City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, October 20, 2015

5:00 PM

Council Chambers

City Council

I. Call to Order

II. Call to Prayer and Pledge of Allegiance

III. Agenda Order

IV. PRESENTATION AGENDA

V. POLICY AGENDA

V.-1 2015-0107 Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, Section 52.03 (12) Uses Permitted on Review and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review , be changed and amended to read "Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing."

The Planning Commission voted to APPROVE on October 7, 2015.

Attachments:

October PC Minutes (DRAFT)

Staff Summary - Strata Solar Text Change

Request to Amend - Solar - LDC

Ordinance - LDC - Solar Farm

executed Ordinance - LDC - Solar Farm ORD#3169

V.-2 2015-0110 Amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 - Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 - Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings." The Planning Commission voted to APPROVE on October 7, 2015.

Attachments: October PC Minutes (DRAFT)

Staff Summary - Solar Text Change

Request to Amend - Solar - Comp Plan

V.-3 2015-2210

APPROVE or DENY a petition filed by Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, requesting a Use Permit on Review for a “Solar Farm” as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.

b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).

c. Environmental assessment to be provided for project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing.

The Planning Commission voted to APPROVE on October 7, 2015.

Attachments:

October PC Minutes (DRAFT)

Image Sheet - Strata Solar

Staff Summary - Strata Solar (Use Permit)

Applicant Summary - Strata Solar (Use Permit)

Site Plan - 2015-10-06 HATT C2.1 Rev A Color Aerial

Site Plan - 2015-10-06 HATT C2.1 Rev A Color

Hattiesburg Property Value Analysis Report 9302015

Strata Solar Phase I ESA - Hattiesburg

10-20-15 letter, additional buffer

V.-4 2015-0108 Adopt an Ordinance for the petition filed by Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Attachments:

October PC Minutes (DRAFT)

Image Sheet - J Ed Turner (Carr McClain)

Staff Summary - J Ed Turner (Zoning Designation) Oct 2015

Ordinance -J Ed Turner (McClain)

Site Plan - J Ed Turner plat (McClain)

executed Ordinance -J Ed Turner (McClain) ORD#3170

V.-5 2015-0109 Adopt an Ordinance for the petition filed by Quinby Chunn, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District. The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015

Attachments:

October PC Minutes (DRAFT)

Image Sheet - 304 E 2nd Street

Staff Summary - 304 E 2nd St

Applicant Summary - 304 E 2nd St (Rezone)

Site Plan - 304 E 2nd St (Rezone)

Ordinance - 304 E 2nd St

executed Ordinance - 304 E 2nd St ORD#3171

V.-6 2015-2209 APPROVE or DENY the petition filed by Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.; Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Attachments: October PC Minutes (DRAFT)

Image Sheet - 2101 Hardy Street

Staff Summary - 2101 Hardy St (Setback Variance)

Applicant Summary - 2102 Hardy St (Variance)

Site Plan - 2102 Hardy St (Variance)

V.-7 2015-2196 Adopt a resolution establishing petty cash funds effective October 1, 2015 and approve issuance of a manual check to each custodian as of October 1, 2015.

Attachments: Petty Cash Resolution-2015

executed Petty Cash Resolution-2015 RES#2015-126

V.-8 2015-355 Adopt a Resolution authorizing Requisition No. 37 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Attachments: 2013 Bond Resoltuion No. 37

executed 2013 Bond Resoltuion No. 37 RES#2015-127

V.-9 2015-2213 Adopt a resolution approving the form of and authorizing the execution(in duplicate) of an Interlocal Cooperation Agreement between Forrest County, Mississippi and the City of Hattiesburg, Mississippi in connection with the Tax Increment Financing Plan, Corner Market Project, as from time to time amended; and for related purposes.

Attachments: Interlocal Cooperation Agreement- Corner Market

TIF_ Resolution-Corner Market

executed TIF_ Resolution-Corner Market RES#2015-128

V.-10 2015-2206 Adopt Resolution declaring surplus Police Canine Boomer and authorize removal of Boomer from the Police Department inventory and re-assigment to his Handler, Sgt. Stefon Richardson.

Attachments: Police Canine Boomer

Resolution-Police Canine Boomer

executed Resolution-Police Canine Boomer RES#2015-129

V.-11 2015-353 Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 3600 Essex St. and authorize recording of the same.

Attachments: 1. 3600 Essex Reversal MEMO

2. 3600 Essex Reversal Resolution

executed 2. 3600 Essex Reversal Resolution RES#2015-130

V.-12 2015-2191 Adopt an Acquisition and Relocation Policy to establish procedures for acquiring real property by the City of Hattiesburg for projects funded in whole or part with federal funds.

Attachments: Acquisition and Relocation Policy

V.-13 2015-2214 Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with ordinance 3154 Section III-H, as detailed in the attached worksheet.

Attachments: Wages and Salaries 10-20-15

Wages and Salaries 10-20-15.doc revised

V.-14 2015-2193 Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to convert the City of Hattiesburg's existing data and documents into a GIS format (Geodatabase) for a fee not to exceed $100,000.

Attachments: SDW Geodatabase Proposal

V.-15 2015-2192 Approve and authorize proposal from Shows, Dearman, and Waits, Inc. for professional services to develop Sewer Management Programs Phase I for an amount not exceed $ 88,410.00.

Attachments: SDW Proposal Sewer Mgt Ph 1

V.-16 2015-2197 Approve and Authorize Sale of timber on 16.22 acres at Bobby Chain Airport per attached drawing to Richton Tie & Timber, LLC for the amount of $ 22,415; thus, improving the line of sight for runway.

Attachments: Airport Drawing

Timber Quotes

V.-17 2015-2212 Authorize the Mayor and City Clerk to execute Certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2015.

Attachments: Municipal Compliance Questionnaire

executed Municipal Compliance Questionnaire

V.-18 2015-2173 Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program; for an amount not to exceed $9,000.00.

Attachments: 2015 NFPA 1001 Field Program Contract

executed 2015 NFPA 1001 Field Program Contract

V.-19 2015-2205 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide Art and Cultural Programs for Children and Cultural Opportunities for Adults, Seniors, and Persons with Disabilities for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Attachments: Hattiesburg Civic Arts Council Contract 2016

executed Hattiesburg Civic Arts Council Contract 2016

fully executed Hattiesburg Civic Arts Council Contract 2016

V.-20 2015-2203 Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Attachments: Soccer 2015-2016 contract

Contract Attachements

executed Soccer 2015-2016 contract

fully executed Soccer 2015-2016 contract

V.-21 2015-2218 Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Attachments: Sofidel summary

Sofidel-Assignment and Transfer Agreement of Master Project MOU

Sofidel-Assignment and Transfer - Real Estate

Sofidel-Assignment and Transfer of Ground Lease-Purchase Agreement

executed Sofidel-Assignment and Transfer Agreement of Master Project MOU

VI. ROUTINE AGENDA

VI.-1 2015-2216 Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Attachments: 10-20-Forerunner Maintenance Agreement

executed 10-20-Forerunner Maintenance Agreement

VI.-2 2015-2195 Acknowledge receipt of monthly budget report for the month of September 2015, on permanent file in the City Clerk's Office.

