317	982.00
00009 LANCASTER'S MACHINE & WE	20464	00118206	11000130	REPR BACKHOE BUCKET-SEWER	10/31/11	219317	803.00
LANCASTER'S MACHINE & WE Sum							1,785.00
00009 LEXISNEXIS MATTHEW BENDE	83458251(B)	00118635	11000076	CITY DIRECTORY-WTR OFFICE	10/31/11	219324	285.00
LEXISNEXIS MATTHEW BENDE Sum							285.00
00009 MARVIN'S INC	15153726-408	00118329	11000127	CEMENT/MORTAR MIX-SEWER	10/31/11	219332	656.53
MARVIN'S INC Sum							656.53
00009 MAULDIN COMPANY	102795	00118481	11000099	REPR PTS U#15989 TRANS	10/31/11	219333	176.36
MAULDIN COMPANY Sum							176.36

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00009 MIKE'S TIRE & WHEEL CO	2156601	00118599	11000097	TIRES U#14702 LAGOON	10/31/11	627.54-
00009 MIKE'S TIRE & WHEEL CO	2156608	00118600	11000104	ALIGNMENT U#14702 LAGOON	10/31/11	69.95-
MIKE'S TIRE & WHEEL CO Sum						697.49-
00009 MORGAN, C J INC	2011125	00118670	11000078	WTR LEAK REPR LAKEVIEW DR	10/31/11	1,173.81-
00009 MORGAN, C J INC	2011127	00118670	11000079	WTR LINE/TAP NORTH 39TH AVE	10/31/11	23,919.24-
00009 MORGAN, C J INC	2011130	00118670	11000080	FIRE TAP 620 CAMPBELL LOOP	10/31/11	2,522.00-
00009 MORGAN, C J INC	2011131	00118670	11000081	TAP/LAY LINE DIXIE PINE, JAMES	10/31/11	29,769.25-
00009 MORGAN, C J INC	2011132	00118670	11000082	WATER LINE TUSCAN/PENTON	10/31/11	5,754.44-
00009 MORGAN, C J INC	2011136	00118670	11000083	FIRE HYDRANT ACADEMY SPORT	10/31/11	4,027.00-
00009 MORGAN, C J INC	2011138	00118670	11000084	WATER METER CHESTERFIELDS H98	10/31/11	3,373.88-
00009 MORGAN, C J INC	2011143	00118670	11000085	WATER TAP CLASSIC DR/RICHBURG	10/31/11	2,297.16-
00009 MORGAN, C J INC	2011142	00118670	11000086	NEW WTR METER HBRG CLINIC	10/31/11	24,212.15-
00009 MORGAN, C J INC	2011128	00118670	11000087	PUMP HOLDING TANKS	10/31/11	11,129.05-
00009 MORGAN, C J INC	2011124	00118670	11000088	REPR CAVE-IN SAN ANTONIA ST	10/31/11	9,364.07-
00009 MORGAN, C J INC	2011133	00118670	11000089	SEWER LINE ACADEMY SPORTS H98	10/31/11	10,617.40-
00009 MORGAN, C J INC	2011134	00118670	11000090	SEWER LINE LAKESHORE CREEK	10/31/11	8,762.50-
00009 MORGAN, C J INC	2011137	00118670	11000091	REPR CAVE-INS OAK/CURRIE	10/31/11	3,591.56-
MORGAN, C J INC Sum						140,513.51-
00009 MS POWER COMPANY	10/11 W&SO&M	00020122	11000179	MNTHLY ELEC-W&SO&M	10/31/11	63,633.49-
MS POWER COMPANY Sum						63,633.49-
00009 MS STATE/DEPT OF HEALTH/	MS0180008 7/	00118855	11000137	FY2012 WTR QUAL ANALYSIS FEE	10/31/11	40,000.00-
MS STATE/DEPT OF HEALTH/ Sum						40,000.00-
00009 MS STATE/EMP SECURITY CO	92-00131 10/	00118800	11000117	UNEMP BENEFITS 7/11-9/11 WSOM	10/31/11	3,960.52-
MS STATE/EMP SECURITY CO Sum						3,960.52-
00009 N & H ELECTRONIC DISTRIB	090644	00118456	11000108	REPR PTS U#11060 SEWER	10/31/11	39.91-
N & H ELECTRONIC DISTRIB Sum						39.91-
00009 NORLAB, INC	69009	00118495	11000112	TOILET DYE STRIPS-WTR OFFICE	10/31/11	70.00-
NORLAB, INC Sum						70.00-
00009 NORTH LAMAR WATER ASSN	SWR BILLING	00118936	11000150	SEWER BILLING REPORT 6/11	10/31/11	122.00-
00009 NORTH LAMAR WATER ASSN	SWR BILLING	00118936	11000151	SEWER BILLING REPORT 8/11	10/31/11	128.00-
NORTH LAMAR WATER ASSN Sum						250.00-
00009 OFFICE DEPOT INC	1400520504	00118623	11000124	RPLCMNT CHAIR WATER OFFICE	10/31/11	89.99-

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OFFICE DEPOT INC							
Sum							89.99-
00009 PEANUTS TOWING SERVICE	57962	00118928	11000172	TOWING U#14712 SEWER	10/31/11	219378	125.00-
00009 PEANUTS TOWING SERVICE	57820	00118928	11000173	TOWING U#14712 SEWER	10/31/11	219378	125.00-
PEANUTS TOWING SERVICE							
Sum							250.00-
00009 PEARL RIVER VALLEY EPA	4609925	00020122	11000180	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	87.47-
00009 PEARL RIVER VALLEY EPA	4609923	00020122	11000181	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	50.00-
00009 PEARL RIVER VALLEY EPA	10210010	10/	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	116.41-
00009 PEARL RIVER VALLEY EPA	10210013	10/	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	35.00-
00009 PEARL RIVER VALLEY EPA	10210015	10/	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219380	54.25-
PEARL RIVER VALLEY EPA							
Sum							343.13-
00009 PINE BELT INDUSTRIAL SUP	4095588-01	00116674	11000094	PUMP EQUIP BELTS-LAGOON	10/31/11	219385	500.72-
00009 PINE BELT INDUSTRIAL SUP	4095588-02	00116674	11000095	PUMP EQUIP BELTS-LAGOON	10/31/11	219385	39.38-
00009 PINE BELT INDUSTRIAL SUP	4097580-0001	00118436	11000174	PUMP EQUIP PTS SOUTH LAGOON	10/31/11	219385	337.56-
00009 PINE BELT INDUSTRIAL SUP	4097580-0002	00118436	11000175	PUMP EQUIP PTS SOUTH LAGOON	10/31/11	219385	348.84-
PINE BELT INDUSTRIAL SUP							
Sum							1,226.50-
00009 PUMP AND CONTROL SERVICE	369	00118463	11000177	REPRS/MNT S LAGOON 10/10-13	10/31/11	219399	3,200.00-
00009 PUMP AND CONTROL SERVICE	370	00118764	11000178	REPRS/MNT S LAGOON 10/17-20	10/31/11	219399	3,200.00-
PUMP AND CONTROL SERVICE							
Sum							6,400.00-
00009 SCOGGINS PUMP REPAIR	8390	00118605	11000176	POWER CORD-LAGOON	10/31/11	219414	350.00-
SCOGGINS PUMP REPAIR							
Sum							350.00-
00009 SOUTHERN GAS & SUPPLY OF	17263	00115864	11000109	REPR PTS/GLOVES U#11556 SEWER	10/31/11	219432	393.64-
SOUTHERN GAS & SUPPLY OF							
Sum							393.64-
00009 SOUTHERN PINE ELECTRIC P	80743-001	10	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	71.78-
00009 SOUTHERN PINE ELECTRIC P	80750-001	10	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	175.61-
00009 SOUTHERN PINE ELECTRIC P	80881-001	10	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	72.87-
00009 SOUTHERN PINE ELECTRIC P	80731-001	10	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	110.03-
00009 SOUTHERN PINE ELECTRIC P	228519-001	1	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	42.28-
00009 SOUTHERN PINE ELECTRIC P	228519-002	1	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	44.83-
00009 SOUTHERN PINE ELECTRIC P	77443-003	10	00020122	MNTHLY 10/11 PUBLIC SERVICES	10/31/11	219433	42.00-
SOUTHERN PINE ELECTRIC P							
Sum							559.40-
00009 STANDARD OFFICE SUPPLY C	0017830-001	00118602	11000111	OFFICE SUPP-WATER OFFICE	10/31/11	219440	607.80-
STANDARD OFFICE SUPPLY C							
Sum							607.80-

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00009 TERRY'S MARINE	PO#116708 8/	00116708	11000131	REPR SWIVEL BRACKET-LAGOON	10/31/11	219447	866.01-
TERRY'S MARINE Sum							866.01-
00009 TRACTOR SUPPLY	58276	00118852	11000139	WEEK KILLER SOUTH LAGOON	10/31/11	219451	399.99-
TRACTOR SUPPLY Sum							399.99-
00009 WALTER, PAUL & SON WELDI	1468	00118668	11000140	WELD BOAT BOTTOM-LAGOON	10/31/11	219467	75.00-
WALTER, PAUL & SON WELDI Sum							75.00-
00009 WILLMUT GAS & OIL COMPAN	10/11 W&SO&M	00020122	11000141	MNTHLY GAS-W&SO&M	10/31/11	219479	223.14-
WILLMUT GAS & OIL COMPAN Sum							223.14-
Sum							557,057.71-

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MALONE, LENARDO Sum							124.00-
00011 MEGGS, MICHAEL	METER DEP RF	00201253	11000090	METER DEPOSIT REFUND	10/31/11	219340	53.06-
MEGGS, MICHAEL Sum							53.06-
00011 MT OLIVE MINISTRY BUILDI	METER DEP RF	00201253	11000082	METER DEPOSIT REFUND	10/31/11	219356	40.00-
MT OLIVE MINISTRY BUILDI Sum							40.00-
00011 MUSTO TEDD	METER DEP RF	00201253	11000096	METER DEPOSIT REFUND	10/31/11	219357	153.50-
00011 MUSTO TEDD	METER DEP RF	00201253	11000094	METER DEPOSIT REFUND	10/31/11	219358	109.06-
MUSTO TEDD Sum							262.56-
00011 MUSTO, TEDD M	METER DEP RF	00201253	11000108	METER DEPOSIT REFUND	10/31/11	219359	122.56-
MUSTO, TEDD M Sum							122.56-
00011 MYRICK, BARBARA	METER DEP RF	00201253	11000103	METER DEPOSIT REFUND	10/31/11	219361	32.50-
MYRICK, BARBARA Sum							32.50-
00011 NESTLE DSD COMPANY	WATER RFD AC	00201256	11000111	WATER OVERPAYMENT RFD	10/31/11	219365	99.78-
NESTLE DSD COMPANY Sum							99.78-
00011 NETWORK SERVICES (NSI)	10201490000	00201243	11000079	WATER COLLECTIONS FEES	10/31/11	219366	107.31-
NETWORK SERVICES (NSI) Sum							107.31-
00011 PAGE, CAREY	METER DEP RF	00201253	11000107	METER DEPOSIT REFUND	10/31/11	219375	43.06-
PAGE, CAREY Sum							43.06-
00011 POWELL REALTY LLC	METER DEP RF	00201253	11000088	METER DEPOSIT REFUND	10/31/11	219393	75.00-
POWELL REALTY LLC Sum							75.00-
00011 PULLIAM, DEBORAH (THE WA	METER DEP RF	00201253	11000105	METER DEPOSIT REFUND	10/31/11	219398	59.51-
PULLIAM, DEBORAH (THE WA Sum							59.51-
00011 REI GROUP LLC MIDTOWN	METER DEP RF	00201253	11000097	METER DEPOSIT REFUND	10/31/11	219400	145.06-

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1999 TAX INCREMENT B&I							
00012 FIRST NATL BANK OF CLARK MS TAX INCMT		00201241	11000001	DEBT SERV-1999 TAX INCREMENT	10/19/11	35364	61,750.00-
FIRST NATL BANK OF CLARK							
Sum							61,750.00-
Sum							61,750.00-

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2004 TIF B&I-HOME DEPOT							
00021 TRUSTMARK NATIONAL BANK/	7769-P&I-ERG	00201240	11000002	DEBT SERV PAY-HOME DEPOT	10/19/11	15086	81,490.55-
TRUSTMARK NATIONAL BANK/							
Sum							81,490.55-
Sum							81,490.55-

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AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	#2 RUNWAY 31	00118968	11000001	SERVS 8/27-9/26 RUNWAY 31	10/31/11	219169	34,073.00-
00039 ARE CONSULTANTS INC	#3 RUNWAY 31	00118968	11000002	SERVS 9/27-10/20 RUNWAY 31	10/31/11	219169	32,419.00-
00039 ARE CONSULTANTS INC	#3 AIRPT TAX	00118984	11000003	SERVS 8/27-9/26 AIRPT TAXIWAY	10/31/11	219169	18,252.00-
00039 ARE CONSULTANTS INC	#4 AIRPT TAX	00118984	11000004	SRVS 9/27-10/20 AIRPT TAXIWAY	10/31/11	219169	10,518.00-
ARE CONSULTANTS INC							
Sum							95,262.00-
00039 WEBSTER ELECTRIC COMPANY APPL#2 AIRPT		00118985	11000005	SRVS THRU 9/27 LIGHT UPGRADE	10/31/11	219474	55,672.29-
WEBSTER ELECTRIC COMPANY							
Sum							55,672.29-
Sum							150,934.29-

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MUNICIPAL ROAD & BRIDGE 00072 CATERPILLAR FINANCIAL SE	14301744	CON	00201252	11000019 BACKHOE LEASE PMT DUE 10/29/11	10/21/11	71191	1,086.14-
CATERPILLAR FINANCIAL SE Sum							1,086.14-
00072 FORREST CTY CIRCUIT COUR	10/19/11	COU	00118813	11000017 EMINENT DOMAIN-4TH ST EXPANS	10/20/11	71189	51,700.00-
00072 FORREST CTY CIRCUIT COUR	10/18/11	COU	00118824	11000018 EMINENT DOMAIN-4TH ST EXPANS	10/20/11	71190	7,722.00-
FORREST CTY CIRCUIT COUR Sum							59,422.00-
00072 GATES APPRAISAL SERVICES	4101		00118966	11000022 APPRAISAL-HINTON-LONGLEAF TRC	10/31/11	219257	150.00-
00072 GATES APPRAISAL SERVICES	4104		00118966	11000023 APPRAISAL-JOHNSON-LONGLEAF	10/31/11	219257	150.00-
00072 GATES APPRAISAL SERVICES	4105		00118966	11000024 APPRAISAL-GRAY-LONGLEAF TRACE	10/31/11	219257	150.00-
GATES APPRAISAL SERVICES Sum							450.00-
00072 M M C MATERIALS INC	171053 & 171		00118141	11000021 CONCRETE-PUBLIC WORKS	10/31/11	219327	3,928.50-
M M C MATERIALS INC Sum							3,928.50-
00072 NEEL-SCHAFFER INC	0997661		00118994	11000026 SERVS 811 COH STORMWATER 9YR	10/31/11	219364	3,928.50-
NEEL-SCHAFFER INC Sum							3,928.50-
00072 PITTS, W C CONSTRUCTION	1583(A)		00118537	11000015 TOPSOIL-RAILROAD CROSSINGS	10/31/11	219392	3,510.00-
00072 PITTS, W C CONSTRUCTION	1586		00118603	11000020 CLAY GRAVEL	10/31/11	219392	4,870.00-
PITTS, W C CONSTRUCTION Sum							8,380.00-
00072 SHOWS DEARMAN & WAITS IN	16565		00118958	11000025 SERVS 7/24-8/27 TMBRTN PH I	10/31/11	219420	3,190.00-
00072 SHOWS DEARMAN & WAITS IN	16567		00118993	11000027 SRVS 7/24-8/27 W PINE SIGNALS	10/31/11	219420	9,912.50-
SHOWS DEARMAN & WAITS IN Sum							13,102.50-
00072 TEMPLE INC	INV0105690		00118070	11000016 8 PHASE CABINET HWY42/MAIN	10/31/11	219446	24,991.51-
TEMPLE INC Sum							24,991.51-
Sum							115,289.15-

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Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	11001	MASS T	00118937	11000037 SERVS 10/11 MASS TRANSIT	10/31/11	219162	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 CINTAS CORPORATION #J66	J66318769		00118651	11000019 UNIFORMS 9/07 DRIVERS	10/31/11	219202	50.00-
00073 CINTAS CORPORATION #J66	J66319524		00118651	11000020 UNIFORMS 9/14 DRIVERS	10/31/11	219202	50.00-
00073 CINTAS CORPORATION #J66	J66320268		00118651	11000021 UNIFORMS 9/21 DRIVERS	10/31/11	219202	50.00-
00073 CINTAS CORPORATION #J66	J66331025		00118651	11000022 UNIFORMS 9/28 DRIVERS	10/31/11	219202	50.00-
CINTAS CORPORATION #J66							
Sum							200.00-
00073 CITY OF HATTIESBURG FUND	10/19/11		00201244	11000032 TRF 1ST 10/20/2011 PAYROLL	10/19/11	15085	21,005.42-
CITY OF HATTIESBURG FUND							
Sum							21,005.42-
00073 COBURN'S SUPPLY CO INC	604307723		00118413	11000031 A/C PTS/SUPP	10/31/11	219208	162.45-
COBURN'S SUPPLY CO INC							
Sum							162.45-
00073 EMPIRE TRUCK SALES (H'BU	CE006058471:		00117567	11000034 REPR PTS U#14952	10/31/11	219233	753.14-
EMPIRE TRUCK SALES (H'BU							
Sum							753.14-
00073 G & K SERVICES	1035193771		00118645	11000023 UNIFORMS 9/06 MECHANICS	10/31/11	219255	8.00-
00073 G & K SERVICES	1035195920		00118645	11000024 UNIFORMS 9/13 MECHANICS	10/31/11	219255	8.00-
00073 G & K SERVICES	1035198073		00118645	11000025 UNIFORMS 9/20 MECHANICS	10/31/11	219255	8.00-
00073 G & K SERVICES	1035200224		00118645	11000026 UNIFORMS 9/27 MECHANICS	10/31/11	219255	8.00-
00073 G & K SERVICES	1035193790		00118646	11000027 MATS 9/06	10/31/11	219255	5.37-
00073 G & K SERVICES	1035195943		00118646	11000028 MATS 9/13	10/31/11	219255	5.37-
00073 G & K SERVICES	1035198098		00118646	11000029 MATS 9/20	10/31/11	219255	5.37-
00073 G & K SERVICES	1035200258		00118646	11000030 MATS 9/27	10/31/11	219255	5.37-
G & K SERVICES							
Sum							53.48-
00073 MS POWER COMPANY	10/11	MASS T	00020122	11000038 MNTHLY ELEC-MASS TRANSIT	10/31/11	219350	790.29-
MS POWER COMPANY							
Sum							790.29-
00073 MS STATE/EMP SECURITY CO	92-00131	10/	00118800	11000033 UNEMP BENEFITS 7/11-9/11 MT	10/31/11	219352	604.96-
MS STATE/EMP SECURITY CO							
Sum							604.96-
00073 SOUTHERN TIRE MART LLC	11055794		00118502	11000035 TIRES U#14952	10/31/11	219435	1,918.62-
00073 SOUTHERN TIRE MART LLC	11055792		00118504	11000036 TIRES U#16235	10/31/11	219435	1,582.64-
SOUTHERN TIRE MART LLC							
Sum							3,501.26-

- 45
- 10/26/11

	Check Amount
10-1-98	\$100.00
10-2-98	\$100.00
10-3-98	\$100.00
10-4-98	\$100.00
10-5-98	\$100.00
10-6-98	\$100.00
10-7-98	\$100.00
10-8-98	\$100.00
10-9-98	\$100.00
10-10-98	\$100.00
10-11-98	\$100.00
10-12-98	\$100.00
10-13-98	\$100.00
10-14-98	\$100.00
10-15-98	\$100.00
10-16-98	\$100.00
10-17-98	\$100.00
10-18-98	\$100.00
10-19-98	\$100.00
10-20-98	\$100.00
10-21-98	\$100.00
10-22-98	\$100.00
10-23-98	\$100.00
10-24-98	\$100.00
10-25-98	\$100.00
10-26-98	\$100.00
10-27-98	\$100.00
10-28-98	\$100.00
10-29-98	\$100.00
10-30-98	\$100.00
10-31-98	\$100.00
Total	\$3,000.00

27,416.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND 00077 A D T SECURITY SERVICES/	57044714	00118948	11000047	SECURITY 11/11 CULTURAL CNTR	10/31/11	219158	89.06-
A D T SECURITY SERVICES/ Sum							89.06-
00077 ANTIOCH BAPTIST CHURCH (		00201257	11000038	DAMAGE DEPOSIT REFUND	10/31/11	219168	100.00-
ANTIOCH BAPTIST CHURCH (Sum							100.00-
00077 BOOTH, CHARLOTTE (REFUND		00201257	11000042	DAMAGE DEPOSIT REFUND	10/31/11	219185	100.00-
BOOTH, CHARLOTTE (REFUND Sum							100.00-
00077 CHAMBERS, TORI WOULLARD		00201257	11000043	DAMAGE DEPOSIT REFUND	10/31/11	219201	100.00-
CHAMBERS, TORI WOULLARD Sum							100.00-
00077 CITY OF HATTIESBURG FUND	10/19/11	00201244	11000028	TRF 1ST 10/2011 PAYROLL	10/19/11	35362	18,579.29-
CITY OF HATTIESBURG FUND Sum							18,579.29-
00077 DOZIER, AMY (REFUND)		CULTURAL CNT	00201257	11000045 DAMAGE DEPOSIT REFUND	10/31/11	219224	300.00-
DOZIER, AMY (REFUND) Sum							300.00-
00077 ELKINS WHOLESale INC	122492-00	00118702	11000034	JANIT SUPP COMM CNTRS	10/31/11	219230	939.24-
00077 ELKINS WHOLESale INC	122847-00	00118805	11000035	TISSUE DISPENSERS MCNAIR CNTR	10/31/11	219230	87.48-
ELKINS WHOLESale INC Sum							1,026.72-
00077 ENVIRONMENTAL SERVICES L	98A111	00116138	11000032	ASBESTOS TESTING SHERRILL CTR	10/31/11	219234	430.00-
ENVIRONMENTAL SERVICES L Sum							430.00-
00077 EVE'S HOUSE INC (REFUND)		CULTURAL CNT	00201257	11000046 DAMAGE DEPOSIT REFUND	10/31/11	219236	150.00-
EVE'S HOUSE INC (REFUND) Sum							150.00-
00077 FREY, THERESA (REFUND)		CULTURAL CNT	00201257	11000044 DAMAGE DEPOSIT REFUND	10/31/11	219246	300.00-
FREY, THERESA (REFUND) Sum							300.00-
00077 G & K SERVICES	1035202410	00118949	11000048	UNIFORMS 10/04 COMM CNTRS	10/31/11	219255	42.80-
00077 G & K SERVICES	1035204572	00118949	11000049	UNIFORMS 10/11 COMM CNTRS	10/31/11	219255	42.80-
00077 G & K SERVICES	1035206738	00118949	11000050	UNIFORMS 10/18 COMM CNTRS	10/31/11	219255	42.80-
00077 G & K SERVICES	1035208889	00118949	11000051	UNIFORMS 10/25 COMM CNTRS	10/31/11	219255	42.80-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
G & K SERVICES Sum							171.20-
00077 GRAHAM, TIMOTHY (REFUND)	CE ROY CNTR	00201257	11000040	DAMAGE DEPOSIT REFUND	10/31/11	219261	150.00-
GRAHAM, TIMOTHY (REFUND) Sum							150.00-
00077 GRAHAM, TIMOTHY (REFUND)	SHERRILL CNT	00201257	11000041	DAMAGE DEPOSIT REFUND	10/31/11	219262	100.00-
GRAHAM, TIMOTHY (REFUND) Sum							100.00-
00077 HOME DEPOT	3041048	00118189	11000030	DRILL BIT SET-COMM CNTRS	10/31/11	219276	59.35-
HOME DEPOT Sum							59.35-
00077 MAYFIELD, BETTY (REFUND)	CE ROY CNTR	00201257	11000039	DAMAGE DEPOSIT REFUND	10/31/11	219334	100.00-
MAYFIELD, BETTY (REFUND) Sum							100.00-
00077 MS POWER COMPANY	10/11 COMM C	00020122	11000037	MNTHLY ELEC-COMM CNTRS	10/31/11	219350	2,742.69-
MS POWER COMPANY Sum							2,742.69-
00077 MS STATE/EMP SECURITY CO	92-00131 10/	00118800	11000029	UNEMP BENEFITS 7/11-9/11 CC	10/31/11	219352	197.47-
MS STATE/EMP SECURITY CO Sum							197.47-
00077 NEWELL PAPER COMPANY	518677	00118705	11000031	TOILET TISSUE-COMM CNTRS	10/31/11	219367	180.00-
NEWELL PAPER COMPANY Sum							180.00-
00077 SHERWIN-WILLIAMS COMPANY	3309-9	00116506	11000021	PAINT SUPP COMM CNTRS	10/31/11	219416	67.74-
00077 SHERWIN-WILLIAMS COMPANY	7541-5	00116506	11000022	PAINT SUPP COMM CNTRS	10/31/11	219416	154.80-
00077 SHERWIN-WILLIAMS COMPANY	7679-3	00116506	11000023	PAINT SUPP COMM CNTRS	10/31/11	219416	25.80-
00077 SHERWIN-WILLIAMS COMPANY	8159-5	00116506	11000024	PAINT SUPP COMM CNTRS	10/31/11	219416	470.00-
00077 SHERWIN-WILLIAMS COMPANY	3978-1	00116506	11000025	PAINT SUPP COMM CNTRS	10/31/11	219416	122.50-
00077 SHERWIN-WILLIAMS COMPANY	4026-8	00116506	11000026	PAINT SUPP COMM CNTRS	10/31/11	219416	178.49-
00077 SHERWIN-WILLIAMS COMPANY	4115-9	00116506	11000027	PAINT SUPP COMM CNTRS	10/31/11	219416	49.49-
SHERWIN-WILLIAMS COMPANY Sum							1,068.82-
00077 STANDARD OFFICE SUPPLY C	0018076-001	00118812	11000052	OFFICE CHAIR/MAT-SHERRILL CTR	10/31/11	219440	179.00-
00077 STANDARD OFFICE SUPPLY C	0018179-001	00118812	11000053	NAME PLATE-PERSON-SHERRILL CN	10/31/11	219440	32.50-
STANDARD OFFICE SUPPLY C Sum							211.50-
00077 VESELY'S NURSERY	PO#118347 10	00118347	11000036	MUMS-SHERRILL/CULTURAL CTRS	10/31/11	219461	300.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
VESELY'S NURSERY							300.00-
Sum							
00077 WILLMUT GAS & OIL COMPAN	10/11	COMM C	00020122	110000033 MNTHLY GAS-COMM CNTRS	10/31/11	219479	25.14-
WILLMUT GAS & OIL COMPAN							25.14-
Sum							26,481.24-
Sum							

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 BONNER ANALYTICAL TESTIN	46826-46830,	00118964	11000027	ASBESTOS TESTING	10/26/11	35374	225.00-
BONNER ANALYTICAL TESTIN							
Sum							
00082 BRELAND, MARY	10/11/11-620	00118783	11000022	TEMP RELOC-10/21-11/20/11	10/20/11	35368	225.00-
BRELAND, MARY							
Sum							
00082 CITY OF HATTIESBURG FUND	10/19/11	00201244	11000018	TRF 1ST 10/2011 PAYROLL	10/19/11	35363	9,339.01-
CITY OF HATTIESBURG FUND							
Sum							
00082 FIRST TEE OF THE PINE BE	10/7/11	DRAW	00118781	11000020 SALARY REIMB	10/20/11	35366	9,339.01-
FIRST TEE OF THE PINE BE							
Sum							
00082 LOCKHART CONSTRUCTION	10/10/11	- D	00118784	11000025 SHTROCK-ELECTRIC/314 SCOоба ST	10/20/11	35371	1,500.00-
LOCKHART CONSTRUCTION							
Sum							
00082 MAURY, MARGARET (CDBG)	10/11/11	- 3	00118786	11000026 TEMP RELOC 10/22-11/21/11	10/20/11	35372	16,500.00-
MAURY, MARGARET (CDBG)							
Sum							
00082 MORGAN, C J INC	2011147	00110918	11000016	SIDEWALKS-WOODLEY ELEM	10/31/11	219349	17,986.00-
00082 MORGAN, C J INC	2011148	00115805	11000017	SIDEWALKS-WOODLEY ELEM	10/31/11	219349	2,400.00-
MORGAN, C J INC							
Sum							
00082 NORRIS CONSTRUCTION	DRAW #1 - 11	00118785	11000024	ROUGH IN 30% DRAW	10/20/11	35370	20,386.00-
NORRIS CONSTRUCTION							
Sum							
00082 PINE BELT COMMUNITY SERV	REQUEST #9	00118782	11000021	MEALS PROGRAM-FOOD	10/20/11	35367	28,988.10-
PINE BELT COMMUNITY SERV							
Sum							
00082 PINE GROVE BEHAVIORAL HE	REQUEST #5 -	00118780	11000019	CLINIC VISITS-MEDS-SUPPLIES	10/20/11	35365	3,031.53-
PINE GROVE BEHAVIORAL HE							
Sum							
00082 WELLS FARGO (CDBG)	7/12/11 -605	00118787	11000023	LOAN PAYOFF ACQUIRE FOR DEMO	10/20/11	35369	1,358.08-
WELLS FARGO (CDBG)							
Sum							
00082 WELLS FARGO (CDBG)							
Sum							

- 50
- 10/26/11

Check
Amount

87,093.92-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
K.P.ZOO CAPITAL IMPROVEMENT 00098 H'BURG CONVENTION COMMIS	REPORT #5 Z0	00118991	110000001	REIMB-ZOO QUARANTINE FACILITY	10/31/11	219265	12,994.25-
H'BURG CONVENTION COMMIS Sum							12,994.25-
Sum							12,994.25-

CITY OF HATTIESBURG
 DOCKET OF CLAIMS
 PERIOD ENDING OCTOBER 31, 2011

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
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Grand Total Level Sum 2,880,223.80-

City of Hattiesburg, MS

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



Meeting Agenda

Tuesday, November 8, 2011

4:30 PM

Council Chambers

City Council - Amendments to the Agenda

Amend Routine Agenda Items VII - 5 and VII - 20 at the request of the Administration as follows:

VII - 5 [2011-0215](#)

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$1,268,242.00; and adopt a fin order granting and allowing same.

Attachments: [Resolution Kohler](#)
[executed Kohler Final Res. 2011-176](#)

VII - 20 [2011-0246](#)

Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

Attachments: [S Lagoon Sludge Removal Tabulation](#)

Add Policy Agenda Items VI - 17 and VI - 18 at the request of the Administration as follows:

VI - 17 [2011-0225](#)

Approve and authorize the Mayor to submit the City of Hattiesburg's 2012 Action Plan to the Department of Housing and Urban Development in connection with the implementation of the 2012 CDBG and HOME Entitlement Programs. {Entitlements}

Attachments: [2012 Action Plan FINAL DRAFT](#)
[Action Plan executed](#)

VI - 18 [2011-0223](#)

Approve Amendment to the Public Services agreement with AIDS Services Coalition (found at MB 2011-1 / 295-307) to amend the Scope of Services (I), Budget (III), and Special Conditions (VI) (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Attachments: [AMENDMENT - AIDS Services Coalition 2011 Subrecipient](#)
[AMENDMENT - AIDS Services Coalition 2011 executed](#)

Add Routine Agenda Items VII - 22 and VII - 23 at the request of the Administration as follows:

VII - 22 [2011-0226](#)

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

Attachments: [MEMORANDUM-Manual Checks-CDBG](#)
 [Supp Docs for CDBG MCs](#)

VII - 23 [2011-0227](#)

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

Attachments: [MEMORANDUM-Manual Checks-HOME](#)
 [Supp Docs for HOME MCs](#)



City of Hattiesburg, MS

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

Master

File Number: 2011-0215

File ID: 2011-0215

Type: Resolution

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Eddie Myers

Cost:

File Created: 10/27/2011

Brief Title: Final Order Tax Exemption for Kohler Company

Final Action:

Minute Book Number: MB 2011-6/165

Title:

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$1,268,242.00; and adopt a fin order granting and allowing same.

Notes:

Agenda Date: 11/08/2011

Agenda Number: VII.-5

Sponsors:

Enactment Date:

Attachments: Resolution Kohler, executed Kohler Final Res.
2011-176

Enactment Number:

Contact: Eddie Myers

Meeting Date: 11/08/2011

Drafter: Marilyn Schwandt

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1		11/08/2011	Approved on the Routine Agenda				

Action Text: A motion was made by Vice President Ware, seconded by Council Member Naylor, to Approve the Consent Calendar. The motion carried by the following vote

Text of Legislative File 2011-0215

Title

Acknowledge receipt of letter from the Mississippi State Tax Commission granting the requested ad valorem tax exemption to Kohler Company for a period not to exceed ten (10) years, commencing on January 1, 2011 and ending on December 31, 2020, with a total true value of \$1,268,242.00; and adopt a fin order granting and allowing same.

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

IN THE MATTER OF THE APPLICATION OF
KOHLER COMPANY FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$1,268,242.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 251-256, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,268,242.00 as applied for by the said Kohler Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL. AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxa-

tion, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 251-256, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Kohler Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$1,268,242.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member _____, seconded by Council member _____, and was adopted by the following vote, to-wit:

YEAS:

NAYS:

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.

(SEAL)

ATTEST:

ADOPTED:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:

CITY CLERK

MAYOR



— DEPARTMENT OF —
REVENUE
STATE OF MISSISSIPPI

OFFICE OF PROPERTY TAX
EXEMPTIONS & PUBLIC UTILITIES BUREAU

October 27, 2011
(corrected)

Mr. Eddie Myers, Clerk
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898

RE: Ad Valorem Taxation Exemption – Kohler Company

Dear Mr. Myers:

In accordance with the authority conferred upon the MS Department of Revenue by Miss. Code Ann. Section 27-31-105, the Department hereby certifies that the above named enterprise is eligible for ad valorem tax exemption, and is in compliance with the provisions of the statute.

The exemption of the property is certified for a period of ten years, from and after January 1, 2011, with a total true value of \$1,268,242.

The original application for exemption is enclosed for action by the board of supervisors and/or municipal authorities. A final order is to be placed on the minutes declaring this property is exempt, the true value, and the dates when such exemption commences and expires.

According to Miss. Code Ann. Section 27-31-109, the clerk shall record the application and order approving the exemption and shall send a copy of the final order to the MS Department of Revenue and the State Auditor.

Sincerely,

Paul J. Foreman, Director
Exemptions & Public Utilities Bureau

PJF:rf

Enclosures

cc: Mr. Scott Speights, Office of State Auditor
Ms. Mary Ann Palmer, Forrest County Tax Assessor

**APPLICATION OF KOHLER CO.
FOR EXEMPTION FROM AD VALOREM TAXES FOR
A PERIOD OF TEN YEARS AS AUTHORIZED
BY SECTION 27-31-101, et seq., OF THE
MISSISSIPPI CODE OF 1972, AS AMENDED**

FILED

APR 04 2011

EDDIE R. MYERS, CITY CLERK
By *[Signature]*
Deputy Clerk

TO THE MAYOR AND CITY COUNCIL OF THE CITY OF HATTIESBURG, FORREST COUNTY, MISSISSIPPI:

1. Kohler Co. ("Kohler") files this its application in triplicate for exemption from ad valorem taxation, and respectfully represents unto this Honorable Council as follows:

2. Applicant, Kohler, is a Wisconsin corporation, domiciled in Kohler, Wisconsin, qualified to do business in Mississippi, with manufacturing operations in the City of Hattiesburg, Forrest County, Mississippi.

3. Kohler is now operating as a small horsepower engine manufacturing industry within the City of Hattiesburg, Forrest County, Mississippi. Applicant is a bona fide manufacturing enterprise of public utility within the meaning of Section 27-31-101, et seq., and related sections of the Mississippi Code of 1972, as amended, and is eligible for the exemption granted by the above-mentioned section by specific enumeration, namely as a manufacturing enterprise which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise within the meaning of Section 27-31-105 of the Mississippi Code of 1972, as amended.

4. That the additions, expansions and/or replacement of equipment of the enterprise were completed during the calendar year ending December 31, 2010, within the meaning of the applicable statutes of the State of Mississippi, and, therefore, the exemption hereby claimed should commence on December 31, 2010.

5. That said exemption of the property described in "Exhibit A" should be granted for a period of ten (10) years from said date of completion.

6. That the true value of all property to be exempted is \$9,785,468.88 as shown in an itemized list attached hereto as "Exhibit A" and made a part hereof.

PRAYER

WHEREFORE, Applicant prays that this Council enter a finding that Kohler is in fact a manufacturing enterprise of public utility which has made additions to or expansions of its facilities or properties or has replaced equipment used in connection with or necessary to the operation of its enterprise, and that the additions, expansions and/or replacement of equipment were completed during the calendar year ending December 31, 2010, within the meaning of the applicable laws of Mississippi; and

That Applicant be granted an exemption from ad valorem taxation, except State and School District ad valorem taxation, as provided by law, for a period of ten (10) years beginning on the 31st day of December, 2010, and ending on the 31st day of December, 2020, upon all of the property described in "Exhibit A" attached hereto and made a part hereof, used in, or necessary to the manufacturing operations of Kohler in the City of Hattiesburg, Forrest County, Mississippi; and

That this Council approve this Application by an order or resolution spread upon its minutes, declaring that such property is exempt from all ad valorem taxation, except State and School District ad valorem taxation, for a period of ten (10) years and forward the original and three certified copies of this Application and a certified transcript of such approval to the Mississippi Department of Revenue, and, upon approval of such Application by the said Mississippi Department of Revenue and certification of its approval, enter a final order on its minutes granting the exemption herein prayed.

Respectfully submitted, this the 30th day of March, 2011.

KOHLER CO.
Applicant

By: Edward J. Devine
Name: Edward J. Devine
Title: Director of Taxation, Kohler Co.

STATE OF WISCONSIN
COUNTY OF SHEBOYGAN

Personally appeared before me, the undersigned authority, Edward J. Devine, known to me to be the Director of Taxation of Kohler Co., who being first duly sworn upon his oath says the facts stated in the foregoing Application for Exemption from Ad Valorem Taxes are true and correct.

GIVEN under my hand and seal of office, this the 30th day of March, 2011.