Attachments: EXP15.0915

REV15.0915

VI.-3 2015-2211 Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Attachments: LEGAL NOTICE_Western Beltway_7-21-15_V2 PHASE II-10-09-15

VI.-4 2015-2201 Acknowledge receipt of FY 2014-2015 Expenditure Report from South Mississippi Art Association for Ceramics, Pottery, and Sculpture Program.

Attachments: 2015 SMAA Expenditure Report

VI.-5 2015-2204 Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Attachments: 2015 Hattiesburg Arts Council Expenditure Report

VI.-6 2015-2202 Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.

Attachments: 2015 Hattiesburg Youth Soccer Expenditure Report

VI.-7 2015-2208 Approve and authorize issuance of manual checks for HOME Program Claims per the attached memorandum. {Entitlement HOME}

Attachments: HOME Program Request for Payments 10-20-2015

VI.-8 2015-2207 Approve and authorize issuance of manual check for CDBG Program claims per attached memorandum. {Entitlement CDBG}

Attachments: CDBG Request for Payment 10-20-2015

VI.-9 2015-2198 Approve claims docket for the period ending October 16, 2015.

Attachments: 10-20-15 Claims Docket

VI.-10 2015-2217 Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Attachments: Letter of Recommendation

Bid Tabulation

Finlo-Bid

Hanco- Bid

Nobles Contracting- Bid

City of Hattiesburg, MS

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

Master

File Number: 2015-0107

File ID:	2015-0107	**Type:**	Ordinance	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Land Development Code Ordinance - "Solar Farm"			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-307-308

Title:

Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, Section 52.03 (12) Uses Permitted on Review and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review , be changed and amended to read "Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing."

The Planning Commission voted to APPROVE on October 7, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Staff Summary - Strata Solar Text Change, Request to Amend - Solar - LDC, Ordinance - LDC - Solar Farm, executed Ordinance - LDC - Solar Farm ORD#3169	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ginger Maddox	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (#3169) Amending the Land Development Code, Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add “Solar Farm” to read as “Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use” and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, Section 52.03 (12) Uses Permitted on Review and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review , be changed and amended to read “Solar Farm with the following stipulations:

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b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.”

The Planning Commission voted to APPROVE on October 7, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-0107

Title

Adopt an Ordinance Amending the Land Development Code, Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, Section 52.03 (12) Uses Permitted on Review and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review , be changed and amended to read "Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing."

The Planning Commission voted to APPROVE on October 7, 2015.

Summary

Land Development Code Ordinance - "Solar Farm"

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

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c. Environmental assessment to be provided with the project.
d. Land appraisal report to be provided for the project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

Sincerely,

Diane Key

Planning Commission
Case Fact Sheet

Requests: **Add Definition of "Solar Farm". Add Solar Farm to Uses Permitted On Review** under **R-1A** (Single-Family Residential) District and **R-2** (Two-Family Residential) District. **Update Comprehensive plan** language to support private development of sustainable energy.

Purpose and Summary or Requests:

DEFINITION OF "SOLAR FARM"
To amend the Land Development Code to add the definition of "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by photovoltaics (PV) mounted on multiple solar panels on stationary poles and considered as a primary land use"

R-1A USES PERMITTED ON REVIEW – SOLAR FARM
To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-1A, Single-Family Residential District. Text to read:
Section 52.03 (12), Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around entire project area.
c. Environmental assessment must be provided for development.
d. Land appraisal report.
e. Public meeting facilitated by the applicant prior to Public Hearing.

R-2 USES PERMITTED ON REVIEW – SOLAR FARM

To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-2, Two-Family Residential District. Text to read:

Section 55.03 (13) Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around entire project area.
c. Environmental assessment must be provided for development.
d. Land appraisal report.
e. Public meeting facilitated by the applicant prior to Public Hearing.

COMPREHENSIVE PLAN UPDATE

TEXT TO BE AMENDED: Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J).

SUMMARY OF AMENDMENT: To amend Strategy J to read: Expand the use of solar energy to provide electricity to City-owned properties. Add text to the end of the sentence: "and privately-owned properties".

TEXT TO BE AMENDED: Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses

SUMMARY OF AMENDMENT: Add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

Applicable Regulations:

SECTION 52 **R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT - 10,000 SQUARE FEET**

52.01 General Description: The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 55 **R-2 TWO-FAMILY RESIDENTIAL DISTRICT**

55.01 General Description: This is a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 1, 2015.

Basis for Approval: There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.

There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community.

There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.

There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure.

There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.

Options: **Petition D**

Recommend **APPROVAL** or **DENIAL** of the request to add “Solar Farm” to read as “Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use” and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 52.03 (12) Uses Permitted on Review by the Planning Commission and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read “Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for

project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing."

Petition E

Recommend **APPROVAL** or **DENIAL** of the request to amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

FORM HPC 4

Date: October 6, 2015

HATTIESBURG PLANNING COMMISSION (HPC)
PUBLIC HEARING APPLICATION
REQUEST TO AMEND TEXT OF LAND DEVELOPMENT CODE, ORDINANCE NO. 2330, AS AMENDED

********** **********

PLEASE PRINT APPLICATION

1. APPLICANT:
   City of Hattiesburg
   Name
   Post Office Box 1898, Hattiesburg, MS 39403
   Mailing Address
   601-545-4599
   Telephone
   Represented by:
   Ginger Maddox, Planning Division Manager, Dept. Of Urban Development

2. TEXT TO BE AMENDED:
   ARTICLE NO(S).: Article 4 Specific District Regulations
   SECTION NO(S).: Section 52.03 R-1A, Single-Family Residential District, Use Permit On Review

3. SUMMARY OF AMENDMENT: To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-1A, Single-Family Residential District. Text to read:
   Section 52.03 (12), Solar Farm with the following stipulations:
   a) Minimum lot size ten (10) acres.
   b) Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
   c) Environmental assessment to be provided for project.
   d) Land appraisal report to be provided for project.
   e) Public meeting to be facilitated by the applicant prior to Public Hearing.

4. TEXT TO BE AMENDED:
   ARTICLE NO(S).: Article 4 Specific District Regulations
   SECTION NO(S).: Section 55.03 R-2, Two-Family Residential District, Use Permit On Review

5. SUMMARY OF AMENDMENT: To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-2, Two-Family Residential District. Text to read:
   Section 55.03 (12), Solar Farm with the following stipulations:
   a. Minimum lot size ten (10) acres.
   b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
   c. Environmental assessment to be provided for project.

d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

6. TEXT TO BE AMENDED:

ARTICLE NO(S).: Article 1- General Provisions
SECTION NO(S).: Section 5 - Definitions

7. SUMMARY OF AMENDMENT: To amend the Land Development Code to add the definition of "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by photovoltaics (PV) mounted on multiple solar panels on stationary poles and considered as a primary land use"

APPROVED BY: _____ DATE: 10-5-15
Urban Development Department Representative

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED, ARTICLE 1, SECTION 5, DEFINITIONS, SO AS TO ADD "SOLAR FARM" AND ARTICLE 4, SECTION 52.03 (12) RESERVED AND SECTION 55.03 (13) RESERVED SO AS TO ADD A NEW SECTION, HEREINAFTER KNOW AS 52.03 (12) AND 55.03 (13) TO ALLOW "SOLAR FARM" AS A USE PERMITTED ON REVIEW BY THE PLANNING COMMISSION, IN THE ARTICLE 4, SECTION 52, R-1A (SINGLE-FAMILY RESIDENTIAL) DISTRICT, AND THE SECTION 55, R-2 (TWO-FAMILY RESIDENTIAL) DISTRICT FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaics (PV) solar panels mounted on stationary poles and considered as a primary land use" and that Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 52.03 (12) Uses Permitted on Review by the Planning Commission and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.

b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.

c. Environmental assessment to be provided for project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing."

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 2330, adopted December 5, 1989, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the _____day of _____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the _____day of _____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3169

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE AMENDING THE LAND DEVELOPMENT CODE, ORDINANCE NUMBER 2330, AS AMENDED, ARTICLE 1, SECTION 5, DEFINITIONS, SO AS TO ADD "SOLAR FARM" AND ARTICLE 4, SECTION 52.03 (12) RESERVED AND SECTION 55.03 (13) RESERVED SO AS TO ADD A NEW SECTION, HEREINAFTER KNOW AS 52.03 (12) AND 55.03 (13) TO ALLOW "SOLAR FARM" AS A USE PERMITTED ON REVIEW BY THE PLANNING COMMISSION, IN THE ARTICLE 4, SECTION 52, R-1A (SINGLE-FAMILY RESIDENTIAL) DISTRICT, AND THE SECTION 55, R-2 (TWO-FAMILY RESIDENTIAL) DISTRICT FOR THE CITY OF HATTIESBURG, MISSISSIPPI.

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

SECTION 1. That the Land Development Code, Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaics (PV) solar panels mounted on stationary poles and considered as a primary land use" and that Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 52.03 (12) Uses Permitted on Review by the Planning Commission and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.

b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.

c. Environmental assessment to be provided for project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing."

SECTION 2. Except as hereby expressly changed and amended, the aforesaid Land Development Code, Ordinance Number 2330, adopted December 5, 1989, as amended, of said City of Hattiesburg, Mississippi, shall be and remain in full force and form as adopted.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 20th day of October A.D., 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above foregoing Ordinance having been submitted to and approved by the Mayor, this the 20th day of October A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-0110

File ID:	2015-0110	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2015
Brief Title:	Comprehensive Plan Amendment			**Final Action:**	
				Minute Book Number:	MB2015-308

Title:

Amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 - Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 - Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."
The Planning Commission voted to APPROVE on October 7, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Staff Summary - Solar Text Change, Request to Amend - Solar - Comp Plan	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Amend				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 - Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 - Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."
The Planning Commission voted to APPROVE on October 7, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Councilwoman Dryden recused herself from the meeting and left the room for the discussion and vote on Policy Agenda item V.-3.

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-0110

Title

Amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 - Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 - Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."
The Planning Commission voted to APPROVE on October 7, 2015.

Summary

Comprehensive Plan language update to support green energy development.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided with the project.
d. Land appraisal report to be provided for the project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

Sincerely,

Diane Key

Planning Commission
Case Fact Sheet

Requests: **Add Definition of "Solar Farm". Add Solar Farm to Uses Permitted On Review** under **R-1A** (Single-Family Residential) District and **R-2** (Two-Family Residential) District. **Update Comprehensive plan** language to support private development of sustainable energy.

Purpose and Summary or Requests:

DEFINITION OF "SOLAR FARM"
To amend the Land Development Code to add the definition of "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by photovoltaics (PV) mounted on multiple solar panels on stationary poles and considered as a primary land use"

R-1A USES PERMITTED ON REVIEW – SOLAR FARM
To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-1A, Single-Family Residential District. Text to read:
Section 52.03 (12), Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around entire project area.
c. Environmental assessment must be provided for development.
d. Land appraisal report.
e. Public meeting facilitated by the applicant prior to Public Hearing.

R-2 USES PERMITTED ON REVIEW – SOLAR FARM

To amend the Land Development Code to add the use of "Solar Farm" as a Use Permit On Review with stipulations under R-2, Two-Family Residential District. Text to read:

Section 55.03 (13) Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around entire project area.
c. Environmental assessment must be provided for development.
d. Land appraisal report.
e. Public meeting facilitated by the applicant prior to Public Hearing.

COMPREHENSIVE PLAN UPDATE

TEXT TO BE AMENDED: Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J).

SUMMARY OF AMENDMENT: To amend Strategy J to read: Expand the use of solar energy to provide electricity to City-owned properties. Add text to the end of the sentence: "and privately-owned properties".

TEXT TO BE AMENDED: Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses

SUMMARY OF AMENDMENT: Add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

Applicable Regulations:

SECTION 52 **R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT - 10,000 SQUARE FEET**

52.01 General Description: The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

SECTION 55 **R-2 TWO-FAMILY RESIDENTIAL DISTRICT**

55.01 General Description: This is a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 1, 2015.

Basis for Approval: There (is / is not) need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.

There (is / is not) need to preserve and encourage the stability of the Hattiesburg business community.

There (is / is not) need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.

There (is / is not) need to conserve and protect Hattiesburg's physical infrastructure.

There (is / is not) public need for the proposed use, as opposed to the private interest of an individual.

Options: **Petition D**

Recommend **APPROVAL** or **DENIAL** of the request to add “Solar Farm” to read as “Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use” and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 52.03 (12) Uses Permitted on Review by the Planning Commission and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read “Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for

project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing."

Petition E

Recommend **APPROVAL** or **DENIAL** of the request to amend the City's Comprehensive Plan 2008-2028, Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

FORM HPC 4

Date: September 11, 2015

HATTIESBURG PLANNING COMMISSION (HPC)
PUBLIC HEARING APPLICATION REQUEST TO AMEND TEXT IN
THE COMPREHENSIVE PLAN 2008-2028, ADOPTED DECEMBER 16, 2008
ORDINANCE NO. 2330, AS AMENDED

****

PLEASE PRINT APPLICATION

1. **APPLICANT:**
   City of Hattiesburg
   Name
   Post Office Box 1898, Hattiesburg, MS 39403
   Mailing Address
   601-545-4599
   Telephone
   Represented by: Ginger Maddox, Planning Division Manager, Dept. Of Urban Development

   (Other than Applicant)

2. **TEXT TO BE AMENDED:**
   Chapter No.: Chapter 4 - Goals and Strategies
   Subsection: Goal No. 18 -Sustainability; Strategy (J).

   SUMMARY OF AMENDMENT: To amend Strategy J to read: Expand the use of solar energy to provide electricity to City-owned properties. Add text to the end of the sentence: "*and privately-owned properties*".

3. **TEXT TO BE AMENDED:**
   Chapter No.: Chapter 7 – Land Use and Development
   Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses

   SUMMARY OF AMENDMENT: Add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

APPROVED BY: (Ginger Maddox) DATE: 10-2-15
Urban Development Department Representative

City of Hattiesburg, MS

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

Master

File Number: 2015-2210

File ID:	2015-2210	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Bonhomie Road (PPIN 6974 & 7020) - Use Permit on Review - Solar Farm			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-309-310

Title: APPROVE or DENY a petition filed by Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, requesting a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.

b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).

c. Environmental assessment to be provided for project.

d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing.