Linda R. Zeltel
NOTARY PUBLIC

My Commission Expires:

10/26/14

Document prepared by:
Stephen M. Wilson
BRADLEY ARANT BOULT CUMMINGS LLP
188 E. Capitol Street, Suite 400
Jackson, MS 39201
MS Bar No. 9058

EXHIBIT A
Itemized List of Property to be Abated

See attached.

EXHIBIT A

ITEMIZED LIST OF PROPERTY TO BE ABATED

DATE ACQUIRED	DESCRIPTION	COST
COMPUTER EQUIPMENT		
2010	62038 BASE WS W/ MONITOR-SEARCY, s/n 62JR591	824.25
2010	Optiplex GX520 P4 521/2.8GHZ, S/N 8HKF091, #52221	179.00
2010	Optiplex GX520 P4 521/2.8GHZ, S/N HHKF091, #52218	179.00
2010	Optiplex GX520 P4 521/2.8GHZ, S/N 2JKF091, #52219	179.00
2010	OptiPlex GX520 Pen4 S/N DJ4M9C1	309.00
2010	OptiPlex GX520 Computer S/N 82F24B1	145.15
2010	Latitude D620, Intel Core, S/N 6G04LC1	487.23
2010	8947-13486 LATITUDE E5400 LAPTOP, JQPD6J1	793.40
2010	66928 BASE WS W/MONITOR, 1RZ5GC1	325.00
2010	18809-27022 LATITUDE E5400 LAPTOP, 6WDZYJ1	696.15
2010	18809-27017 LATITUDE E5400 LAPTOP, 4WDZYJ1	696.15
2010	18854-27041 BASE WS W/ MONITOR, C4C4JM1	597.3
2010	18814-27035 LATITUDE E5410 LAPTOP, C4774N1	785.4
2010	18814-27032 LATITUDE E5410 LAPTOP, 4L674N1	785.4
2010	18858-27061 BASE WS W/MONITOR, 6195JN1	597.3
2010	18809-27015 LATITUDE E5400 LAPTOP, HWDZYJ1	696.15
2010	18851-27044 BASE WS W/ MONITOR, 35C4JM1	597.3
2010	18854-27053 BASE WS W/ MONITOR, C4C4JM1	597.3
2010	18854-27045 BASE WS W/ MONITOR, B4C4JM1	597.3
2010	18809-27030 LATITUDE E5400 LAPTOP, GWDZYJ1	696.15
2010	18851-27043 BASE WS W/ MONITOR, 45C4JM1	597.3
2010	18814-27034 LATITUDE E5410 LAPTOP, FL674N1	785.4
2010	18857-27056 BASE WS W/ MONITOR, G1D5JN1	597.3
2010	18851-27042 BASE WS W/ MONITOR, 94C4JM1	597.3
2010	18854-27048 BASE WS W/ MONITOR, F4C4JM1	597.3
2010	18814-27036 LATITUDE E5410 LAPTOP, FK674N1	785.4
2010	18814-27033 LATITUDE E5410 LAPTOP, 14774N1	785.4
2010	18857-27054 BASE WS W/ MONITOR, 81D5JN1	597.3
2010	18858-27062 BASE WS W/ MONITOR, D1D5JN1	597.3
2010	18858-27059 BASE WS W/MONITOR, 5195JN1	597.31
2010	18858-27060 BASE WS W/MONITOR, F095JN1	597.3
2010	18857-27057 BASE WS W/ MONITOR, 91D5JN1	597.3
2010	18857-27055 BASE WS W/ MONITOR, F1D5JN1	597.3
2010	18851-27037 BASE WS W/ MONITOR, 74C4JM1	597.3
2010	18851-27038 BASE WS W/ MONITOR, G4C4JM1	597.3
2010	18857-27058 BASE WS W/ MONITOR, C1D5JN1	597.3
2010	18809-27016 LATITUDE E5400 LAPTOP, 2WDZYJ1	696.15
2010	18854-27046 BASE WS W/ MONITOR, 84C4JM1	597.3
2010	18858-29967 BASE WS W/ MONITOR, B1D5JN1	597.3
2010	21086-29970 BASE WS W/MONITOR, 3195JN1	597.3

2010	21086-29971 BASE WS W/MONITOR, 1195JN1	597.3
2010	21086-29972 BASE WS W/MONITOR, G095JN1	597.3
2010	21086-29973 BASE WS W/MONITOR, H095JN1	597.31
2010	21086-29968 BASE WS W/ MONITOR, J095JN1	597.3
2010	(1) RIVERBED STEELHEAD 250-M WAN ACCELER	3162.73
TOTAL COMPUTER EQUIPMENT		28,924.03
MACHINERY & EQUIPMENT		
2010	20 013 11 GRIPPER B-LINE	2129.6
2010	20 013 11 GRIPPER A-LINE	2129.6
2010	CAM GEAR DC ASSEMBLY MACHINE	125585.95
2010	MEIJU MC-50 METALLURGICAL MICROSCOPE	9839.92
2010	SVSI HIGH SPEED CAMERA SYSTEM	6039.25
2010	RF SYS LAB VJ BORE-SCOPE W/DIGITAL IMAGE	8114.93
2010	MICROHARDNESS TESTER W/VICKER INDENTER	19788.46
2010	OPAL 410 MOUNTING PRESS	11508.07
2010	SINGLE WHEEL SPECIMEN PREPARATION SYSTEM	14414.02
2010	Adcole 911-Upgrade asset # 4517593	57686.81
2010	D901M Modular Desiccant Dryer	3921.76
2010	Talyrond 365 Measurement System	74539
2010	DC ELECTRIC TORQUE SYSTEM - OIL PASSAGE	15827.1
2010	LIFT AND TILT TABLE FOR 502811	3460.09
2010	BALANCE WEIGHT - WASHER EQUIPMENT	182172.14
2010	BALANCE WEIGHT - CONVEYOR SYSTEM	55543.6
2010	LIFT AND TILT TABLE FOR 502821	3460.1
2010	Two-axis linear motion controller	42353.21
2010	VERTICAL MACHINING CENTER-VMC 600 II - MACH #358	42332
2010	VERTICAL MACHINING CENTER-VMC 600 II - MACH #359	42332
2010	LIFT AND TILT TABLE FOR 502831	4633.48
2010	LIFT AND TILT TABLE FOR 502831	4633.47
2010	LIFT AND TILT TABLE FOR 502834	4633.47
TOTAL MACHINERY & EQUIPMENT		737,078.03
MACHINE TOOLING		
2010	20 090 12 CAM LEVER TOOL	40,159.62
2010	20 043 13 CRS CAM GEAR TOOLING	56,209.65
2010	Hose connector 25 155 51 tooling	71,700.00
2010	20 013 11 KIC TOOLING	11,435.60
2010	Stamped rocker cover tooling	80,272.10
2010	EX09-32149-0001 LOBE TOOLING	6,250.00
2010	DC TORQUE SYSTEMS FOR 502811	6,821.81
2010	DC TORQUE SYSTEMS FOR 502811	6,821.81
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82
2010	DC TORQUE SYSTEMS FOR 502821	6,821.82

2010	ALLIED RETURNABLE DUNNAGE	42,502.35
TOTAL MACHINE TOOLING		342,638.40
Real Property		
2010	Production office for Hatt. machine shop	12,816.00
2010	PRE FAB RECYCLE MATL STORGAE SHED	83,269.42
2010	CONCRETE PAD RECYCLE STORAGE SHED	63,517.00
TOTAL REAL PROPERTY		159,602.42
INVENTORY		
Raw Materials		6,110,307.00
Work-in-Process		2,406,919.00
TOTAL INVENTORY		8,517,226.00
GRAND TOTAL		9,785,468.88

IN THE MATTER OF THE APPLICATION OF
KOHLER COMPANY FOR EXEMPTION FROM
AD VALOREM TAXATION

FINAL ORDER GRANTING AND ALLOWING
AD VALOREM TAX EXEMPTION

THERE came on for further consideration and final determination by the Mayor and City Council of the City of Hattiesburg, Mississippi, the matter of the Application of Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, as set forth in full in said Application; and the Council having carefully inquired into the matter and maturely considered the same, and being fully advised in the premises, does hereby find, sustain and adjudicate as follows:

THE Council finds that said Applicant has previously filed with it, in due and proper form, an Application for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon the tangible property of said Applicant as identified and described in said Application for a period of ten (10) years from and after January 1, 2011, with a total true value of \$1,268,242.00 and that the Council heretofore on the 19th day of July, A.D., 2011, by Resolution appearing in Municipal Minute Book 2011-4 at pages 251-256, duly passed, adopted, made and entered said appropriate Resolution approving said Application and granting the ad valorem tax exemption therein sought, subject, however, to action of the Mississippi State Tax Commission as provided by law, and directing that appropriate certified transcript or copies of said Application and said Resolution be transmitted to the said Mississippi State Tax Commission for appropriate action by it as provided and required by Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and any and all other provisions of law.

The Council has now received a letter from the Director of the Property Tax Bureau of said Mississippi State Tax Commission dated October 27, 2011, approving the ad valorem tax exemption for the personal property in the amount of \$1,268,242.00 as applied for by the said Kohler Company and appended and subjoined hereto as a part of this Order and made a part hereof as fully and for all purposes as if set forth at length herein; and it is now appropriate, proper and in the best interest of the City of Hattiesburg and all of the parties of interest that action be taken upon said matter and final disposition be made thereof pursuant to all provisions of law.

IT IS, THEREFORE, THE JUDGEMENT OF THE MAYOR AND CITY COUNCIL, AND IT IS ACCORDINGLY HEREBY ORDERED, pursuant to the provisions of Sections 27-31-101, et seq., Mississippi Code of 1972, Annotated, and all other provisions of applicable law, that the Application of the said Kohler Company for exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxa-

tion, approved by Resolution of the Council in the City of Hattiesburg, Minute Book 2011-4 at pages 251-256, and the same being incorporated herein by specific reference thereto, be and the same is hereby, in all respects and in every particular, approved and allowed for the personal property, as approved by the Mississippi State Tax Commission; and further, that the said Kohler Company be, and is hereby, granted and allowed exemption from all ad valorem taxation in the City of Hattiesburg, Forrest County, Mississippi within the jurisdiction of the Council and its power to levy, except State and School District Ad Valorem Taxation, upon all of the tangible property as identified, described and otherwise set forth in said application hereinabove referred to, all for a term or period of ten (10) years commencing on January 1, 2011, with a total true value of \$1,268,242.00.

IT IS FURTHER ORDERED that the City Clerk of the City of Hattiesburg, be and he is hereby authorized, empowered and directed to record this Order approving such application and granting ad valorem taxation exemption applied for, in the municipal records and to take all other action necessary or required by law to grant said tax exemption herein approved. The above and foregoing Order, after having been first reduced to writing, was introduced by Council member Ware, seconded by Council member Naylor, and was adopted by the following vote, to-wit:

YEAS: Bradley
Carroll
Ware
Naylor

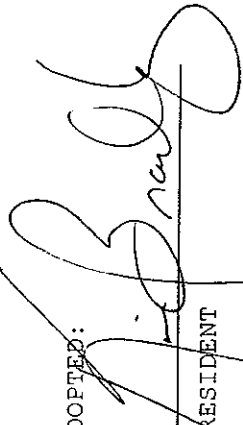
NAYS: None ABSENT: Delgado

The President thereby declared the motion carried and the Order adopted, this the 8th day of November, 2011.
(SEAL)

ATTEST:


CLERK OF COUNCIL

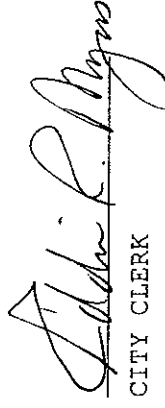
ADOPTED:

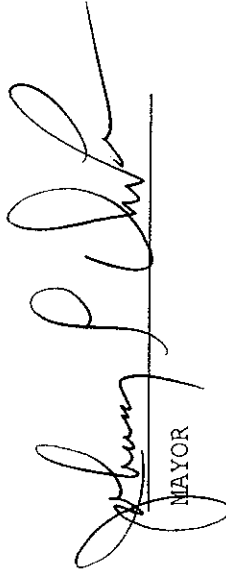

PRESIDENT

The above and foregoing Order having been submitted to and approved by the Mayor, this the 8th day of November, 2011.

ATTEST:

APPROVED:


CITY CLERK


MAYOR



City of Hattiesburg, MS

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

Master

File Number: 2011-0246

File ID: 2011-0246

Type: Regular Agenda Item

Status: Approved

Version: 2

Reference:

In Control: City Council

Requester: Bert Kuyrkendall

Cost: \$1,146,705.00

File Created: 11/01/2011

Brief Title: Plaas Inc South Lagoon Sludge Removal

Final Action:

Minute Book Number: MB 2011-6/168-169

Title:

Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

Notes:

Agenda Date: 11/08/2011

Agenda Number: VII.-20

Sponsors:

Enactment Date:

Attachments: S Lagoon Sludge Removal Tabulation

Enactment Number:

Contact:

Meeting Date: 11/08/2011

Drafter: Sheri Tisdale

Effective Date:

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council - Amendments to the Agenda	11/08/2011					
2	City Council	11/08/2011	Approved on the Routine Agenda				Pass

Action Text: A MOTION was made by Council member Carroll and seconded by Council member Ware to approve Routine Agenda Item VII - 20.

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

1

11/08/2011

Text of Legislative File 2011-0246

[Title](#)

Acknowledge receipt of Proposals for South Sewage Lagoon Sludge Removal Project opened October 6, 2011; Accept the Proposal from L & A Contracting Company in the amount of \$1,399,985 as the best proposal received; and Authorize Mayor to execute contract for same.

[Summary](#)

Acknowledge and Accept

[Budget Information](#)

075695.7220.11 \$1,399,985

[Expenditure Type](#)

Regular budget item

[Purchasing Item](#)

[Publication Information](#)

SOUTH SEWAGE LAGOON SLUDGE REMOVAL AND DISPOSAL

PROPOSAL TABULATION SHEET

COMPANY NAME	MOBILIZATION/ DEMOb.	SLUDGE REMOVAL	REMOVAL/REINST. OF EX. AERATORS	TOTAL	TIME (days)	DEWATERING METHOD
Plaas Incorporated	\$20,000.00	\$1,121,645.02	\$5,060.00	\$1,146,705.02	90	Geo-Tubes
Merrill Bros., Inc.	\$18,720.00	\$1,190,211.00	\$7,705.00	\$1,216,636.00	90-110	Belt Press
L&A Contracting Company	\$155,000.00	\$1,171,500.00	\$73,485.00	\$1,399,985.00	210	Belt Press
Synagro-WWT, Inc.	\$145,000.00	\$1,630,200.00	\$18,400.00	\$1,793,600.00	80	Belt Press
Terra Renewal LLC	\$31,500.00	\$1,894,959.00	\$4,002.00	\$1,930,461.00	120	Belt Press
Infrastructure Alternatives, Inc.	\$198,900.00	\$1,783,386.00	\$51,382.00	\$2,033,668.00	100	Geo-Tubes
Thweatt Construction, Inc.	\$566,925.00	\$1,704,516.00	\$28,750.00	\$2,300,191.00	365	Geo-Tubes
Partridge Sibley Industrial Service, Inc.	\$127,166.00	\$2,306,700.00	\$55,000.00	\$2,488,866.00	180	Geo-Tubes
Hemphill Construction Company, Inc.	\$150,000.00	\$2,880,900.00	\$92,000.00	\$3,122,900.00	365	Geo-Tubes

According to the stipulations of the Request for Proposals (RFP), each proposal was evaluated according to the following criteria:

- Proposer qualifications and experience—25%
- Price of services—40%
- Sludge removal and processing method and construction term—35%

After evaluating each proposal, the selection committee ranked the proposals in the following order: 1) Merrill Bros., Inc.; 2) PLAAS, Inc.; 3) L&A Contracting Company. Due to a misunderstanding of the RFP requirement to dispose of the sludge within the Pine Belt Regional Land Fill or a pre-approved land application site, Merrill Bros. was allowed to withdraw their proposal from consideration. The recommendation of the selection committee is to accept the second best proposal, belonging to PLAAS, Inc.


 Bert R. Kuyrkendall, P.E., Director of Engineering



City of Hattiesburg, MS

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

Master

File Number: 2011-0225

File ID: 2011-0225

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

Cost:

File Created: 10/28/2011

Brief Title: 2012 CDBG/HOME Action Plan

Final Action: 11/08/2011

Minute Book Number: MB 2011-6/164

Title:

Approve and authorize the Mayor to submit the City of Hattiesburg's 2012 Action Plan to the Department of Housing and Urban Development in connection with the implementation of the 2012 CDBG and HOME Entitlement Programs. {Entitlements}

Notes:

Agenda Date: 11/08/2011

Agenda Number:

Sponsors:

Enactment Date:

Attachments: 2012 Action Plan FINAL DRAFT, Action Plan executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Andrew Ellard

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/31/2011	Franklyn Tate	Approve	11/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	10/31/2011	Eddie Myers	Approve	11/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1	City Council	11/08/2011	Approve and Authorize				Pass
	Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Carroll to Approve and authorize the Mayor to submit the City of Hattiesburg's 2012 Action Plan to the Department of Housing and Urban Development in connection with the implementation of the 2012 CDBG and HOME Entitlement Programs.{Entitlements}						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
		Yea: 4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor				
		TEL-No Vote:	0				

Text of Legislative File 2011-0225

Title

Approve and authorize the Mayor to submit the City of Hattiesburg's 2012 Action Plan to the Department of Housing and Urban Development in connection with the implementation of the 2012 CDBG and HOME Entitlement Programs. {Entitlements}

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

2012 ANNUAL ACTION PLAN

January 1, 2012 – December 31, 2012



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

**Federal Program Year 2012
City of Hattiesburg Fiscal Year 2012 & 2013**

DUNS - 07 944 8130

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EXECUTIVE SUMMARY

The City of Hattiesburg submitted its 2008-2012 Consolidated Plan (2008-12 CP) to the U. S. Department of Housing and Urban Development (HUD). The 2012 Action Plan is the fifth year of the five-year 2008-12 CP for funding allocation and activities for the period from January 1, 2012 to December 31, 2012. The actual expenditures of funds approved for the 2012 Action Plan may occur over several years beyond the program year. Notwithstanding, expenditures made on various activities must be consistent with the strategies outlined in the plan. Further, these expenditures must be consistent with the 2008-2012 Consolidated Plan and be directly related to established HUD national objectives. As a result, the 2012 Action Plan outlines strategies for addressing community development, housing, homelessness and poverty issues across a range of program years and across the range of national objectives. The 2012 Action Plan serves as a planning tool to address current housing and community development priorities, needs and services that primarily impact those areas where 51% of the households have income levels that are low and moderate. The strategies developed in the plan are reviewed during the program year to ensure consistency with the national objectives, effectiveness in addressing those objectives, and to ensure that the City's program implementation is consistent with rules and regulations proscribed in federal, state and local law. Selected highlights of the 2012 Action Plan are summarized below.

2012 Action Plan - Selected Highlights

As was the case in 2011, the 2012 Action Plan continues to place a heavy emphasis on HUD National Objectives 1 and 2 listed on the following page. The 2009, 2010, and 2011 Action Plans were based on findings in a 2008 Analysis of Impediments to Fair Housing Update. Accordingly, the 2012 plan objectives will also seek to address conditions that were highlighted in 2008. The update provided information on the number of substandard and/or dilapidated structures in East Hattiesburg. This included Census Tracts 1, 4, 5, 6, and 105. At least 1,888 structures were either substandard or otherwise severely dilapidated. Thus, the City of Hattiesburg's focus will necessarily be on funding programs and activities that directly impact the quality and condition of housing structures and improve the appearance of communities in the designated census tracts. The City has had some success in partnering with CHDOs and other nonprofit organizations to implement its various programs such as roof repair, emergency rehabilitation, substantial rehabilitation or housing reconstruction. This strategy may also be integrated in the 2012 Action Plan as a mechanism to address the critical needs that exist in eligible Census Tracts.

The reconstruction of five (5) homes was a key component of the 2008, 2009 and 2010 Action Plans. Two (2) homes were completed in 2010 and by December 31, 2011 the three (3) remaining homes are expected to be complete. It should be noted that this program stems from a partnership with the City of Hattiesburg and the Salvation Army. The combination of the reconstruction and rehabilitation is intended to have a visible as well as substantive impact on low- to moderate-income individuals and families. Funding for demolition remains a key component of the City's strategic plan. Funding for public service grants and infrastructure improvements continue to be central elements of the City's efforts to address conditions in the census tracts listed above. In 2011, the City also piloted a Microenterprise Assistance Program for the purpose of creating jobs for low- to moderate-income persons. This program will also be included in the 2012 Action Plan.

INTRODUCTION

The City of Hattiesburg is required by HUD to submit the five-year 2008-12 Consolidated Plan and annual action plans for participation in the federal entitlement programs and other HUD funded programs (i.e. funding received under the 2009 ARRA funding allocations/awards). In accordance with Section 101(c) of the Housing and Community Development Act, the primary objectives of HUD funded programs include:

1. The provision of decent housing,
2. Providing a suitable living environment, and
3. Expanding economic opportunity.

Section 104(b)(3) further states that this is to be achieved in the CDBG program by ensuring that each funded activity meets one of the three named national objectives which include **(1) benefiting low and moderate income persons, (2) preventing and eliminating slums and blight, and (3) meeting urgent needs**. The Department of Federal and State Programs is the lead agency for the planning process and is responsible for program administration and/or implementation for all funding received for the 2012 Action Plan year. HUD notifies all participating jurisdictions of their funding by March 31 of any given program year. The City receives funding from two primary sources:

- 2012 Community Development Block Grant Program (CDBG)
- 2012 HOME Investment Partnerships Program (HOME)

Activities outlined in the 2012 Action Plan must support one or more outcomes established in the five-year 2008-12 CP. These outcomes are designed to enhance the quality of life for families and to strengthen neighborhoods. The 2012 Action Plan provides a full description of activities scheduled for implementation under each funding category. While the Community Development Division will carry out a majority of the activities, the City has identified Community Housing Development Organizations (CHDOs) and various other non-profit organizations that have the capacity to also facilitate the accomplishment of HUD national objectives. HUD establishes benchmarks that allow cities to assess the extent to which the various outcomes are met and the extent to which they converge with the identified national objectives.

The City's Campaign Against Poverty was implemented as a systemic approach to address areas of priority and provide a means to measure investments in these neighborhoods with high concentrations of low and moderate households. A brochure was produced which highlights some the programs and accomplishments realized through this effort. During the 2010 and 2011 plan years and continuing in 2012 the City will convene housing roundtables and housing working groups to seek ways to pool or leverage resources in order to achieve greater impact in the designated Census Tracts.

Managing the Process

The City is committed to using its CDBG and HOME program dollars to fund programs that have a strong emphasis on addressing issues in areas with high concentrations of low- to moderate-income households (see Map in attachment section). *(It should be noted that the demographic information used in the map is based on the 2000 Census data at the Census Tract level. Although some 2010 Census data has been released, income figures are not going to be released at the Tract level until 2012. According to the county and MSA estimates, the results do not indicate a significant change in overall low- to moderate-income areas).* Housing rehabilitation and new housing for homeowners are priorities, while demolition, infrastructure improvements such as water, sewer, drainage, and streets are seen as critical complimentary activities that will result in comprehensive community improvement. Sidewalks are being addressed with the implementation of a Safe Routes to Schools Grant from the State of Mississippi and a CDBG-R grant awarded by HUD as a part of the ARRA funding.

Funds allocated for CDBG, HOME and CDBG-R programs must produce outcomes in one or more of the areas listed below to provide decent housing, suitable living environment and expand economic opportunities:

- Increase affordable and high quality housing
- Improve housing conditions
- Reduce crime and increase public safety
- Infrastructure improvements
- Services to people with special needs (underserved, homeless, HIV/AIDS)
- Increase access to quality facilities and services
- Improve community facilities (i.e. parks, green spaces, sidewalks, and neighborhood business districts)
- Eliminating blight, deterioration of property and facilities
- Job creation
- Business enhancement

Citizen Participation Plan

Section 104 (a)(2) of the Housing and Community Development Act requires, as a condition of receiving CDBG and HOME funds, that jurisdictions develop and implement a Citizen Participation Plan. Concomitant requirements are also found in 24 CFR 570.486 (a)(6). This plan describes the policies and procedures for involving citizens in the process of identifying specific needs in the community, prioritizing those needs and establishing a programmatic strategy for addressing those needs. The implementation of the Community Development Block Grant (CDBG) and the HOME Investment Partnerships (HOME) programs is initiated only after jurisdictions have met the citizen participation requirements. Citizen participation approaches are outlined for the following programmatic activities.

- Determining Housing and Community Development Needs
- Developing the Annual Action Plan
- Submitting the Consolidated Annual Performance and Evaluation Report
- Substantial Amendments to the Annual Action Plan
- Amendments to the Citizen Participation Plan

Housing and Community Development Needs - Once a year, the City holds a public hearing on general housing and community development needs within its jurisdiction. This hearing is held prior to the start of the annual funding process, and allows for public input to the Annual Plan. Also, the City may periodically seek citizen input on housing and community development needs via other methods, including but not limited to surveys, outreach meetings, housing roundtable panels, and community reports and plans. The City may hold additional neighborhood meetings to inform the public of Housing and Community Development Programs and anticipated funding. Input from the public will be solicited at the meetings with regard to specific activities, need for, and location of activities scheduled. The City will also use these meetings to inform the public of the Consolidated Plan development process. These meetings will be in addition to the public hearing each year in September for the Annual Action Plan.

Annual Action Plan - Based on current programs and funding levels, the City develops and/or recommends the adoption of various activities as a part of the Annual Action Plan. These recommendations are published in a newspaper of general circulation. The public notice includes a brief description of the proposed activities, date, time and location of the public hearing, the deadline by which written comments must be received, and where to get further information. Citizens may provide verbal comments at the public hearing and/or written comments during the comment period. A draft of the Annual Action Plan, which includes these recommendations, is made available for public review in the Community Development Division during regular business hours.

Consolidated Annual Performance and Evaluation Report (CAPER) - The Community Development Division

prepares an annual report on the performance of funded activities. This report must be submitted to HUD by March 31 of each year and covers the previous funding year. Thus, the CAPER addressing the 2011 program year (from January 1, 2011 to December 31, 2011) must be submitted to HUD on or before March 31, 2012. Citizens will be given the opportunity to provide verbal comments at the public hearing and/or written comments during the comment period. A draft of the Annual Performance Report is made available for public review in the Community Development Division during regular business hours throughout the comment period.

Substantial Plan Amendments - Following the adoption of the 2008 - 2012 Consolidated Plan and the Annual Action Plan, it may be necessary to make amendments. Plan amendments that are defined as “substantial” will be reviewed by the City Council. They will also be subject to public notice and comment. The following criteria will be used to define a substantial plan amendment.

1. The addition of a new program or activity that has not been funded in the previous three program years; or
2. An increase in funding for a program or activity that is greater than the applicable percentage of the corresponding entitlement grant:

CDBG – 40% HOME – 40%

The following changes will not be considered as substantial amendments: 1) changes between new construction and substantial rehabilitation, and 2) changes arising from urgent community needs due to emergency or disaster situations. Non-substantial amendments do not require a public comment period.

Amendments to the Citizen Participation Plan - The Citizen Participation Plan will be reviewed and updated as needed. Changes in the language of the Citizen Participation Plan are subject to a 15-day public comment period. A public notice will be published in a newspaper of general circulation and a draft of the Citizen Participation Plan will be available for public review in the Community Development Division during regular business hours throughout the comment period. The Citizen participation plan outlined in the 2008 – 2012 Comprehensive Plan and the 2008 Annual Action Plan was amended on January 6, 2009. Further, the 2010 Action Plan had changes in both the Citizen Participation Plan and Action Plan amendments procedures.

Public Comment - The Citizen Participation Plan follows the standards below for public notices, public hearings, public comment periods, and access to plans, reports, and other City records.

- **Public Notices.** Notice of opportunity to comment will, at a minimum, be published in a newspaper of general circulation. Topics to be discussed at the public hearing will be published for two consecutive weeks and at least 10 days prior to the date of the actual public hearing. An effort will be made to also publish notices in publications serving minority and non-English speaking communities, depending on availability and publication deadlines. Notices will also be mailed to affected organizations. Notices will include information on assistance requests for accessibility for persons with physical disabilities or language barriers.
- **Public Hearings.** Public hearings shall be held in accordance with the Citizen Participation Plan, and will generally be official public hearings on the record. All hearings will be held in locations accessible to persons with mobility impairments. Assistance will also be made available upon request for accessibility for sensory limitations or language barriers.
- **Public Comment Period.** A public comment period of 30 days will be provided in accordance with federal regulations. Public comment opportunity will be provided in sufficient advance of proposed actions so that comments may be incorporated. All written comments received, or oral comments made at public hearings, will be considered. A summary of comments will be attached to the relevant plan or report.

Other Provisions - The Citizen Participation Plan also sets forth the criteria for access to records, technical assistance, complaint procedures, and anti-displacement policy.

- **Access to Records:** Plans and significant related documents will be available for public review at the City of Hattiesburg – Department of Federal and State Programs during normal business hours. Plans

will also be made available for review at one or more additional accessible public locations, such as the Hattiesburg Public Library and Federal Court House. Individual copies of summary documents for current programs and activities will be provided to the public free of charge. The City of Hattiesburg will provide the public with reasonable and timely access to the data or content of the Consolidated Plan, as well as the proposed, actual, and past use of funds covered by this Citizen Participation Plan. A person should notify the Department of Federal and State Programs to request to review documents in advance. When administratively reasonable, the City will attempt to make information available in a reasonable time period.

- **Technical Assistance:** The City, at its discretion, may schedule workshops describing the process and requirements for submitting proposals will be conducted for potential funding applicants.
- **Complaint Procedures:** Complaints should be submitted in writing and addressed to the Director of Federal and State Programs. Where possible, complaints should be accompanied by supporting documentation. Once the information is reviewed, the director will submit a written response within 15 working days.
- **Anti-Displacement Policy:** The City is committed to minimizing the involuntary and permanent displacement of residents as a result of federally assisted projects. The City's CDBG and HOME Programs are operated under a Residential Anti-Displacement and Relocation Assistance Plan as required by the U.S. Department of Housing and Urban Development. A copy of this plan is available upon request. While no displacement is expected as a result of proposed Community Development activities, the City is prepared to similarly assist any resident found to be so displaced. Relocation benefits, including payment for replacement housing and reasonable moving expenses, would be offered to residents who are displaced. Benefits and procedures for displacement would be carried out in conformance with the Uniform Relocation Act or Section 104(d) of the Housing and Community Development Act of 1987, as amended.
- **Public Comment Period and Public Hearing:** On September 10 and 16, 2011, a notice regarding the availability of the DRAFT 2012 Action Plan was published in the Hattiesburg American. The draft Annual Plan was available for public comment at City Hall and four neighborhood centers from September 22, 2011 to October 24, 2011. A public hearing was held on September 22, 2011. See Attachment 2 – Summary of public comments received throughout the public comment period.

Institutional Structure

Coordination - The local governmental structure encourages citizen involvement and supports cooperative ventures. The Consolidated Plan is carried out through collaborations and partnerships with neighborhoods, businesses, investors, non-profit organizations, and private and public institutions. Ad hoc coalitions are formed to address specific needs or issues when needed. Coordination and collaboration among housing providers, social service agencies, and local government is expected to continue during Program Year 2012. A detailed list of institutional collaboration is available on the Department of Federal and State Programs website.

GRANTS ADMINISTRATION

Grant Programs

This portion of the 2012 Action Plan identifies resources expected to be available to the City of Hattiesburg for use within the jurisdiction of the City during the 2012 Program Year. These funds are resources the City will use to address the housing, non-housing and supportive service needs of Hattiesburg's low- and moderate-income families, and to reduce or eliminate conditions contributing to slum and blight in designated Census Tracts. The chart below details the funding that was awarded in 2011 and a conservative estimate of the 2012 funding.

TABLE 1: CDBG & HOME FUNDING

Grant Programs	2011	2012
Community Development Block Grant	\$567,637.00	\$500,000.00
HOME Investment Partnerships Program	\$330,260.00	\$300,000.00
ESG*	\$75,000.00	\$75,000.00
HOPWA*	\$0.00	\$0.00

*The City of Hattiesburg is not an entitlement city under ESG and HOPWA programs; separate application is made for the Emergency Shelter Grant. The ESG grant is implemented through a partnership with the Salvation Army.

CPD Funding Sources - The following tables prescribed by HUD identify HUD Community Planning and Development Program (CPD) funding sources available to address housing and non-housing community development needs of Hattiesburg during the 2012 program year.

TABLE 2: 2012 FUNDING SUMMARY

CDBG

Program Administration	\$ 100,000.00
Public Service Grants	\$ 45,000.00
Demolition of Substandard Structures	\$ 40,000.00
Housing Rehabilitation, Reconstruction, Repair, and Acquisition	\$ 300,000.00
Microenterprise Assistance	\$ 15,000.00
Total	\$ 500,000.00

HOME

Program Administration	\$ 30,000.00
Community Housing Development Organization Set-Aside	\$ 45,000.00
Housing Rehabilitation, Reconstruction, and Acquisition	\$ 225,000.00
Total	\$ 300,000.00

TABLE 3: FUNDING SOURCES

Entitlement Grants (Program Year 2012 estimates)

CDBG	\$500,000.00
ESG	\$0.00
HOME	\$300,000.00
HOPWA	\$0.00
Total	\$800,000.00

Prior Years' Program Income NOT previously programmed or reported

CDBG	\$0.00
ESG	\$0.00
HOME	\$0.00
HOPWA	\$0.00
Total	\$0.00

Prior Years' Carryover/Reprogrammed Funds (as of 10/01/2011)

CDBG	\$753,312.34
CDBG-R	\$20,072.85
ESG	\$75,000.00
HOME	\$937,238.57
HOPWA	\$0.00
Total	\$1,785,623.76

Total Estimated Program Income	\$0.00
Section 108 Guarantee Fund	\$0.00

TOTAL FUNDING SOURCES	<u>\$2,585,623.76</u>
Other Funds	\$0.00
General Funds	\$0.00
Total	\$0.00
Submitted Proposed Projects Totals	\$2,585,623.76

Program Income - The City of Hattiesburg does not offer programs that generate program income and no float-funded activities will be funded.

Support of Application by Other Entities - The City of Hattiesburg will support applications for federal and state funding for facilities and services whose purposes and objectives are consistent with its Consolidated Plan for the CDBG and HOME programs.

Purpose and Objectives

Community Development Block Grant (CDBG) - The primary purpose of this program is to benefit low- and moderate-income persons and to revitalize low and moderate-income neighborhoods. Types of eligible activities include, but are not limited to, housing rehabilitation, housing acquisition, demolition, public infrastructure, facility improvements, code enforcement, economic development, neighborhood organizing and fair housing.

HOME Investment Partnerships Program (HOME) - The primary purpose of this program is to preserve and increase the supply of affordable housing for low- and moderate-income persons. Eligible activities include housing rehabilitation and new construction for homeowner and rental properties, homebuyer assistance programs, housing acquisition, and tenant-based rental assistance (although no specific programs are initiated which address rental rehabilitation or tenant-based rental assistance). Community Housing Development Organizations (CHDOs) play a major role in the implementation of the HOME Program through affordable housing development.

Income Limits - The City's entitlement programs operate under federally established income guidelines. These guidelines are based on median family income for the area. The table below illustrates notable income ranges for the Hattiesburg MSA based on the most recent census data available.

Household Size	30% of Median	50% of Median	80% of Median
1	\$10,400	17,350	27,750
2	11,900	19,800	31,700
3	13,400	22,300	35,650
4	14,850	24,750	39,600
5	16,050	26,750	42,800
6	17,250	28,750	45,950
7	18,450	30,700	49,150
8	19,650	32,700	52,300

U.S. Department of Housing & Urban Development, 06/28/2011

Generally, but with some terminology differences between programs, low-income refers to incomes at or below 50% of the area median income, adjusted for family size. Moderate-income refers to incomes at or below 80% of the area median income, adjusted for family size. With occasional exceptions, CDBG and HOME funded programs are directed to low- to moderate-income beneficiaries (0 to 80% of area median income), while HOME rental activities are restricted to those at or below 60% of area median income.

The HUD System has three overarching objectives: 1) providing decent affordable housing; 2) creating suitable living environments; and 3) creating economic opportunities. Under each objective are three outcomes that relate to availability/accessibility, affordability, and sustainability, thus creating a matrix from which outcome statements are composed. The Outcome Framework matrix is shown below.

Performance Measurement

Outcome Performance Measurement System - As previously stated, CDBG and/or HOME funded activities are to meet one of three National Objectives (Decent Housing, Suitable Living Environment, or Economic Opportunity) and produce one of three designated outcomes (Availability/Accessibility, Affordability, or Sustainability). The attached Tables 3C, as well as the list below indicate the objective and outcome of each of the proposed activities in the 2012 Action Plan to be used for performance measurement in compliance with the requirements of Federal Notice FR-4970-N-02 Volume 71, No. 44 issued March 7, 2006. Details of each activity undertaken with CDBG or HOME funding, which objectives and outcomes are addressed, and the accomplishments thereof must be recorded in HUD's Integrated Disbursement Information System (IDIS).

- CHDO Reserve/New Construction/Down Payment Assistance = Decent Housing/Affordability
- Housing Repair, Housing Rehabilitation, Spec Repair Projects = Suitable Living Environment/Sustainability
- Demolition of Substandard Structures = Suitable Living Environment/Sustainability
- Microenterprise Development = Economic Opportunity/Sustainability
- Public Services = Suitable Living Environment/Availability-Accessibility
- Infrastructure Improvements = Suitable Living Environment/Sustainability

The following depicts the core components of the City's performance measurement system for administration of federal funds.

Request for Proposal

The request for funding application requires that the proposed projects align with the community development needs and priorities of the City.

Proposal Review	Proposal Review includes the use of submitted outcome information in the funding applications along with performance reports from the previous funding cycle(s) to assist with development of funding recommendations.
Outcome Measurement Framework	Subrecipient contracts and interdepartmental agreements have an outcome measurement framework that includes agreed upon outputs, outcomes, and performance indicators that are expected to be accomplished during the contract period.
Performance Reports	Subrecipients are required to submit quarterly or semi-annual progress reports. Reports are reviewed and feedback on performance is provided when appropriate. Subrecipients also submit an annual project evaluation report.

The Performance Measurement system is not intended to replace existing systems at the local level, but is intended to provide a method for all participating jurisdictions to report consistent and comparable data to HUD. As a participating jurisdiction, the City of Hattiesburg reports performance data under HUD's system while maintaining the locally designed outcome measurement framework.

Geographic Targeting

All CDBG and HOME program funds must be used to support low-and moderate-income persons and neighborhoods. The City implements the majority of its housing and community development activities in Census tracts with the highest percent (%) of low-income residents. The map (see attachments) shows the City's concentrations of low-income residents.

Monitoring

Monitoring of Federal Programs

The Community Development Division monitors the City's performance in meeting goals and objectives set forth in the Consolidated Plan. In particular, performance measurement indicators supporting outcomes under the 2012 Action Plan are tracked. Results are reported in the Consolidated Annual Performance and Evaluation Report (CAPER) due each March, or 90 days after the end of the program year (December 31st).

Internal fiscal controls are in place and generate accounting system reports that are regularly reviewed by the Director of Federal and State Programs and the Community Development Division staff. These reports identify the dollar amount allocated for each federal grant-funded activity, the amount obligated, and the amount expended. Timeliness of expenditures is monitored regularly to ensure compliance with HUD requirements.

Community Development Division staff review all expenditures of federal grant funds for eligibility and adequate source documentation. The City implemented additional requirements to ensure compliance with HUD environmental requirements and various other procurement guidelines as well. All expenditures of federal funds, once processed by the Community Development Division, are sent to the City's Accounting Office for processing and further oversight. As a part of the City's overall grant, an independent auditor performs a single audit of the City's federal grants annually. Additionally, a physical inventory of all fixed assets acquired with federal funds is conducted every two years.

Subrecipient Project Monitoring Standards

The Community Development Division monitors all Subrecipient projects using Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) program funds. Subrecipients are certified annually to include review of the agency audit (if required), articles of incorporation, bylaws, and tax and insurance

certifications. Written agreements are established for Subrecipient programs outlining specific federal and local requirements based on program regulations and guidelines.

Subrecipient Monitoring Procedures

Community Development Division staff conducts periodic audits of Subrecipient contract files. Upon such review, a determination is made whether an expanded monitoring review is necessary. This determination is made based on prior findings that remain open, closed findings that require verification, outstanding independent audit findings, performance reporting issues, fiscal issues, and/or other appropriate areas that warrant additional monitoring. If it is determined that an expanded monitoring review is necessary, staff shall conduct a review. Results of the review are provided in writing to the Subrecipient within 30 days. The monitoring review letter outlines concerns and/or findings resulting from the review, and recommendations and/or corrective actions to resolve these issues, along with a timeframe for addressing them. If no findings or concerns are noted as a result of the monitoring review, the Subrecipient receives a letter so stating.

If concerns and/or findings are identified, the Subrecipient must submit a written response within four weeks of receipt of the monitoring review letter. The response is then reviewed by staff to determine if the information provided and/or actions taken are adequate to clear the findings and/or concerns. The staff continues to work with the Subrecipient until all issues are resolved. At such time, the Subrecipient receives written notification that the identified concerns and/or findings have been cleared.

Grantee (City) Project Monitoring Standards - The Community Development Department monitors all activities using federal grant funds, including those implemented by the CDD and other City departments. Internal “contracts” called Intra and Inter-Department Agreements are used to establish responsibilities and performance expectations. As with Subrecipient contracts, CDD staff monitors these agreements and performance data is tracked and reported in the CAPER.

HOME Project Monitoring

The Community Development Division is responsible for monitoring programs implemented with HOME and Community Development Block Grant funding. In order to ensure compliance with all regulations associated with HOME grant funding, the City utilizes monitoring standards and procedures found in the *HUD-2030-CPD Monitoring HOME Program Performance*. Specifically, a key consideration in the monitoring will be to ensure compliance with program requirements, including the timeliness of expenditures.

Work processes and checklists are in place to ensure compliance with HOME program requirements related to housing code concerns. Subrecipients will be monitored at least once a year. Programmatic expectations regarding monitoring will be detailed in all subrecipient agreements.

Programmatic Agreement Monitoring - The General Programmatic Agreement applies to the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) for the following activities: residential and commercial rehabilitation; site improvements; public improvements and infrastructure; handicapped accessibility; demolition; and new construction and additions.

HOME Program Recapture/Resale Provisions

General Requirements - The HOME Investment Partnerships Program (HOME) permits the use of funds to assist the City and housing developers to acquire property and rehabilitate/build homes for sale to low- to moderate-income persons.

Section A. Principal Residence/Period of Affordability - The HOME program requires that a property assisted under a homeownership program be used as the owner’s principal residence for a designated time period known as the period of affordability. The “period of affordability” is based on the amount of HOME assistance

provided for the property, regardless of source (i.e. City, MDA). *Because the City administers homeowner-occupied rehabilitation and repair programs with CDBG funds in the same manner as it does with HOME funds, it applies periods of affordability in a like manner regardless of program.* The applicable periods of affordability are as follows:

PERIOD OF AFFORDABILITY TABLE	
<u>Amount of HOME Assistance</u>	<u>Minimum Period of Affordability</u>
<\$15,000	5 Years
\$15,000 - \$40,000	10 Years
>\$40,000	15 Years
New Construction (rental)	20 years

The HOME program requires that the assisted property be subject to resale restrictions or recapture provisions, as cited in CFR 92.254(a)(5), for the period of affordability. The option that applies to a particular property will be identified prior to the assistance being provided to the homebuyer.

Section B. Recapture Provisions - The City of Hattiesburg will primarily use the recapture option, which would secure the amount of HOME funds that remain in the project (i.e. homebuyer assistance) by a silent second mortgage and promissory note. Therefore, if the assisted homebuyer sells the home during the applicable period of affordability, the City shall recover HOME homebuyer assistance 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 each complete month the homebuyer has owned and occupied the house, based on the following schedule:

Housing Rehabilitation and New Construction Affordability Period Program Guidelines

The AFFORDABILITY period begins for CDBG and HOME on the day of the home repair or rehabilitation has been completed and closed out or the new home has closed. Homebuyers or Homeowners that transfer ownership through sales, disposal, or abandonment prior to expiration of the affordability period will be required to repay a percentage of the CDBG or HOME direct subsidy based on a pro-rata basis. This percentage of the subsidy to be repaid is determined by the length of time the Homeowner has occupied the home in relation to the period of affordability (i.e., the City would forgive 50 percent of the subsidy amount for an owner who sold the home half-way through the ten year period of affordability and the City would recapture the remaining 50 percent).

Exceptions - The affordability restriction may terminate upon the occurrence of any of the following events: foreclosure, death of a grant recipient, transfer in lieu of foreclosure or an FHA insured mortgage to HUD. The affordability restriction shall be revived according to the original terms if, during the original affordability period, the owner of record before the termination event, obtains an ownership interest in the housing.

The affordability restriction can be transferred to a new owner-occupant if the property is sold to a new purchaser that meets the City of Hattiesburg's eligibility criteria stated within these guidelines, and the proposed new owner-occupant is eligible and agreeable to the terms of the affordability restriction. Such an arrangement must follow the process and regulations of a "Resale Provision," which carries with it certain unique requirements. Eligibility must be determined and documents submitted to the Department of Federal and State Programs prior to closing on the home. New purchasers must be low- or moderate-income as defined by HUD and occupy the property as the family's principal residence.

Affordability Enforcement - A lien will be placed on the property in the form of a recorded deed of trust with the City of Hattiesburg. The deed of trust will take a second to the original instrument of the lender financing the property. The lien will be canceled after the period of affordability expires.

In those cases where a homebuyer engages in a voluntary sale without substantiation of compelling economic

circumstances, the City will require a full repayment of the pro-rated amount of HOME assistance.

In those cases where the City is made aware the sale of the property is involuntary (a sale due to foreclosure, loss of income, job transfer or similar circumstances), the downpayment, principal payments, and cost of capital improvements made by the homebuyer since purchase would be calculated. If the sum of these investments, plus the prorated amount due the City, exceeds the net proceeds of sale, the homebuyer would be allowed to recover his or her investment in the property first, with the remainder being paid back to the City. Such an amount would be considered payment in full. The homebuyer would be allowed to keep any net proceeds left after recovery of their investment and repayment of HOME assistance to the City.

In cases where a homebuyer violates the terms and conditions of the second mortgage and/or promissory note, (e.g., sells the property on a Land Contract without the approval of the City or uses the property for rental purposes), the City reserves the right to require the full repayment of the pro-rated amount of HOME assistance.

Section C. Resale Provisions - Where appropriate, the City may utilize resale requirements on a project-by-project basis in accordance with 24 CFR 92.254 (a.)(5.)(i.) These requirements would ensure a HOME assisted property that does not continue to be the principal residence of the assisted homebuyer for the required period of affordability will be made available for subsequent purchase only to a low-income household that will occupy the property as their principal residence. The requirements would also allow the original HOME-assisted owner a fair return on investment (including the homeowner's investment and any capital improvement) and require that the housing remain affordable to a reasonable range of low-income homebuyers.

Section D. CHDOs – The City may enter agreements with CHDOs acting in the role of developer, sponsor, or owner as is appropriate for a given project. CHDOs undertaking acquisition and/or rehabilitation/reconstruction activities under a homebuyer program may be assisted with HOME funds for both a development subsidy and for homebuyer assistance. The total HOME assistance would be secured by a mortgage and promissory note prior to the housing developer's use of HOME funds for acquisition and/or rehabilitation/construction. Upon sale to a homebuyer, this mortgage and promissory note would be discharged, with the HOME funds distributed as follows: Development subsidy (forgiven by City).

The homebuyer assistance may be in the form of a reduced sale price, downpayment/closing cost assistance, or another eligible form of assistance, and would be described in the Agreement between the City and the housing developer. The homebuyer assistance would be secured by a silent second mortgage and promissory note from the homebuyer to the City or where applicable, a covenant running with the land, deed restriction or other similar mechanism for the applicable period of affordability. The recapture provisions in Section B or resale provisions in Section C would apply if the assisted homebuyer sells the home or otherwise does not continue to occupy the home as their principal place of residence during the applicable period of affordability.

Section E. City Programs - The City of Hattiesburg may use HOME funds for the acquisition and/or rehabilitation/construction of properties for resale to homebuyers. These recapture/resale provisions would apply to City programs and projects.

ANNUAL OBJECTIVES

Introduction

This section provides a description of the activities to be carried out under the Program Year 2012 Annual Action Plan. Activities are designed to meet one of HUD's three Primary Objectives: **(1) the provision of decent housing, (2) the provision of suitable living environments, and (3) the expansion of economic opportunities.** In the tables below, activities anticipated for Program Year 2012 are listed according to the Primary Objective that they will meet along with their respective measurable outcomes. This section also establishes a process for identifying and partnering with organizations whose activities are consistent with the objectives outlined throughout the 2012 Action Plan. These organizations will have formal agreements with the City to carry out projects from January 1, 2012, or when funding is determined to be available, through December 31, 2012, with the exception of construction projects. Construction agreements have varying start dates depending on the construction schedule. The beneficiaries of the projects described below are principally low- and moderate-income (LMI) households. Beneficiaries also include people or families who are at risk of homelessness. Please note that "planned units" represent a good- faith estimate of performance and are subject to change.

Allocation of Priorities and Obstacles to Meeting Under-served Needs

In 2007, the Community Development Division assembled and submitted to HUD its 2008-2012 Consolidated Plan, which is a five-year strategy that provides the basis for assessing performance and tracking results in meeting HUD's three fundamental goals of decent housing, a suitable living environment, and expanded economic opportunities. In the course of developing this Plan, the Community Development Division conducted extensive research to identify priorities for allocating funds and obstacles to addressing under-served needs. Housing priority needs and obstacles to meeting those needs are covered in the Housing Priorities, Strategies and Goals section of the Consolidated Plan. Non- housing community development priorities, strategies, goals, and obstacles can be reviewed in the Community Development section of the Consolidated Plan.

OBJECTIVE 1: - Decent Housing – Activities under this outcome will decrease impediments to decent, sanitary and affordable housing. The objective is to increase the supply of affordable high quality housing and improving overall housing conditions. In meeting these objectives, the City may enter into agreements with CHDOs acting as developers, sponsors, or owners as appropriate to the particular activities undertaken.

Grantee/Activity	Location	Proposed	Source
City Staff Administered: Downpayment Assistance Program Performance Measure:	Citywide	40,000	HOME
CHDO's: Housing New Construction or Acquisition/Rehab Performance Measure: 1 unit	TBD 51% low and moderate	45,000	HOME

OBJECTIVE 2: - Suitable Living Environment – Activities under this outcome will enhance suitable living environments and include:

- Improving housing
- Improving public safety
- Counseling services to people with special needs (underserved populations, homeless populations, HIV/AIDS)
- Infrastructure improvements
- Increased access to quality facilities and services
- Improvements to community facilities (i.e. parks, green spaces, bike trails)
- Enhancements to neighborhood business districts

This will be achieved through partnerships with various nonprofit organizations whose programs focus on these areas.

Grantee/Activity	Location	Proposed	Source
Qualified Eligible Contractors: Housing Rehabilitation Performance Measure: 8 units	Citywide – Primarily Wards 2, 4, and 5	300,000 185,000	CDBG HOME
Public Service Grants for agencies to provide support, services, activities for underserved population. Performance Measure: TBD	TBD 51% low and moderate	45,000	CDBG
City of Hattiesburg/Demolition To assist with the elimination of slum and blighted conditions within the City. Performance Measure: 5 to 10 structures	Citywide – Primarily Wards 2, 4, and 5	40,000	CDBG

OBJECTIVE 3: Economic Opportunities – Activities under this outcome will support local businesses and create jobs available for low- to moderate-income people.

Grantee/Activity	Location	Proposed	Source
Microenterprise Development Grants: To provide financial support for the expansion of microenterprises. Performance Measure:	LMA 51% low and moderate	\$15,000	CDBG

HOUSING STRATEGY

HUD continues to urge its formula grantees to take into consideration the sub prime mortgage markets and resulting property foreclosures and reinforce activities that help stabilize homeownership. This will be achieved by encouraging CHDOs and other organizations to place a greater emphasis of neighborhood stabilization through the acquisition and resale of foreclosed and otherwise distressed properties. Further improvement of housing conditions achieved through code enforcement, housing rehabilitation, and minor home repairs is seen as encouraging stabilization of neighborhoods by focusing on the safety, functionality, aesthetics and home ownership.

Affordable Housing Needs - As previously mentioned, the City's Analysis of Impediments to Fair Housing, updated December 2008, identified the foremost factor affecting fair housing choice in Hattiesburg as the lack of decent and affordable housing. One contributing factor is the growing enrollment at the University of Southern Mississippi, which has increased demand for rental units in the area and thus has reduced the number of available rental units. In addition, rental-housing demand has increased significantly due to the continued mobilization of Camp Shelby as a National Guard training facility, which has increased the military population in Hattiesburg. The City's strategy to increase the availability of safe, decent and sanitary housing includes continuing HOME Program funding for the development of affordable housing, continuing its down payment assistance program, publicizing the availability of valid credit repair programs, and continuing to stretch CDBG dollars by partnering with local non-profit agencies and churches to provide repairs to existing homes.

Resource for Public Housing Assistance - One-year goal for Public Housing improvements and resident initiatives includes identification of available funding sources including:

- City's programs (CDBG and HOME)
- Hattiesburg Housing Authority
- United Way Agency programs
- Church based organizations/ programs
- Tax credit programs
- Hope VI
- Section 8

- Other funding sources aimed at improving housing conditions.

It should be noted that the Hattiesburg Housing Authority adopted a Five Year Plan in 2010 (2010-2014), which includes the substantial redevelopment of each of its properties. This plan is available for review in the Housing Authority's offices. Also, the Mississippi Regional Housing Authority No. 8 adopted its 2012 Action Plan, which is available in its Regional offices and the Department of Federal and State Programs as well.

Resource for Downpayment Assistance - The program is funded through the U.S. Department of Housing and Urban Development HOME Investment Partnerships Program (HOME).

- HOME funds used to support the costs of acquisition and rehabilitation/ construction in excess of the market value (or sales price) is known as the development subsidy.
- Funds may also be used to assist homebuyers by reducing the sales price below the appraised value and/or through providing downpayment and closing cost assistance. A homebuyer project may include both a development subsidy and homebuyer assistance, or homebuyer assistance only.
- The recapture/resale requirements would be imposed through the use of mortgages, promissory notes, covenants, deed restrictions or other similar mechanisms.

HOMELESS STRATEGIES

Homeless and Other Special Populations - The development of a uniform statistical base of information and "one-stop" information and outreach activities is vitally important in determining the needs of the homeless. The City of Hattiesburg will actively support and assist the local homelessness coalition in its ongoing efforts to develop and improve services and provide permanent housing and shelter to homeless and chronically homeless individuals. Chief among these is the HPRP Homeless program, which provides funding in a number of categories to prevent homelessness and provides solutions to individuals and families who are in those circumstances. A system of referrals will be developed among the various organizations providing services to the homeless and individuals who otherwise have diverse housing needs.

The City works with a myriad of other organizations to fight homelessness including the Haven House, Pine Grove Recovery, Salvation Army, Sexual Assault Crisis Center, South Mississippi Child Advocacy Center, Christian Services, The Domestic Abuse Family Shelter, The South Mississippi Children's Center, Pine Belt Mental Health, Pine Grove Behavioral Health & Addiction Services, and others. Of particular note is the need for emergency shelter facilities and supportive services for homeless women with children and abused and high-risk youth. The City and these agencies initially formed a Homeless Coalition Steering Committee and will work together to develop Ten Year Plan to End Chronic Homelessness. In some cases, Public Service grants will continue to be awarded to organizations addressing homelessness and/or displacement.

The City also annually receives an Emergency Shelter Grant in the amount of \$75,000 from the Mississippi Development Authority. These funds are used by the Salvation Army to improve the quality of existing emergency shelters, to help meet the costs of operating emergency shelters and for providing certain essential social services to homeless individuals. They are also used to slow the increase of homelessness through the funding of preventive programs and activities. The City also has public service grants available to organizations that target the homeless.

Resource for Homeless Populations

Homebuyer Assistance Programs - First-time homebuyer programs provide up to \$10,000 of assistance to low-income first-time homebuyers. These funds can be used for a down payment, closing costs and prepaid expenses in a zero-interest second mortgage with no monthly payments. The City of Hattiesburg sponsors this program

using HOME funds.

Anti-Poverty Strategy - The City of Hattiesburg is committed to the continued implementation of an anti-poverty strategy. The City will continue a holistic approach to poverty reduction by addressing the City's housing needs and undertaking infrastructure improvements in low- and moderate-income areas.

The City will maximize these accomplishments by strengthening partnerships with area agencies and by continuous contact with the public through its neighborhood improvement program. The City's Neighborhood Enhancement Coordinator actively works with City residents to organize and establish neighborhood organizations, and to provide continuing support to the City's nearly 40 neighborhood organizations. The Planner also acts as the liaison to disseminate information regarding City public works projects and services, and coordinates neighborhood meetings to inform residents of pending developments or applications within each organization's geographic area. All departments of the City are involved in the success of the City's poverty reduction effort. They are as follows:

- Urban Development
- Public Works
- Administration
- Recreation and Community Relations
- Fire Department
- Public Services
- Police Department

The following are examples of those organizations that have previously aided in the completion of the activities discussed in the Plan:

- AIDS Service Coalition
- American Red Cross
- Association for Retarded Citizens
- Breakthrough Community Services
- Domestic Abuse Family Center
- D.R.E.A.M.
- Forrest County Board of Supervisors
- Hattiesburg Area Habitat for Humanity
- Hattiesburg Housing Authority Salvation Army
- Haven House
- Boys & Girls Club
- Sexual Assault Crisis Center
- Independent Living & Vocational Rehabilitation L.I.F.E. of South MS
- MS Department of Rehabilitation Services
- N.E.E.D.S.
- P.A.C.E. Head Start
- Pine Grove Behavioral Health
- Catholic Social and Community Services Center for the Prevention of Child Abuse
- Christian Services Center
- Community Connections, Inc.
- Pearl River Valley Opportunity
- Pine Belt Mental Healthcare Resource Pine Belt Community Services
- Regional Housing Authority VIII
- Salvation Army
- Homemaker Services for the Aging
- Housing Alternatives of Hattiesburg, Inc.
- Southern MS Planning and Development
- District of Southern MS Area Agency on Aging
- South MS Children's Center
- United Way of Southeast MS
- USM Institute of Disability Studies
- USM School of Social Work

COMMUNITY DEVELOPMENT STRATEGY

This section of the Annual Action Plan includes the City's strategy to fund activities that support the fundamental goals of the Community Development Block Grant program for the fifth program year of the Consolidated Plan.

Activities to address unmet needs are classified as High, Medium, or Low priority defined as follows:

High Priority activities are those that have been identified through proactive citizen participation and/or customer demand, City administration and City Council and are cited in local plans and strategies as important contributors to neighborhood revitalization. In addition, high priorities are those that the City and/or its subrecipients have embraced as its mission and have the technical capacity to carry out the activities in an effective manner.

Medium Priority activities are those that are of similar importance to high priorities, but the City lacks the capacity for implementation or the projects face obstacles to effective implementation. Therefore, if others in the community were able to assume these activities through other funding sources, the Consolidated Plan would support them. Likewise, if obstacles to effective implementation are removed at a later date, the City may be able to undertake the activity. Examples of obstacles include insufficient funding levels (such as park development matching grants) and lack of an organization willing and able to assume responsibility for the activity.

Low Priority activities are those that fall under the purview of County or State government, or are not expected to be needed in the community over the next four years.

SUMMARY

This proposed 2012 Action Plan represents a continuation of City of Hattiesburg's efforts to address the poor housing conditions that persist in certain census tracts. Accordingly, housing rehabilitation, emergency rehabilitation, acquisition and demolition represent the largest part of the City's programmed activities. It should be noted that the 2012 plan year is the last year of the current Consolidated Plan that covers the period from 2008 to 2012. While not specifically addressed in the 2012 Action Plan activities, the City must consider completing an Analysis of Impediments to Fair Housing as well as a Housing Condition Study. The results of both of these efforts will provide the launching point for the development of the next five-year plan, which will cover the period from 2013 to 2017. If it is clear that there is a need to realign any current strategies, then this will be reflected in future Action Plans.

The attachments that follow include the Tables 3-C (a HUD required form for the submission of the Action Plan), a map showing the concentration of low-income households by Census Tract, the SF-424 (a HUD required form), the Record of Public Comments, and various certifications.

ATTACHMENTS

Forms: Tables 3-C

Map: Low-Income Household Concentration

Form: SF-424

Record of Public Comments and Notification

Certifications

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name: City of Hattiesburg

Priority Need

Planning and Administration

Project Title

HOME Administration

Description

Administer, plan and execute activities that benefit low to moderate-income persons. Administration of activities for the overall management, coordination, monitoring and evaluation of HOME activities.

Objective category: ☐ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

N/A

Objective Number	Project ID
HUD Matrix Code	HOME Citation 92.207
Type of Recipient City	HOME National Objective N/A
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator N/A	Annual Units N/A
Local ID	Units Upon Completion N/A

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$30,000.00
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$30,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need : Housing

Project Title

CHDO Set-Aside

Description

To provide decent and affordable housing opportunities to low- to moderate-income residents of Hattiesburg through partnerships with CHDOs acting in the role of either developer, sponsor, or owner.

Objective category: ☐ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☒ Affordability ☐ Sustainability

Location/Target Area
City Wide

Objective Number	Project ID
HUD Matrix Code Homebuyer	HOME Citation 92.205(a)
Type of Recipient Residents	HOME National Objective Homebuyer
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Persons Served	Annual Units 1
Local ID	Units Upon Completion 1

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$45,000.00
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$45,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Demolition

Description

To assist in the elimination of slum and blighted conditions within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 04	CDBG Citation 570.201(d)
Type of Recipient City	CDBG National Objective SBS
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 8
Local ID	Units Upon Completion 8

Funding Sources:

CDBG	\$40,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$40,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Planning and Administration

Project Title

Planning and Administration

Description

Administer plan and execute community development activities that benefit low to moderate income persons.

Objective category: ☐ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

N/A

Objective Number	Project ID
HUD Matrix Code 21A	CDBG Citation 570.206
Type of Recipient City	CDBG National Objective N/A
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator N/A	Annual Units N/A
Local ID	Units Upon Completion N/A

Funding Sources:

CDBG \$100,000.00

ESG

HOME

HOPWA

Total Formula

Prior Year Funds

Assisted Housing

PHA

Other Funding

Total \$100,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS

☐ Persons with Disabilities ☐ Public Housing Needs

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Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Public Service Programs

Project Title

Public Service Programs

Description

Grants to Various Public Service Organizations who provide an array of services related to National Objectives

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☒ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 05	CDBG Citation 570.201(e)
Type of Recipient Resident	CDBG National Objective LMC
Start Date(01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Persons Served	Annual Units
Local ID	Units Upon Completion

Funding Sources:

CDBG	45,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$45,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Project Delivery Cost – Supporting CDBG Housing Programs

Description

To provide technical assistance for decent affordable housing opportunities to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14H	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion
	3

Funding Sources:

CDBG	\$50,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$50,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Project Delivery Cost – Supporting HOME Housing Programs

Description

To provide technical assistance for decent affordable housing opportunities to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14J	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion
	3

Funding Sources:

CDBG	\$50,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$50,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Rehabilitation, Reconstruction, and Emergency Repair

Description

To provide housing rehabilitation, reconstruction, or repair assistance to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☒ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14A	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion 3

Funding Sources:

CDBG	\$200,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$200,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Rehabilitation and Reconstruction

Description

To provide housing rehabilitation and reconstruction assistance to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code	HOME Citation 92.205
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion 3

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$185,000.00
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$185,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Economic Development

Project Title

Microenterprise Development

Description

Microenterprise Grants to businesses in identified Census Tract Areas

Objective category: ☐ Suitable Living Environment ☐ Decent Housing ☒ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

Objective Number	Project ID
HUD Matrix Code 18C	CDBG Citation 570.201(o)
Type of Recipient Businesses	CDBG National Objective LMA
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Businesses Assisted	Annual Units 2
Local ID	Units Upon Completion 2

Funding Sources:

CDBG	\$15,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$15,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need : Housing

Project Title

Downpayment Assistance Program

Description

To provide downpayment and/or closing cost assistance to low- to moderate-income homebuyers in the City of Hattiesburg.

Objective category: ☐ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☒ Affordability ☐ Sustainability

Location/Target Area

City Wide

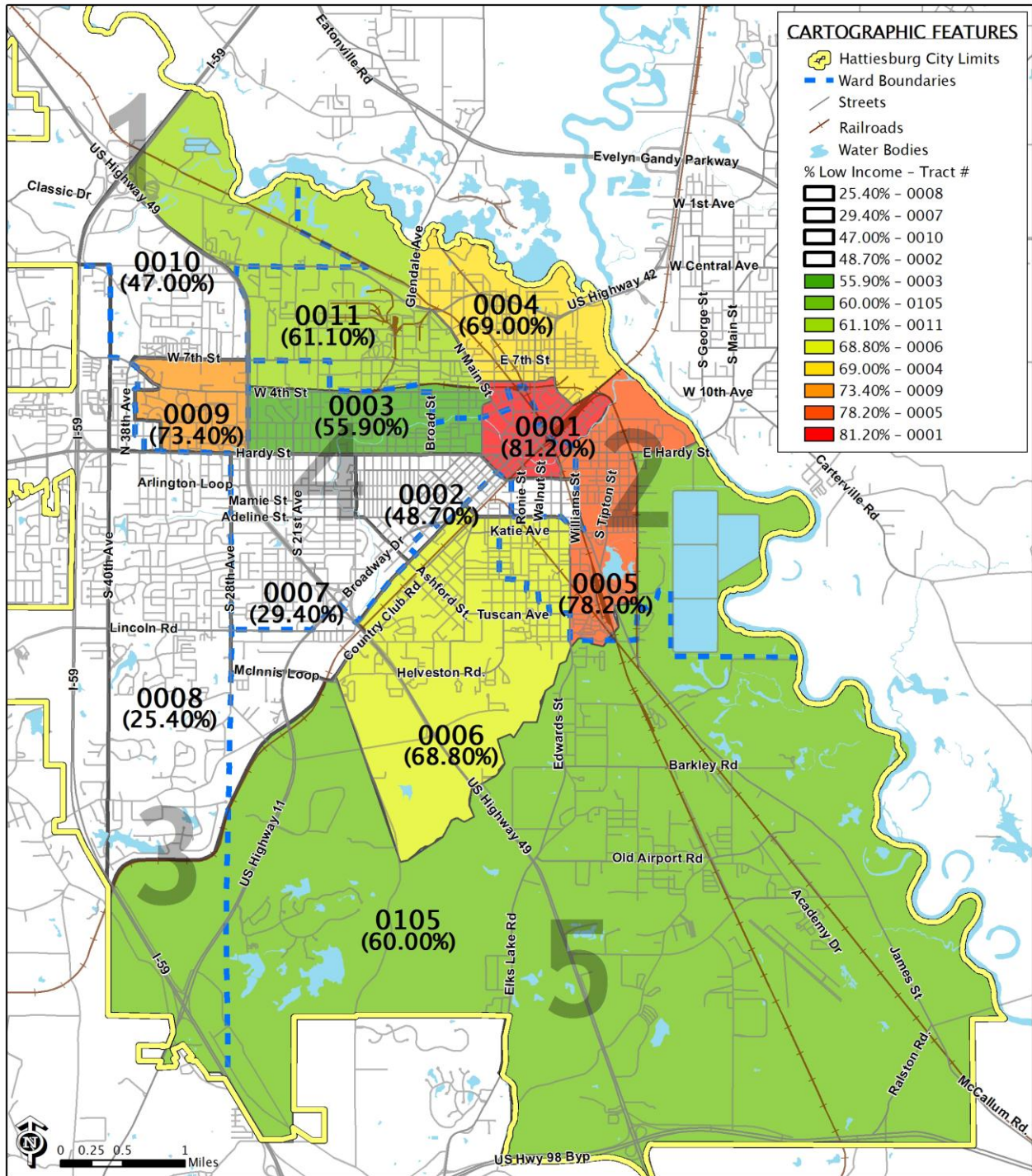
Objective Number	Project ID
HUD Matrix Code	HOME Citation
Homebuyer	92.205(a)
Type of Recipient	HOME National Objective
Residents	Homebuyer
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator	Annual Units
Persons Served	4
Local ID	Units Upon Completion
	4

Funding Sources:

CDBG
ESG
HOME \$40,000
HOPWA
Total Formula
Prior Year Funds
Assisted Housing
PHA
Other Funding
Total \$40,000

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing



PERCENTAGE LOW INCOME

BY CENSUS TRACT WITH WARDS

MAP #1



Map provided by the GIS Division of the
HPFL Metropolitan Planning Organization
Department of Urban Development
City of Hattiesburg, Mississippi

This map is unofficial and is subject to validation.
It is not intended for site specific review.
It does not necessarily reflect the most current
changes and was created for general planning purposes only.





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 11-09-2011	Applicant Identifier 64-600432	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	
64-600432		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; Infrastructure Improvement; and Microenterprise Development		Description of Areas Affected by CDBG Project(s): Citywide and low- and moderate-income areas	
\$500,000.00	\$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.	
\$300,000.00	\$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: Franklyn L. Tate, Director of Federal & State Programs.
Signature of Authorized Representative		Date Signed

RECORD OF PUBLIC COMMENT

Notice of a Public Hearing related to the 2012 Action Plan was published in the Hattiesburg American, a newspaper of general circulation, on September 10 and 16, 2011. Notice was also provided to many of the City's neighborhood associations located in low- to moderate-income census tracts via personal contact with neighborhood representatives and by invitation to speak at neighborhood meetings. Included in the public notice was an invitation to provide comments in writing to City Hall through October 24, 2011. The City additionally attempted to generate interest in this participation opportunity through a public relations campaign geared toward local media outlets.

The Public Hearing was held on September 22, 2011 at 5:30 p.m. in the Community Room of the Train Depot/Intermodal Facility at 308 Newman Street. In attendance were 13 individuals including Department staff, with representation from the City Council, small businesses, non-profit organizations, churches, housing agencies, and neighborhoods. Those in attendance were given an update on the progress of the departments' programs and were presented with a DRAFT Action Plan for the 2012 Program Year. Attendees were encouraged to submit comments in writing to City Hall through October 24, 2011 with suggestions, comments and ideas.

During the public hearing, participants voiced the following suggestions, concerns, and ideas:

- Voiced concern for the pace of the process for individuals and organizations that utilize CDBG/HOME resources.
- Proposed partnership with a legal service provider to provide assistance to program applicants with difficulty resulting from unclear property titles.
- Voiced concern that Housing Rehabilitation, though beneficial for the homeowner, makes little visible impact on the neighborhood/community as a whole.
- Proposed more funding for Demolition Program than what has been funded in recent years.
- Proposed more funding for Downpayment Assistance Program.
- Questioned whether or not it was necessary to let demolitions projects out for bid.
- Proposed additional funding for Infrastructure that what has been funded in recent years. Sidewalks, parks, community gardens, beautification, and connecting existing sidewalks were proposed.
- Suggested "green-building" methods incorporated through building materials/methods and utilizing exterior, natural features.
- Second person proposed more funding for Downpayment Assistance Program.
- Voiced interest in Microenterprise Program.
- Voiced interest in seeing infrastructure projects done in accordance with "smart growth" techniques.

Attached are written public comments submitted by the deadline, proof of the public hearing's publication, and documentation of the City's additional attempts to gain public/press exposure.

October 24, 2011

Mr. Franklyn Tate, Director of Federal and State Programs
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39405-1898

Dear Mr. Tate:

SUBJECT: Request for Consideration of Recommendation of Projects and Activities to be Included in the City of Hattiesburg's 2012 Annual Action Plan

I have some recommendations regarding proposed projects and activities to be considered for inclusion in the City of Hattiesburg's 2012 Annual Action Plan. I propose the following activities:

HOME Funded Activity: Tenant Based Rental Assistance

I believe that with the lagging economy and the increase in the number of households falling into poverty, we feel that at a minimum, the City should direct some of its HOME funds for the eligible activity of Tenant Based Rental Assistance (CFR Part 92 Section 92.209). We propose that the City focus this activity on a minimum of 15 households and provide a minimum of \$200.00 per month to very-low income families with children, the disable, and the homeless. If the City does not have the staff to do the processing and record keeping, we suggest that the City contract with the Public Housing Authority. The PHA which already certifies households for eligibility could then administer this program on the City's behalf for a nominal fee in return for allowing some families currently on the Section 8 Waiting List to receive interim assistance until their number comes up. This would be a win-win-win for the City, the PHA and the recipients.

CDBG Funded Activities: A Facade Grant Program (Commercial Rehabilitation) and a Micro Enterprise Grant Program targeted to the area in and around Hall, Edwards, and James Streets intersection. The City in the past has spent hundreds of thousands of dollars in the Downtown Business District under the guise of preventing slum and blight. And for all that money, it has not been demonstrated that even one job has been created or retained because of this substantial investment of HUD funds. Our proposed activities would give minority and neighborhood businesses in this area opportunity to gain access to funds so that can enhance that appearance of their building and also get resources and assistance that would allow them to stabilize their business, increase inventory, hire staff, etc. We think that it is time for the City to concentrate some of its resources in this area like it has done and proposes to do in other areas of the City. This area has been ignored too long.

I propose that the Facade Grant Program provide up to \$10,000.00 per business for exterior improvements and any other eligible costs associated with this activity (e.g. permits and planning fees). We propose that a minimum of 5 businesses be provided this service over the program year. We also propose that these 5 or other businesses in the area be given grants of a minimum of \$15,000.00 under the Microenterprise Grant Program. This area of Hattiesburg has a major thoroughfare into the City, improvements to the structures and financial resources to the businesses would go a long way fostering economic revitalization in this area and along the Edwards Street corridor.

The Façade Grant Program (Commercial Rehabilitation) is eligible at CFR 570.202(a)(3). The Microenterprise Grant Program is eligible at CFR 570.203(b). We are hopeful that you, the Mayor and the City Council will give careful and thoughtful consideration our recommendations which address some of the issues and unmet needs of low-wealth and minority businesses and the low-mod clientele that they serve.

Sincerely,

Clarence P. Williams

Clarence P. Williams

C: Deborah Denard-Delgado, Councilperson

City of Hattiesburg, Mississippi

PROOF OF PUBLICATION THE STATE OF MISSISSIPPI FORREST COUNTY

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

CRYSTAL HORTON

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200375965
2012 ACTION PLAN

NOTICE OF PUBLIC HEARING FOR THE 2012 ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME) PROGRAMS AND APPLICABLE INFORMATION ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnerships Program funds from the U.S. Department of Housing and Urban Development in January 2012 or soon thereafter. These funds are estimated to total approximately \$800,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons of low and moderate income.

A Public Hearing is scheduled for September 22, 2011 at 5:30 p.m. in the Community Room of the Train Depot at 308 Newman Street for the purpose of receiving comments on the proposed 2012 Action Plan.

The Draft 2012 Action Plan on housing and community development needs will be available for review after September 22, 2011, between the hours of 8 a.m. and 5 p.m., Monday through Friday, at the following locations, and issued at the public hearing on the same date:

City Hall
200 Forrest St.
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy St.
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front St.
Hattiesburg, MS 39401

C.E. Roy Community
Center
300 East 5th St.
Hattiesburg, MS 39401

Forrest County Court
House
641 Main St.
Hattiesburg, MS 39401

The City expects to receive a CDBG entitlement grant of approximately \$500,000. The City proposes to budget these funds for the following activities: Program Administration (\$100,000); Public Services (\$50,000); Demolition of Substandard Structures (\$50,000); and Housing Repair or Rehabilitation (\$300,000).

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

9/10/2011
9/10/2011
9/17/2011

Size: 579 words / 1.00 col. x 164.00 lines
Published: 2 time(s)
Total: \$132.38

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/17/2011.

Johnny L. DuPree
Notary Public

Sept. 17, 2011
Date



The City expects to receive a HOME entitlement grant of approximately \$300,000. The City proposes to budget these funds for the following activities: HOME Administration (\$30,000); Community Housing Development Organization Set-aside (\$45,000); and Housing Rehabilitation (\$225,000).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 22, 2011, at 5:30 p.m., at the Community Room of the Train Depot at 308 Newman Street. Written comments will be accepted in the Department of Federal & State Programs through Monday, October 24, 2011. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
CITY CLERK

(SEAL)
Johnny L. DuPree, Mayor

PUBLISH: Saturday,
September 10, 2011;
Saturday September 17,
2011



Mayor Johnny L. DuPree, Ph.D.

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council Ward 4
Dave J. Ware

Council-Ward 5
Henry Naylor

Press Release

Thursday, September 22, 2011,
For Immediate Release:

**City of Hattiesburg Seeks Residents'
Ideals for Future Programs**

Public Hearing Set for September 22 at Train Depot

Hattiesburg -With no real end in sight to the economy's downward spiral, many Americans are in search of help and a glimmer of hope now more than ever. The City of Hattiesburg's Department of Federal and State Programs Community Development Division is working diligently to provide a silver lining to those living in the Pine Belt. To ensure the department is on the same page as the people they are so tirelessly seeking to help, it is sponsoring a public hearing on Thursday, Sept. 22 at the Train Depot at 5:30 p.m.