The Planning Commission voted to APPROVE on October 7, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: October PC Minutes (DRAFT), Image Sheet - Strata Solar, Staff Summary - Strata Solar (Use Permit), Applicant Summary - Strata Solar (Use Permit), Site Plan - 2015-10-06 HATT C2.1 Rev A Color Aerial, Site Plan - 2015-10-06 HATT C2.1 Rev A Color, Hattiesburg Property Value Analysis Report 9302015, Strata Solar Phase I ESA - Hattiesburg, 10-20-15 letter, additional buffer

Enactment Number:

Contact:

Meeting Date:

Drafter:

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to APPROVE or DENY a petition filed by Blair School, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, requesting a Use Permit on Review for a “Solar Farm” as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

The Planning Commission voted to APPROVE on October 7, 2015.

Council member Carroll thanked Strata Solar representatives for their willingness to meet with concerned neighbors and for offering a 60-foot buffer on Bonhomie Road. The Clerk of Council stated that the company has provided a letter confirming its offer of an additional buffer.

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

Yeas: 4 - Bradley, Delgado, Carroll, and Naylor

Nays: 0

Absent: 1 - Dryden

Council member Dryden returned to the room following the vote.

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

TEL-No Vote: 0

Text of Legislative File 2015-2210

Title

APPROVE or DENY a petition filed by Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, requesting a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.

e. Public meeting to be facilitated by the applicant prior to Public Hearing.

The Planning Commission voted to APPROVE on October 7, 2015.

Summary

Bonhomie Road (PPIN 6974 & 7020) - Use Permit on Review - Solar Farm

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
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Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

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e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

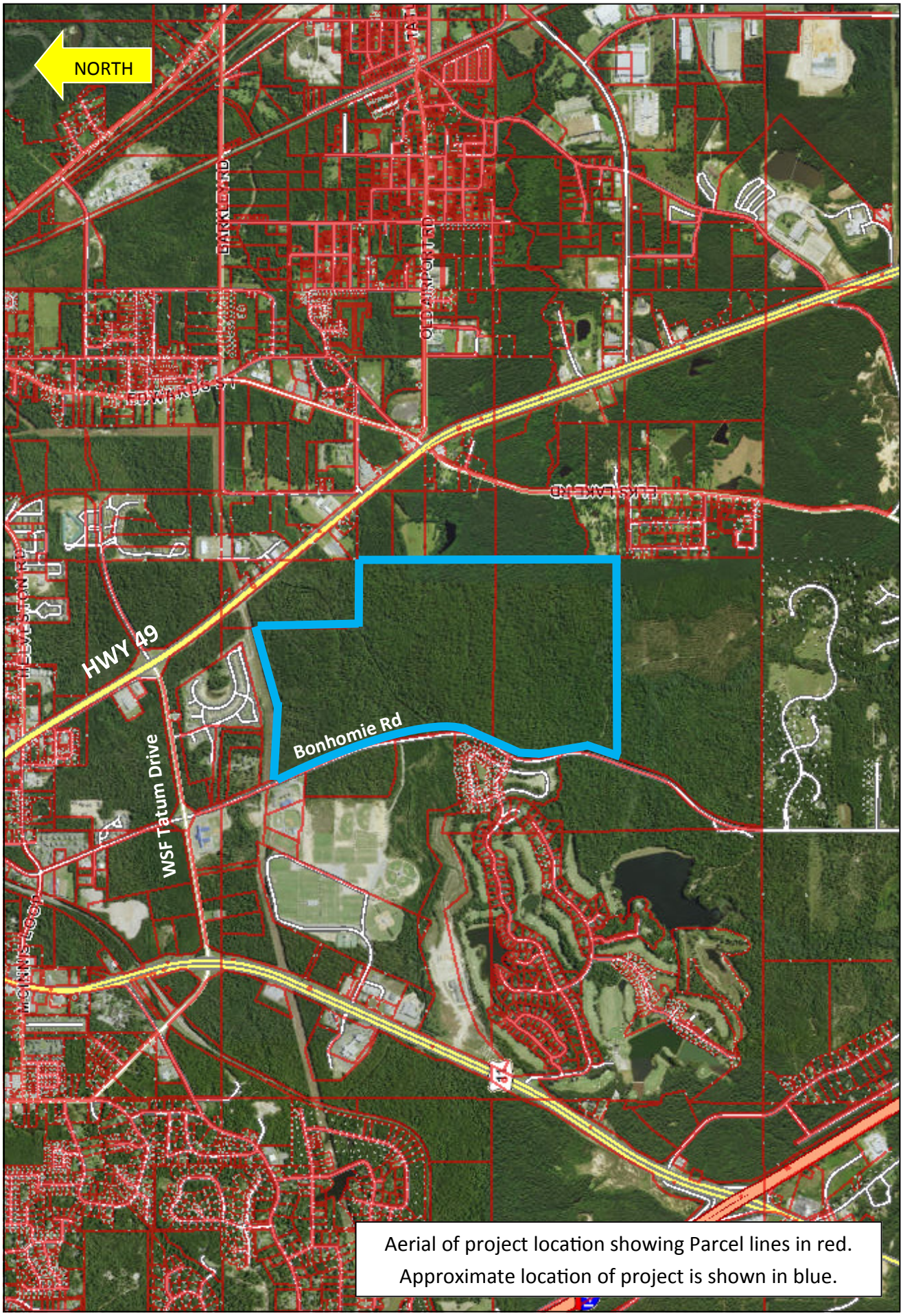
Sincerely,

Diane Key

SUBJECT PARCEL:

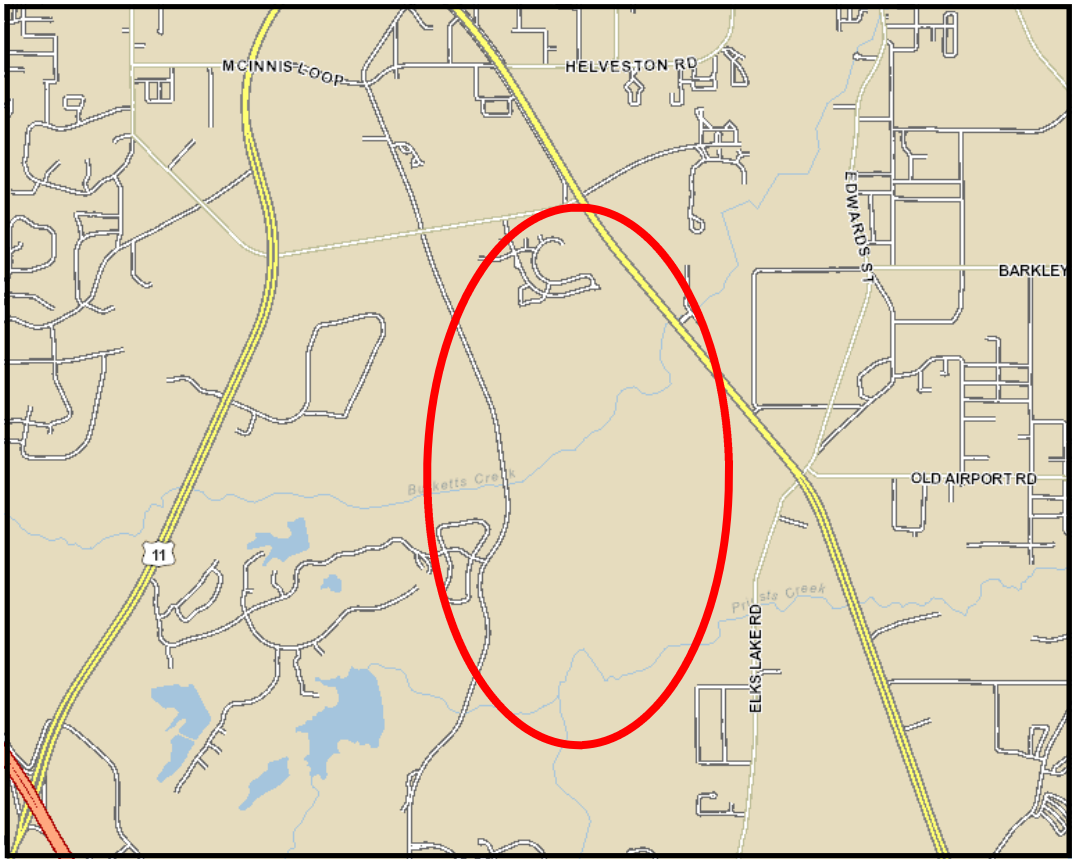
Blair Schooff, Property Along Bonhomie Road