The department is urging members of the community to attend the event with their ideas in tow regarding which programs they feel could help them best. The suggestions garnered from the meeting will be considered during the preparation phase of the 2012 Community Development Block Grant/ HOME Program Annual Action Plan. Those cited during the comment period, which expires on October 24, will also be reflected in the Plan to be presented to Human and Urban Development.

"The feedback we receive from residents play a key role in shaping the priorities of the programs," said Director of Federal and State Programs Franklyn Tate. "If we had a public meeting that resulted in standing room only, just imagine all the wonderful ideas or life-changing programs we would walk away with."

The Department of Federal and State Programs partners with non-profit agencies to primarily help people living in low and moderate-income areas. Current services include down payment assistance for first-time homebuyers, financial literacy, providing meals to the needy and medical assistance to the chronically homeless, and creating recreational opportunities for area youth.

The agency has accomplished a lot this year; for instance, drainage improvements, the demolition of several dilapidated houses and improved visibility at Vernon Dahmer Park's Field One. To learn more about the department's endeavors, please contact 601.554.1006.

###

Office of Public Relations

Chinika Hughes-Hood, Public Relations Coordinator

601.545.4508(o) 769.223.3557(c) 601.545.4608(f)

**HATTIESBURG**
MISSISSIPPI

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Welcome to Hattiesburg



PARDON US PLEASE, CONSTRUCTION IS UNDERWAY

Welcome to the Official Website for the City of Hattiesburg, Mississippi. With a population of nearly 50,000 and the fourth largest city in the state, Hattiesburg is centrally located less than 90 minutes from New Orleans and Mobile, the Gulf Coast and Jackson, Mississippi.

For those visiting our website, we hope that you will get a feel for why Hattiesburg, the Hub City of the South, is a prospering region for economic development, education, the arts, health care, retirement, as well as a great place to raise a family.

For Hattiesburg regulars and residents, we have added online forms for your convenience and news releases, so you can keep up with the great things that are going on in the City of Hattiesburg.

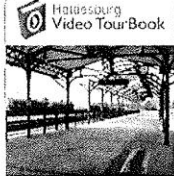
Announcements

CDBG/HOME Public Hearing

Boil Water Notice Expires:(James St.)

Boil Water Notice Expires:(Hall St.)

Read More



Welcome

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Real Estate and Relocation

Education

Tourism

Recreation

History

City Hall

Medical

Lifestyle

Business and Industry

City Hall:
200 Forrest St.
Hattiesburg, MS 39401

City of Hattiesburg Mailing Address:
PO Box 1898
Hattiesburg, MS 39403-1898

Info/Main Number | 601.545-4500
Email | info@hattiesburgms.com
Complete listing of contacts

Web Hosting and Design by MegaGate Broadband



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Community Development



PURPOSE

The City offers the following programs to assist homeowner's within the low to moderate income sector:

Programs funded through the U.S. Department of Housing and Urban Development include:

- [First-Time Homebuyers Down-payment Assistance](#)
- [Public Service Grants](#)
- [Community Development Block Grant](#)
- HOME Federal Block Grant
- Disability Program
- Facade Improvement Program
- Early Warning Emergency Alert Program

Program Documents

[2010 CAPER](#)

[2010 CAPER Record of Public Comment](#)

[2011 Action Plan](#)

[2012 Action Plan Draft](#)

* [2012 Action Plan Comment Sheet](#)

* Written comments will be accepted in the Department of Federal & State Programs through Monday, October 24, 2011. A summary of any comments or reviews accepted will be attached to the final action plan.

Announcements

[Halloween](#)

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[Business and Industry](#)

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

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) 2011, (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

ESG Certifications

The Emergency Shelter Grantee certifies that:

Major rehabilitation/conversion - It will maintain any building for which assistance is used under the ESG program as a shelter for homeless individuals and families for at least 10 years. If the jurisdiction plans to use funds for rehabilitation (other than major rehabilitation or conversion), the applicant will maintain any building for which assistance is used under the ESG program as a shelter for homeless individuals and families for at least 3 years.

Essential Services and Operating Costs - Where assistance involves essential services or maintenance, operation, insurance, utilities and furnishings, it will provide services or shelter to homeless individuals and families for the period during which the ESG assistance is provided, without regard to a particular site or structure as long as the same general population is served.

Renovation - Any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

Supportive Services - It will assist homeless individuals in obtaining appropriate supportive services, including permanent housing, medical and mental health treatment, counseling, supervision, and other services essential for achieving independent living, and other Federal State, local, and private assistance.

Matching Funds - It will obtain matching amounts required under 24 CFR 576.51.

Confidentiality - It will develop and implement procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG program, including protection against the release of the address or location of any family violence shelter project except with the written authorization of the person responsible for the operation of that shelter.

Homeless Persons Involvement - To the maximum extent practicable, it will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, operating facilities, and providing services assisted through this program.

Consolidated Plan - It is following a current HUD-approved Consolidated Plan.

Discharge Policy - It has established a policy for the discharge of persons from publicly funded institutions or systems of care (such as health care facilities, foster care or other youth facilities, or correction programs and institutions) in order to prevent such discharge from immediately resulting in homelessness for such persons.

HMIS - It will comply with HUD's standards for participation in a local Homeless Management Information System and the collection and reporting of client-level information.

Signature/Authorized	Official	Date
----------------------	----------	------

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING AND DRUGFREE WORKPLACE REQUIREMENTS:

A. Lobbying Certification

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.

B. DrugFree Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the DrugFree Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the DrugFree Workplace Act.
3. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantees drugfree workplace requirements.
4. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).
5. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph three).
6. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

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

____ if there are workplaces on file that are not identified here.

The certification with regard to the drugfree workplace is required by 24 CFR part 24, subpart F.

7. Definitions of terms in the No procurement Suspension and Debarment common rule and DrugFree Workplace common rule apply to this certification. Grantees attention is called, in particular, to the following definitions from these rules:

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

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

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

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

2012 ANNUAL ACTION PLAN

January 1, 2012 – December 31, 2012



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

**Federal Program Year 2012
City of Hattiesburg Fiscal Year 2012 & 2013**

DUNS - 07 944 8130

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EXECUTIVE SUMMARY

The City of Hattiesburg submitted its 2008-2012 Consolidated Plan (2008-12 CP) to the U. S. Department of Housing and Urban Development (HUD). The 2012 Action Plan is the fifth year of the five-year 2008-12 CP for funding allocation and activities for the period from January 1, 2012 to December 31, 2012. The actual expenditures of funds approved for the 2012 Action Plan may occur over several years beyond the program year. Notwithstanding, expenditures made on various activities must be consistent with the strategies outlined in the plan. Further, these expenditures must be consistent with the 2008-2012 Consolidated Plan and be directly related to established HUD national objectives. As a result, the 2012 Action Plan outlines strategies for addressing community development, housing, homelessness and poverty issues across a range of program years and across the range of national objectives. The 2012 Action Plan serves as a planning tool to address current housing and community development priorities, needs and services that primarily impact those areas where 51% of the households have income levels that are low and moderate. The strategies developed in the plan are reviewed during the program year to ensure consistency with the national objectives, effectiveness in addressing **those objectives, and to ensure that the City's program implementation is consistent with rules and regulations** proscribed in federal, state and local law. Selected highlights of the 2012 Action Plan are summarized below.

2012 Action Plan - Selected Highlights

As was the case in 2011, the 2012 Action Plan continues to place a heavy emphasis on HUD National Objectives 1 and 2 listed on the following page. The 2009, 2010, and 2011 Action Plans were based on findings in a 2008 Analysis of Impediments to Fair Housing Update. Accordingly, the 2012 plan objectives will also seek to address conditions that were highlighted in 2008. The update provided information on the number of substandard and/or dilapidated structures in East Hattiesburg. This included Census Tracts 1, 4, 5, 6, and 105. At least 1,888 **structures were either substandard or otherwise severely dilapidated. Thus, the City of Hattiesburg's focus will** necessarily be on funding programs and activities that directly impact the quality and condition of housing structures and improve the appearance of communities in the designated census tracts. The City has had some success in partnering with CHDOs and other nonprofit organizations to implement its various programs such as roof repair, emergency rehabilitation, substantial rehabilitation or housing reconstruction. This strategy may also be integrated in the 2012 Action Plan as a mechanism to address the critical needs that exist in eligible Census Tracts.

The reconstruction of five (5) homes was a key component of the 2008, 2009 and 2010 Action Plans. Two (2) homes were completed in 2010 and by December 31, 2011 the three (3) remaining homes are expected to be complete. It should be noted that this program stems from a partnership with the City of Hattiesburg and the Salvation Army. The combination of the reconstruction and rehabilitation is intended to have a visible as well as substantive impact on low- to moderate-income individuals and families. Funding for demolition remains a key **component of the City's strategic plan. Funding for public service grants and infrastructure improvements continue to be central elements of the City's efforts to address conditions in the census tracts listed above.** In 2011, the City also piloted a Microenterprise Assistance Program for the purpose of creating jobs for low- to moderate-income persons. This program will also be included in the 2012 Action Plan.

INTRODUCTION

The City of Hattiesburg is required by HUD to submit the five-year 2008-12 Consolidated Plan and annual action plans for participation in the federal entitlement programs and other HUD funded programs (i.e. funding received under the 2009 ARRA funding allocations/awards). In accordance with Section 101(c) of the Housing and Community Development Act, the primary objectives of HUD funded programs include:

1. The provision of decent housing,
2. Providing a suitable living environment, and
3. Expanding economic opportunity.

Section 104(b)(3) further states that this is to be achieved in the CDBG program by ensuring that each funded activity meets one of the three named national objectives which include **(1) benefiting low and moderate income persons, (2) preventing and eliminating slums and blight, and (3) meeting urgent needs**. The Department of Federal and State Programs is the lead agency for the planning process and is responsible for program administration and/or implementation for all funding received for the 2012 Action Plan year. HUD notifies all participating jurisdictions of their funding by March 31 of any given program year. The City receives funding from two primary sources:

- 2012 Community Development Block Grant Program (CDBG)
- 2012 HOME Investment Partnerships Program (HOME)

Activities outlined in the 2012 Action Plan must support one or more outcomes established in the five-year 2008-12 CP. These outcomes are designed to enhance the quality of life for families and to strengthen neighborhoods. The 2012 Action Plan provides a full description of activities scheduled for implementation under each funding category. While the Community Development Division will carry out a majority of the activities, the City has identified Community Housing Development Organizations (CHDOs) and various other non-profit organizations that have the capacity to also facilitate the accomplishment of HUD national objectives. HUD establishes benchmarks that allow cities to assess the extent to which the various outcomes are met and the extent to which they converge with the identified national objectives.

The City's Campaign Against Poverty was implemented as a systemic approach to address areas of priority and provide a means to measure investments in these neighborhoods with high concentrations of low and moderate households. A brochure was produced which highlights some the programs and accomplishments realized through this effort. During the 2010 and 2011 plan years and continuing in 2012 the City will convene housing roundtables and housing working groups to seek ways to pool or leverage resources in order to achieve greater impact in the designated Census Tracts.

Managing the Process

The City is committed to using its CDBG and HOME program dollars to fund programs that have a strong emphasis on addressing issues in areas with high concentrations of low- to moderate-income households (see Map in attachment section). *(It should be noted that the demographic information used in the map is based on the 2000 Census data at the Census Tract level. Although some 2010 Census data has been released, income figures are not going to be released at the Tract level until 2012. According to the county and MSA estimates, the results do not indicate a significant change in overall low- to moderate-income areas).* Housing rehabilitation and new housing for homeowners are priorities, while demolition, infrastructure improvements such as water, sewer, drainage, and streets are seen as critical complimentary activities that will result in comprehensive community improvement. Sidewalks are being addressed with the implementation of a Safe Routes to Schools Grant from the State of Mississippi and a CDBG-R grant awarded by HUD as a part of the ARRA funding.

Funds allocated for CDBG, HOME and CDBG-R programs must produce outcomes in one or more of the areas listed below to provide decent housing, suitable living environment and expand economic opportunities:

- Increase affordable and high quality housing
- Improve housing conditions
- Reduce crime and increase public safety
- Infrastructure improvements
- Services to people with special needs (underserved, homeless, HIV/AIDS)
- Increase access to quality facilities and services
- Improve community facilities (i.e. parks, green spaces, sidewalks, and neighborhood business districts)
- Eliminating blight, deterioration of property and facilities
- Job creation
- Business enhancement

Citizen Participation Plan

Section 104 (a)(2) of the Housing and Community Development Act requires, as a condition of receiving CDBG and HOME funds, that jurisdictions develop and implement a Citizen Participation Plan. Concomitant requirements are also found in 24 CFR 570.486 (a)(6). This plan describes the policies and procedures for involving citizens in the process of identifying specific needs in the community, prioritizing those needs and establishing a programmatic strategy for addressing those needs. The implementation of the Community Development Block Grant (CDBG) and the HOME Investment Partnerships (HOME) programs is initiated only after jurisdictions have met the citizen participation requirements. Citizen participation approaches are outlined for the following programmatic activities.

- Determining Housing and Community Development Needs
- Developing the Annual Action Plan
- Submitting the Consolidated Annual Performance and Evaluation Report
- Substantial Amendments to the Annual Action Plan
- Amendments to the Citizen Participation Plan

Housing and Community Development Needs - Once a year, the City holds a public hearing on general housing and community development needs within its jurisdiction. This hearing is held prior to the start of the annual funding process, and allows for public input to the Annual Plan. Also, the City may periodically seek citizen input on housing and community development needs via other methods, including but not limited to surveys, outreach meetings, housing roundtable panels, and community reports and plans. The City may hold additional neighborhood meetings to inform the public of Housing and Community Development Programs and anticipated funding. Input from the public will be solicited at the meetings with regard to specific activities, need for, and location of activities scheduled. The City will also use these meetings to inform the public of the Consolidated Plan development process. These meetings will be in addition to the public hearing each year in September for the Annual Action Plan.

Annual Action Plan - Based on current programs and funding levels, the City develops and/or recommends the adoption of various activities as a part of the Annual Action Plan. These recommendations are published in a newspaper of general circulation. The public notice includes a brief description of the proposed activities, date, time and location of the public hearing, the deadline by which written comments must be received, and where to get further information. Citizens may provide verbal comments at the public hearing and/or written comments during the comment period. A draft of the Annual Action Plan, which includes these recommendations, is made available for public review in the Community Development Division during regular business hours.

Consolidated Annual Performance and Evaluation Report (CAPER) - The Community Development Division

prepares an annual report on the performance of funded activities. This report must be submitted to HUD by March 31 of each year and covers the previous funding year. Thus, the CAPER addressing the 2011 program year (from January 1, 2011 to December 31, 2011) must be submitted to HUD on or before March 31, 2012. Citizens will be given the opportunity to provide verbal comments at the public hearing and/or written comments during the comment period. A draft of the Annual Performance Report is made available for public review in the Community Development Division during regular business hours throughout the comment period.

Substantial Plan Amendments - Following the adoption of the 2008 - 2012 Consolidated Plan and the Annual Action Plan, it may be necessary to make amendments. Plan amendments that are defined as "substantial" will be reviewed by the City Council. They will also be subject to public notice and comment. The following criteria will be used to define a substantial plan amendment.

1. The addition of a new program or activity that has not been funded in the previous three program years; or
2. An increase in funding for a program or activity that is greater than the applicable percentage of the corresponding entitlement grant:
CDBG – 40% HOME – 40%

The following changes will not be considered as substantial amendments: 1) changes between new construction and substantial rehabilitation, and 2) changes arising from urgent community needs due to emergency or disaster situations. Non-substantial amendments do not require a public comment period.

Amendments to the Citizen Participation Plan - The Citizen Participation Plan will be reviewed and updated as needed. Changes in the language of the Citizen Participation Plan are subject to a 15-day public comment period. A public notice will be published in a newspaper of general circulation and a draft of the Citizen Participation Plan will be available for public review in the Community Development Division during regular business hours throughout the comment period. The Citizen participation plan outlined in the 2008 – 2012 Comprehensive Plan and the 2008 Annual Action Plan was amended on January 6, 2009. Further, the 2010 Action Plan had changes in both the Citizen Participation Plan and Action Plan amendments procedures.

Public Comment - The Citizen Participation Plan follows the standards below for public notices, public hearings, public comment periods, and access to plans, reports, and other City records.

- **Public Notices.** Notice of opportunity to comment will, at a minimum, be published in a newspaper of general circulation. Topics to be discussed at the public hearing will be published for two consecutive weeks and at least 10 days prior to the date of the actual public hearing. An effort will be made to also publish notices in publications serving minority and non-English speaking communities, depending on availability and publication deadlines. Notices will also be mailed to affected organizations. Notices will include information on assistance requests for accessibility for persons with physical disabilities or language barriers.
- **Public Hearings.** Public hearings shall be held in accordance with the Citizen Participation Plan, and will generally be official public hearings on the record. All hearings will be held in locations accessible to persons with mobility impairments. Assistance will also be made available upon request for accessibility for sensory limitations or language barriers.
- **Public Comment Period.** A public comment period of 30 days will be provided in accordance with federal regulations. Public comment opportunity will be provided in sufficient advance of proposed actions so that comments may be incorporated. All written comments received, or oral comments made at public hearings, will be considered. A summary of comments will be attached to the relevant plan or report.

Other Provisions - The Citizen Participation Plan also sets forth the criteria for access to records, technical assistance, complaint procedures, and anti-displacement policy.

- **Access to Records:** Plans and significant related documents will be available for public review at the City of Hattiesburg – Department of Federal and State Programs during normal business hours. Plans

will also be made available for review at one or more additional accessible public locations, such as the Hattiesburg Public Library and Federal Court House. Individual copies of summary documents for current programs and activities will be provided to the public free of charge. The City of Hattiesburg will provide the public with reasonable and timely access to the data or content of the Consolidated Plan, as well as the proposed, actual, and past use of funds covered by this Citizen Participation Plan. A person should notify the Department of Federal and State Programs to request to review documents in advance. When administratively reasonable, the City will attempt to make information available in a reasonable time period.

- **Technical Assistance:** The City, at its discretion, may schedule workshops describing the process and requirements for submitting proposals will be conducted for potential funding applicants.
- **Complaint Procedures:** Complaints should be submitted in writing and addressed to the Director of Federal and State Programs. Where possible, complaints should be accompanied by supporting documentation. Once the information is reviewed, the director will submit a written response within 15 working days.
- **Anti-Displacement Policy:** The City is committed to minimizing the involuntary and permanent displacement of residents as a result of federally assisted projects. The City's CDBG and HOME Programs are operated under a Residential Anti-Displacement and Relocation Assistance Plan as required by the U.S. Department of Housing and Urban Development. A copy of this plan is available upon request. While no displacement is expected as a result of proposed Community Development activities, the City is prepared to similarly assist any resident found to be so displaced. Relocation benefits, including payment for replacement housing and reasonable moving expenses, would be offered to residents who are displaced. Benefits and procedures for displacement would be carried out in conformance with the Uniform Relocation Act or Section 104(d) of the Housing and Community Development Act of 1987, as amended.
- **Public Comment Period and Public Hearing:** On September 10 and 16, 2011, a notice regarding the availability of the DRAFT 2012 Action Plan was published in the Hattiesburg American. The draft Annual Plan was available for public comment at City Hall and four neighborhood centers from September 22, 2011 to October 24, 2011. A public hearing was held on September 22, 2011. See Attachment 2 – Summary of public comments received throughout the public comment period.

Institutional Structure

Coordination - The local governmental structure encourages citizen involvement and supports cooperative ventures. The Consolidated Plan is carried out through collaborations and partnerships with neighborhoods, businesses, investors, non-profit organizations, and private and public institutions. Ad hoc coalitions are formed to address specific needs or issues when needed. Coordination and collaboration among housing providers, social service agencies, and local government is expected to continue during Program Year 2012. A detailed list of institutional collaboration is available on the Department of Federal and State Programs website.

GRANTS ADMINISTRATION

Grant Programs

This portion of the 2012 Action Plan identifies resources expected to be available to the City of Hattiesburg for use within the jurisdiction of the City during the 2012 Program Year. These funds are resources the City will use to address the housing, non-housing and supportive service needs of Hattiesburg's low- and moderate-income families, and to reduce or eliminate conditions contributing to slum and blight in designated Census Tracts. The chart below details the funding that was awarded in 2011 and a conservative estimate of the 2012 funding.

TABLE 1: CDBG & HOME FUNDING

Grant Programs	2011	2012
Community Development Block Grant	\$567,637.00	\$500,000.00
HOME Investment Partnerships Program	\$330,260.00	\$300,000.00
ESG*	\$75,000.00	\$75,000.00
HOPWA*	\$0.00	\$0.00

*The City of Hattiesburg is not an entitlement city under ESG and HOPWA programs; separate application is made for the Emergency Shelter Grant. The ESG grant is implemented through a partnership with the Salvation Army.

CPD Funding Sources - The following tables prescribed by HUD identify HUD Community Planning and Development Program (CPD) funding sources available to address housing and non-housing community development needs of Hattiesburg during the 2012 program year.

TABLE 2: 2012 FUNDING SUMMARY

CDBG

Program Administration	\$ 100,000.00
Public Service Grants	\$ 45,000.00
Demolition of Substandard Structures	\$ 40,000.00
Housing Rehabilitation, Reconstruction, Repair, and Acquisition	\$ 300,000.00
Microenterprise Assistance	\$ 15,000.00
Total	\$ 500,000.00

HOME

Program Administration	\$ 30,000.00
Community Housing Development Organization Set-Aside	\$ 45,000.00
Housing Rehabilitation, Reconstruction, and Acquisition	\$ 225,000.00
Total	\$ 300,000.00

TABLE 3: FUNDING SOURCES

Entitlement Grants (Program Year 2012 estimates)

CDBG	\$500,000.00
ESG	\$0.00
HOME	\$300,000.00
HOPWA	\$0.00
Total	\$800,000.00

Prior Years' Program Income NOT previously programmed or reported

CDBG	\$0.00
ESG	\$0.00
HOME	\$0.00
HOPWA	\$0.00
Total	\$0.00

Prior Years' Carryover/Reprogrammed Funds (as of 10/01/2011)

CDBG	\$753,312.34
CDBG-R	\$20,072.85
ESG	\$75,000.00
HOME	\$937,238.57
HOPWA	\$0.00
Total	\$1,785,623.76

Total Estimated Program Income	\$0.00
Section 108 Guarantee Fund	\$0.00

TOTAL FUNDING SOURCES	<u>\$2,585,623.76</u>
Other Funds	\$0.00
General Funds	\$0.00
Total	\$0.00
Submitted Proposed Projects Totals	\$2,585,623.76

Program Income - The City of Hattiesburg does not offer programs that generate program income and no float-funded activities will be funded.

Support of Application by Other Entities - The City of Hattiesburg will support applications for federal and state funding for facilities and services whose purposes and objectives are consistent with its Consolidated Plan for the CDBG and HOME programs.

Purpose and Objectives

Community Development Block Grant (CDBG) - The primary purpose of this program is to benefit low- and moderate-income persons and to revitalize low and moderate-income neighborhoods. Types of eligible activities include, but are not limited to, housing rehabilitation, housing acquisition, demolition, public infrastructure, facility improvements, code enforcement, economic development, neighborhood organizing and fair housing.

HOME Investment Partnerships Program (HOME) - The primary purpose of this program is to preserve and increase the supply of affordable housing for low- and moderate-income persons. Eligible activities include housing rehabilitation and new construction for homeowner and rental properties, homebuyer assistance programs, housing acquisition, and tenant-based rental assistance (although no specific programs are initiated which address rental rehabilitation or tenant-based rental assistance). Community Housing Development Organizations (CHDOs) play a major role in the implementation of the HOME Program through affordable housing development.

Income Limits - The City's entitlement programs operate under federally established income guidelines. These guidelines are based on median family income for the area. The table below illustrates notable income ranges for the Hattiesburg MSA based on the most recent census data available.

Household Size	30% of Median	50% of Median	80% of Median
1	\$10,400	17,350	27,750
2	11,900	19,800	31,700
3	13,400	22,300	35,650
4	14,850	24,750	39,600
5	16,050	26,750	42,800
6	17,250	28,750	45,950
7	18,450	30,700	49,150
8	19,650	32,700	52,300

U.S. Department of Housing & Urban Development, 06/28/2011

Generally, but with some terminology differences between programs, low-income refers to incomes at or below 50% of the area median income, adjusted for family size. Moderate-income refers to incomes at or below 80% of the area median income, adjusted for family size. With occasional exceptions, CDBG and HOME funded programs are directed to low- to moderate-income beneficiaries (0 to 80% of area median income), while HOME rental activities are restricted to those at or below 60% of area median income.

The HUD System has three overarching objectives: 1) providing decent affordable housing; 2) creating suitable living environments; and 3) creating economic opportunities. Under each objective are three outcomes that relate to availability/accessibility, affordability, and sustainability, thus creating a matrix from which outcome statements are composed. The Outcome Framework matrix is shown below.

Performance Measurement

Outcome Performance Measurement System - As previously stated, CDBG and/or HOME funded activities are to meet one of three National Objectives (Decent Housing, Suitable Living Environment, or Economic Opportunity) and produce one of three designated outcomes (Availability/Accessibility, Affordability, or Sustainability). The attached Tables 3C, as well as the list below indicate the objective and outcome of each of the proposed activities in the 2012 Action Plan to be used for performance measurement in compliance with the requirements of Federal Notice FR-4970-N-02 Volume 71, No. 44 issued March 7, 2006. Details of each activity undertaken with CDBG or HOME funding, which objectives and outcomes are addressed, and the accomplishments thereof must be recorded in HUD's Integrated Disbursement Information System (IDIS).

- CHDO Reserve/New Construction/Down Payment Assistance = Decent Housing/Affordability
- Housing Repair, Housing Rehabilitation, Spec Repair Projects = Suitable Living Environment/Sustainability
- Demolition of Substandard Structures = Suitable Living Environment/Sustainability
- Microenterprise Development = Economic Opportunity/Sustainability
- Public Services = Suitable Living Environment/Availability-Accessibility
- Infrastructure Improvements = Suitable Living Environment/Sustainability

The following depicts the core components of the City's performance measurement system for administration of federal funds.

Request for Proposal

The request for funding application requires that the proposed projects align with the community development needs and priorities of the City.

Proposal Review	Proposal Review includes the use of submitted outcome information in the funding applications along with performance reports from the previous funding cycle(s) to assist with development of funding recommendations.
Outcome Measurement Framework	Subrecipient contracts and interdepartmental agreements have an outcome measurement framework that includes agreed upon outputs, outcomes, and performance indicators that are expected to be accomplished during the contract period.
Performance Reports	Subrecipients are required to submit quarterly or semi-annual progress reports. Reports are reviewed and feedback on performance is provided when appropriate. Subrecipients also submit an annual project evaluation report.

The Performance Measurement system is not intended to replace existing systems at the local level, but is intended to provide a method for all participating jurisdictions to report consistent and comparable data to HUD. **As a participating jurisdiction, the City of Hattiesburg reports performance data under HUD's system while maintaining the locally designed outcome measurement framework.**

Geographic Targeting

All CDBG and HOME program funds must be used to support low-and moderate-income persons and neighborhoods. The City implements the majority of its housing and community development activities in Census tracts with the highest percent (%) of low-income residents. The map (see attachments) shows the **City's concentrations of low-income residents.**

Monitoring

Monitoring of Federal Programs

The Community Development Division monitors the City's performance in meeting goals and objectives set forth in the Consolidated Plan. In particular, performance measurement indicators supporting outcomes under the 2012 Action Plan are tracked. Results are reported in the Consolidated Annual Performance and Evaluation Report (CAPER) due each March, or 90 days after the end of the program year (December 31st).

Internal fiscal controls are in place and generate accounting system reports that are regularly reviewed by the Director of Federal and State Programs and the Community Development Division staff. These reports identify the dollar amount allocated for each federal grant-funded activity, the amount obligated, and the amount expended. Timeliness of expenditures is monitored regularly to ensure compliance with HUD requirements.

Community Development Division staff review all expenditures of federal grant funds for eligibility and adequate source documentation. The City implemented additional requirements to ensure compliance with HUD environmental requirements and various other procurement guidelines as well. All expenditures of federal funds, once processed by the Community Development Division, **are sent to the City's Accounting Office for processing and further oversight. As a part of the City's overall grant, an independent auditor performs a single audit of the City's federal grants annually.** Additionally, a physical inventory of all fixed assets acquired with federal funds is conducted every two years.

Subrecipient Project Monitoring Standards

The Community Development Division monitors all Subrecipient projects using Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) program funds. Subrecipients are certified annually to include review of the agency audit (if required), articles of incorporation, bylaws, and tax and insurance

certifications. Written agreements are established for Subrecipient programs outlining specific federal and local requirements based on program regulations and guidelines.

Subrecipient Monitoring Procedures

Community Development Division staff conducts periodic audits of Subrecipient contract files. Upon such review, a determination is made whether an expanded monitoring review is necessary. This determination is made based on prior findings that remain open, closed findings that require verification, outstanding independent audit findings, performance reporting issues, fiscal issues, and/or other appropriate areas that warrant additional monitoring. If it is determined that an expanded monitoring review is necessary, staff shall conduct a review. Results of the review are provided in writing to the Subrecipient within 30 days. The monitoring review letter outlines concerns and/or findings resulting from the review, and recommendations and/or corrective actions to resolve these issues, along with a timeframe for addressing them. If no findings or concerns are noted as a result of the monitoring review, the Subrecipient receives a letter so stating.

If concerns and/or findings are identified, the Subrecipient must submit a written response within four weeks of receipt of the monitoring review letter. The response is then reviewed by staff to determine if the information provided and/or actions taken are adequate to clear the findings and/or concerns. The staff continues to work with the Subrecipient until all issues are resolved. At such time, the Subrecipient receives written notification that the identified concerns and/or findings have been cleared.

Grantee (City) Project Monitoring Standards - The Community Development Department monitors all activities using federal grant funds, including those implemented by the CDD and other City departments. Internal "contracts" called Intra and Inter-Department Agreements are used to establish responsibilities and performance expectations. As with Subrecipient contracts, CDD staff monitors these agreements and performance data is tracked and reported in the CAPER.

HOME Project Monitoring

The Community Development Division is responsible for monitoring programs implemented with HOME and Community Development Block Grant funding. In order to ensure compliance with all regulations associated with HOME grant funding, the City utilizes monitoring standards and procedures found in the *HUD-2030-CPD Monitoring HOME Program Performance*. Specifically, a key consideration in the monitoring will be to ensure compliance with program requirements, including the timeliness of expenditures.

Work processes and checklists are in place to ensure compliance with HOME program requirements related to housing code concerns. Subrecipients will be monitored at least once a year. Programmatic expectations regarding monitoring will be detailed in all subrecipient agreements.

Programmatic Agreement Monitoring - The General Programmatic Agreement applies to the Community Development Block Grant (CDBG) and HOME Investment Partnerships (HOME) for the following activities: residential and commercial rehabilitation; site improvements; public improvements and infrastructure; handicapped accessibility; demolition; and new construction and additions.

HOME Program Recapture/Resale Provisions

General Requirements - The HOME Investment Partnerships Program (HOME) permits the use of funds to assist the City and housing developers to acquire property and rehabilitate/build homes for sale to low- to moderate-income persons.

Section A. Principal Residence/Period of Affordability - The HOME program requires that a property assisted under a homeownership program be used as the owner's principal residence for a designated time period known as the period of affordability. The "period of affordability" is based on the amount of HOME assistance

provided for the property, regardless of source (i.e. City, MDA). *Because the City administers homeowner-occupied rehabilitation and repair programs with CDBG funds in the same manner as it does with HOME funds, it applies periods of affordability in a like manner regardless of program.* The applicable periods of affordability are as follows:

PERIOD OF AFFORDABILITY TABLE	
<u>Amount of HOME Assistance</u>	<u>Minimum Period of Affordability</u>
<\$15,000	5 Years
\$15,000 - \$40,000	10 Years
>\$40,000	15 Years
New Construction (rental)	20 years

The HOME program requires that the assisted property be subject to resale restrictions or recapture provisions, as cited in CFR 92.254(a)(5), for the period of affordability. The option that applies to a particular property will be identified prior to the assistance being provided to the homebuyer.

Section B. Recapture Provisions - The City of Hattiesburg will primarily use the recapture option, which would secure the amount of HOME funds that remain in the project (i.e. homebuyer assistance) by a silent second mortgage and promissory note. Therefore, if the assisted homebuyer sells the home during the applicable period of affordability, the City shall recover HOME homebuyer assistance 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 each complete month the homebuyer has owned and occupied the house, based on the following schedule:

Housing Rehabilitation and New Construction Affordability Period Program Guidelines

The AFFORDABILITY period begins for CDBG and HOME on the day of the home repair or rehabilitation has been completed and closed out or the new home has closed. Homebuyers or Homeowners that transfer ownership through sales, disposal, or abandonment prior to expiration of the affordability period will be required to repay a percentage of the CDBG or HOME direct subsidy based on a pro-rata basis. This percentage of the subsidy to be repaid is determined by the length of time the Homeowner has occupied the home in relation to the period of affordability (i.e., the City would forgive 50 percent of the subsidy amount for an owner who sold the home half-way through the ten year period of affordability and the City would recapture the remaining 50 percent).

Exceptions - The affordability restriction may terminate upon the occurrence of any of the following events: foreclosure, death of a grant recipient, transfer in lieu of foreclosure or an FHA insured mortgage to HUD. The affordability restriction shall be revived according to the original terms if, during the original affordability period, the owner of record before the termination event, obtains an ownership interest in the housing.

The affordability restriction can be transferred to a new owner-occupant if the property is sold to a new purchaser that meets the City of Hattiesburg's eligibility criteria stated within these guidelines, and the proposed new owner-occupant is eligible and agreeable to the terms of the affordability restriction. Such an arrangement **must follow the process and regulations of a "Resale Provision," which carries with it certain unique requirements.** Eligibility must be determined and documents submitted to the Department of Federal and State Programs prior to closing on the home. New purchasers must be low- or moderate-income as defined by HUD and occupy the property as the family's principal residence.

Affordability Enforcement - A lien will be placed on the property in the form of a recorded deed of trust with the City of Hattiesburg. The deed of trust will take a second to the original instrument of the lender financing the property. The lien will be canceled after the period of affordability expires.

In those cases where a homebuyer engages in a voluntary sale without substantiation of compelling economic

circumstances, the City will require a full repayment of the pro-rated amount of HOME assistance.

In those cases where the City is made aware the sale of the property is involuntary (a sale due to foreclosure, loss of income, job transfer or similar circumstances), the downpayment, principal payments, and cost of capital improvements made by the homebuyer since purchase would be calculated. If the sum of these investments, plus the prorated amount due the City, exceeds the net proceeds of sale, the homebuyer would be allowed to recover his or her investment in the property first, with the remainder being paid back to the City. Such an amount would be considered payment in full. The homebuyer would be allowed to keep any net proceeds left after recovery of their investment and repayment of HOME assistance to the City.

In cases where a homebuyer violates the terms and conditions of the second mortgage and/or promissory note, (e.g., sells the property on a Land Contract without the approval of the City or uses the property for rental purposes), the City reserves the right to require the full repayment of the pro-rated amount of HOME assistance.

Section C. Resale Provisions - Where appropriate, the City may utilize resale requirements on a project-by-project basis in accordance with 24 CFR 92.254 (a)(5)(i.) These requirements would ensure a HOME assisted property that does not continue to be the principal residence of the assisted homebuyer for the required period of affordability will be made available for subsequent purchase only to a low-income household that will occupy the property as their principal residence. The requirements would also allow the original HOME-assisted owner a fair return on investment (including the homeowner's investment and any capital improvement) and require that the housing remain affordable to a reasonable range of low-income homebuyers.

Section D. CHDOs – The City may enter agreements with CHDOs acting in the role of developer, sponsor, or owner as is appropriate for a given project. CHDOs undertaking acquisition and/or rehabilitation/reconstruction activities under a homebuyer program may be assisted with HOME funds for both a development subsidy and for homebuyer assistance. The total HOME assistance would be secured by a mortgage and promissory note prior to the housing developer's use of HOME funds for acquisition and/or rehabilitation/construction. Upon sale to a homebuyer, this mortgage and promissory note would be discharged, with the HOME funds distributed as follows: Development subsidy (forgiven by City).

The homebuyer assistance may be in the form of a reduced sale price, downpayment/closing cost assistance, or another eligible form of assistance, and would be described in the Agreement between the City and the housing developer. The homebuyer assistance would be secured by a silent second mortgage and promissory note from the homebuyer to the City or where applicable, a covenant running with the land, deed restriction or other similar mechanism for the applicable period of affordability. The recapture provisions in Section B or resale provisions in Section C would apply if the assisted homebuyer sells the home or otherwise does not continue to occupy the home as their principal place of residence during the applicable period of affordability.

Section E. City Programs - The City of Hattiesburg may use HOME funds for the acquisition and/or rehabilitation/construction of properties for resale to homebuyers. These recapture/resale provisions would apply to City programs and projects.

ANNUAL OBJECTIVES

Introduction

This section provides a description of the activities to be carried out under the Program Year 2012 Annual Action Plan. Activities are designed to meet one of HUD's three Primary Objectives: **(1) the provision of decent housing, (2) the provision of suitable living environments, and (3) the expansion of economic opportunities.** In the tables below, activities anticipated for Program Year 2012 are listed according to the Primary Objective that they will meet along with their respective measurable outcomes. This section also establishes a process for identifying and partnering with organizations whose activities are consistent with the objectives outlined throughout the 2012 Action Plan. These organizations will have formal agreements with the City to carry out projects from January 1, 2012, or when funding is determined to be available, through December 31, 2012, with the exception of construction projects. Construction agreements have varying start dates depending on the construction schedule. The beneficiaries of the projects described below are principally low- and moderate-income (LMI) households. Beneficiaries also include people or families who are at risk of homelessness. Please note that "planned units" represent a good-faith estimate of performance and are subject to change.

Allocation of Priorities and Obstacles to Meeting Under-served Needs

In 2007, the Community Development Division assembled and submitted to HUD its 2008-2012 Consolidated Plan, which is a five-year strategy that provides the basis for assessing performance and tracking results in meeting HUD's three fundamental goals of decent housing, a suitable living environment, and expanded economic opportunities. In the course of developing this Plan, the Community Development Division conducted extensive research to identify priorities for allocating funds and obstacles to addressing under-served needs. Housing priority needs and obstacles to meeting those needs are covered in the Housing Priorities, Strategies and Goals section of the Consolidated Plan. Non-housing community development priorities, strategies, goals, and obstacles can be reviewed in the Community Development section of the Consolidated Plan.

OBJECTIVE 1: - Decent Housing – Activities under this outcome will decrease impediments to decent, sanitary and affordable housing. The objective is to increase the supply of affordable high quality housing and improving overall housing conditions. In meeting these objectives, the City may enter into agreements with CHDOs acting as developers, sponsors, or owners as appropriate to the particular activities undertaken.

Grantee/Activity	Location	Proposed	Source
City Staff Administered: Downpayment Assistance Program Performance Measure:	Citywide	40,000	HOME
CHDO's: Housing New Construction or Acquisition/Rehab Performance Measure: 1 unit	TBD 51% low and moderate	45,000	HOME

OBJECTIVE 2: - Suitable Living Environment – Activities under this outcome will enhance suitable living environments and include:

- Improving housing
- Improving public safety
- Counseling services to people with special needs (underserved populations, homeless populations, HIV/AIDS)
- Infrastructure improvements
- Increased access to quality facilities and services
- Improvements to community facilities (i.e. parks, green spaces, bike trails)
- Enhancements to neighborhood business districts

This will be achieved through partnerships with various nonprofit organizations whose programs focus on these areas.

Grantee/Activity	Location	Proposed	Source
Qualified Eligible Contractors: Housing Rehabilitation Performance Measure: 8 units	Citywide – Primarily Wards 2, 4, and 5	300,000 185,000	CDBG HOME
Public Service Grants for agencies to provide support, services, activities for underserved population. Performance Measure: TBD	TBD 51% low and moderate	45,000	CDBG
City of Hattiesburg/Demolition To assist with the elimination of slum and blighted conditions within the City. Performance Measure: 5 to 10 structures	Citywide – Primarily Wards 2, 4, and 5	40,000	CDBG

OBJECTIVE 3: Economic Opportunities – Activities under this outcome will support local businesses and create jobs available for low- to moderate-income people.

Grantee/Activity	Location	Proposed	Source
Microenterprise Development Grants: To provide financial support for the expansion of microenterprises. Performance Measure:	LMA 51% low and moderate	\$15,000	CDBG

HOUSING STRATEGY

HUD continues to urge its formula grantees to take into consideration the sub prime mortgage markets and resulting property foreclosures and reinforce activities that help stabilize homeownership. This will be achieved by encouraging CHDOs and other organizations to place a greater emphasis of neighborhood stabilization through the acquisition and resale of foreclosed and otherwise distressed properties. Further improvement of housing conditions achieved through code enforcement, housing rehabilitation, and minor home repairs is seen as encouraging stabilization of neighborhoods by focusing on the safety, functionality, aesthetics and home ownership.

Affordable Housing Needs - As previously mentioned, the City's Analysis of Impediments to Fair Housing, updated December 2008, identified the foremost factor affecting fair housing choice in Hattiesburg as the lack of decent and affordable housing. One contributing factor is the growing enrollment at the University of Southern Mississippi, which has increased demand for rental units in the area and thus has reduced the number of available rental units. In addition, rental-housing demand has increased significantly due to the continued mobilization of Camp Shelby as a National Guard training facility, which has increased the military population in Hattiesburg. The City's strategy to increase the availability of safe, decent and sanitary housing includes continuing HOME Program funding for the development of affordable housing, continuing its down payment assistance program, publicizing the availability of valid credit repair programs, and continuing to stretch CDBG dollars by partnering with local non-profit agencies and churches to provide repairs to existing homes.

Resource for Public Housing Assistance - One-year goal for Public Housing improvements and resident initiatives includes identification of available funding sources including:

- City's programs (CDBG and HOME)
- Hattiesburg Housing Authority
- United Way Agency programs
- Church based organizations/ programs
- Tax credit programs
- Hope VI
- Section 8

- Other funding sources aimed at improving housing conditions.

It should be noted that the Hattiesburg Housing Authority adopted a Five Year Plan in 2010 (2010-2014), which includes the substantial redevelopment of each of its properties. This plan is available for review in the Housing Authority's offices. Also, the Mississippi Regional Housing Authority No. 8 adopted its 2012 Action Plan, which is available in its Regional offices and the Department of Federal and State Programs as well.

Resource for Downpayment Assistance - The program is funded through the U.S. Department of Housing and Urban Development HOME Investment Partnerships Program (HOME).

- HOME funds used to support the costs of acquisition and rehabilitation/ construction in excess of the market value (or sales price) is known as the development subsidy.
- Funds may also be used to assist homebuyers by reducing the sales price below the appraised value and/or through providing downpayment and closing cost assistance. A homebuyer project may include both a development subsidy and homebuyer assistance, or homebuyer assistance only.
- The recapture/resale requirements would be imposed through the use of mortgages, promissory notes, covenants, deed restrictions or other similar mechanisms.

HOMELESS STRATEGIES

Homeless and Other Special Populations - The development of a uniform statistical base of information and "one-stop" information and outreach activities is vitally important in determining the needs of the homeless. The City of Hattiesburg will actively support and assist the local homelessness coalition in its ongoing efforts to develop and improve services and provide permanent housing and shelter to homeless and chronically homeless individuals. Chief among these is the HPRP Homeless program, which provides funding in a number of categories to prevent homelessness and provides solutions to individuals and families who are in those circumstances. A system of referrals will be developed among the various organizations providing services to the homeless and individuals who otherwise have diverse housing needs.

The City works with a myriad of other organizations to fight homelessness including the Haven House, Pine Grove Recovery, Salvation Army, Sexual Assault Crisis Center, South Mississippi Child Advocacy Center, Christian Services, The Domestic Abuse Family Shelter, The South Mississippi Children's Center, Pine Belt Mental Health, Pine Grove Behavioral Health & Addiction Services, and others. Of particular note is the need for emergency shelter facilities and supportive services for homeless women with children and abused and high-risk youth. The City and these agencies initially formed a Homeless Coalition Steering Committee and will work together to develop Ten Year Plan to End Chronic Homelessness. In some cases, Public Service grants will continue to be awarded to organizations addressing homelessness and/or displacement.

The City also annually receives an Emergency Shelter Grant in the amount of \$75,000 from the Mississippi Development Authority. These funds are used by the Salvation Army to improve the quality of existing emergency shelters, to help meet the costs of operating emergency shelters and for providing certain essential social services to homeless individuals. They are also used to slow the increase of homelessness through the funding of preventive programs and activities. The City also has public service grants available to organizations that target the homeless.

Resource for Homeless Populations

Homebuyer Assistance Programs - First-time homebuyer programs provide up to \$10,000 of assistance to low-income first-time homebuyers. These funds can be used for a down payment, closing costs and prepaid expenses in a zero-interest second mortgage with no monthly payments. The City of Hattiesburg sponsors this program

using HOME funds.

Anti-Poverty Strategy - The City of Hattiesburg is committed to the continued implementation of an anti-poverty strategy. The City will continue a holistic approach to poverty reduction by addressing the City's housing needs and undertaking infrastructure improvements in low- and moderate-income areas.

The City will maximize these accomplishments by strengthening partnerships with area agencies and by continuous contact with the public through its neighborhood improvement program. The City's Neighborhood Enhancement Coordinator actively works with City residents to organize and establish neighborhood organizations, and to provide continuing support to the City's nearly 40 neighborhood organizations. The Planner also acts as the liaison to disseminate information regarding City public works projects and services, and coordinates neighborhood meetings to inform residents of pending developments or applications within each organization's geographic area. All departments of the City are involved in the success of the City's poverty reduction effort. They are as follows:

- | | |
|--------------------------------------|---------------------|
| • Urban Development | • Fire Department |
| • Public Works | • Public Services |
| • Administration | • Police Department |
| • Recreation and Community Relations | |

The following are examples of those organizations that have previously aided in the completion of the activities discussed in the Plan:

- | | |
|---|---|
| • AIDS Service Coalition | • Catholic Social and Community Services Center for the Prevention of Child Abuse |
| • American Red Cross | • Christian Services Center |
| • Association for Retarded Citizens | • Community Connections, Inc. |
| • Breakthrough Community Services | • Pearl River Valley Opportunity |
| • Domestic Abuse Family Center | • Pine Belt Mental Healthcare Resource Pine Belt Community Services |
| • D.R.E.A.M. | • Regional Housing Authority VIII |
| • Forrest County Board of Supervisors | • Salvation Army |
| • Hattiesburg Area Habitat for Humanity | • Homemaker Services for the Aging |
| • Hattiesburg Housing Authority Salvation Army | • Housing Alternatives of Hattiesburg, Inc. |
| • Haven House | • Southern MS Planning and Development |
| • Boys & Girls Club | • District of Southern MS Area Agency on Aging |
| • Sexual Assault Crisis Center | • South MS Children's Center |
| • Independent Living & Vocational Rehabilitation L.I.F.E. of South MS | • United Way of Southeast MS |
| • MS Department of Rehabilitation Services | • USM Institute of Disability Studies |
| • N.E.E.D.S. | • USM School of Social Work |
| • P.A.C.E. Head Start | |
| • Pine Grove Behavioral Health | |

COMMUNITY DEVELOPMENT STRATEGY

This section of the Annual Action Plan includes the City's strategy to fund activities that support the fundamental goals of the Community Development Block Grant program for the fifth program year of the Consolidated Plan.

Activities to address unmet needs are classified as High, Medium, or Low priority defined as follows:

High Priority activities are those that have been identified through proactive citizen participation and/or customer demand, City administration and City Council and are cited in local plans and strategies as important contributors to neighborhood revitalization. In addition, high priorities are those that the City and/or its subrecipients have embraced as its mission and have the technical capacity to carry out the activities in an effective manner.

Medium Priority activities are those that are of similar importance to high priorities, but the City lacks the capacity for implementation or the projects face obstacles to effective implementation. Therefore, if others in the community were able to assume these activities through other funding sources, the Consolidated Plan would support them. Likewise, if obstacles to effective implementation are removed at a later date, the City may be able to undertake the activity. Examples of obstacles include insufficient funding levels (such as park development matching grants) and lack of an organization willing and able to assume responsibility for the activity.

Low Priority activities are those that fall under the purview of County or State government, or are not expected to be needed in the community over the next four years.

SUMMARY

This proposed 2012 Action Plan represents a continuation of City of Hattiesburg's efforts to address the poor housing conditions that persist in certain census tracts. Accordingly, housing rehabilitation, emergency rehabilitation, acquisition and demolition represent the largest part of the City's programmed activities. It should be noted that the 2012 plan year is the last year of the current Consolidated Plan that covers the period from 2008 to 2012. While not specifically addressed in the 2012 Action Plan activities, the City must consider completing an Analysis of Impediments to Fair Housing as well as a Housing Condition Study. The results of both of these efforts will provide the launching point for the development of the next five-year plan, which will cover the period from 2013 to 2017. If it is clear that there is a need to realign any current strategies, then this will be reflected in future Action Plans.

The attachments that follow include the Tables 3-C (a HUD required form for the submission of the Action Plan), a map showing the concentration of low-income households by Census Tract, the SF-424 (a HUD required form), the Record of Public Comments, and various certifications.

ATTACHMENTS

Forms: Tables 3-C

Map: Low-Income Household Concentration

Form: SF-424

Record of Public Comments and Notification

Certifications

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name: City of Hattiesburg

Priority Need

Planning and Administration

Project Title

HOME Administration

Description

Administer, plan and execute activities that benefit low to moderate-income persons. Administration of activities for the overall management, coordination, monitoring and evaluation of HOME activities.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

N/A

Objective Number	Project ID
HUD Matrix Code	HOME Citation 92.207
Type of Recipient City	HOME National Objective N/A
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator N/A	Annual Units N/A
Local ID	Units Upon Completion N/A

Funding Sources:

CDBG	_____
ESG	_____
HOME	\$30,000.00
HOPWA	_____
Total Formula	_____
Prior Year Funds	_____
Assisted Housing	_____
PHA	_____
Other Funding	_____
Total	\$30,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need : Housing

Project Title

CHDO Set-Aside

Description

To provide decent and affordable housing opportunities to low- to moderate-income residents of Hattiesburg through partnerships with CHDOs acting in the role of either developer, sponsor, or owner.

Objective category: ☐ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☒ Affordability ☐ Sustainability

Location/Target Area
City Wide

Objective Number	Project ID
HUD Matrix Code Homebuyer	HOME Citation 92.205(a)
Type of Recipient Residents	HOME National Objective Homebuyer
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Persons Served	Annual Units 1
Local ID	Units Upon Completion 1

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$45,000.00
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$45,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Demolition

Description

To assist in the elimination of slum and blighted conditions within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 04	CDBG Citation 570.201(d)
Type of Recipient City	CDBG National Objective SBS
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 8
Local ID	Units Upon Completion 8

Funding Sources:

CDBG	\$40,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$40,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Planning and Administration

Project Title

Planning and Administration

Description

Administer plan and execute community development activities that benefit low to moderate income persons.

Objective category: ☐ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

N/A

Objective Number	Project ID
HUD Matrix Code 21A	CDBG Citation 570.206
Type of Recipient City	CDBG National Objective N/A
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator N/A	Annual Units N/A
Local ID	Units Upon Completion N/A

Funding Sources:

CDBG \$100,000.00

ESG

HOME

HOPWA

Total Formula

Prior Year Funds

Assisted Housing

PHA

Other Funding

Total \$100,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS

☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Public Service Programs

Project Title

Public Service Programs

Description

Grants to Various Public Service Organizations who provide an array of services related to National Objectives

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity
Outcome category: ☒ Availability/Accessibility ☐ Affordability ☐ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 05	CDBG Citation 570.201(e)
Type of Recipient Resident	CDBG National Objective LMC
Start Date(01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Persons Served	Annual Units
Local ID	Units Upon Completion

Funding Sources:

CDBG	45,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$45,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Project Delivery Cost – Supporting CDBG Housing Programs

Description

To provide technical assistance for decent affordable housing opportunities to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14H	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion 3

Funding Sources:

CDBG	\$50,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$50,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Project Delivery Cost – Supporting HOME Housing Programs

Description

To provide technical assistance for decent affordable housing opportunities to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14J	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion
	3

Funding Sources:

CDBG	\$50,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$50,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Rehabilitation, Reconstruction, and Emergency Repair

Description

To provide housing rehabilitation, reconstruction, or repair assistance to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☒ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code 14A	CDBG Citation 570.202
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion 3

Funding Sources:

CDBG	\$200,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$200,000.00

The primary purpose of the project is to help:

- ☐ the Homeless
 ☐ Persons with HIV/AIDS
☐ Persons with Disabilities
 ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Housing

Project Title

Housing Rehabilitation and Reconstruction

Description

To provide housing rehabilitation and reconstruction assistance to eligible homeowners within the City of Hattiesburg.

Objective category: ☒ Suitable Living Environment ☐ Decent Housing ☐ Economic Opportunity

Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

City Wide

Objective Number	Project ID
HUD Matrix Code	HOME Citation 92.205
Type of Recipient Resident	CDBG National Objective LMH
Start Date (01/01/2011)	Completion Date (12/31/2011)
Performance Indicator Units Completed	Annual Units 3
Local ID	Units Upon Completion 3

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$185,000.00
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$185,000.00

The primary purpose of the project is to help:

- ☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need

Economic Development

Project Title

Microenterprise Development

Description

Microenterprise Grants to businesses in identified Census Tract Areas

Objective category: ☐ Suitable Living Environment ☐ Decent Housing ☒ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☐ Affordability ☒ Sustainability

Location/Target Area

Objective Number	Project ID
HUD Matrix Code 18C	CDBG Citation 570.201(o)
Type of Recipient Businesses	CDBG National Objective LMA
Start Date (01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Businesses Assisted	Annual Units 2
Local ID	Units Upon Completion 2

Funding Sources:

CDBG	\$15,000.00
ESG	
HOME	
HOPWA	
Total Formula	
Prior Year Funds	
Assisted Housing	
PHA	
Other Funding	
Total	\$15,000.00

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing Needs

Table 3C
Consolidated Plan/2012 Action Plan Listing of Projects

Jurisdiction's Name City of Hattiesburg

Priority Need : Housing

Project Title

Downpayment Assistance Program

Description

To provide downpayment and/or closing cost assistance to low- to moderate-income homebuyers in the City of Hattiesburg.

Objective category: ☐ Suitable Living Environment ☒ Decent Housing ☐ Economic Opportunity
Outcome category: ☐ Availability/Accessibility ☒ Affordability ☐ Sustainability

Location/Target Area

City Wide

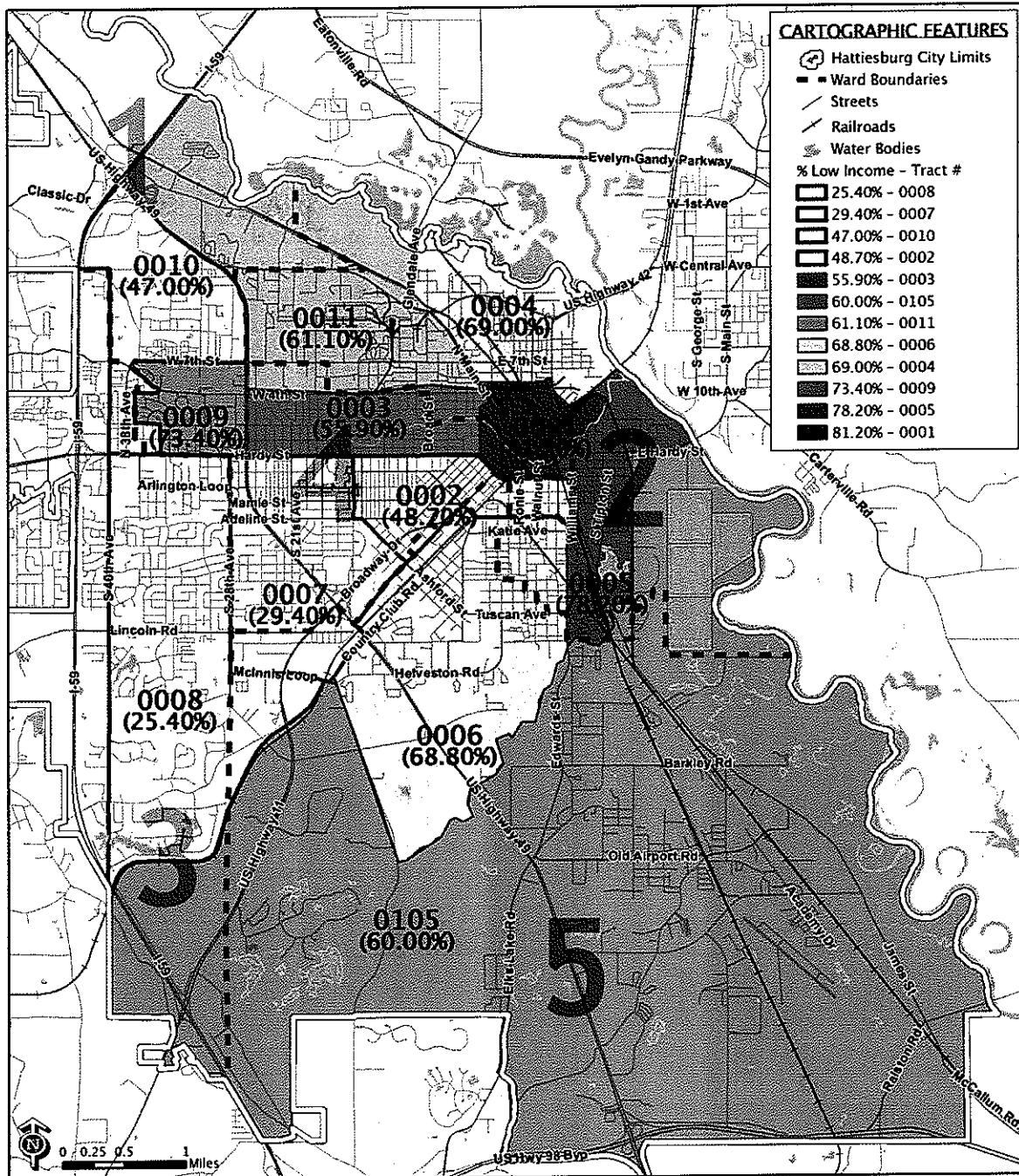
Objective Number	Project ID
HUD Matrix Code Homebuyer	HOME Citation 92.205(a)
Type of Recipient Residents	HOME National Objective Homebuyer
Start Date(01/01/2012)	Completion Date (12/31/2012)
Performance Indicator Persons Served	Annual Units 4
Local ID	Units Upon Completion 4

Funding Sources:

CDBG	.....
ESG	.....
HOME	\$40,000
HOPWA	.....
Total Formula	.....
Prior Year Funds	.....
Assisted Housing	.....
PHA	.....
Other Funding	.....
Total	\$40,000

The primary purpose of the project is to help:

☐ the Homeless ☐ Persons with HIV/AIDS
☐ Persons with Disabilities ☐ Public Housing



PERCENTAGE LOW INCOME

MAP #1

BY CENSUS TRACT WITH WARDS



Map provided by the GIS Division of the
HPFL Metropolitan Planning Organization
Department of Urban Development
City of Hattiesburg, Mississippi

This map is unofficial and is subject to validation.
It is not intended for site specific review.
It does not necessarily reflect the most current
changes and was created for general planning purposes only.





SF 424

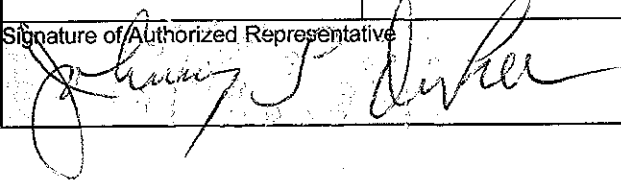
The SF 424 is part of the CPMP Annual Action Plan. SF 424 form fields are included in this document. Grantee information is linked from the 1CPMP.xls document of the CPMP tool.

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 11-09-2011	Applicant Identifier 64-600432	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	
64-600432		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; Infrastructure Improvement; and Microenterprise Development		Description of Areas Affected by CDBG Project(s): Citywide and low- and moderate-income areas	
\$500,000.00	\$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.	
\$300,000.00	\$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: Franklyn L. Tate, Director of Federal & State Programs.
Signature of Authorized Representative		Date Signed
		11/9/11

RECORD OF PUBLIC COMMENT

Notice of a Public Hearing related to the 2012 Action Plan was published in the Hattiesburg American, a newspaper of general circulation, on September 10 and 16, 2011. Notice was also provided to many of the **City's neighborhood associations located in low- to moderate-income census tracts** via personal contact with neighborhood representatives and by invitation to speak at neighborhood meetings. Included in the public notice was an invitation to provide comments in writing to City Hall through October 24, 2011. The City additionally attempted to generate interest in this participation opportunity through a public relations campaign geared toward local media outlets.

The Public Hearing was held on September 22, 2011 at 5:30 p.m. in the Community Room of the Train Depot/Intermodal Facility at 308 Newman Street. In attendance were 13 individuals including Department staff, with representation from the City Council, small businesses, non-profit organizations, churches, housing agencies, and neighborhoods. **Those in attendance were given an update on the progress of the departments' programs and were presented with a DRAFT Action Plan for the 2012 Program Year.** Attendees were encouraged to submit comments in writing to City Hall through October 24, 2011 with suggestions, comments and ideas.

During the public hearing, participants voiced the following suggestions, concerns, and ideas:

- Voiced concern for the pace of the process for individuals and organizations that utilize CDBG/HOME resources.
- Proposed partnership with a legal service provider to provide assistance to program applicants with difficulty resulting from unclear property titles.
- Voiced concern that Housing Rehabilitation, though beneficial for the homeowner, makes little visible impact on the neighborhood/community as a whole.
- Proposed more funding for Demolition Program than what has been funded in recent years.
- Proposed more funding for Downpayment Assistance Program.
- Questioned whether or not it was necessary to let demolitions projects out for bid.
- Proposed additional funding for Infrastructure that what has been funded in recent years. Sidewalks, parks, community gardens, beautification, and connecting existing sidewalks were proposed.
- **Suggested "green-building" methods incorporated through building materials/methods and utilizing exterior, natural features.**
- Second person proposed more funding for Downpayment Assistance Program.
- Voiced interest in Microenterprise Program.
- Voiced interest in seeing infrastructure projects done in accordance with "smart growth" techniques.

Attached are written public comments submitted by the deadline, proof of the public hearing's publication, and documentation of the City's additional attempts to gain public/press exposure.

October 24, 2011

Mr. Franklyn Tate, Director of Federal and State Programs
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39405-1898

Dear Mr. Tate:

SUBJECT: Request for Consideration of Recommendation of Projects and Activities to be Included in the City of Hattiesburg's 2012 Annual Action Plan

I have some recommendations regarding proposed projects and activities to be considered for inclusion in the City of Hattiesburg's 2012 Annual Action Plan. I propose the following activities:

HOME Funded Activity: Tenant Based Rental Assistance

I believe that with the lagging economy and the increase in the number of households falling into poverty, we feel that at a minimum, the City should direct some of its HOME funds for the eligible activity of Tenant Based Rental Assistance (CFR Part 92 Section 92.209). We propose that the City focus this activity on a minimum of 15 households and provide a minimum of \$200.00 per month to very-low income families with children, the disabled, and the homeless. If the City does not have the staff to do the processing and record keeping, we suggest that the City contract with the Public Housing Authority. The PHA which already certifies households for eligibility could then administer this program on the City's behalf for a nominal fee in return for allowing some families currently on the Section 8 Waiting List to receive interim assistance until their number comes up. This would be a win-win-win for the City, the PHA and the recipients.

CDBG Funded Activities: A Facade Grant Program (Commercial Rehabilitation) and a Micro Enterprise Grant Program targeted to the area in and around Hall, Edwards, and James Streets intersection. The City in the past has spent hundreds of thousands of dollars in the Downtown Business District under the guise of preventing slum and blight. And for all that money, it has not been demonstrated that even one job has been created or retained because of this substantial investment of HUD funds. Our proposed activities would give minority and neighborhood businesses in this area opportunity to gain access to funds so that can enhance that appearance of their building and also get resources and assistance that would allow them to stabilize their business, increase inventory, hire staff, etc. We think that it is time for the City to concentrate some of its resources in this area like it has done and proposes to do in other areas of the City. This area has been ignored too long.

I propose that the Facade Grant Program provide up to \$10,000.00 per business for exterior improvements and any other eligible costs associated with this activity (e.g. permits and planning fees). We propose that a minimum of 5 businesses be provided this service over the program year. We also propose that these 5 or other businesses in the area be given grants of a minimum of \$15,000.00 under the Microenterprise Grant Program. This area of Hattiesburg has a major thoroughfare into the City, improvements to the structures and financial resources to the businesses would go a long way fostering economic revitalization in this area and along the Edwards Street corridor.

The Façade Grant Program (Commercial Rehabilitation) is eligible at CFR 570.202(a)(3). The Microenterprise Grant Program is eligible at CFR 570.203(b). We are hopeful that you, the Mayor and the City Council will give careful and thoughtful consideration our recommendations which address some of the issues and unmet needs of low-wealth and minority businesses and the low-mod clientele that they serve.

Sincerely,

Clarence P. Williams

Clarence P. Williams

C: Deborah Denard-Delgado, Councilperson

City of Hattiesburg, Mississippi

**PROOF OF PUBLICATION
THE STATE OF MISSISSIPPI
FORREST COUNTY**

PERSONALLY appeared before me, the undersigned notary public in and for Forrest County, Mississippi,

CRYSTAL HORTON

an authorized clerk of the HATTIESBURG AMERICAN, a daily newspaper published in the City of Hattiesburg, Forrest County, Mississippi who, being duly sworn, states that the notice, a true copy of which is hereto attached, appeared in the issues of said newspaper as follows:

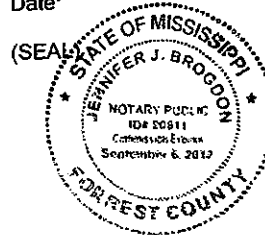
9/10/2011
9/10/2011
9/17/2011

Size: 579 words / 1.00 col. x 164.00 lines
Published: 2 time(s)
Total: \$132.38

Signed _____
Authorized Clerk of
The Hattiesburg American

SWORN to and subscribed before me on 9/17/2011.

Jeannette J. Brogan
Notary Public
Date Sept. 17, 2011



The City expects to receive a HOME entitlement grant of approximately \$300,000. The City proposes to budget these funds for the following activities: HOME Administration (\$30,000); Community Housing Development Organization Self-audit (\$45,000); and Housing Rehabilitation (\$225,000).

The City will consider any comments or views of citizens, agencies or units of local government received in writing and orally at the Public Hearing scheduled for September 22, 2011, at 5:30 p.m., at the Community Room of the Train Depot at 308 Newman Street. Written comments will be accepted in the Department of Federal & State Programs through Monday, October 24, 2011. A summary of any comments or reviews accepted will be attached to the final action plan.

Comments related to this NOTICE may be sent to or delivered to City Hall, First Floor, Community Development/Department of Federal and State Programs, 200 Forrest Street, Hattiesburg, MS 39401.

If you have any questions regarding this information, please contact the Department at (601) 554-1006.

CITY OF HATTIESBURG, MISSISSIPPI

BY:
CITY CLERK

(SEAL)

Johnny L. DuPré, Mayor

PUBLISHED: Saturday, September 10, 2011; Saturday September 17, 2011

PASTE PROOF HERE

H12998
CITY OF HBURG,
0200375965
2012 ACTION PLAN

NOTICE OF PUBLIC HEARING FOR THE 2012 ACTION PLAN FOR HOUSING AND COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG & HOME) PROGRAMS AND APPLICABLE INFORMATION ATTENTION: ALL HATTIESBURG, MISSISSIPPI RESIDENTS

The City of Hattiesburg, Mississippi, anticipates receipt of Community Development Block Grant (CDBG) and HOME Investment Partnership Program funds from the U.S. Department of Housing and Urban Development in January 2012 or soon thereafter. These funds are estimated to total approximately \$900,000. The funds will be used to meet the primary objectives of the Housing and Urban Development Act of 1974, as amended, by providing access to affordable, decent, safe and sanitary housing and a suitable living environment and expanding economic opportunities for persons of low and moderate income.

A Public Hearing is scheduled for September 22, 2011 at 5:30 p.m. in the Community Room of the Train Depot at 308 Newman Street for the purpose of receiving comments on the proposed 2012 Action Plan.

The Draft 2012 Action Plan on housing and community development needs will be available for review after September 22, 2011, between the hours of 9 a.m. and 5 p.m., Monday through Friday, at the following locations, and issued at the public hearing on the same date:

City Hall
200 Forrest St.
City Clerk's Office
Hattiesburg, MS 39401

Hattiesburg Public Library
329 Hardy St.
Hattiesburg, MS 39401

Jackie Dole Sherrill
Community Center
220 W. Front St.
Hattiesburg, MS 39401

C.E. Roy Community Center
300 East 5th St.
Hattiesburg, MS 39401

Forrest County Court House
641 Main St.
Hattiesburg, MS 39401

The City expects to receive a CDBG entitlement grant of approximately \$500,000. The City proposes to budget these funds for the following activities: Program Administration (\$100,000); Public Services (\$20,000); Demolition of Substandard Structures (\$50,000); and Housing Repair or Rehabilitation (\$330,000).



Mayor Johnny L. DuPree, Ph.D.

Council-Ward 1
Kim Bradley

Council-Ward 2
Deborah Denard Delgado

Council-Ward 3
Carter Carroll

Council Ward 4
Dave J. Ware

Council-Ward 5
Henry Naylor

Press Release

Thursday, September 22, 2011,
For Immediate Release:

**City of Hattiesburg Seeks Residents'
Ideals for Future Programs**

Public Hearing Set for September 22 at Train Depot

Hattiesburg -With no real end in sight to the economy's downward spiral, many Americans are in search of help and a glimmer of hope now more than ever. The City of Hattiesburg's Department of Federal and State Programs Community Development Division is working diligently to provide a silver lining to those living in the Pine Belt. To ensure the department is on the same page as the people they are so tirelessly seeking to help, it is sponsoring a public hearing on Thursday, Sept. 22 at the Train Depot at 5:30 p.m.

The department is urging members of the community to attend the event with their ideas in tow regarding which programs they feel could help them best. The suggestions garnered from the meeting will be considered during the preparation phase of the 2012 Community Development Block Grant/ HOME Program Annual Action Plan. Those cited during the comment period, which expires on October 24, will also be reflected in the Plan to be presented to Human and Urban Development.

"The feedback we receive from residents play a key role in shaping the priorities of the programs," said Director of Federal and State Programs Franklyn Tate. "If we had a public meeting that resulted in standing room only, just imagine all the wonderful ideas or life-changing programs we would walk away with."

The Department of Federal and State Programs partners with non-profit agencies to primarily help people living in low and moderate-income areas. Current services include down payment assistance for first-time homebuyers, financial literacy, providing meals to the needy and medical assistance to the chronically homeless, and creating recreational opportunities for area youth.

The agency has accomplished a lot this year, for instance, drainage improvements, the demolition of several dilapidated houses and improved visibility at Vernon Dahmer Park's Field One. To learn more about the department's endeavors, please contact 601.554.1006.

###

Office of Public Relations

Chinika Hughes-Hood, Public Relations Coordinator

601.545.4508(o) 769.223.3557(c) 601.545.4608(f)

City of Hattiesburg, Mississippi



HATTIESBURG

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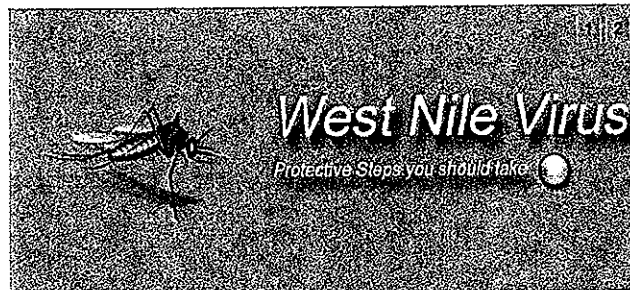
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Welcome to Hattiesburg



PARDON US PLEASE, CONSTRUCTION IS UNDERWAY

Welcome to the Official Website for the City of Hattiesburg, Mississippi. With a population of nearly 50,000 and the fourth largest city in the state, Hattiesburg is centrally located less than 90 minutes from New Orleans and Mobile, the Gulf Coast and Jackson, Mississippi.

For those visiting our website, we hope that you will get a feel for why Hattiesburg, the Hub City of the South, is a prospering region for economic development, education, the arts, health care, retirement, as well as a great place to raise a family.

For Hattiesburg regulars and residents, we have added online forms for your convenience and news releases, so you can keep up with the great things that are going on in the City of Hattiesburg.

Announcements

CDBG/HOME Public Hearing

Boil Water Notice
Expires:(James St.)

Boil Water Notice
Expires:(Hall St.)

[Read More](#)



Welcome

Quality of Life

Real Estate and Relocation

Education

Tourism

Recreation

History

City Hall

Medical

Lifestyle

Business and Industry

City Hall:
200 Forrest St.
Hattiesburg, MS 39401

City of Hattiesburg Mailing Address:
PO Box 1898
Hattiesburg, MS 39403-1898

Info/Main Number | 601.545-4500
Email | info@hattiesburgms.com
Complete listing of contacts

Web Hosting and Design by MegaGate Broadband



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Community Development



PURPOSE

The City offers the following programs to assist homeowner's within the low to moderate income sector:

Programs funded through the U.S. Department of Housing and Urban Development include:

- [First-Time Homebuyers Downpayment Assistance](#)
- [Public Service Grants](#)
- [Community Development Block Grant](#)
- HOME Federal Block Grant
- Disability Program
- Facade Improvement Program
- Early Warning Emergency Alert Program

Program Documents

[2010 CAPER](#)

[2010 CAPER Record of Public Comment](#)

[2011 Action Plan](#)

[2012 Action Plan Draft](#)

• [2012 Action Plan Comment Sheet](#)

* Written comments will be accepted in the Department of Federal & State Programs through Monday, October 24, 2011. A summary of any comments or reviews accepted will be attached to the final action plan.

Announcements

[Halloween](#)

[Healthy Hometown Celebration](#)

[Right Way To Throw Away](#)

[Read More](#)

[Hattiesburg Video TourBook](#)



[Welcome](#)

[Quality of Life](#)

[Real Estate and Refinement](#)

[Education](#)

[Tourism](#)

[Recreation](#)

[History](#)

[City Hall](#)

[Medical](#)

[Lifestyle](#)

[Business and Industry](#)

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.

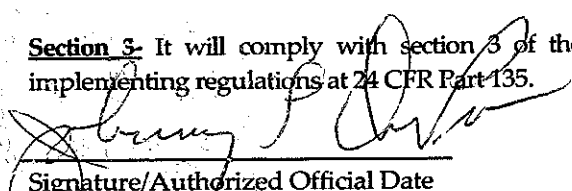
Anti-Lobbying - To the best of the jurisdictions knowledge and belief:

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.

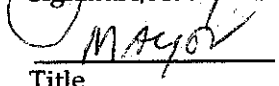
Authority of Jurisdiction- The consolidated plan is authorized under State and local law (as applicable) and the jurisdiction possesses the legal authority to carry out the programs for which it is seeking funding, in accordance with applicable HUD regulations.

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

Section 5- 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) 2011, (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.

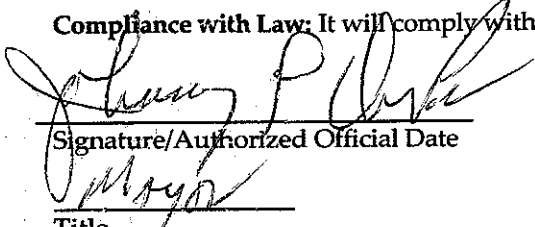
Excessive Force - It has adopted and is enforcing:

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

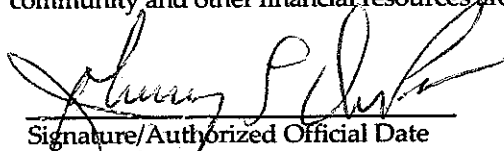
Title

**OPTIONAL
CDBG**

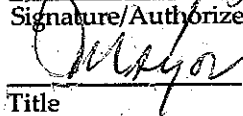
CERTIFICATION

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

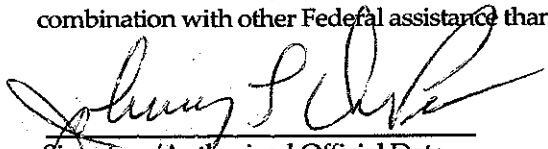
The HOME participating jurisdiction certifies that:

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

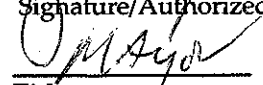
The use of HOME funds for tenant-based rental assistance is an essential element of the participating jurisdictions consolidated plan for expanding the supply, affordability, and availability of decent, safe, sanitary, and affordable housing.