The applicant requests a Use Permit on Review for a “Solar Farm” as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential)

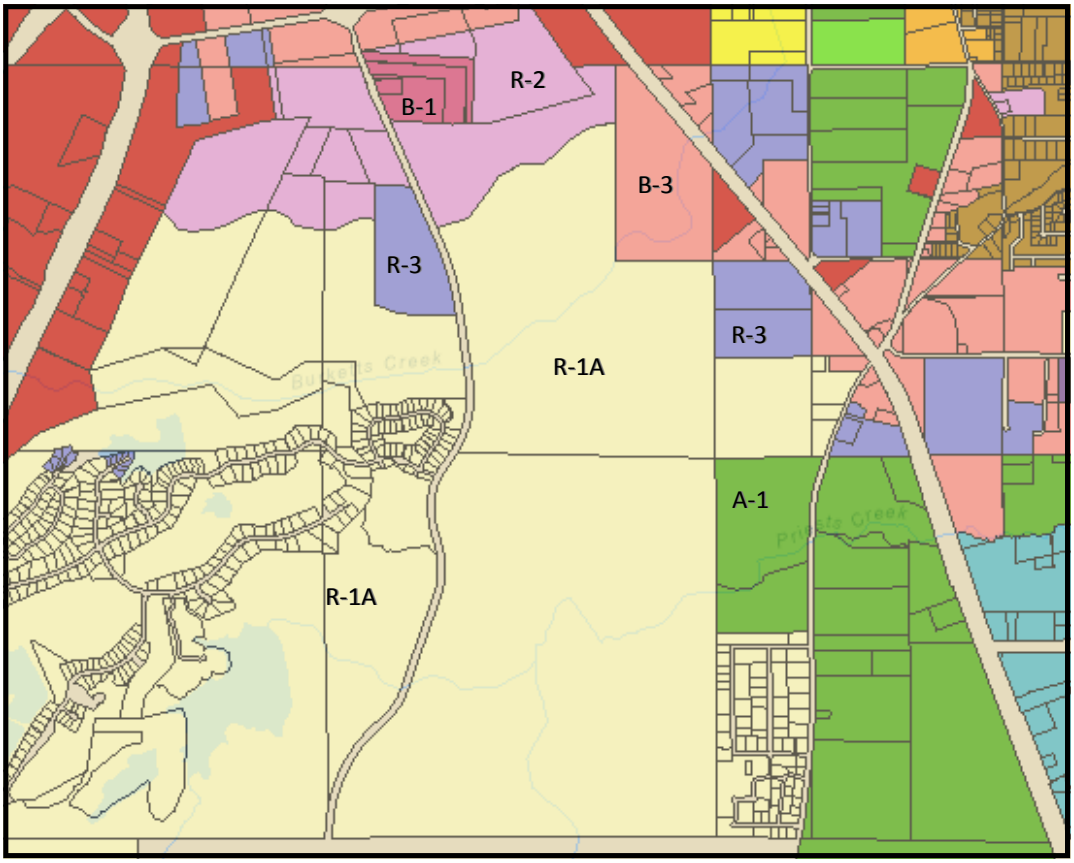


Aerial of project location showing Parcel lines in red.
Approximate location of project is shown in blue.

Vicinity Map—Ward 5



Zoning Map



SURROUNDING AREA

Northern Direction: B-1 (Professional Business) District / Professional offices, R-2 (Two-Family Residential) District / Residential

Photo from Bonhomie Dr. Project site seen to the right of the photo

Southern Direction: R-1A (Single-Family Residential) District Undeveloped and Forrest County

SURROUNDING AREA

Eastern Direction: B-3 (Community Business) District / Undeveloped, R-3 (Multi-Family Residential) District / Undeveloped, A-1 (General Agricultural) District / Undeveloped & Residential, R-1A (Single-Family Residential) District / Undeveloped & Residential

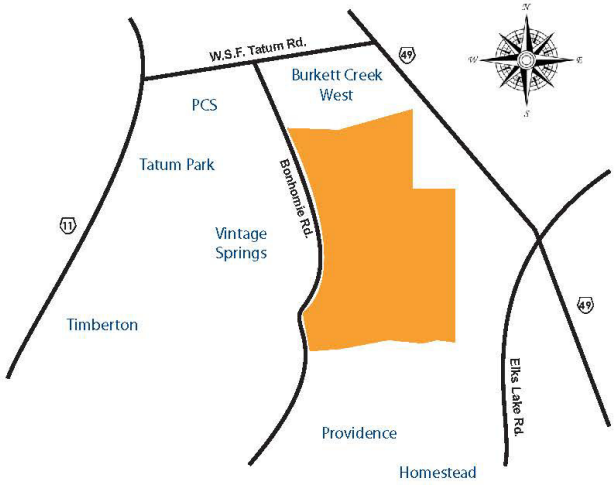
Western Direction: R-2 (Two-Family Residential) District / Presbyterian Christian School,

R-3 (Multi-Family Residential) District / Undeveloped, Tatum Park rear entrance,

R-1A (Single-Family Residential) District / Residential and undeveloped

Public meetings where facilitated by Strata Solar on September 29th at the YMCA, 3719 Veterans Memorial Drive, and October 1st at the Burkett Creek West Club House, 18 Millpond Drive. Invitations were mailed to all addresses located within one-half mile of the parcels where the project is proposed.

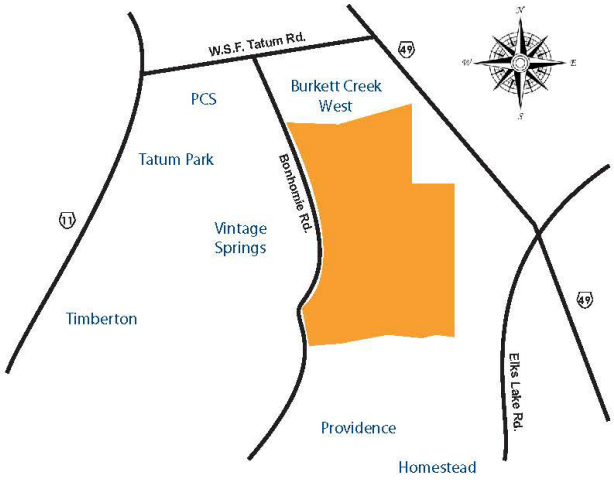
PROPOSED SOLAR FARM LOCATION



ADP
Area Development Partnership
Greater Hattiesburg, Mississippi
One Convention Center Plaza
Hattiesburg, MS 39401

PRST STD
US Postage
PAID
Permit #268
Hattiesburg, MS

PROPOSED SOLAR FARM LOCATION



ADP
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Greater Hattiesburg, Mississippi
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Hattiesburg, MS 39401

PRST STD
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Permit #268
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Public meetings where facilitated by Strata Solar on September 29th at the YMCA, 3719 Veterans Memorial Drive, and October 1st at the Burkett Creek West Club House, 18 Millpond Drive. Invitations were mailed to all addresses located within one-half mile of the parcels where the project is proposed.