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

ESG Certifications

The Emergency Shelter Grantee certifies that:

Major rehabilitation/conversion - It will maintain any building for which assistance is used under the ESG program as a shelter for homeless individuals and families for at least 10 years. If the jurisdiction plans to use funds for rehabilitation (other than major rehabilitation or conversion), the applicant will maintain any building for which assistance is used under the ESG program as a shelter for homeless individuals and families for at least 3 years.

Essential Services and Operating Costs - Where assistance involves essential services or maintenance, operation, insurance, utilities and furnishings, it will provide services or shelter to homeless individuals and families for the period during which the ESG assistance is provided, without regard to a particular site or structure as long as the same general population is served.

Renovation - Any renovation carried out with ESG assistance shall be sufficient to ensure that the building involved is safe and sanitary.

Supportive Services - It will assist homeless individuals in obtaining appropriate supportive services, including permanent housing, medical and mental health treatment, counseling, supervision, and other services essential for achieving independent living, and other Federal State, local, and private assistance.

Matching Funds - It will obtain matching amounts required under 24 CFR 576.51.

Confidentiality - It will develop and implement procedures to ensure the confidentiality of records pertaining to any individual provided family violence prevention or treatment services under any project assisted under the ESG program, including protection against the release of the address or location of any family violence shelter project except with the written authorization of the person responsible for the operation of that shelter.

Homeless Persons Involvement - To the maximum extent practicable, it will involve, through employment, volunteer services, or otherwise, homeless individuals and families in constructing, renovating, maintaining, operating facilities, and providing services assisted through this program.

Consolidated Plan - It is following a current HUD-approved Consolidated Plan.

Discharge Policy - It has established a policy for the discharge of persons from publicly funded institutions or systems of care (such as health care facilities, foster care or other youth facilities, or correction programs and institutions) in order to prevent such discharge from immediately resulting in homelessness for such persons.

HMIS - It will comply with HUD's standards for participation in a local Homeless Management Information System and the collection and reporting of client-level information.

Signature/Authorized

Official

Date

Title

APPENDIX TO CERTIFICATIONS

INSTRUCTIONS CONCERNING LOBBYING AND DRUGFREE WORKPLACE REQUIREMENTS:

A. Lobbying Certification

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.

B. DrugFree Workplace Certification

1. By signing and/or submitting this application or grant agreement, the grantee is providing the certification.
2. The certification is a material representation of fact upon which reliance is placed when the agency awards the grant. If it is later determined that the grantee knowingly rendered a false certification, or otherwise violates the requirements of the DrugFree Workplace Act, HUD, in addition to any other remedies available to the Federal Government, may take action authorized under the DrugFree Workplace Act.
3. Workplaces under grants, for grantees other than individuals, need not be identified on the certification. If known, they may be identified in the grant application. If the grantee does not identify the workplaces at the time of application, or upon award, if there is no application, the grantee must keep the identity of the workplace(s) on file in its office and make the information available for Federal inspection. Failure to identify all known workplaces constitutes a violation of the grantees drugfree workplace requirements.
4. Workplace identifications must include the actual address of buildings (or parts of buildings) or other sites where work under the grant takes place. Categorical descriptions may be used (e.g., all vehicles of a mass transit authority or State highway department while in operation, State employees in each local unemployment office, performers in concert halls or radio stations).
5. If the workplace identified to the agency changes during the performance of the grant, the grantee shall inform the agency of the change(s), if it previously identified the workplaces in question (see paragraph three).
6. The grantee may insert in the space provided below the site(s) for the performance of work done in connection with the specific grant:

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

_____ if there are workplaces on file that are not identified here.

The certification with regard to the drugfree workplace is required by 24 CFR part 24, subpart F.

7. Definitions of terms in the No procurement Suspension and Debarment common rule and DrugFree Workplace common rule apply to this certification. Grantees attention is called, in particular, to the following definitions from these rules:

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

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

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

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



City of Hattiesburg, MS

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

Master

File Number: 2011-0223

File ID: 2011-0223

Type: Regular Agenda Item

Status: Passed

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

Cost:

File Created: 10/28/2011

Brief Title: Amend Agreement with AIDS Services Coalition

Final Action: 11/08/2011

Minute Book Number: MB 20101-6/164

Title:

Approve Amendment to the Public Services agreement with AIDS Services Coalition (found at MB 2011-1 / 295-307) to amend the Scope of Services (I), Budget (III), and Special Conditions (VI) (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Notes:

Agenda Date: 11/08/2011

Agenda Number:

Sponsors:

Enactment Date:

Attachments: AMENDMENT - AIDS Services Coalition 2011 Subrecipient, AMENDMENT - AIDS Services Coalition 2011 executed

Enactment Number:

Contact:

Meeting Date:

Drafter: Andrew Ellard

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/31/2011	Franklyn Tate	Approve	11/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	10/31/2011	Eddie Myers	Approve	11/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1	City Council	11/08/2011	Approve				Pass
	Action Text: A MOTION was made by Council Vice President Ware and seconded by Council member Carroll to Approve Amendment to the Public Services agreement with AIDS Services Coalition (found at MB 2011-1 / 295-307) to amend the Scope of Services (I), Budget (III), and Special Conditions (VI) (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}						
	There being no discussion, the Motion received the affirmative vote of the Council as follows:						
		Yea: 4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor				
		TEL-No Vote: 0					

Text of Legislative File 2011-0223

Title

Approve Amendment to the Public Services agreement with AIDS Services Coalition (found at MB 2011-1 / 295-307) to amend the Scope of Services (I), Budget (III), and Special Conditions (VI) (no change to total proposed expenditure) and authorize Mayor to execute agreement in triplicate for same. {Entitlement - CDBG}

Summary

Budget Information

CDBG Entitlement

Expenditure Type

Purchasing Item

Publication Information

AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG AND
AIDS SERVICES COALITION

COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT

THIS contract (hereinafter the "AGREEMENT"), is made and entered into this eighth day of February, 2011 by and between the CITY OF HATTIESBURG, MISSISSIPPI, (herein called the "Grantee"), located at 200 Forrest Street, Hattiesburg, Mississippi 39401 and the AIDS Services Coalition, (herein called the "Subrecipient"), located in the City of Hattiesburg (P.O. Box 169, Hattiesburg, MS 39403) for an amount not to exceed \$13,208.00 and which shall terminate on or before the 31st day of December 2011, unless amended by written instrument as provided for herein.

AMENDMENTS:

Page 1 – Purpose Statement, Paragraph 2:

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: implementing a Public Service program within the City of Hattiesburg, which benefits homeless persons, including but not limited to those living with HIV/AIDS, and serves the community as a HIV/AIDS testing resource.

Page 1 – Section I, Part A, Paragraphs 1 and 2:

The Subrecipient will utilize the CDBG funding to supplement the expense of a Single Audit and related auditing services per federal requirement. This activity benefits all of AIDS Services Coalition's programs and activities as a non-profit organization, including but not limited to the 1-2-1 Haven House, the Homelessness Prevention Rapid Re-housing Program (HPRP), its telephone referral resource, and its HIV/AIDS testing programs. Approximately 500 people are projected to directly benefit.

Program Delivery

The Subrecipient will track the total number of people assisted through their programs, including all programs. The Subrecipient will collect demographic and income data on all beneficiaries of the program and for all successful referrals made as part of its referral program, and will maintain appropriate client files. The accomplishment data reported on this activity will be based on all people directly served and successful referrals made. Other data will be reported to HUD in a narrative format.

Page 2 – Section I, Part C, Paragraph 1 and Table:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

Page 3 – Section III, Budget:

Auditing Firm/CPA Services related to Single Audit \$13,208.00
 TOTAL \$13,208.00

Page 4 – Section VI, Paragraphs 1, 2, 3, and 4:

(Paragraphs 1, 2, and 3 eliminated, as they no longer apply)

Requests for Funds must accompany documentation verifying the expenses incurred.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi AIDS Services Coalition

By: _____ By: _____
 Johnny L. DuPree, Mayor Kathy Garner, Executive Director

Date: _____ Date: _____

Attest: _____ Attest: _____
 Eddie Myers, City Clerk

Date: _____ Date: _____

TASK/ PROGRAM GOAL	DATE
--------------------	------

Grant Award

Implement Programs

Complete Audit

Complete and Submit Final Report

02/08/2011

02/11/2011 –
12/31/2011

11/30/2011

12/20/2011

**AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG AND
AIDS SERVICES COALITION**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

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AMENDMENTS:

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Page 1 – Section I, Part A, Paragraphs 1 and 2:

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Page 2 – Section I, Part C, Paragraph 1 and Table:

Unless amended by mutual written agreement by the Subrecipient and the Grantee, the Subrecipient will perform the described tasks in conformance with the schedule below.

TASK/ PROGRAM GOAL	DATE
Grant Award	02/08/2011
Implement Programs	02/11/2011 – 12/31/2011
Complete Audit	11/30/2011
Complete and Submit Final Report	12/20/2011

Page 3 – Section III, Budget:

Auditing Firm/CPA Services related to Single Audit	<u>\$13,208.00</u>
TOTAL	\$13,208.00

Page 4 – Section VI, Paragraphs 1, 2, 3, and 4:

(Paragraphs 1, 2, and 3 eliminated, as they no longer apply)

Requests for Funds must accompany documentation verifying the expenses incurred.

IN WITNESS THEREOF,

The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

City of Hattiesburg, Mississippi

AIDS Services Coalition

By: _____
Johnny L. DuPree, Mayor

By: _____
Kathy Garner, Executive Director

Date: _____

Date: _____

Attest: _____
Eddie Myers, City Clerk

Attest: _____

Date: _____

Date: _____

**AGREEMENT AMENDMENT
BETWEEN THE CITY OF HATTIESBURG AND
AIDS SERVICES COALITION**

**COMMUNITY DEVELOPMENT BLOCK GRANT (CDBG)
SUBRECIPIENT AGREEMENT**

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AMENDMENTS:

Page 1 – Purpose Statement, Paragraph 2:

WHEREAS, the Grantee wishes to engage the Subrecipient to assist the Grantee in utilizing such funds for: **implementing a Public Service program within the City of Hattiesburg, which benefits homeless persons, including but not limited to those living with HIV/AIDS, and serves the community as a HIV/AIDS testing resource.**

Page 1 – Section I, Part A, Paragraphs 1 and 2:

The Subrecipient will utilize the CDBG funding to supplement the expense of a Single Audit and related auditing services per federal requirement. This activity benefits all of AIDS Services Coalition's programs and activities as a non-profit organization, including but not limited to the 1-2-1 Haven House, the Homelessness Prevention Rapid Re-housing Program (HPRP), its telephone referral resource, and its HIV/AIDS testing programs. Approximately 500 people are projected to directly benefit.

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TASK/ PROGRAM GOAL	DATE
Grant Award	02/08/2011
Implement Programs	02/11/2011 - 12/31/2011
Complete Audit	11/30/2011
Complete and Submit Final Report	12/20/2011

Page 3 – Section III, Budget:

Auditing Firm/CPA Services related to Single Audit	<u>\$13,208.00</u>
TOTAL	\$13,208.00

Page 4 – Section VI, Paragraphs 1, 2, 3, and 4:

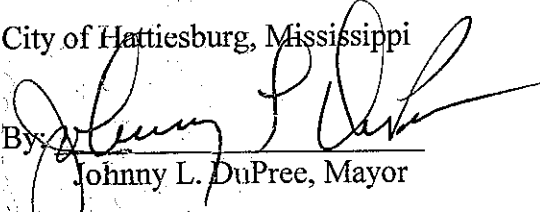
(Paragraphs 1, 2, and 3 eliminated, as they no longer apply)

Requests for Funds must accompany documentation verifying the expenses incurred.

IN WITNESS THEREOF,

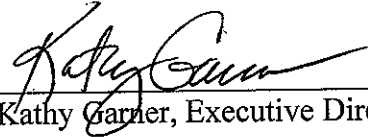
The City of Hattiesburg and the AWARDEE have caused their signatures to be hereunto affixed and duly attested:

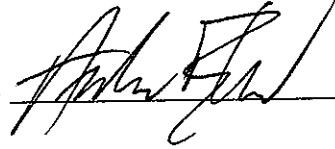
City of Hattiesburg, Mississippi

By: 
Johnny L. DuPree, Mayor
Date: 11/8/11

Attest: 
Eddie Myers, City Clerk
Date: 11/8/11

AIDS Services Coalition

By: 
Kathy Garner, Executive Director
Date: 12-29-11

Attest: 
Date: 12-29-11



City of Hattiesburg, MS

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

Master

File Number: 2011-0226

File ID: 2011-0226

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

Cost:

File Created: 10/28/2011

Brief Title: CDBG Manual Checks

Final Action:

Minute Book Number: MB 2011-6/170

Title:

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

Notes:

Agenda Date: 11/08/2011

Agenda Number:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-CDBG, Supp Docs
for CDBG MCs

Enactment Number:

Contact:

Meeting Date:

Drafter: Andrew Ellard

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/31/2011	Franklyn Tate	Approve	11/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	10/31/2011	Eddie Myers	Approve	11/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
	Action Text:	A motion was made by Vice President Ware and seconded by Council Member Carroll to Approve the Routine Agenda. There being no discussion, the Motion received the affirmative vote of the Council as follows:					
		Yea: 4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor				
		TEL-No Vote: 0					

Text of Legislative File 2011-0226

Title

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

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: October 28, 2011

The following request for payment is being submitted for approval during the City Council's November 8, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: The First Tee of the Pinebelt
Activity: Public Services
Program: CDBG
Project Site: 301 Barry Street
Training/Education \$108.76
Amount Requested: \$108.76
Purpose of Request: Draw #5
Work Provided by: The First Tee of the Pinebelt

Recipient: United Way of Southeast Mississippi
Activity: Public Services
Program: CDBG
Project Site: 210 West Front St.
Supplies \$432.70
Training/Education \$80.04
Financial Education \$847.14
Amount Requested: \$1,359.88
Purpose of Request: Draw #4
Work Provided by: United Way – Friends for Financial Freedom

Recipient: Pinebelt Community Services
Activity: Public Services – Meals Program
Program: CDBG
Project Site: 1101 North Main St.
Amount Requested: \$718.93
Purpose of Request: Draw #10
Work Provided by: Pinebelt Community Services

Recipient: R3SM
Activity: Rehabilitation
Program: CDBG
Project Site: 620 Poplar Row Alley
Amount Requested: \$3,811.34
Purpose of Request: Draw #10

Recipient: Specialty Abatement Services
Activity: Rehabilitation
Program: CDBG
Project Site: 714 Woodland Ct
Amount Requested: \$1,746.00
Purpose of Request: Lead Paint Abatement
Work Provided by: Specialty Abatement Services

Recipient: Bonner Analytical
Activity: Rehabilitation
Program: CDBG
Project Site: 714 Woodland Ct
Amount Requested: \$174.10
Purpose of Request: Lead Clearance Inspection
Work Provided by: Bonner Analytical

Recipient: J & J Construction
Activity: Rehabilitation
Program: CDBG
Project Site: 714 Woodland Ct.
Amount Requested: \$20,000.00
Purpose of Request: Draw #1
Work Provided by: J & J Construction

Recipient: Cynthia Glass
Activity: Rehabilitation
Program: CDBG
Project Site: 714 Woodland Ct.
Amount Requested: \$650.00
Purpose of Request: Temporary Relocation 10/26/11 – 11/25/11
Work Provided by: n/a

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program claims

DATE: October 28, 2011

The following request for payment is being submitted for approval during the City Council's November 8, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	The First Tee of the Pinebelt
Activity:	Public Services
Program:	CDBG
Project Site:	301 Barry Street
Training/Education	\$108.76
Amount Requested:	\$108.76
Purpose of Request:	Draw #5
Work Provided by:	The First Tee of the Pinebelt

Recipient:	United Way of Southeast Mississippi
Activity:	Public Services
Program:	CDBG
Project Site:	210 West Front St.
Supplies	\$432.70
Training/Education	\$80.04
Financial Education	\$847.14
Amount Requested:	\$1,359.88
Purpose of Request:	Draw #4
Work Provided by:	United Way – Friends for Financial Freedom

Recipient:	Pinebelt Community Services
Activity:	Public Services – Meals Program
Program:	CDBG
Project Site:	1101 North Main St.
Amount Requested:	\$718.93
Purpose of Request:	Draw #10
Work Provided by:	Pinebelt Community Services

Recipient:	R3SM
Activity:	Rehabilitation
Program:	CDBG
Project Site:	620 Poplar Row Alley
Amount Requested:	\$3,811.34
Purpose of Request:	Draw #10
Work Provided by:	R3SM

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Specialty Abatement Services

Rehabilitation

CDBG

714 Woodland Ct

\$1,746.00

Lead Paint Abatement

Specialty Abatement Services

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Bonner Analytical

Rehabilitation

CDBG

714 Woodland Ct

\$174.10

Lead Clearance Inspection

Bonner Analytical

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

J & J Construction

Rehabilitation

CDBG

714 Woodland Ct.

\$20,000.00

Draw #1

J & J Construction

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Cynthia Glass

Rehabilitation

CDBG

714 Woodland Ct.

\$650.00

Temporary Relocation 10/26/11 – 11/25/11

n/a



MEMORANDUM

To: Andrew Ellard
Government Accountant
City of Hattiesburg

From: Sandra Thompson
Executive Director
The First Tee The Pine Belt

Re: Reimbursement of Expenses

Date: October 12, 2011

Requesting reimbursement from the following categories:

Category: Training/Education

Beginning Balance:

~~\$108.36~~

108.76

Reimbursement Request:

~~\$108.36~~

108.76

Salaries Balance:

\$0

Total reimbursement request:

~~\$108.36~~

108.76

Thank you.

for
10/31/11

On the last training day (Saturday) the shuttle will go directly to Delta Intercontinental and then back to the Marriott.

Attire: Dress for the reception and training are golf casual.

Golf clubs are not needed for the training.

At the training you will receive Level II inserts for your training Playbook. Please bring your Playbook with you to the training.

Personal Information

Registration ID: 35274346



Registrant: Henry Bethley
The First Tee Of The Pine Belt
301 Barry Street
Hattiesburg, MS 39401

Registration Date: 8/4/2011 10:00 AM

Type: Chapter Representative

Status: Confirmed

Work Phone: 601-544-2014

Email: somey1@att.net

Date Of Birth: 2/25/1941

Gender: Male

Ethnicity: African American

Age: 66 and up

Vegetarian Meals: No

Chapter Region: Southeast Region

Executive Director name: Sandra Thompson

Executive Director email address: thompss@yahoo.com

Your job title: Director of Programs

How is your position classified with The First Tee?: Part-time, volunteer

Amount of time involved with The First Tee?: 24 months or more

Amount of time teaching The First Tee curriculum?: 24 months or more

Amount of time teaching golf?: 2-3 years

PGA of America Member?: Never

PGA of America Apprentice?: Never

Registration Fee

Registration Fee

Fee Summary

Fee	Quantity	Unit Price	Amount
Fee			
Member And Disc Fee	1	\$250.00	\$250.00
Subtotal:			\$250.00
Total:			\$250.00

Transaction Summary

Transaction Type	Date	Amount	Balance
Transaction Amount	8/4/2011	\$250.00	\$250.00
Online Credit Card Payment (*****1048) Details	8/4/2011	(\$250.00)	\$0.00
Current Balance:			\$0.00

Payment Information

Payment Method: Credit Card (MasterCard)

The online credit card payment for this event will be listed on your credit card statement with the name TFT Registration.

PrevNext

Sep 2011

SuMoTuWeThFrSa

28 29 30 31 1 2 3

4 5 6 7 8 9 10

11 12 13 14 15 16 17

18 19 20 21 22 23 24

25 26 27 28 29 30 1

United Way of Southeast Mississippi - Friends for Financial Freedom									
Community Development Block Grant - February 8, 2011 to December 31, 2011									
Reimbursement Request: September and October 2011 Number of Hattiesburg residents served 44 (low to moderate income families)									
REQUEST FOR REIMBURSEMENT BY LINE ITEM									
BUDGET ALLOCATION	ORIGINAL GRANT AWARD	ACTUAL GRANT AWARD	Reimbursements To-Date	Balance	September & October	New Balance			
SUPPLIES									
Reimbursement for September & October is based on line items CLIENT CASE FILES & PRINTER SUPPLIES (Invoices included in ATTACHMENT A)									
CLIENT CASE FILES	\$ 375.00	\$ 375.00	\$ 150.00	\$ 225.00	\$ 214.70	\$ 10.30			
COPIER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 360.00	\$ 640.00		\$ 640.00			
PRINTER SUPPLIES	\$ 1,000.00	\$ 1,000.00	\$ 830.28	\$ 169.72	\$ 218.00	\$ (48.28)			
PAPER/FLYER SUPPLIES	\$ 625.00	\$ 625.00	\$ 184.76	\$ 440.24		\$ 440.24			
TRAINING/CERTIFICATION/CONTINUING EDUCATION									
Reimbursement for September & October is based on line items PER DIEM (Invoices included in ATTACHMENT A)									
REGISTRATION	\$ 500.00	\$ 500.00	\$ -	\$ 500.00		\$ 500.00			
MILEAGE	\$ 300.00	\$ 100.00	\$ -	\$ 100.00		\$ 100.00			
PER DIEM	\$ 250.00	\$ 250.00	\$ -	\$ 250.00	\$ 80.04	\$ 169.96			
LODGING	\$ 450.00	\$ 300.00	\$ -	\$ 300.00		\$ 300.00			
FINANCIAL EDUCATION/COURSES									
Reimbursement for September & October is based on line items CURRICULUM, TRAVEL EXPENSES - CLASSES AND CASE MANAGEMENT & INSTRUCTOR STIPEND (all documentation is included in ATTACHMENT A)									
CURRICULUM	\$ 750.00	\$ 750.00	\$ 190.00	\$ 560.00	\$ 107.89	\$ 452.11			
TAKE HOME MATERIALS	\$ 375.00	\$ 375.00	\$ 330.00	\$ 45.00		\$ 45.00			
GRADUATION MATERIALS	\$ 375.00	\$ 375.00	\$ 130.00	\$ 245.00		\$ 30.30			
PHASE II CURRICULUM	\$ 750.00	\$ 400.00		\$ 400.00		\$ 400.00			
JDA EDUCATION/TRAINING/CREDIT SCORE REQUEST	\$ 1,500.00	\$ 700.00		\$ 700.00		\$ 700.00			
TRAVEL EXPENSES - CLASSES AND CASE MANAGEMENT	\$ 1,200.00	\$ 700.00	\$ 90.00	\$ 610.00	\$ 189.25	\$ 420.75			
INSTRUCTOR MATERIALS	\$ 350.00	\$ 350.00		\$ 350.00		\$ -			
INSTRUCTOR STIPEND (\$100 MAXIMUM PER COURSE)	\$ 2,200.00	\$ 2,200.00	\$ 300.00	\$ 1,900.00	\$ 200.00	\$ 1,700.00			
TOTAL	\$ 12,000.00	\$ 10,000.00	\$ 2,565.04	\$ 7,434.96	\$ 1,359.88	\$ 6,075.08			
The original award letter was in error as the budget totaled \$12,000. Line item amounts were changed to reflect the total grant award of \$10,000.									

164

10/31/11


 10/31/11



Friends for Financial Freedom

210 West Front Street
PO Box 1648
Hattiesburg, MS 39403-1648
(601) 450-4622
financialfreedom.swiggum@gmail.com

2011 Progress Report – September & October 2011

Program Indicators	
Activity Description	Explanation
Major Activities and accomplishments	Friends for Financial Freedom is a non-profit United Way of Southeast Mississippi sponsored initiative dedicated to building a continuum of services that encourages and supports prosperity for our most financially challenged citizens. We offer services that provide families the means to become self-sufficient and improve their quality of life. We believe asset development is an important strategy to help low-income families enter the economic mainstream and become more vital community members. Education – our financial literacy program, RealCents Money Management was offered monthly with the exception of September and October. 24 low to moderate income Hattiesburg families have participated in the RealCents Money Management class. Advice – provide additional case management services to those who have graduated from the financial literacy program. Those actively involved with case management services is 20. Opportunity – those participants who are involved with case management services are encouraged to set and achieve goals that allow them to join the IDA program. At present we have 6 families who are actively saving in the Friends for Financial Freedom IDA Program. Four of those 6 families are Habitat families.
Problems	Our current economy has a direct impact on a family's ability to save when simply making ends meet is a daily struggle.
Significant Findings and Events	Tina Ulmer was hired in August as the program case manager. Tina has filled a significant role with the program as our services and class sizes are rapidly increasing.
Dissemination Activities	Class averages 10 participants and each participant is encouraged to meet with the program case manager to design an individualized budget, and explore asset building opportunities. We continue to work closely with our communities VITA (Volunteer Income Tax Assistance) Sites, offering small group workshops and distributing information on the Friends for Financial Freedom program.
Other Activities	Partnering with local financial institutions, social service organizations and residential facilities to offer the RealCents Money Management classes. Involved with the Hattiesburg Mayor's Financial Initiative, the Hattiesburg BankOn initiative and the FDIC's state-wide Asset Building and Financial Education Committee.
Program Outcomes	Thus far in 2011 we have served a total of 130 people through our RealCents Money Management classes. We have averaged 10 active case management clients throughout the year. Our program growth was evident in September class graduating 13 families and our October classes graduated 14 families. As these numbers continue to grow we may look at adding classes to our annual schedule. We continue to focus our efforts on building a strong, working Advisory Board and acquiring funding.

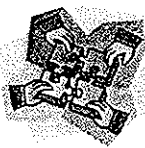
Leading people on the path out of poverty and into prosperity

Program Sponsor



ATTACHMENTS

A



Friends for Financial Freedom

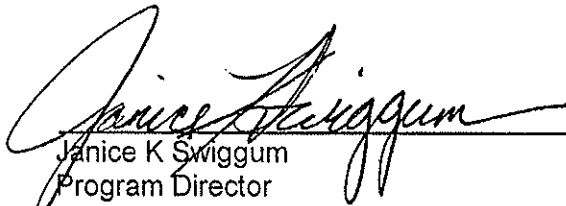
210 West Front Street
PO Box 1648
Hattiesburg, MS 39403-1648
(601) 450-4622

FINANCIALFREEDOM.SWIGGUM@GMAIL.COM

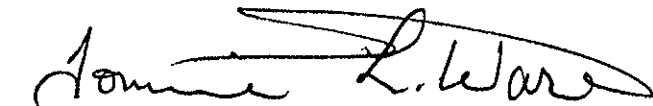
Monday, October 24, 2011

I Tommie Ware certify that I taught the RealCents Money Management class on September 13, 15, 20, 22 & 27 from 10am to 12noon at The Salvation Army. I understand I will get a 1099 from United Way of Southeast Mississippi at the end of 2011.

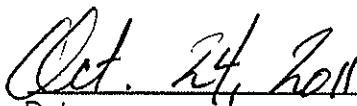
I Janice Swiggum authorize this \$100 dollar stipend to Tommie Ware for teaching the September 2011 RealCents Money Management Class.



Janice K Swiggum
Program Director



Tommie Ware
Friends for Financial Freedom Volunteer

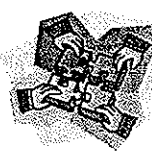


Date

Committed to prosperity for all citizens of our community

Program Sponsor





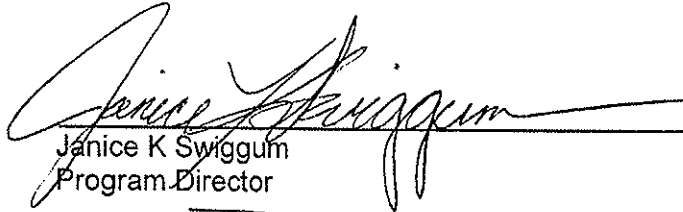
Friends for Financial Freedom

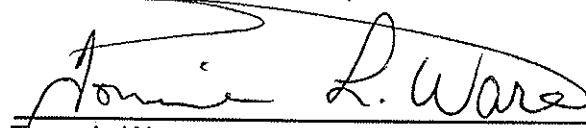
210 West Front Street
PO Box 1648
Hattiesburg, MS 39403-1648
(601) 450-4622
FINANCIALFREEDOM.SWIGGUM@GMAIL.COM

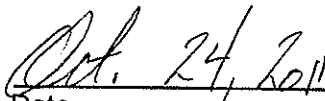
Monday, October 24, 2011

I Tommie Ware certify that I taught the RealCents Money Management class on October 4, 6, 11, 13, & 18 from 5:30pm to 7:30pm at Christian Services. I understand I will get a 1099 from United Way of Southeast Mississippi at the end of 2011.

I Janice Swiggum authorize this \$100 dollar stipend to Tommie Ware for teaching the October 2011 RealCents Money Management Class.


Janice K Swiggum
Program Director


Tommie Ware
Friends for Financial Freedom Volunteer


Date

Committed to prosperity for all citizens of our community

Program Sponsor



COBB TRAVEL PER DIEM
Training September 2011
Total \$80.04

IHOP # 2034
3680 Harding Blvd
Baton Rouge, LA 70807
Phone: (225) 355-5351

134 Christop

Tbl 1/2 Chk 9632 Gst 1
Sep11'11 06:37PM

1 Coke \$2.19
1 Colorado \$9.29

We Want Your Feedback!

Receive one (1) Free
Short Stack of
Buttermilk Pancakes
ON YOUR NEXT VISIT
when you complete our survey.

Follow these easy steps:

1) Call 1-800-825-8983 or visit
www.ihopfeedback.com
within 3 days

2) Enter the following code:
203409119632

3) Complete the brief survey

4) Fill in the coupon code you
receive here: _____

5) Bring this receipt to IHOP
and Enjoy!

Limit one coupon per check.
Expires 30 days after visit.

Subtotal \$11.48
Tax \$1.04
06:37PM Total \$12.52

To receive the latest news and
offers right to your computer
go to www.IHOP.com and
click on "Receive our E-mails"

PLEASE PAY YOUR SERVER

0000000096324



0000000096324

DOT'S DINER
2239 Williams Blvd.

0251a Table 998 #Party 1
SHIFT 1 C Syck:251 9:11p 09/11/11

1 GRLED CTRISH DIN 9.99
1 CRAWFISH BREAD 4.99
2 SOFT DRINK 3.98
1 CAKE PIE PASTRY 2.99

Sub Total: 21.95

Tax: 1.92

Sub Total: 23.87

09/11 9:20p TOTAL: 23.87

*** THANK YOU ***
PLEASE COME BACK AGAIN SOON

VISA/MC 23.87
TEND CHANGE TALLY 23.87

09/11/11 2:20

SHIFT 1 C

12.52
23.87

\$ 36.39

*Man
Dinner*

Popeyes Louisiana Kitchen
8194 Plank Road
Baton Rouge, LA 70811
ph 225-357-3604

Thank You for Visiting Popeyes!
Store # 2421

TABLE: Drive-Thru #51 - 1 Guest
Your Server was Regina McDonald
9/12/2011 6:03 PM
Sequence #: 0000151
ID #: 0136149

ITEM	QTY	PRICE
5 Tenders Combo	1	\$7.69
- Mild		
- Spicy Honey Mustard		
- Mild		
- Red Beans		
- Tea		
- Drink Upgrade		\$0.20
Subtotal		\$7.89
Total Taxes		\$0.71
Grand Total		\$8.60
This Payment		\$8.60
Tendered:		\$20.00
Change Due:		\$11.40
Paid by		cash

Please Come Back!

Salsa	
No Beverage	
Nutty Mixed Up Salad	7.69
No Beverage	
Spin Veggie Wrap	5.99
Salsa	
(N)Fruit Cup with Dip	
No Beverage	
Ham Muffaletta Special	6.99
(N)Chips & Pickle	
(N)Fruit Cup with Dip	
No Beverage	
Cup Seafood Gumbo	3.79
White Rice	
Cranberry Walnut Cookie	0.99
MEMO	0.00
DELIVERY TIME	0.00
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils	
Serving Utensil	
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils (MAN WT)	
Serving Utensil	
DELIVERY FEE	0.00
No Charge	
Subtotal	39.33
Tax	3.54
Delivery Total	42.87
CASH	

7.69
8.60
\$16.29

Twes lunch

Delivery Order

Goss, Jackie
Southern University
Rm# 191
Baton Rouge, LA
(225) 288-9930
Customer Visits: 4

Promise Time:: 12:30 PM

Santa Fe Sandwich	6.79
(N)Chips & Pickle	
No Beverage	
Taco Salad	7.09
Texas Chili	
NO Guacamole	
Salsa	
No Beverage	
Nutty Mixed Up Salad	7.69
No Beverage	
Spin Veggie Wrap	5.99
Salsa	
(N)Fruit Cup with Dip	
No Beverage	
Ham Muffaletta Special	6.99
(N)Chips & Pickle	
(N)Fruit Cup with Dip	
No Beverage	
Cup Seafood Gumbo	3.79
White Rice	
Cranberry Walnut Cookie	0.99
MEMO	0.00
DELIVERY TIME	0.00
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils	
Serving Utensil	
Plates, Forks, Napkins (1 Utensils)	0.00
@ 0.00 per Utensils (MAN WT)	
Serving Utensil	
DELIVERY FEE	0.00
No Charge	
Subtotal	39.33
Tax	3.54
Delivery Total	42.87
CASH	42.87

148148	1	1	R
146			
PM	(225)	Subtotal \$17.96	Tax 1 \$1.71
356-6706	Del	Change \$2.99	
219	SPRINGHILL SUITES MARIOTT #219	\$19.67	
Pepperoni Ham Sausage BlackOlives			
14" HAND			

Catch wandering ideas

19.67
7.69

\$ 27.36

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM
PO BOX 1648
HATTIESBURG, MS 39403-1648

BANCORPSOUTH
65-127-842

9/7/2011

PAY TO THE ORDER OF Tina Ulmer

756.50

Seven Hundred Fifty Six and 50/100

\$

DOLLARS

Tina Ulmer
204 Broad Street
Hattiesburg, MS 39401

MEMO Advancement for Training in LA

AUTHORIZED SIGNATURE

⑈001114⑈ ⑆084201278⑆ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Tina Ulmer

9/7/2011

1114

6750 · Friends For Financial Freedom:67
6750 · Friends For Financial Freedom:67

Advancement for Mileage to Baton Rouge for trainin
Expenses for training
in Baton Rouge, LA/Hotel & Meals

197.50
559.00

BancorpS Checking (Advancement for Training in LA

756.50

UNITED WAY OF SOUTHEAST MISSISSIPPI

Tina Ulmer

9/7/2011

1114

6750 · Friends For Financial Freedom:67
6750 · Friends For Financial Freedom:67

Advancement for Mileage to Baton Rouge for trainin
Expenses for training
in Baton Rouge, LA/Hotel & Meals

197.50
559.00

BancorpS Checking (Advancement for Training in LA

756.50

OC
D/L
9/7/11

Tuesday, August 30, 2011

Tina Ulmer will be attending the Assets for Independence (AFI) Financial Education Training in Baton Rouge. The training is free and expenses for Hotel and Mileage will be reimbursed by the AFI program. Tina will need a Cash Advance to cover expenses, please see attached agenda for training specifics.

SpringHills Hotel – Baton Rouge, LA- \$375

- 3 nights (Sunday, Monday, Tuesday) @ \$125 per night (government room rate \$94 and taxes \$31) = \$375

Meals - \$184.00

- Meals will be charged back to CDBG and we will follow the City of Hattiesburg per diem rate of \$46 per day.
- 4 Days (Sunday, Monday, Tuesday & Wednesday) = \$184.00

Mileage - \$197.50

- Mileage will be reimbursed by AFI at a rate of .50 per mile
- Mileage from Hattiesburg to Baton Rouge is 175 one way for a total of 350 miles = \$175.00
- Additional mileage commuting from the hotel to the training facility 15 miles per day at a rate of .50 = \$22.50

Total advance = \$756.50

8/30/11

Revised
Janice and I
have approved this
and discussed it
w/ Jh Tina.

Dan

AFI Resource Center

Content and Skills for Making Financial Education Effective & Engaging: The Next Level

BATON ROUGE, LA
September 12 and 13, 2011

Logistics Information & Agenda

Following is key logistical information to help you make your travel arrangements to Baton Rouge, LA for the two-day financial education session sponsored by the AFI Program Resource Center.

Date and Time	September 12- 9 a.m. to 5:00 p.m. September 13- 9 a.m. to 3:30 p.m.
Location	Southern University Agricultural Research and Extension Center Ashford O. Williams Hall Room 191 B.A. Little Drive Baton Rouge, LA 70813
Ground Transportation	More information on ground transportation in Baton Rouge is available here: http://www.flybtr.com/CaseStudies/CaseStudies.asp . There is also a shuttle available from the airport to the hotel and from the hotel to the conference.
Hotel <i>Confirmation #</i> <i>82492416</i>	There is a block of hotel rooms available at SpringHill Suites for a prearranged rate. Please ask for the AFI hotel block. SpringHill Suites Baton Rouge North/ Airport 7980 Howell Boulevard Baton Rouge, LA (225) 356-6705 The government rate is \$96 per night (excluding taxes). This is the maximum amount reimbursable for the AFI stipend.
Parking	TBD. <i>If you need driving directions, please let us know.</i>
Local Restaurants	We will provide you with a list of dining options and

	nearby restaurants at the training. Unfortunately meals and refreshments will not be covered by the training. Consequently, participants and trainers should expect to purchase all meals and refreshments on their own.
Logistics Questions	Ruby Jennings (Abt Associates) Email: Ruby_Jennings@abtassoc.com Phone: 301-347-5980

If you are a current AFI Grantee or an official and recognized member of an AFI Grantee network, some of your travel expenses may be reimbursed.

Please email ruby_jennings@abtassoc.com for more information.

Agenda Day 1: From 9:00 a.m. to 5:00 p.m.