Planning Commission
Case Fact Sheet

Names of Applicants: Blair Schooff, Strata Solar, Applicant, April Montgomery, REAP NC LLC, Representative, Alex Hay, New Energy Advisors, Representative

Name of Owner: Joseph F. Tatum Jr.

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
A portion of land along Bonhomie Road	041F-28-001.00 041N-33-001.00	6974 7020	4

Requests: **Use Permit on Review**

Purpose of Request: To consider an application for a **Use Permit on Review** for a **Solar Farm** to be allowed in the **R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District**.

Applicant Summary: *See Attached Pages: Variance Information*

Applicable Regulations:

SECTION 52 **R-1A SINGLE-FAMILY RESIDENTIAL DISTRICT - 10,000 SQUARE FEET**

52.01 General Description: The principal use is for single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

PROPOSED USE PERMIT LANGUAGE:
Section 52.03 (12) Uses Permitted on Review

Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

SECTION 55 **R-2 TWO-FAMILY RESIDENTIAL DISTRICT**

55.01 General Description: This is a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

PROPOSED USE PERMIT LANGUAGE:

Section 55.03 (13) Uses Permitted on Review

Solar Farm with the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter.
c. Environmental assessment to be provided for project.
d. Land appraisal report to be provided for project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

Present Zoning: The Parcel is currently zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District.

Present Use: Undeveloped

Surrounding Zoning and Land Use:

North: B-1 (Professional Business) District / Professional offices, R-2 (Two-Family Residential) District / Residential
South: R-1A (Single-Family Residential) District / Undeveloped and

Forrest County
East: B-3 (Community Business) District / Undeveloped,
R-3 (Multi-Family Residential) District / Undeveloped,
A-1 (General Agricultural) District / Undeveloped & Residential,
R-1A (Single-Family Residential) District / Undeveloped & Residential
West: R-2 (Two-Family Residential) District / Presbyterian Christian School,
R-3 (Multi-Family Residential) District / Undeveloped,
R-1A (Single-Family Residential) District / Residential and Undeveloped

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is accessible from the West by Bonhomie Road. It is bound by WSF Tatum Boulevard and Millpond Drive to the North, Dover Trace to the South, and Highway 49 to the East.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 2, 2015.

History & Background: The site is currently undeveloped timber land.

The use of a “Solar Farm” did not previously exist in the text of the Hattiesburg Land Development Code. New “Use Permit on Review” language for a “Solar Farm” under R-1A & R-2 has been submitted to the Planning Commission in conjunction with this application.

Public meetings were facilitated by Strata Solar on September 29th at the YMCA, 3719 Veterans Memorial Drive, and October 1st at the Burkett Creek West Club House, 18 Millpond Drive. Invitations were mailed to all addresses located within one-half mile of the parcels where the project is proposed.

Basis for Approval:

1. The need to preserve and encourage the stability of the Hattiesburg business community.

2. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.

3. The public need for the proposed use, as opposed to the private interest of an individual.

Options:

Recommend **APPROVAL** or **DENIAL** of the request for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District.

Use Permit upon Review Information *(2 pages)*

see separate applications for digital billboards, junk/tow yards and telecommunications towers

1. List goods and merchandise to be sold on the premises.

   There will be no goods or merchandise sold on the premises. Hattiesburg Farm will generate electricity through solar photo-voltaic panels installed on the site. That electricity will be sold to Mississippi Power.

2. Describe the proposed use of utilities and community facilities?

   Hattiesburg Farm will require no water or sewer extensions. The project will be accessed via existing roads. All interior roads will be constructed by the applicant. The project will require no use of community facilities.

3. What is the expected number of employees? Up to 400 jobs during construction. Permanent jobs during operation: 6-10.

4. Will there be any elevation in the noise level resulting from this proposed use? Yes

   If yes, please explain:

   The components of a solar farm create a low hum during operation. The setbacks and vegetative buffer will limit the noise to those present on site. Pedestrians and vehicles along Bonhomie Road will not notice noise from the facility.

5. Will there be any discharge of air, liquid, or solids? No If yes, please explain:

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

   If yes, please explain:

   Vehicular traffic will increase minimally during operation and will be limited to full time staff as well as operations and maintenance contractors. There will be no increase in pedestrian traffic.

7. Parking Requirements: n/a all parking will occur within the fenced boundary of the project.

Commercial/Industrial: Paved parking will be provided for _____vehicles, and _____ handicap vehicle(s); with _____ loading spaces.

8. One of the following conditions must be met before a Use Permit upon Review can be recommended. Check the condition(s) most applicable to your request and explain in writing.

☐A. The need to protect the stability, integrity, and character of Hattiesburg's residential neighborhoods.

☒B. The need to preserve and encourage the stability of the Hattiesburg business community.

☐C. The need to reinforce Hattiesburg's quality of life, preserve neighborhood identity, and boost community pride.

☐D. The need to conserve and protect Hattiesburg's physical infrastructure.