9:00 – 9:10 a.m.	Welcome <i>Provide an introduction to the training.</i>
9:10 – 9:30 a.m.	Opener <i>Provide an active and participatory way to focus on core topics of the training.</i>
9:30 – 9:50 a.m.	Introductions and Training Overview <i>Provide an overview of the training, develop learning covenants, and elicit burning questions.</i>
9:50 – 10:05 a.m.	Toolbox of Methodologies and Grab Bag of Ideas <i>Review tools to capture and catalog training ideas gleaned from the training.</i>
10:05 – 10:20	Break
10:20 – 11:00 a.m.	Psychology of Money and Theory of Change <i>Provide participants with an opportunity to develop an understanding of how to address this topic in financial education and its relationship to changing behavior in participants.</i>
11:00 – 12:00 noon	Asset Building <i>Provide participants with a framework, background information and specific exercises to teach asset building as the foundation for financial education.</i>
12:00 – 12:45 p.m.	Lunch
12:45 – 1:00 p.m.	Financial Education Energizer <i>A fun exercise participants can incorporate into their own financial education courses.</i>
1:00 – 2:00 p.m.	Other Approaches to Providing Financial Education: Mentoring, Financial Coaching, Financial Counseling and Support Groups <i>Provide participants with additional models of helping clients build financial knowledge and skills and practice capabilities that support and build on group based financial education.</i>
2:00 – 2:15 p.m.	Break
2:15 – 3:00 p.m.	Adult Learning Principles <i>Examine in-depth adult learning principles, which provide a foundational framework for financial education facilitation and determine how to put them into action within a financial education program.</i>

3:00 – 3:45 p.m. **Effective and Engaging Facilitation**
*Examine the core skills of an effective and engaging facilitator.
Identify specific methodology to animate financial education topics
in ways that connect with target audiences.*

3:45 – 4:30 p.m. **Effective and Engaging Facilitation – Part 2**
*Identify and develop specific techniques to manage potentially
challenging situations in financial education or other training
situations.*

4:30 – 5:00 p.m. **Engaging Facilitation: New Approaches and Ideas for
Facilitating Common Financial Education Topics**
*Provide participants with the opportunities to develop and learn
about new ideas for facilitating financial education topics in
exciting and participatory ways.*

Agenda Day 2: From 9:00 a.m. to 3:30 p.m.

9:00 – 10:00 a.m. **Economic and Media Literacy**
*Provide participants with the rationale for inclusion in financial
education courses as well as ways to incorporate economic and
media into financial education sessions.*

10:00 – 10:30 a.m. **Peer to Peer Sharing**
*Provide an opportunity for participants to share ideas and insights
as well as to raise concerns or ask questions to peer group.*

10:30 – 10:45 a.m. **Break**

10:45 – 11:45 p.m. **Approaches to Assessment and Evaluation**
*Discuss the reasons for pre/post assessment, review the pitfalls in
both developing and using assessments, and identify resources
for developing assessments.*

11:45 – 12:30 p.m. **Lunch**

12:30 – 12:45 p.m. **Financial Education Energizer**
*A fun exercise participants can incorporate into their own financial
education courses.*

12:45 – 1:45 p.m. **Budgeting**
*Provide participants with information about teaching budgeting in
ways that engage participants and set them up for a habit of using
budgeting skills.*

1:45 – 3:00 p.m.

Credit

Provide participants with information about teaching credit with a focus on both content and process for teaching participants about getting, using and taking care of credit.

3:00 – 3:15 p.m.

Burning Issues Wrap Up and Evaluation

3:15 – 3:30 p.m.

Closing Activity

1117

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM

PO BOX 1648

HATTIESBURG, MS 39403-1648

BANCORPSOUTH

85-127-842

9/9/2011

PAY TO THE ORDER OF Owens Business Machines

**218.00

Two Hundred Eighteen and 00/100*****

\$

DOLLARS

Owens Business Machines

2108 Hardy St.

Hattiesburg, MS 39401

MEMO Invoice # 222959

AUTHORIZED SIGNATURE

⑈001117⑈ ⑆084201278⑆ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Owens Business Machines

6750 · Friends For Financial Freedom:67 (2) Black Toner for 3250 Xerox Phaser
Inv # 222959

9/9/2011

1117

218.00

COBG
Printer Supplies

BancorpS Checking (Invoice # 222959

218.00

UNITED WAY OF SOUTHEAST MISSISSIPPI

Owens Business Machines

6750 · Friends For Financial Freedom:67 (2) Black Toner for 3250 Xerox Phaser
Inv # 222959

9/9/2011

1117

218.00

OK
OK
9/7/11

BancorpS Checking (Invoice # 222959

218.00

~~OWENS~~ BUSINESS MACHINES, INC.
~~2108~~ HARDY STREET
HATTIESBURG MS 39401

I N V O I C E

FFFF

Telephone #: 601-544-3444

Customer# UNI450

Invoice# 222959

Bill To:
UNITED WAY OF SE MISS
P.O. BOX 1648
HATTIESBURG MS 39403

Ship To: Phone #: 601-545-7141
UNITED WAY OF SE MISS.
210 FRONT STREET
HATTIESBURG MS 39401

Invoice/Dt	Order #	Customer P.O.	Terms	SalesPerson
08/22/11	111476	RENITA	NET 15 DAYS	REGULAR
				SAM HOGUE

QUANTITY	U/M	ITEM/DESCRIPTION	DISC UNIT PRICE	AMOUNT
2	EA	106R01373 BLACK TONER FOR 3250 XEROX PHASER (3.5K)	109.000	218.00
		Subtotal		218.00
		Total Due		218.00

1119

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM

PO BOX 1648

HATTIESBURG, MS 39403-1648

BANCORPSOUTH

85-127-842

9/16/2011

PAY TO THE Office Depot
ORDER OF

**107.89

\$

One Hundred Seven and 89/100

DOLLARS

Office Depot

P.O. Box 88040

Chicago, IL 60680-1040

MEMO Acc#63265706

AUTHORIZED SIGNATURE

⑈001119⑈ ⑆084201278⑆ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Office Depot

6750 · Friends For Financial Freedom:67

(3)Sets of 200 Post Cards
(2)Reams of Green Copy Paper
(2)Reams of Blue Copy Paper
Inv#572770622001

9/16/2011

1119

107.89

CDBG Curriculum
Sept. 2011

BancorpS Checking (Acc#63265706

107.89

UNITED WAY OF SOUTHEAST MISSISSIPPI

Office Depot

6750 · Friends For Financial Freedom:67

(3)Sets of 200 Post Cards
(2)Reams of Green Copy Paper
(2)Reams of Blue Copy Paper
Inv#572770622001

9/16/2011

1119

107.89

OPC
0.14
9/2/11

BancorpS Checking (Acc#63265706

107.89



Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

ORIGINAL INVOICE

10000

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768
FOR ACCOUNT: (800) 721-6592

FEDERAL ID:59-2663954

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
572770622001	107.89	Page 1 of 1
INVOICE DATE	TERMS	PAYMENT DUE
27-JUL-11	Net 60	27-SEP-11

BILL TO:

ATTN: ACCTS PAYABLE
UNITED WAY OF SE MISSISSIPPI
210 W FRONT ST
HATTIESBURG MS 39401-3861

SHIP TO:

UNITED WAY OF SE MISSISSIPPI
210 W FRONT ST
HATTIESBURG MS 39401-3861



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
63265706				00001-210WFRONTST		572770622001		26-JUL-11		27-JUL-11	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
3835063						RENITA HATTEN					
CATALOG ITEM #/ MANUF CODE		DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHIP	QTY B/O	UNIT PRICE		EXTENDED PRICE	
915895 0004-516-0911		POSTCARD,OD,200/PK,WHITE 915895		PK	3	3	0	22.290		66.87	
345645 3R11051		PAPER,COPY,8.5X11,500SH,G 345645		RM	2	2	0	8.490		16.98	
345637 3R11050		PAPER,COPIER,20#,LTR,BLU,5 345637		RM	2	2	0	8.490		16.98	
921273 2011 MEDICAL, P		Customer 8 2011 PIP 0921273		EA	1	1	0	0.000		0.00	
SUB-TOTAL										100.83	
DELIVERY										0.00	
SALES TAX										7.06	
TOTAL										107.89	
All amounts are based on USD currency											

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
UNITED WAY OF SE MISSISSIPPI	3835063	572770622001	27-JUL-11	107.89	\$ 107.89

FL0

038350633 5727706220012 00000010789 1 6

Please
Send Your
Check to:

OFFICE DEPOT
PO Box 88040
Chicago IL 60680-1040

Please return this stub with your payment to
ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM

PO BOX 1648

HATTIESBURG, MS 39403-1648

BANCORPSOUTH

85-127-842

10/24/2011

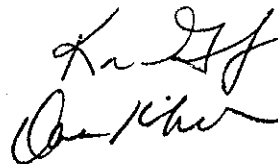
PAY TO THE ORDER OF Janice Swiggum

**126.54

\$

One Hundred Twenty-Six and 54/100*****

DOLLAR

Janice Swiggum
48 Montclair
Hattiesburg, MS 39402

MEMO For Mileage/Sept. & Oct 2011

AUTHORIZED SIGNATURE

⑈001137⑈ ⑆084201278⑆ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Janice Swiggum

10/24/2011

113

6750 · Friends For Financial Freedom:67 Mileage for month of Sept & Oct 2011

126.54

CDBG

Client Casefiles - \$214.70

Instructor materials - \$350

BancorpS Checking (For Mileage/Sept. & Oct 2011

126.54

UNITED WAY OF SOUTHEAST MISSISSIPPI

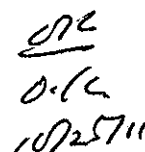
Janice Swiggum

10/24/2011

113

6750 · Friends For Financial Freedom:67 Mileage for month of Sept & Oct 2011

126.54



BancorpS Checking (For Mileage/Sept. & Oct 2011

126.54

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM
PO BOX 1648
HATTIESBURG, MS 39403-1648

BANCORPSOUTH
85-127-842

10/24/2011

PAY TO THE ORDER OF Tina Ulmer

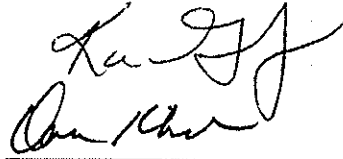
**49.39

\$

Forty-Nine and 39/100*****

DOLLAR

Tina Ulmer
204 Broad Street
Hattiesburg, MS 39401



MEMO Mileage Expense For Oct 11

AUTHORIZED SIGNATURE

⑈001138⑈ ⑆084201278⑆ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Tina Ulmer

10/24/2011

113

6750 · Friends For Financial Freedom:67 Mileage For 10/4/11-10/18/11

49.39

BancorpS Checking (Mileage Expense For Oct 11

49.39

UNITED WAY OF SOUTHEAST MISSISSIPPI

Tina Ulmer

10/24/2011

113

6750 · Friends For Financial Freedom:67 Mileage For 10/4/11-10/18/11

49.39

012
086
112574

BancorpS Checking (Mileage Expense For Oct 11

49.39

COOG
CLASSES + CASE mgmt TRAVEL - \$18925

United Way of Southeast Mississippi

Mileage Log for Janice Siggem

Period Beginning 10 / 1 / 2011 and Ending 10 / 23 / 2011

Date	Destination	Reason for Visit	Mileage
10.4	S. Army	meeting	8
10.5	Habitat	meeting	11
10.7	RANES office-	hunchon meeting	16
10.11	Christian SERV	CLASS	5
10.12	Habitat	meeting	11
10.14	Starbucks	Planning w/ KEOUC + UWAY	10
10.18	Oak Arbor	client meeting	25
10.19	William Carey	Comm. Resources	15
10.20	The First	UWay Campaign	12
10.18	Christian Servce	CLASS	5
		CDOG 118 x .50 = \$59.00	

Total mileage from period 118 X ~~51~~.55 = 64.90

Period Beginning 10 / 4 / 11 and Ending 10 / 18 / 11

Total mileage from period 89 x .55 = 48.95

United Way of Southeast Mississippi

Mileage Log for Janice Swiggum

Period Beginning 9 / 1 / 2011 and Ending 9 / 30 / 2011

[illegible]

Total mileage from period 110 x 54.55 = 60.50

Mileage Log for LINA ULMER

Tina Ulmer

Period Beginning

Arising 10/20/2011

Total mileage from period

61

X

54, 55

31.00

Office DEPOT.

Office Depot, Inc
PO BOX 630813
CINCINNATI OH
45263-0813

FEDERAL ID:59-2663954

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS

OR PROBLEMS. JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768

FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
577361030001	564.70	Page 1 of 2
INVOICE DATE	TERMS	PAYMENT DUE
31-AUG-11	Net 60	31-OCT-11

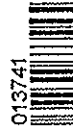
BILL TO:

ATTN: ACCTS PAYABLE
UNITED WAY OF SE MISSISSIPPI
210 W FRONT ST
HATTIESBURG MS 39401-3861

011673-013741

SHIP TO:

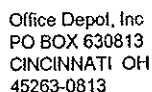
UNITED WAY OF SOUTHEAST MS
210 W FRONT ST
HATTIESBURG MS 39401-3801



ACCOUNT NUMBER		PURCHASE ORDER		SHIP TO ID		ORDER NUMBER		ORDER DATE		SHIPPED DATE	
63265706				00003-210WFRONTST		577361030001		30-AUG-11		31-AUG-11	
BILLING ID		ACCOUNT MANAGER		RELEASE		ORDERED BY		DESKTOP		COST CENTER	
3835063						RENITA L HATTEN					
CATALOG ITEM #/ MANUF CODE		DESCRIPTION/ CUSTOMER ITEM #		U/M	QTY ORD	QTY SHF	QTY B/O	UNIT PRICE		EXTENDED PRICE	
698878 OD698878	Client	COVER,PORTFOLIO,11.75X9.5, 698878		BX	5	5	0	11.190		55.95	
495200 8510310D	Client	PAPER,COPY,8.5X11,3HP,104B 495200		CA	1	1	0	48.990		48.99	
348037 8510010D	Instructor	PAPER,COPY,8.5X11,104 BRT, 616348037		CA	1	1	0	34.990		34.99	
535472 25847	Client	BINDING COMBS,3/4",100PK, 535472		PK	2	2	0	21.690		43.38	
16 .16	Client	FOLDER,LTR,1/3CUT,150BX,M 172816		BX	4	4	0	9.290		37.16	
207126 2K2-153L-1&3	Instructor	FOLDER,FSTR,LTR,1/3CT,50BX 207126		BX	5	5	0	33.990		169.95	
116253 53LASMT	Instructor	FOLDER,LTR,1/3CUT,100BX,AS 116253		BX	1	1	0	14.990		14.99	
420282 PT1290	Instructor	LABELER,ELECTRONIC,DESK 420282		EA	1	1	0	39.990		39.99	
239384 TZE-241	Instructor	TAPE,LETTERING,PT340/PT54 239384		EA	4	4	0	20.590		82.36	
551137 732118		TOTE,CARRY,EVERY 551137		EA	1	1	0	0.000		0.00	
764826 FY-232		TRAVEL MUGS,SET OF 764826		EA	1	1	0	0.000		0.00	

011673-013741

CONTINUED ON NEXT PAGE...



FEDERAL ID: 59-2663954

THANKS FOR YOUR ORDER

IF YOU HAVE ANY QUESTIONS
OR PROBLEMS JUST CALL US

FOR CUSTOMER SERVICE ORDER: (800) 463-3768
FOR ACCOUNT: (800) 721-6592

INVOICE NUMBER	AMOUNT DUE	PAGE NUMBER
577361030001	564.70	Page 2 of 2
INVOICE DATE	TERMS	PAYMENT DUE
31-AUG-11	Net 60	31-OCT-11

BILL TO:

ATTN: ACCTS PAYABLE
UNITED WAY OF SE MISSISSIPPI
210 W FRONT ST
HATTIESBURG MS 39401-3861

SHIP TO:

UNITED WAY OF SOUTHEAST MS
210 W FRONT ST
HATTIESBURG MS 39401-3801



ACCOUNT NUMBER	PURCHASE ORDER	SHIP TO ID	ORDER NUMBER	ORDER DATE	SHIPPED DATE		
63265706		00003-210WFRONTST	577361030001	30-AUG-11	31-AUG-11		
BILLING ID	ACCOUNT MANAGER	RELEASE	ORDERED BY	DESKTOP	COST CENTER		
3835063			RENITA L HATTEN				
CATALOG ITEM #/ MANUF CODE	DESCRIPTION/ CUSTOMER ITEM #	U/M TAX	QTY ORD	QTY SHF	QTY B/O	UNIT PRICE	EXTENDED PRICE
SUB-TOTAL							527.76
DELIVERY							0.00
SALES TAX							36.94
TOTAL							564.70

All amounts are based on USD currency

To return supplies, please repack in original box and insert our packing list, or copy of this invoice. Please note problem so we may issue credit or replacement, whichever you prefer. Please do not ship collect. Please do not return furniture or machines until you call us first for instructions. Shortage or damage must be reported within 5 days after delivery.

DETACH HERE

CUSTOMER NAME	BILLING ID	INVOICE NUMBER	INVOICE DATE	INVOICE AMOUNT	AMOUNT ENCLOSED
UNITED WAY OF SE MISSISSIPPI	3835063	577361030001	31-AUG-11	564.70	\$564.70

FLO

038350633 5773610300011 00000056470 1 5

Please
Send Your
Check to:

OFFICE DEPOT
PO Box 88040
Chicago IL 60680-1040

Please return this stub with your payment to ensure prompt credit to your account.

Please DO NOT staple or fold. Thank You.

011673-013741

00003/00003

UNITED WAY OF SOUTHEAST MISSISSIPPI

FRIENDS FOR FINANCIAL FREEDOM
PO BOX 1648
HATTIESBURG, MS 39403-1648

BANCORPSOUTH
85-127-842

10/23/2011

Y TO THE Office Depot
ORDER OF

Five Hundred Sixty-Four and 70/100

**564.70

\$

DOLLARS

Office Depot
P.O. Box 88040
Chicago, IL 60680-1040

[Handwritten Signature]

MEMO Acc#63265706/Inv#577361030001

AUTHORIZED SIGNATURE

⑈001136⑈ ⑈084201278⑈ 72106768⑈

UNITED WAY OF SOUTHEAST MISSISSIPPI

Office Depot

10/23/2011

1136

6750 · Friends For Financial Freedom:67

(5 pk of 25) Twin-Pocket Folders
(1 case) Copy Paper/3-Hole Punched
(1 case) Copy Paper
(2 pk of 100) 3/4" Binding Combs
(4pk of 150) Manila File Folders
(5pk of 50) Manila File Folders w/Two Fasteners
(1 box of 100) Color File Folders
(1) Brother Electronic Labeler
(4) Black-On-White Tape for Labeler
Inv#577361030001

564.70

CADG
Client files
Instructor

BancorpS Checking (Acc#63265706/Inv#577361030001

564.70

UNITED WAY OF SOUTHEAST MISSISSIPPI

Office Depot

10/23/2011

1136

6750 · Friends For Financial Freedom:67

(5 pk of 25) Twin-Pocket Folders
(1 case) Copy Paper/3-Hole Punched
(1 case) Copy Paper
(2 pk of 100) 3/4" Binding Combs
(4pk of 150) Manila File Folders
(5pk of 50) Manila File Folders w/Two Fasteners
(1 box of 100) Color File Folders
(1) Brother Electronic Labeler
(4) Black-On-White Tape for Labeler
Inv#577361030001

564.70

10-31-11A11:18 RCVA

KB

W/C
OK
10/25/11

BancorpS Checking (Acc#63265706/Inv#577361030001

564.70

REQUEST FOR FUNDS

(1) Organization's Name & Address: PINEBELT Community Services – Meals Program Telephone Number: 601-583-4943	Project Address: 101 North Main Street Hattiesburg, MS 39401	Request No. 10 Worked Performed: Food Purchases, Gas Cards (5) Amount Requested: <u>\$718.93</u>
(6) Project Period From: February 2011 To: December 31, 2011	(7) Check Made Payable to: PINEBELT Community Services – Meals Program	Prepared By: Clarence P. Williams Date Prepared October 28, 2011

Annie L. Bass
Signature of Authorized Officer Requesting Funds

October 28, 2011
Date

Mrs. Lucille Bass, Program Director
Type Name and Title of Authorized Office

[Signature]
Signature of City Official Approving Disbursement

10/31/11
Date

Type Name and Title of City Official

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that the amounts requested do not exceed the total funds obligated by the contract".

Revised 10/04

[Signature]

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name: PINEBELT Community Services Meals Program

Contract Date: 02/03/2011

Request Number #10 Total Amount Requested ** \$718.93

Funds requested are for Meals Program Costs and Expenses

1 Food	\$718.93
2) Gas Cards	\$
3)	\$
4)	\$
5)	\$
6)	\$
7)	\$

Total of Attached Documentation \$ 718.93

Less Amount in Excess of Contract Award \$

** Total Amount Requested for this Draw \$ 718.93

TOTAL REQUESTED TO DATE \$ 10,289.61

Period of Project(s) Start to Completion From: February 2011 to December 31, 2011

Other: _____

Big Star #219
1224 N Main St
Hattiesburg, MS
(601)582-7615

QUART BUTTERMILK	1.59	T F
ROYAL CURED SAIT	3.79	T F
ABERDEEN BACON 1	2.65	T F
3 BALANCE DUE	8.59	
CASH	8.59	
CHANGE	0.00	
SUB TOTAL	8.03	
TOTAL TAX	0.56	
TOTAL	8.59	

CASHIER NAME: TEMIKA
C0034 #5064 19:46:29 14OCT2011
S00001 R002

you for Shopping with Us

Big Star #219
1224 N Main St
Hattiesburg, MS
(601)582-7615

SUNFLOWER SE MEA	3.09	T F
G MEDAL PL FLOUR	3.29	T F
BAUER PURE VANIL	1.99	T F
SAUERS NUTMEG G	2.49	T F
CAMP CRM MSHRM S	2.29	T F
CAMP CRM MSHRM S	2.29	T F
CAMP CRM OF DKN	2.29	T F
CAMP CRM OF DKN	2.29	T F
8 BALANCE DUE	21.42	
CASH	40.00	
CHANGE	18.58	
SUB TOTAL	20.02	
TOTAL TAX	1.40	
TOTAL	21.42	

CASHIER NAME: TEMIKA
C0034 #5032 18:14:20 14OCT2011
S00001 R002

Thank you for Shopping with Us

E & B DISCOUNT GROCERY
5395 OLD HWY 42
HATTIESBURG, MS 39401
601-544-1009

Merchant ID: 8788850020096
Record Num.: 0039

Sale

xxxxxxxxxxxx3466

DEBIT Entry: Swiped

Total: \$ 5.30

10/26/11 17:16:02

Inv#: 000040 Appr Code: 200441

Apprvd: Online Batch#: 000194

RRN: 200441

NO SIGNATURE REQUIRED

THANK YOU!
PLEASE COME AGAIN!

CARDHOLDER COPY

E & B
GROCERY
THANK YOU

11-26-2011 11

OLD	6.00
DEBIT	4.00
TAX	0.00
DC	5.30

E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	862833 DICED TOMATO	2.98	T
E	488511 PUDDING VANI	4.48	T
E	488511 PUDDING VANI	4.48	T
E	488511 PUDDING VANI	4.48	T
E	488511 PUDDING VANI	4.48	T
E	22333 SWEET PEAS	3.98	T
E	22333 SWEET PEAS	3.98	T
E	22333 SWEET PEAS	3.98	T
E	22333 SWEET PEAS	3.98	T
E	328308 SPAG SAUCE	3.88	T
E	328308 SPAG SAUCE	3.88	T
E	328308 SPAG SAUCE	3.88	T
E	328308 SPAG SAUCE	3.88	T
E	22333 SWEET PEAS	3.98	T
E	22333 SWEET PEAS	3.98	T
E	328308 SPAG SAUCE	3.88	T
E	328308 SPAG SAUCE	3.88	T
E	22333 SWEET PEAS	3.98	T
E	22333 SWEET PEAS	3.98	T
E	30945 CORN 106 OZ	3.58	T
E	30945 CORN 106 OZ	3.58	T
E	30945 CORN 106 OZ	3.58	T
E	30945 CORN 106 OZ	3.58	T
E	34929 CHEESE SAUCE	6.22	T
E	34929 CHEESE SAUCE	6.22	T
E	34929 CHEESE SAUCE	6.22	T
E	34929 CHEESE SAUCE	6.22	T
E	12930 WESSON OIL	8.98	T
E	12930 WESSON OIL	8.98	T
E	12930 WESSON OIL	8.98	T
E	12930 WESSON OIL	8.98	T
E	45245 GRD BLK PEPP	24.88	T
E	28165 SW/RELIS GAL	4.68	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	901973 SALAD	2.97	T
E	30945 CORN 106 OZ	3.58	T
E	39040 PEACHES 106Z	4.28	T
E	39040 PEACHES 106Z	4.28	T
E	30945 CORN 106 OZ	3.58	T
E	30945 CORN 106 OZ	3.58	T
E	30945 CORN 106 OZ	3.58	T
E	39040 PEACHES 106Z	4.28	T
E	39040 PEACHES 106Z	4.28	T
E	6972 MAYONAISE GL	7.88	T
E	39040 PEACHES 106Z	4.28	T
E	39040 PEACHES 106Z	4.28	T
E	39040 PEACHES 106Z	4.28	T
E	39040 PEACHES 106Z	4.28	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	16588 GREEN BEANS	3.88	T
E	862840 TOMATO SAUCE	2.48	T
E	5018 TOMATOES	3.22	T
E	862840 TOMATO SAUCE	2.48	T
E	862840 TOMATO SAUCE	2.48	T
E	862840 TOMATO SAUCE	2.48	T
E	5018 TOMATOES	3.22	T
E	5018 TOMATOES	3.22	T
E	5018 TOMATOES	3.22	T
E	37053 BAKED BEANS	6.08	T
E	37053 BAKED BEANS	6.08	T
E	37053 BAKED BEANS	6.08	T
E	37053 BAKED BEANS	6.08	T
E	862840 TOMATO SAUCE	2.48	T
E	37053 BAKED BEANS	6.08	T
E	37053 BAKED BEANS	6.08	T
E	37053 BAKED BEANS	6.08	T
E	5018 TOMATOES	3.22	T
E	5018 TOMATOES	3.22	T
E	37053 BAKED BEANS	6.08	T
E	862840 TOMATO SAUCE	2.48	T
E	12375 GREEN BEANS	3.18	T

E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	12375	GREEN BEANS	3.18	T
E	28165	SW/RELIS GAL	4.68	T
E	6972	MAYONAISE GL	7.86	T
E	929955	CHOP ONION	13.48	T
E	537670	25# SUGAR	17.43	T
E	499919	DCANGEL HAIR	5.76	T
E	499919	DCANGEL HAIR	5.76	T
E	499919	DCANGEL HAIR	5.76	T
E	499919	DCANGEL HAIR	5.76	T
E	499919	DCANGEL HAIR	5.76	T
E	499919	DCANGEL HAIR	5.76	T
E	314154	IDAHOAN POTO	5.48	T
E	314154	IDAHOAN POTO	5.48	T
E	314154	IDAHOAN POTO	5.48	T
E	314154	IDAHOAN POTO	5.48	T
E	314154	IDAHOAN POTO	5.48	T
E	66238	CHERUB TOM	5.48	T
E	66238	CHERUB TOM	5.48	T
E	66238	CHERUB TOM	5.48	T
E	66238	CHERUB TOM	5.48	T
E	199892	NILLA WAFERS	5.78	T
E	199892	NILLA WAFERS	5.78	T
E	199892	NILLA WAFERS	5.78	T
E	199892	NILLA WAFERS	5.78	T
E	939024	SEA SALT	3.58	T
E	939024	SEA SALT	3.58	T
E	805746	POULTRYGRVY	4.28	T
E	805746	POULTRYGRVY	4.28	T
E	805746	POULTRYGRVY	4.28	T
E	805746	POULTRYGRVY	4.28	T
E	939024	SEA SALT	3.58	T
E	772154	BEEF CUBES	7.28	T
E	772154	BEEF CUBES	7.28	T
E	772154	BEEF CUBES	7.28	T
E	939024	SEA SALT	3.58	T
E	772154	BEEF CUBES	7.28	T
E	377608	ROMAINE	4.28	T
		SUBTOTAL	638.90	
	TAX 1	7.000 %	44.72	
		TOTAL	683.62	
		DEBIT TEND	683.62	
		CHANGE DUE	0.00	

EFT DEBIT PAY FROM PRIMARY
ACCOUNT # **** * 6072 S
683.62 TOTAL PURCHASE
REF # 130100472543
NETWORK ID. 0076 APPR CODE 450573
10/28/11 11:31:34

ITEMS SOLD 133

of eValues redeemed this trip 000
\$ eValues redeemed this trip \$0.00
of eValues remaining 015

Visit samsclub.com to view eValues

TC# 4856 0553 6715 7593 4947 6



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EXPERIENCE TODAY AT SAM'S CLUB

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<http://www.survey.samsclub.com>

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ONE OF FIVE \$1,000 SAMS CLUB SHOPPING CARDS

You must be 18 or older and a legal resident of the
United States to enter. No purchase necessary to win.
To enter without purchase and for official rules visit:

www.entry.survey.samsclub.com

Sweepstakes period ends on the date shown in the
official rules. Survey must be taken within TWO weeks
of today.

Esta encuesta también se encuentra en español en la
página de Internet.

THANK YOU

CITY OF HATTIESBURG

REQUEST FOR FUNDS SUPPORT SHEET

RE: Ms. Mary Breland
620 Poplar Row
Hattiesburg, MS 39401

Recipient's Name: R³SM

Contract Date: Feb 22, 2011

Request Number: 10

Total Amount Requested ** \$3,811.34

Funds requested are for purchase of materials and equipment associated with CDBG Basic Rehabilitation Program activity(ies) as listed below:

1) <u>Endom Trailer</u>	\$	<u>107.00</u>
2) <u>Home Depot</u>	\$	<u>194.45</u>
3) <u>Hattiesburg Paint & Decorating</u>	\$	<u>2.14</u>
4) <u>Pine Belt Portable</u>	\$	<u>80.25</u>
5) <u>Mississippi Power</u>	\$	<u>81.45</u>
6) <u>Chris Matlock (General Repair, Maint. & Additions)</u>	\$	<u>590.00</u>
7) <u>Ken Mason (Door repair & ceiling patch)</u>	\$	<u>100.00</u>
8) <u>Ready-Mix Concrete</u>	\$	<u>277.13</u>
9) <u>The Economy Supply</u>	\$	<u>55.36</u>
10) <u>Lowe's</u>	\$	<u>407.56</u>
11) <u>Golden Eagle Services</u>	\$	<u>1,916.00</u>

Total Amount Requested for this Draw \$ 3,811.34 (K2)

TOTAL REQUESTED TO DATE \$ 43,413.75

Signature: Sheila W. Varnado
Sheila W. Varnado, Executive Director

Date: Oct 14, 2011

FLT
10/31/11

P.O. DRAWER 10
ELLISVILLE, MS 39437
PHONE: (800) 530-7348

Date	Invoice #
9/28/2011	R39878

Bill To	264-1912
R3SM, INC. P.O. BOX 1506 HATTIESBURG, MS 39403-1506	

[illegible]



More saving.
More doing.™

4100 O'FERRAL STREET
HATTIESBURG, MS 39402 (601) 222-1098

2905 00002 57311 08/13/11 11:07 AM
CASHIER PARIS - PPT6348

745974787068 SILVA <A>
3@19.97 59.91
046335840416 EXTERIOR LT <A>
3@21.97 65.91
762148098454 14 WATT 4PCK <A> 7.97
784231204733 RND CLOSET LT <A> 19.97
030721778148 CFAN LGT KT <A>
2@24.97 49.94

SUBTOTAL 203.70
SALES TAX 14.26
TOTAL \$217.96
XXXXXXXXXXXX6951 HOME DEPOT 217.96 ✓
AUTH CODE 013501/0020594 TA
P.O.#/JOB NAME 620 POPULAR ROAD ALL

R3SM INC.
PIERCE JANICE



2905 02 57311 08/13/2011 4689

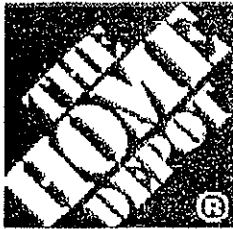
RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 11/11/2011

THE HOME DEPOT RESERVES THE RIGHT TO
LIMIT / DENY RETURNS. PLEASE SEE THE
RETURN POLICY SIGN IN STORES FOR
DETAILS.

GUARANTEED LOW PRICES
LOOK FOR HUNDREDS OF

Password:
11413 114911

Entries must be entered by 09/12/2011.
Entrants must be 18 or older to enter.
See complete rules on website. No
purchase necessary.



Poplar Row
Kenise Pierce
More saving.
@ More doing.

4100 O'FERRAL STREET
 HATTIESBURG, MS 39402 (601)296-1098

2965 00012 73796 08/13/11 11:12 AM
 CASHIER CAROL - CD47CZ
 * 08/16 REC: 2905 002 57311 08/13/11 TA *

046335840416 EXTERIOR LT -21.97

	SALES TAX	-1.54
	TOTAL	-23.51
XXXXXXXXXXXX6951	HOME DEPOT	-23.51
INVOICE 0120360		ND

REFUND-CUSTOMER COPY

GUARANTEED LOW PRICES
 LOOK FOR HUNDREDS OF
 LOWER PRICES STOREWIDE

ENTER FOR A CHANCE
 TO WIN A \$5,000
 HOME DEPOT GIFT
 CARD!

Share Your Opinion With Us! Complete
 the brief survey about your store visit
 and enter for a chance to win at:

www.homedepot.com/opinion

¡PARTICIPE EN UNA
 OPORTUNIDAD DE GANAR
 UNA TARJETA DE
 REGALO DE THD
 DE \$5,000!

¡Comparta Su Opinión! Complete la breve
 encuesta sobre su visita a la tienda y
 tenga la oportunidad de ganar en:

www.homedepot.com/opinion

User ID:
 150786 147893

Password:
 11413 147881

Entries must be entered by 09/12/2011.
 Entrants must be 18 or older to enter.
 See complete rules on website. No

Print Name: K. Pierce

FROM
Hattiesburg Paint & Decorating, L L
D/b/a Anderson Paint West
P. O. Box 16324
Hattiesburg, MS 39404
Phone : (601) 264-3395

Invoice

Invoice No	Date	Page
W66829	08/29/2011	1

SOLD TO
544-5115
R3Sm, Inc.
P. O. Box 1506
Hattiesburg, MS 39403

Phone	Fax	Clerk	Terms	PO Number	Required
(601) 544-5115	(601) 544-5686	CJT	Net 30 Days		

Item Number	Description	Retail	Qty	U/M	Tax	Unit Price	Extension
MISTINT QT	Mistint Qt	\$3.99	1.00	QT		\$2.00	\$2.00
<i>H+C Concrete Stein Cedarwood Brown H103</i>							
Total Discount Savings \$1.99 THANK YOU FOR YOUR BUSINESS RECEIPT REQUIRED FOR REFUNDS			SubTotal		\$2.00		
			Sales Tax		\$0.14		
			Total		\$2.14		

Received By : _____ August 29, 2011 05:33 PM

JANICE

620 Poplar Alley

Pine Belt Portable Toilets LLC

P. O. Box 16445

Hattiesburg, MS 39404-6445

(601) 583-8121

Invoice Number: 00001900D100	Invoice Date 9/20/2011	Account #: 00001900
-------------------------------------	-------------------------------	----------------------------

R3SM, Inc.

P. O. Box 1506

Hattiesburg, MS 39403

Please return top portion with payment.

Item #	Trans Date	Charge Description	Charge Amount
1	8/20/2011	Previous Balance	\$80.25
2	8/29/2011	Payment received - Check # 3785	\$(80.25)
3	9/20/2011	Portable monthly services @ 620 Poplar	\$75.00
4	9/20/2011	Tax on Misc Items	\$5.25
5	9/20/2011	THIS PERIOD SUBTOTAL ==>	\$80.25
6	9/20/2011	TOTAL AMOUNT DUE ==>	\$80.25

Invoices due upon receipt

Thank you for your payment

Current Bal \$80.25	31 - 60 Days \$0.00	61 - 90 Days \$0.00	Over 90 Days \$0.00	Total Bal Due \$80.25 ✓
-------------------------------	-------------------------------	-------------------------------	-------------------------------	-----------------------------------

Submitted By:
Approved By:
Case #:

Mary Davis
Heidi M. Varnado

R005742

Chris Matlock
573 Rawls Springs Loop Rd
Hattiesburg, MS. 39402
601-596-3349

Invoice

Description	Total
620 Poplar Row Ally, Hattiesburg, MS. 39402 General repair, maintenance and additions Payment due in full at completion of job	\$590.00 ✓

Jamie Pierce

Submitted By:
Approved By:
Case #:

Mary Davis
Robert W. Varnado

To: Janice pierce <janicepierce.jp@gmail.com>

Thu, Oct 6, 2011 at 1:01 PM

Ken Mason

620 Poplar Row

Invoice

Door repair and Ceiling Patch Total -

\$100.00

Janice Pierce

Submitted By:

Approved By:

Case #:

Mary Davis

Keith Jr. Varnado

READY MIX

Ready Mix
CONCRETE

PINE BELT READY MIX
BOX 3032
2539 SANDERSON DRIVE
LAUREL, MS. 39441
601-425-2026

715078

Merchant ID: 134093830631
Term ID: 0075420134093830631001

Phone Order

xxxxxxxxxx2000
AMEX

Entry Method: Manual

Total: \$ 277.13
10/03/11 12:44:02
Inv #: 000001 Appr Code: 257111
Apprvd: Online
AVS Code:
CVV2 Code: MATCH M

TO PLANT	IN YARD
2:45	1:00
PO #	
JOB #	JOB

I agree to pay above total amount
according to card issuer agreement
(Merchant agreement if credit voucher)

PREV. TRK.

9922

MAP PAGE

ORDER #

9408

#	TRK #	DRIVER NAME
084	9924	JORDAN, GEORGE

LOAD QUANTITY	U/M	CUMULATIVE QUANTITY	ORDERED QUANTITY	PRODUCT CODE	PRODUCT DESCRIPTION	UNIT PRICE	AMOUNT
2.00	CY	2.00	2.00	3020AA	3000 EXT 1 GVL	92.00	184.00
1.00	EA			ML	MIN LOAD CHARGE	75.00	75.00

ADDITIONAL WATER ADDED TO THIS CONCRETE WILL REDUCE ITS STRENGTH. ANY WATER ADDED IS AT CUSTOMERS RISK.

TER ADDED:	WATER ADDED TO THIS LOAD BY AUTHORITY OF:
_____ GALS - FULL LOAD	CONCRETE TEMP: _____
_____ GALS - 2/3 LOAD	SLUMP: _____
_____ GALS - 1/3 LOAD	AIR%: _____
	OVERTIME _____ MINUTES AT \$1.00 PER MINUTE

SUB TOTAL	259.00
TAX	18.13
TOTAL	277.13
OVERTIME	
GRAND TOTAL	277.13

DELIVERIES MADE ON PRIVATE PREMISES AT PURCHASERS RISK.
WARNING: WET UNHARDENED CONCRETE MAYBE HARMFUL DUE TO CHEMICAL CONTENT.
SEE THE REVERSE SIDE FOR TERMS AND CONDITIONS OF SALE SAFETY PRECAUTIONS & MSDS.
TERMS ACCEPTED AND ORDER RECEIVED BY: Chris Butler
OFFICE COPY
PRINT NAME: _____

601-544-5686

620 Poplar Alley

158450

Wholesale and Retail

P.O. BOX 1128

R3SM0090

R3SM, INC (O)

PO BOX 1506

HATTIESBURG, MS 39403-1506

Date _____ 20____

SOLD TO

DEL
T
C

CUST.
ORD. NO.