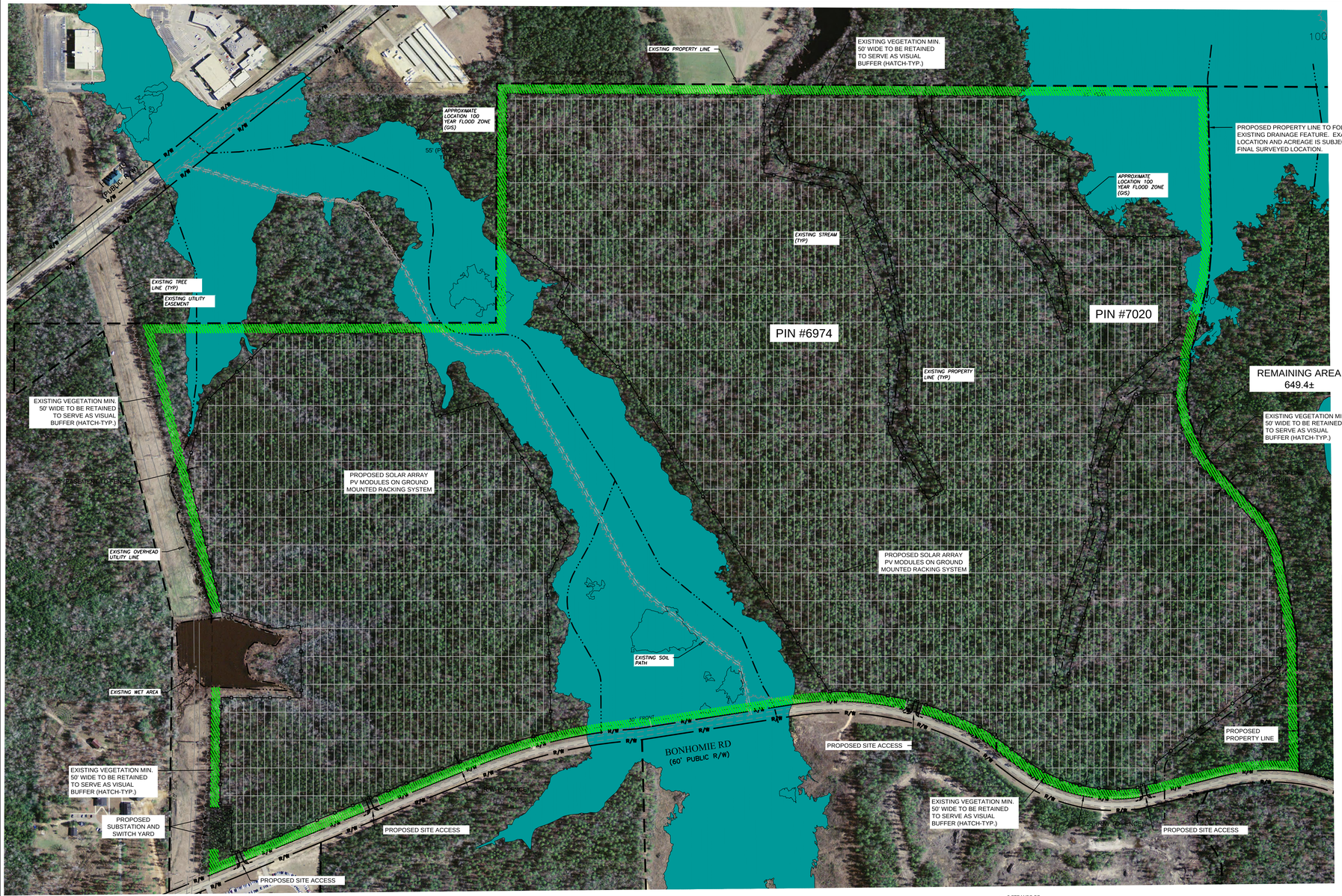
☐E. The public need for the proposed use, as opposed to the private interest of an individual.

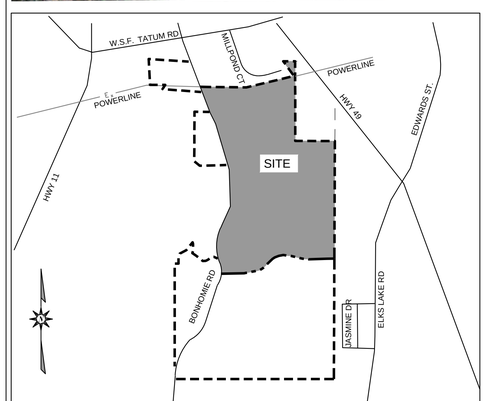
Detailed explanation of condition(s) most applicable to your request:

Hattiesburg Farm will preserve and encourage the stability of the Hattiesburg business community. As one of the first solar farms in the region, as well as the State of Mississippi, the Hattiesburg Farm will introduce a new and innovative industry to Hattiesburg. This project will support and preserve existing businesses in the community by employing local construction, electrical and landscaping contractors during the construction and long-term operation of the facility.

In addition to providing stability through opportunities for existing skilled labor in the region, the project will also encourage economic stability through its significant capital investment. As proposed the Hattiesburg Farm is a $90,000,000 capital investment in the local community. This investment will result in approximately $800,000 in new revenue to Forrest County Schools with no requirement for additional school resources. This investment also comes with no request for the extension of services. The project will require no extension of water or sewer service. The project will be accessed from existing roads and all interior roads will be constructed and maintained by Hattiesburg Farm.

The presence of installed solar energy projects also projects a progressive image for a community. Access to clean, home-grown renewable energy is a significant factor in how many industries decide where to build or expand future facilities. Notable companies such as Walmart, Google, Apple and Family Dollar all have renewable energy goals that, in part, drive their site selection efforts. This is also true for an industry that is already a big part of Hattiesburg's business community, the Department of Defense. The National Defense Authorization Act of 2010 requires Department of Defense installations to install or procure 25% of its total facility energy use from renewable sources by 2025. In its partnership with Mississippi Power the Hattiesburg Farm creates additional opportunities for Camp Shelby, and other installations within their service territory, to meet this goal.





VICINITY MAP

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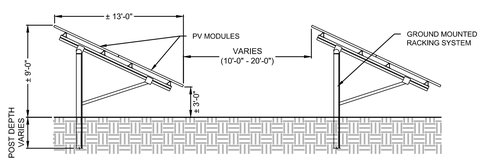
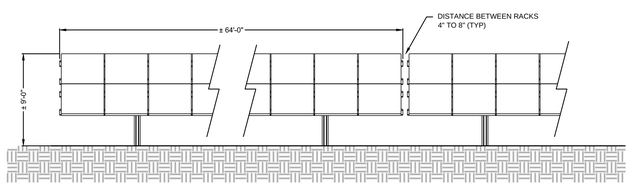


TYPICAL RACK SIDE ELEVATION

NOT TO SCALE



TYPICAL RACK FRONT ELEVATION

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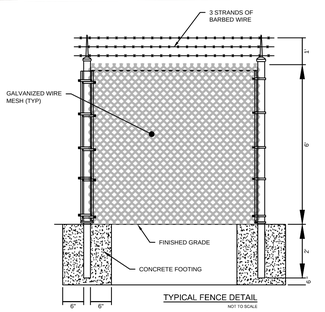


TYPICAL FENCE DETAIL

NOT TO SCALE

300 0 300 600

SCALE: 1" = 300'

SITE PLAN LEGEND

- EXISTING PROPERTY LINE
- EXISTING PROPERTY LINE (NOT SURVEYED)
- EXISTING RIGHT-OF-WAY
- EXISTING SETBACK
- PROPOSED LEASE LINE
- EXISTING FENCE LINE
- PERMANENT SECURITY FENCE (6' CHAIN-LINK WITH 3 STRANDS BARBED WIRE)
- TEMPORARY SECURITY FENCE (6' CHAIN-LINK)
- EXISTING OVERHEAD POWER LINE
- PROPOSED OVERHEAD MEDIUM VOLTAGE LINE
- PROPOSED UNDERGROUND MEDIUM VOLTAGE LINE
- EXISTING TREE LINE
- PROPOSED TREE LINE
- PROPOSED SOLAR ARRAY
- PROPOSED INVERTER AREA
- EXISTING UTILITY POLE
- PROPOSED UTILITY POLE (BY STRATA)
- PROPOSED UTILITY POLE (BY OTHERS)
- PROPOSED GUY WIRE