ORD. BY

[illegible]

Terms: Net 10th Prox

Received the above goods in good condition

REC'D BY

TOTAL

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

159687

Wholesale and Retail
HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER
P.O. BOX 1128
582-1941 200 SECOND STREET 582-0277
HATTIESBURG, MISSISSIPPI 39401

HATTIESBURG, MS 39403-1506

Date _____ 20____

DE
L
T
O

Popular K 2

SOLD TO

CUST.
ORD. NO.

ORD. BY

[illegible]

Terms: Net 10th Prox

Received the above goods in good condition.

REC'D BY

THANK YOU

ALL Claims and returned goods MUST be accompanied by this bill.

Tax

TOTAL

158448

Wholesale and Retail)
HARDWARE, BUILDING MATERIALS, PAINTS, AND LUMBER
P.O. BOX 1128
582-1941 200 SECOND STREET 582-0277
HATTIESBURG, MISSISSIPPI 39401

R3SM0090
R3SM, INC (C)
PO BOX 1506
HATTIESBURG, MS 39403-1506

20 PPM per Acre

ORD. BY

[illegible]

Received the above goods in good condition

REC'D BY

ALL Claims and returned goods MUST be accompanied by this bill.

Tax		77
TOTAL	1487	

158457



LOWE'S HOME CENTERS, INC.
6004 US HIGHWAY 98
HATTIESBURG, MS 39402 (601) 261-3008

- SALE -

SALES #: S0537 L1 859128 10-03-11

59193 30X29 OAK TRIVET WED CAB	56.05
59.00 DISCOUNT EACH	-2.95
98458 PUC BRK HLD WHITE 3FT	34.05
11.95 DISCOUNT EACH	-0.60
3 @ 11.35	

SUBTOTAL: 90.10

TAX: 6.31

INVOICE 67200 TOTAL: 96.41

LAR: 96.41

TOTAL DISCOUNT: 4.75

LAR:XXXXXXXXXX5782 AMOUNT:96.41 AUTHCD:000950

SWIPED REFID:609909861 10/03/11 12:59:13

LAR PO: 620 POPLAR ROW ALLEY

ACCOUNT NAME: KSSH INC

AUTH BUYER: PIERCE JANICE

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SDS OR DIRECT DELIVERY
MERCHANDISE.

Janice A Pierce

STORE: 0537 TERMINAL: 67 10/03/11 12:59:22

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: HAUKE LOTT

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

620 Poplar
Alley





LOWE'S HOME CENTERS, INC.
6004 US HIGHWAY 98
HATTIESBURG, MS 39402 (601) 261-3008

- SOS RETURN 70141 -
SALES #: R S0537TK1 3207 10-05-11

RET 89267 SERIES 3740 13.00-
REPLACEMENT SCREEN 3050 W
ORIG. STORE: 537 DATE: 100511 INV: 70139

PO #: 123417026
INVOICE 70141 SUBTOTAL: 13.00-

SUBTOTAL: 13.00-
TAX: 0.91-
BALANCE DUE: 13.91-
LAR: 13.91-

LAR: XXXXXXXXXXXX5782 AMOUNT: 13.91-
KEYED REFID: 803819245-10/05/11 09:23:31

LAR PO: 620 POLAR ROV
ACCOUNT NAME: R3SM INC
AUTH BUYER: PIERCE JANICE

STORE: 0537 TERMINAL: 24 10/05/11 09:23:31

Janice Pierce
CUSTOMER SIGNATURE

620 Poplar Alley



LOWE'S HOME CENTERS, INC.
6004 US HIGHWAY 98
HATTIESBURG, MS 39402 (601) 261-3008

- SALE -
SALES #: S0537TK1 3207 10-05-11

92122 15.16
PINE NEEDLES BALE

3.99 DISCOUNT EACH -0.20
+ 3.79
[PICK UP LATER]

INVOICE 70138 SUBTOTAL: 15.16



- SOS SALE -
SALES #: S0537TK1 3207 10-05-11

89267 SERIES 3740 13.00
REPLACEMENT SCREEN 3050 W
[PICK UP LATER]

PO #: 123417026
INVOICE 70139 SUBTOTAL: 13.00



INVOICE 70138 SUBTOTAL: 15.16
INVOICE 70139 SUBTOTAL: 13.00
SUBTOTAL: 28.16
TAX: 1.97
BALANCE DUE: 30.13
LAR: 30.13

TOTAL DISCOUNT: 0.80

LAR: XXXXXXXXXXXX5782 AMOUNT: 30.13 AUTHCD: 000886

SHIPPED REFID: 803909853 10/05/11 09:09:04

LAR PO: 620 POPLAR ROV
ACCOUNT NAME: R3SM INC
AUTH BUYER: PIERCE JANICE

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Janice Pierce
STORE: 0537 TERMINAL: 24 10/05/11 09:09:45

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



LOVE'S HOME CENTERS, INC.
6004 US HIGHWAY 98
HATTIESBURG, MS 39402 (601) 261-3008

- SALE -

SALES #: S0537CH2 1514233 09-02-11

14627 PFJ SHOE 129 11/16"X7/16"	4.56
34894 SETON CHROME PAPER HOLDER	8.98
982 1X12X4 TOP CHOICE #2 UNTU	6.22
39776 SETON CHROME 18" TOWEL BA	9.98

SUBTOTAL: 29.74

TAX: 2.08

INVOICE 05018 TOTAL: 31.82

LAR: 31.82

LAR:XXXXXXXXXX5782 AMOUNT:31.82 AUTHCD:000855

SWIPED REFID:803909741 09/02/11 16:53:36

LAR PO: 620 POLAR ROW ALLY

ACCOUNT NAME: R3SH INC

AUTH BUYER: PIERCE JANICE

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Janice Pierce

STORE: 0537 TERMINAL: 05 09/02/11 16:53:49

OF ITEMS PURCHASED: 4

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.

STORE MANAGER: HAUKE LOTT

HAVE A COMMENT OR FEEDBACK? LET US KNOW AT:

WWW.LOWES.COM/FEEDBACK

STORE CODE: 05370-90211-05018

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

620 Poplar
Ally

1000



Account: 9900 682578 2 Statement Date: 10/02/11 Page: 3 of 3

Current Invoice Details

Mail Payments to:

LOWE'S
P.O. BOX 530954
ATLANTA, GA 30353-0954

R3SM/INC

Account: 9900 682578 2

Store/City: 0537 / HATTIESBURG, MS

Buyer: PIERCE, JANICE

Date of Sale: 09/28/11

Invoice: 924419

P.O. / JOB: 620 POPLAR ROW

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
000000000016075	36" BISMARCK VINYL WHT	1.00	EA	92.15	92.15
000000000016075	36" BISMARCK VINYL WHT	1.00	EA	70.00	70.00
0000000000066263	24" CONCEALED SCREW 1 1/4	1.00	EA	33.85	33.85
0000000000053480	BROAN 30" HOOD 413001 (NO	1.00	EA	37.98	37.98
0000000000155670	PROMOTIONAL DISCOUNT	1.00	EA	0.00	0.00
0000000000045803	1/2 PT GOLDEN OAK WOOD FI	1.00	EA	4.36	4.36
0000000000063937	#6 REFLECTIVE NAIL ON 4"	1.00	EA	1.40	1.40

Subtotal: 239.74

Tax: 16.78

Balance Due: 256.52



LOVE'S HOME CENTERS, INC.
6004 US HIGHWAY 98
HATTIESBURG, MS 39402 (601) 261-3008

- SALE -

SALES #: S0537AH1 612349 10-10-11

14433 36"X84" CHARCOAL FIBERGLA 6.16
6.48 DISCOUNT EACH -0.32

SUBTOTAL: 6.16

TAX: 0.43

INVOICE 24715 TOTAL: 6.59

LAR: 6.59

TOTAL DISCOUNT: 0.32

LAR:XXXXXXXXXX5782 AMOUNT:6.59 AUTHCD:000868

SWIPE REFID:803909637 10/10/11 13:00:54

LAR PO: 620-POPLAR RD

ACCOUNT NAME: R3SM INC

AUTH BUYER: PIERCE JANICE

620 Poplar
Alley

ACCOUNT WILL BE BILLED UPON MERCHANDISE TRANSACTION
DATE FOR STOCK MERCHANDISE AND NO LATER THAN 90 DAYS
FROM TRANSACTION DATE FOR SOS OR DIRECT DELIVERY
MERCHANDISE.

Janice Pierce

STORE: 0537 TERMINAL: 24 10/10/11 13:01:03

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

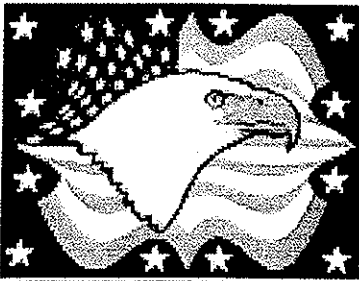


THANK YOU FOR SHOPPING LOWE'S.
SEE REVERSE SIDE FOR RETURN POLICY.
STORE MANAGER: HAWKE LOTT

WE HAVE THE LOWEST PRICES, GUARANTEED!
IF YOU FIND A LOWER PRICE, WE WILL BEAT IT BY 10%.
SEE STORE FOR DETAILS.

* YOUR OPINIONS COUNT! *
* REGISTER TO WIN A \$5,000 LOWE'S GIFT CARD! *
* iREGISTRESE PARA GANAR UNA TARJETA DE REGALO LOWE'S! *
* *
* REGISTER BY COMPLETING A GUEST SATISFACTION SURVEY *
* WITHIN ONE WEEK AT: www.loves.com/survey *
* Y O U R I D # 24715 0537 283 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.loves.com/survey *

STORE: 0537 TERMINAL: 24 10/10/11 13:01:03



GOLDEN EAGLE SERVICES

305 S.12th. Ave
Hattiesburg, MS 39401

Date 9/29/2011
Invoice # 3755

Bill To <i>R3SM</i>
NEW HOPE CONSTRUCTION Popular Row

	Description	Amount
	final on a/c system	736.00

Submitted By: *Mary Davis*
Approved By: *John W. Varnado*
Case #:

THANK YOU FOR LETTING US TO SERVE YOU
JIMMY

GOLDEN EAGLE SERVICES
jimmydburke@comcast.net

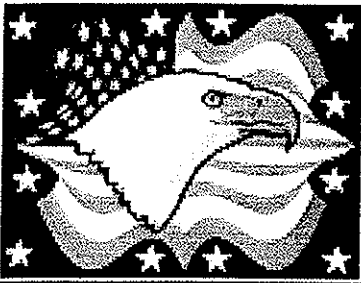
601-307-3065
Fax 601-266-6690

Total \$736.00

Balance Due \$736.00

Jamie Kerce





GOLDEN EAGLE SERVICES

305 S. 12th. Ave
Hattiesburg, MS 39401

Date 9/29/2011
Invoice # 3756

Bill To <i>R3SM</i>
NEW HOPE CONSTRUCTION Popular Row

	Description	Amount
	balance on electrical	680.00

Submitted By:
Approved By:
Case #:

Mary Davis
Keith Dr. Varnado

THANK YOU FOR LETTING US TO SERVE YOU
JIMMY

GOLDEN EAGLE SERVICES

jimmydburke@comcast.net

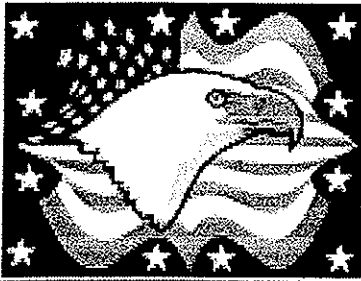
601-307-3065
Fax 601-266-6690

Total \$680.00 ✓

Balance Due \$680.00

Jamie Roca



**GOLDEN EAGLE SERVICES**

305 S.12th. Ave
Hattiesburg, MS 39401

Date 9/29/2011
Invoice # 3757

Bill To

NEW HOPE CONSTRUCTION
Popular Row

Description**Amount**

concrete sealer, balance of sheetrock, framing pantry, insulating and sheetrocking a/c closet

~~1,060.80~~

Frank Jr. Varnado

THANK YOU FOR LETTING US TO SERVE YOU
JIMMY

GOLDEN EAGLE SERVICES

jimmydburke@comcast.net

Total

~~\$1,060.80~~

601-307-3065
Fax 601-266-6690

Balance Due

~~\$1,060.80~~

500.00



Specialty Abatement Services, Inc.



Invoice

Please make your check payable to Specialty Abatement Services, Inc..
And thank you for your business!

Tax ID # 64-0802333
Phone 601-264-5550

10-13-11 P01:16 RCVD

To

City of Hattiesburg
PO Box 1898
Hattiesburg, MS 39403-1898

Attn: Randy Jordan

Invoice No. 11-10065

Invoice Date 10/17/11

Amount Due \$1,746.00

Description of Services

Vendor # 00017872

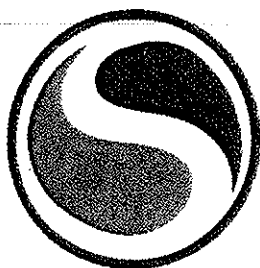
714 Woodland Court

Lead Paint Abatement - Exterior Soffit & fascia, Side A doors and windows

Terms Net 30 Days

Due date 11/16/11

ACT
10/31/11



P. O. Box 15925
Hattiesburg, MS 39404-5925
601-264-5550
601-264-5344 Fax

BONNER ANALYTICAL

2703 Oak Grove Rd.
Hattiesburg, MS 39402

Invoice

Customer No.: HATT

Invoice No.: 47892

Bill To: CITY OF HATTIESBURG
ACCOUNTING DEPT
P O BOX 1898
HATTIESBURG, MS 39403-1898

Ship To: CITY OF HATTIESBURG
ATTN: RANDY JORDAN
P O BOX 1898
HATTIESBURG, MS 39403-1898

Date		Ship Via	F.O.B.		Terms	
10/20/11			Origin			
Purchase Order Number		Order Date	Sales Person		Our Order Number	
		10/20/11				
Required	Quantity	B.O.	Item Number	Description	Unit Price	Amount
1	1					

LEAD BASED PAINT
CLEARANCE INSPECTION
PERFORMED 10-11-11 @
714 WOODLAND COURT
HATTIESBURG, MS

174.10

174.10

Invoice subtotal

174.10

Invoice total

174.10



FLT
10/31/11

Thank You

5143 Lincoln Rd Ext. Ste 2
Hattiesburg, MS 39402

Date	Invoice #
10/27/2011	105

Bill To
City of Hattiesburg Accounting Dept P.O.Box 1898 Hattiesburg, Ms 39403-1898

P.O. No.	Terms	Project
714 Woodland Ct.	Due on receipt	

[illegible]

727
10/31/11



City of Hattiesburg, MS

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

Master

File Number: 2011-0227

File ID: 2011-0227

Type: Regular Agenda Item

Status: Approved

Version: 1

Reference:

In Control: City Council

Requester: Franklyn Tate

Cost:

File Created: 10/28/2011

Brief Title: HOME Manual Checks

Final Action:

Minute Book Number: MB 2011-6/170

Title:

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

Notes:

Agenda Date: 11/08/2011

Agenda Number:

Sponsors:

Enactment Date:

Attachments: MEMORANDUM-Manual Checks-HOME, Supp Docs for HOME MCs

Enactment Number:

Contact:

Meeting Date:

Drafter: Andrew Ellard

Effective Date:

Approval History

Version	Seq #	Action Date	Approver	Action	Due Date
1	1	10/31/2011	Franklyn Tate	Approve	11/2/2011
1	2		Marilyn Schwandt - FYI	Notified - FYI	
1	3		Kermas Eaton - FYI	Notified - FYI	
1	4		Debbie Bernardo - FYI	Notified - FYI	
1	5		Connie Everett - FYI	Notified - FYI	
1	6		Verlina Underwood - FYI	Notified - FYI	
1	7		Michael Pope - FYI	Notified - FYI	
1	8	10/31/2011	Eddie Myers	Approve	11/2/2011

History of Legislative File

Ver- sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Amendments to the Agenda	11/08/2011					
1	City Council	11/08/2011	Approved on the Routine Agenda				Pass
	Action Text: A motion was made by Vice President Ware andseconded by Council Member Carroll to Approve the Routine Agenda. There being no discussion, the Motion received the affirmative vote of the Council as follows:						
		Yea: 4	President Bradley Council Member Carroll Vice President Ware Council Member Naylor				
		TEL-No Vote: 0					

Text of Legislative File 2011-0227

Title

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

Summary

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: October 28, 2011

The following request for payment is being submitted for approval during the City Council's November 8, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient: Waste Management

Activity: Rehabilitation

Program: HOME

Project Site: 320 Park Ave

Amount Requested: \$400.00

Purpose of Request: Dumpster use, haul, disposal 9/1 – 9/19/2011

Work Provided by: Waste Management

Recipient: Waste Management

Activity: Rehabilitation

Program: HOME

Project Site: 314 E Scooba St.

Amount Requested: \$299.00

Purpose of Request: Dumpster delivery, use, haul, disposal 9/21 – 9/30

Work Provided by: Waste Management

Recipient: Lockhart Construction

Activity: Rehabilitation

Program: HOME

Project Site: 314 E Scooba St.

Amount Requested: \$12,000.00

Purpose of Request: Draw #3

Work Provided by: Lockhart Construction

Recipient: Smith's Remodeling

Activity: Reconstruction

Program: HOME

Project Site: 310 Willis Ave

Amount Requested: \$20,000.00

Purpose of Request: Draw #6 - final

Work Provided by: Smith's Remodeling

Recipient: Norris Construction Co.
Activity: Reconstruction
Program: HOME
Project Site: 1104 Cherry St.
Amount Requested: \$28,988.10
Purpose of Request: Draw #2
Work Provided by: Norris Construction

Recipient: Breakthrough Community Services
Activity: CHDO Operating
Program: HOME
Project Site: 1313 Country Club Rd.
Amount Requested: \$1,993.97
Purpose of Request: CHDO Operating Expenses

Recipient: Cassandra Coleman
Activity: Rehabilitation
Program: HOME
Project Site: 1104 Cherry St.
Amount Requested: \$650.00
Purpose of Request: Temporary Relocation – 10/22 – 11/21/2011
Work Provided by: n/a

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: Franklyn L. Tate, Director
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program claims

DATE: October 28, 2011

The following request for payment is being submitted for approval during the City Council's November 8, 2011 meeting. Please authorize and approve issuance of a manual check for the claims listed below:

Recipient:	Waste Management
Activity:	Rehabilitation
Program:	HOME
Project Site:	320 Park Ave
Amount Requested:	\$400.00
Purpose of Request:	Dumpster use, haul, disposal 9/1 – 9/19/2011
Work Provided by:	Waste Management
Recipient:	Waste Management
Activity:	Rehabilitation
Program:	HOME
Project Site:	314 E Scooba St.
Amount Requested:	\$299.00
Purpose of Request:	Dumpster delivery, use, haul, disposal 9/21 – 9/30
Work Provided by:	Waste Management
Recipient:	Lockhart Construction
Activity:	Rehabilitation
Program:	HOME
Project Site:	314 E Scooba St.
Amount Requested:	\$12,000.00
Purpose of Request:	Draw #3
Work Provided by:	Lockhart Construction
Recipient:	Smith's Remodeling
Activity:	Reconstruction
Program:	HOME
Project Site:	310 Willis Ave
Amount Requested:	\$20,000.00
Purpose of Request:	Draw #6 - final
Work Provided by:	Smith's Remodeling

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Norris Construction Co.

Reconstruction

HOME

1104 Cherry St.

\$28,988.10

Draw #2

Norris Construction

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Breakthrough Community Services

CHDO Operating

HOME

1313 Country Club Rd.

\$1,993.97

CHDO Operating Expenses

Recipient:

Activity:

Program:

Project Site:

Amount Requested:

Purpose of Request:

Work Provided by:

Cassandra Coleman

Rehabilitation

HOME

1104 Cherry St.

\$650.00

Temporary Relocation – 10/22 – 11/21/2011

n/a



Waste Management of
South MS - Pinebelt
PO Box 2475
Tupelo MS 38803
(800) 284-2451
(866) 645-0948 FAX

INVOICE

Customer: CITY OF HATTIESBURG
Account Number: 377-0006781-0377-1
Invoice Date: 10/01/2011
Invoice Number: 2039467-0377-4
Due Date: Due Upon Receipt
WM ezPay Account ID: 00007-88209-03009

Total Current Charges **699.00** Total Amount Due **699.00**

Account Summary

Description
Previous Balance 545.00
Total Credits and Adjustments 0.00
Total Payments Received 545.00-
Total Current Charges 699.00
Total Amount Due 699.00
Total Amount Past Due 0.00

Service Period: SEP SERVICES

Description Amount
Roll-Off 699.00
Total Current Charges 699.00

Please pay total amount due. Thank you for your business.

FOR PROMPT AND ACCURATE POSTING OF YOUR PAYMENT, PLEASE SEND IT AND THE COUPON BELOW, TO OUR LOUISVILLE "REMIT TO" ADDRESS. SENDING YOUR PAYMENT TO OUR LOCAL OFFICE WILL DELAY POSTING TO YOUR ACCOUNT BY 10 TO 15 BUSINESS DAYS. THANK YOU!

If full payment of the invoiced amount is not received within 30 days of the invoice date, you will be charged a monthly late fee of 1.5% of the unpaid amount, with a minimum monthly charge of \$5.00, or such lesser late fee allowed under applicable law, regulation or contract. For each returned check, a fee will be assessed on your next billing equal to the maximum amount permitted by applicable state law.

10-11-11 P04:11 RCVD KB

Want to pay this bill on-line? Visit www.wm.com and click on My Account to make a convenient, secure payment.

Current Due	Over 30	Over 60	Over 90	Over 120	Total Due
699.00	0.00	0.00	0.00	0.00	699.00



Waste Management of
South MS - Pinebelt
PO Box 2475
Tupelo MS 38803
(800) 284-2451
(866) 645-0948 FAX

Learn how we Think Green at
www.wm.com/thinkgreen

Payment Coupon

Please detach and send with checks only (no cash).
Please send all other correspondence to your local WM site.

Your Account Number 377-0006781-0377-1	
Invoice Date 10/01/2011	Your Invoice Number 2039467-0377-4
Due Date Upon Receipt	Total Due 699.00
Amount Paid	

Pay your WM bill online at www.wm.com. To pay by phone, call 866-964-2729.

03773770006781020394670000006990000000069900 3

0026677 01 AB 0.368 **AUTO Y1 0 4777 39403-189898 -C01-I 12154066



CITY OF HATTIESBURG
PO BOX 1898
ATTN FEDERAL AND STATE PROGRAMS
HATTIESBURG MS 39403-1898

Waste Management of
MS - Pinebelt
PO BOX 9001054
LOUISVILLE KY 40290-1054

From everyday collection to environmental protection,
Think Green® Think Waste Management.

FOR CHANGE OF ADDRESS OR ANY SERVICE ISSUES CONTACT NUMBER ON PAGE 1

Printed on
recycled paper.

000078820903009



Waste Management of
South MS - Pinebelt
PO Box 2475
Tupelo MS 38803

Customer: CITY OF HATTIESBURG
Account Number: 377-0006781-0377-1
Invoice Date: 10/01/2011
Invoice Number: 2039467-0377-4
Due Date: Due Upon Receipt
WM ezPay Account ID: 00007-88209-03009

Service Location: 377-7760 Beasley, Emma (T): 320 Park Ave: Hattiesburg Ms 39401-4853						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
09/19/11	M50779	Container usage fee daily 30D:09/01-09/19/11	1.00			95.00
		Ticket Total				95.00
09/19/11	951611	30 Yd demolition	1.00			125.00
		Disposal per yard	30.00			180.00
		Ticket Total				305.00
Total charges for service location						400.00

Service Location: 377-7846 Maury, Margaret (T): 314 E Scooba St: Hattiesburg Ms 39401-6460						
Date	Ticket	Description	Quantity	U/M	Rate	Amount
09/21/11	952896	Delivery 30 yd open top 30Yd ot	1.00			100.00
		Ticket Total				100.00
09/26/11	954566	30 Yd rolloff	1.00			125.00
		Disposal per ton	4.00			24.00
		Ticket Total				149.00
09/30/11	M50795	Container usage fee daily 30O:09/21-09/30/11	1.00			50.00
		Ticket Total				50.00
Total charges for service location						299.00
Total Current Charges						699.00

Payments Received Detail	
Payment - thank you	545.00-
Total Payments Received	545.00-



"Building dreams one home at a time"

Lockhart Construction

Michael Lockhart Contractor

128 Pine Hills Drive
Hattiesburg, MS 39402
Direct Connect: 601.329.9922
Office: 601.268.0202

Invoice

TO: City of Hattiesburg, MS CDBG-PROJECT--HRRP

CUSTOMER NAME: CDBG		DATE: 11.28.11	
PROPERTY ADDRESS: 314 Scooba Street			
CITY: Hattiesburg	STATE: MS	ZIP: 39401	
DAY PHONE: (601)	ALTERNATE PHONE:	FAX:	
CONTACT NAME:			
Contractor supplies all materials. Contractor will provide license and permits.			
PROJECT SUMMARY			
ITEMIZED LIST OF COMPLETED WORK			
1. Install Kitchen Cabinets			
2. Install Sinks			
3. Install Counter Tops			
4. Install Baseboards and Vinyls			
5. Painted Interior			
6. Painted Windows			
7. Pressure Wash Exterior			
Total INVOICE PAYMENT		\$12,000.00	


JCL
10/31/11

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/Lowette Williams
310 Willis Ave.
Hattiesburg, MS 39401

Request: final draw for work done according to work write-up

Signature:
Date: 10-10-11

Johnnie L. Smith

\$ 20,000
~~\$20,500.00~~

RD

7LT

10/31/11

10-24-11A10:37 RCVD

LB

NORRIS CONSTRUCTION CO., INC. 57 CARTER DRIVE SEMINARY, MS. 39479 PHONE: (601)722-4431 or FAX: (601)722-4268

Invoice #2

7LT
10/31/11

REQUEST FOR FUNDS

(1) Organization's Name & Address: Breakthrough Community Services, Inc. 1313 Country Club Road Hattiesburg, MS 39401 Telephone Number: <u>601-582-3475</u>	(2) Project Address: CHDO Operating Expenses Equipment Expense	(3) Request No. <u>4</u> (4) Work Performed: Operating Expense Purchase of equipment (5) Amount Requested: <u>\$ 1,993.97</u>
(6) Project Period From: <u>October 14, 2011</u> To: <u>October 26, 2011</u>	(7) Check Made Payable to: Breakthrough Community Services, Inc.	(8) Prepared By: <u>Richard Barnett</u> Date Prepared <u>10/26/11</u>

"I HEREBY CERTIFY THAT the costs included in this request are for services rendered and allowable costs/expenditures in accordance with approved contract agreement between the City of Hattiesburg and the certifying agency and that amounts requested do not exceed the total funds obligated by the contract.

Richard L. Barnett
 Signature of Authorized Officer Requesting Funds

10-26-2011
 Date

RICHARD L. BARNETT, CFO
 Type Name and Title of Authorized Officer

Franklyn Tate
 Signature of City Official Approving Disbursement

10/31/11
 Date

FRANKLYN TATE
 Type Name and Title of City Official

10-27-11A10:07 RCVD KB

REQUEST FOR FUNDS SUPPORT SHEET

Recipient's Name Breakthrough Community Services Contract Date: _____

Request Number 4 Total Amount Requested ** \$ 1,993.97

Funds requested are for CHDO Operating Costs associated with activity(ies):

Equipment purchase *see invoice receipts attached

1) <u>MacBook Air Pro Serial # CO2GK3XPDRJJ</u>	<u>\$ 1,248.69</u>
2) <u>Apple Care Protection Plan</u>	<u>\$ 239.68</u>
3) <u>Messenger Bag/Protective Case</u>	<u>\$ 203.30</u>
4) <u>Microsoft Office: MAC 2011</u>	<u>\$ 203.30</u>
5) <u>Apple one to one membership tech service</u>	<u>\$ 99.00</u>
6) _____	<u>\$ _____</u>

Total of Attached Documentation **\$ 1,993.97**

Total Amount Requested for this Draw **\$ 1,993.97**

TOTAL REQUESTED TO DATE \$ 7,968.23

Period of Project(s) Start to Completion From October 18, 2011 to October 24, 2011

Other: _____

XFINITY Connect

richard_barnett@comcast.ne

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Your Apple invoice # 9888452382

From : donotreply@apple.com

Sun, Oct 23, 2011 02:03 PM

Subject : Your Apple invoice # 9888452382

To : richard barnett <richard_barnett@comcast.net>

INVOICE RECEIPT

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 9888452382
 Invoice Date: 10/21/11
 Web Order Number: W270081693
 Reference Date: 10/21/11
 Amount Due: .00
 Customer P.O. Number: 6015453516
 Sales Order Number: 7192609309
 Customer Number: 900826
 Terms: Credit Card

Sold To:	Ship To:
Richard Barnett	Richard Barnett
1313 Country Club Rd	breakthrough
HATTIESBURG MS 39401-7680	community services
USA	1313 Country Club Rd
	HATTIESBURG MS 39401-7680

Item Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
003	ZOLY MBP 13.3/2.3/CTO	1	1	1,167.00	1,167.00
	SerialNo.: (C02GK3XPDRJJ)				

The unit above contains the following options:

PROCESSOR	065-0153	2.3GHz Dual-core Intel Core i5
MEMORY	065-0155	4GB 1333MHz DDR3 SDRAM - 2x2GB
HARD DRIVE	065-0157	320GB Serial ATA Drive @ 5400
OPTICAL DRIVE	065-0161	8x Double-Layer SuperDrive
DVI Adapter	065-0162	None
VGA Adapter	065-0165	Mini DisplayPort-VGA Adapter
REMOTE	065-0166	None
KEYBOARD AND DOCUMENTATION	065-0172	Keyboard/Users Guide
COUNTRY KIT	065-0175	Country Kit

Subtotal 1,167.00
Tax 81.69
Shipping Charges
TOTAL USD 1,248.69

Salesperson Contact Entry Date Ship Date Routing
BD 10/18/11 10/21/11 FEDERAL EXPRESS

Your Visa xxxx2227 has been charged \$ 1,248.69
For a total of*****\$ 1,248.69

TERMS & CONDITIONS OF SALE

SCOPE. If Buyer has agreed, either electronically or via a signed purchase agreement with Apple (e.g. an Authorized Apple Reseller U.S. Sales Agreement, Collegiate Purchase Program Agreement, Apple Authorized Service Provider Agreement, state contract, or similar agreement) to terms and conditions applicable to this sale of product, then those terms and conditions shall apply to this sale of product. If no such current agreement with Apple exists, then the terms and conditions contained herein ("Terms & Conditions of Sale") shall apply to all quotations made and contracts of sale entered into between Apple and Buyer, irrespective of whether Buyer accepts these Terms & Conditions of Sale by a written acknowledgement, by implication, or by acceptance of goods hereunder.

Any term or condition on any order or other document submitted by Buyer shall be of no force or effect whatsoever and Apple Inc. ("Apple") specifically rejects any different or additional terms and conditions proposed by Buyer.

ELIGIBLE BUYER. By purchasing under these Terms & Conditions of Sale, Buyer represents and warrants that Buyer is aware of and meets all of the criteria established by Apple to be an Eligible Buyer. If Buyer is purchasing from Apple's Education Price List, Buyer represents and warrants that Buyer is a public or private non-profit, state accredited, degree granting institution organized specifically for educational purposes. Eligible Buyers include school districts and their school systems, Boards of Education, state universities and colleges, and community, vocational, and technical colleges. Apple reserves complete discretion in making all eligibility determinations.

NO RESALE. Product(s) purchased shall be for Buyer's own use in its facilities in the United States and shall not be purchased for the purpose of resale to another entity or individual.

NO EXPORT. Products may not be purchased for export, either directly or indirectly.

PRICE. Prices shall be as set forth on the applicable Authorized Apple Price List in effect on the date Buyer's order is accepted by Apple. Apple reserves the right to accept or decline any order, in whole or in part. Apple may cancel any accepted order prior to shipment. Unless Buyer notifies Apple otherwise, Apple may make partial shipments of Buyer's order. Apple will not be liable for any failure to ship complete orders. Buyer will be invoiced separately for each partial shipment and will pay each invoice when due, without regard to subsequent deliveries. Should orders for product exceed Apple's available inventory, Apple will allocate its available inventory and make deliveries (including partial shipments) on a basis Apple deems equitable, in its sole discretion and without liability to Buyer. Prices include standard freight and insurance using an Apple-selected carrier. All applicable local sales or use taxes, duties, or other imposts, if any, due on account of purchases hereunder shall be paid by Buyer. Proof of tax exempt status must be on file at Apple's Support Center for any order to be treated as a tax-exempt transaction.

TITLE AND DELIVERY. Title and risk of loss to all Product will pass to Buyer upon shipment from Apple's shipping location.

PAYMENT. All orders shall be prepaid by Buyer unless credit is first extended by Apple.

XFINITY Connect

richard_barnett@comcast.ne

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Your Apple invoice # 9888140254**From :** donotreply@apple.com

Sun, Oct 23, 2011 03:36 PM

Subject : Your Apple invoice # 9888140254**To :** richard barnett <richard_barnett@comcast.net>

INVOICE RECEIPT

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 9888140254
 Invoice Date: 10/18/11
 Web Order Number: W270081693
 Reference Date: 10/18/11
 Amount Due: .00
 Customer P.O. Number: 6015453516
 Sales Order Number: 7192609309
 Customer Number: 900826
 Terms: Credit Card

Sold To:	Ship To:
Richard Barnett	Richard Barnett
1313 Country Club Rd	breakthrough
HATTIESBURG MS 39401-7680	community services
USA	1313 Country Club Rd
	HATTIESBURG MS 39401-7680

Item Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
004	S3136LL/A APP MB/MB AIR/13" MB PRO	1	1	224.00	224.00
Subtotal		224.00			
Tax		15.68			
Shipping Charges					
TOTAL USD		239.68			

Salesperson	Contact	Entry Date	Ship Date	Routing
900826	BD	10/18/11		Best Way

Your Visa xxxx2227 has been charged \$ 203.30
 Your Visa xxxx2227 has been charged \$ 36.38
 For a total of*****\$ 239.68

TERMS & CONDITIONS OF SALE

XFINITY Connect

richard_barnett@comcast.net

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Your Apple invoice # 9888220491**From :** donotreply@apple.com

Sun, Oct 23, 2011 02:40 PM

Subject : Your Apple invoice # 9888220491**To :** richard barnett <richard_barnett@comcast.net>

INVOICE RECEIPT

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 9888220491
 Invoice Date: 10/19/11
 Web Order Number: W270081693
 Reference Date: 10/19/11
 Amount Due: .00
 Customer P.O. Number: 6015453516
 Sales Order Number: 7192609309
 Customer Number: 900826
 Terms: Credit Card

Sold To:	Ship To:
Richard Barnett	Richard Barnett
1313 Country Club Rd	breakthrough
HATTIESBURG MS 39401-7680	community services
USA	1313 Country Club Rd
	HATTIESBURG MS 39401-7680

Item Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
001	H4903LL/A KENNETH COLE NY MESSNGE B	1	1	190.00	190.00
Subtotal				190.00	
Tax				13.30	
Shipping Charges					
TOTAL USD				203.30	

Salesperson	Contact	Entry Date	Ship Date	Routing
900826	BD	10/18/11		Best Way

Your Visa xxxx2227 has been charged \$ 203.30
 For a total of*****\$ 203.30

TERMS & CONDITIONS OF SALE

XFINITY Connect

richard_barnett@comcast.net

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Your Apple invoice # 9888237179

From : donotreply@apple.com
Subject : Your Apple Invoice # 9888237179
To : richard barnett <richard_barnett@comcast.net>

Sun, Oct 23, 2011 02:42 PM

INVOICE RECEIPT

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 9888237179
 Invoice Date: 10/19/11
 Web Order Number: W270081693
 Reference Date: 10/19/11
 Amount Due: .00
 Customer P.O. Number: 6015453516
 Sales Order Number: 7192609309
 Customer Number: 900826
 Terms: Credit Card

Sold To:	Ship To:
Richard Barnett	Richard Barnett
1313 Country Club Rd	breakthrough
HATTIESBURG MS 39401-7680	community services
USA	1313 Country Club Rd
	HATTIESBURG MS 39401-7680

Item Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
002	H2438LL/A MICROSOFT OFFICE:MAC 2011	1	1	190.00	190.00
Subtotal		190.00			
Tax		13.30			
Shipping Charges					
TOTAL USD		203.30			

Salesperson Contact Entry Date Ship Date Routing
 BD 10/18/11 10/19/11 FED EX GROUND

Your Visa xxxx2227 has been charged \$ 203.30
 For a total of*****\$ 203.30

TERMS & CONDITIONS OF SALE

XFINITY Connect

richard_barnett@comcast.net

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Your Apple invoice # 9888377500**From :** donotreply@apple.com

Sun, Oct 23, 2011 03:44 PM

Subject : Your Apple invoice # 9888377500**To :** richard barnett <richard_barnett@comcast.net>**INVOICE RECEIPT**

Dear Apple Customer,

Thank you for shopping at the Apple Store!

If you have already paid for your purchase, please retain this invoice receipt for your records.

If you need to send payment to Apple, please reference Apple's Invoice Number on your remittance. After remitting payment, please retain this invoice receipt for your records.

Invoice Number: 9888377500
 Invoice Date: 10/20/11
 Web Order Number: W270081693
 Reference Date: 10/20/11
 Amount Due: .00
 Customer P.O. Number: 6015453516
 Sales Order Number: 7192609309
 Customer Number: 900826
 Terms: Credit Card

Sold To:	Ship To:
Richard Barnett	Richard Barnett
1313 Country Club Rd	breakthrough
HATTIESBURG MS 39401-7680	community services
USA	1313 Country Club Rd
	HATTIESBURG MS 39401-7680

Item Number	Product Description	Total Ordered	Total Shipped	Unit Price	Extended Price
005	D5113Z/A APPLE ONE TO ONE NEW MEMB	1	1	99.00	99.00
Subtotal				99.00	
Tax				0.00	
Shipping Charges					
TOTAL USD				99.00	

Salesperson	Contact	Entry Date	Ship Date	Routing
900826	BD	10/18/11		Best Way

Your Visa xxxx2227 has been charged \$ 99.00
 For a total of*****\$ 99.00

TERMS & CONDITIONS OF SALE