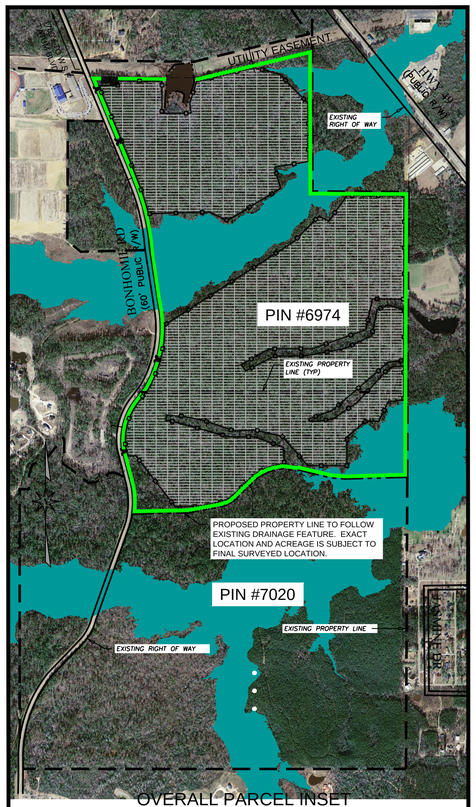
NOTES

1. EXISTING PROPERTY INFORMATION

PIN	OWNER	PARCEL ACREAGE	PURCHASE ACREAGE	LAND USE
6974	LAND MANAGEMENT, LTD.	504±	357.5±	VACANT
7020	LAND MANAGEMENT, LTD.	625±	122.1±	VACANT
TOTAL ACREAGE		1129±	479.6±	

MINIMUM SETBACK REQUIREMENTS:
EXISTING ZONING R1A: FRONT 30', SIDE 10', REAR 25'

2. THE PURPOSE OF THIS PLAN IS FOR A USE PERMIT APPLICATION FOR REVIEW AND APPROVAL BY THE CITY OF HATTIESBURG TO CONSTRUCT A SOLAR ELECTRIC POWER PLANT. THE LOCATION OF PROPOSED IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO: FENCING, SOLAR ARRAY RACKING, INVERTERS, OVERHEAD POLES & LINES, ETC., SHOWN IS APPROXIMATE AND MAY BE SUBJECT TO MODIFICATION DUE TO SITE CONDITIONS, ADDITIONAL PERMITTING REQUIREMENTS (MSDOT, MSDENR, USACOE, ETC.), EQUIPMENT SPECIFICATIONS, AND/OR OTHER CONSTRAINTS. ANY REVISIONS WILL BE SUBMITTED FOR STAFF APPROVAL PRIOR TO CONSTRUCTION TO VERIFY COMPLIANCE WITH ZONING REQUIREMENTS AND CONDITIONS AS APPROVED.
3. TOPOGRAPHIC DATA & EXISTING IMPROVEMENTS SHOWN ON THIS PLAN IS PER LIDAR TOPOGRAPHY, FOREST COUNTY GIS AND AERIAL IMAGERY.
4. WATERS OF THE US SHOWN PER USGS QUAD MAP, USDA-NRCS WEB SOIL SURVEY, USDA-NRCS, US FISH & WILDLIFE-SERVICE NATIONAL WETLANDS INVENTORY.
5. THE PROPERTY SHOWN HEREON DOES CONTAIN SPECIAL FLOOD HAZARD AREAS (SFHAS) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD (I.E. 100-YR. EVENT) PER FEMA FIRM MAP PANEL NO. 28035C0116D AND 28035C0118D EFFECTIVE DATE MARCH 2, 2010.
6. ALL RIGHT-OF-WAYS ARE PUBLIC, UNLESS NOTED OTHERWISE.
7. UTILITY LINES AND SERVICES SHOWN HEREON ARE APPROXIMATE PER AERIAL PHOTOGRAPHY OR AS REPORTED BY VARIOUS RESPONSIBLE PARTIES. LOCATION OF UNDERGROUND UTILITIES ARE APPROXIMATE AND MUST BE FIELD VERIFIED. CALL NC ONE CALL CENTER BEFORE DIGGING AT 811.
8. COPIES OF ALL PERMITS AND APPROVED PLANS MUST BE KEPT ON-SITE IN A PERMIT BOX THAT IS CONSPICUOUSLY LOCATED AND EASILY ACCESSIBLE DURING CONSTRUCTION.
9. A SEDIMENT AND EROSION CONTROL PLAN WILL BE APPROVED BY THE APPROPRIATE AGENCY PRIOR TO BEGINNING CONSTRUCTION.
10. DRIVEWAY PERMITS WILL BE APPROVED PRIOR TO BEGINNING CONSTRUCTION.
11. PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREAS, WILL BE CLEARED AND GRUBBED AS NECESSARY, RETAINING PRE-DEVELOPMENT DRAINAGE PATTERNS (I.E. NO MASS GRADING). A PORTION OF PROJECT AREAS MAY CONSIST OF TREE CLEARING ONLY (NO GRUBBING) TO ALLEVIATE SHADING OF THE ARRAY, AS INDICATED ON THE SITE PLAN. MINOR GRADING ONLY WILL OCCUR AROUND INVERTER AREAS TO DIVERT SURFACE DRAINAGE. CONSTRUCTION STAGING AND AREAS SUBJECT TO RUTTING DURING CONSTRUCTION WILL BE TEMPORARILY STABILIZED WITH LOGGING MATS, WHICH WILL BE REMOVED FOLLOWING CONSTRUCTION. THE ONLY PERMANENT IMPERVIOUS SURFACES WILL BE LESS THAN 200 SF OF CONCRETE AT EACH INVERTER AREA.
12. PROPOSED 24' ACCESS GATE (TWO 12' SECTIONS) IS 6' TALL CHAIN LINK WITH 3 STRANDS OF BARBED WIRE. GATE WILL BE LOCKED WITH STANDARD KEYED OR COMBINATION LOCK. EMERGENCY PERSONNEL (AS DESIGNATED BY FOREST COUNTY) WILL BE PROVIDED A KEY OR COMBINATION FOR ACCESS.
13. NO LIGHTING IS PROPOSED FOR THIS SITE.
14. ALUMINUM SIGNS ("DANGER - HIGH VOLTAGE" AND "DANGER - NO TRESPASSING") MEASURING 14" X 10" IN SIZE, WILL BE PLACED ON PERMANENT SECURITY FENCING, ALTERNATING EVERY 100' AROUND THE ARRAY.
15. SYSTEMS, EQUIPMENT AND STRUCTURES WILL NOT EXCEED FIFTEEN (15) FEET IN HEIGHT WHEN GROUND MOUNTED. EXCLUDED FROM THIS HEIGHT REQUIREMENT, HOWEVER, ARE OVERHEAD ELECTRIC DISTRIBUTION LINES AND UTILITY POLES.
16. PROPOSED IMPERVIOUS SURFACE WILL NOT EXCEED 50% OF TOTAL PARCEL ACREAGE.



OVERALL PARCEL INSET

1000 0 1000 2000

SCALE: 1" =1000'

STRATA SOLAR LLC
50101 Governors Drive, Suite 280
Chapel Hill, NC 27517
919-960-6015
www.stratasolar.com
NC License No.: D-0298

DEVELOPER / CONSULTANTS

PROJECT NAME & ADDRESS

HATTIESBURG SOLAR ELECTRIC POWER PLANT
BONHOMIE RD
HATTIESBURG, MS
FORREST COUNTY

DATE	9/08/2015
PROJECT NUMBER	C-390-14-HATT
PROJECT NAME	HATTIESBURG
SYSTEM SIZE	50.00 MWp AC
ENGINEER	BTN
CHECKER	JMH
DRAWN BY	RBJ

SEAL

STRATA SOLAR, LLC ENGINEERING DEPT. NOT FOR CONSTRUCTION PRELIMINARY

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REVISIONS

	MM/DD/YY	DESCRIPTION
1	10/06/15	BUFFER

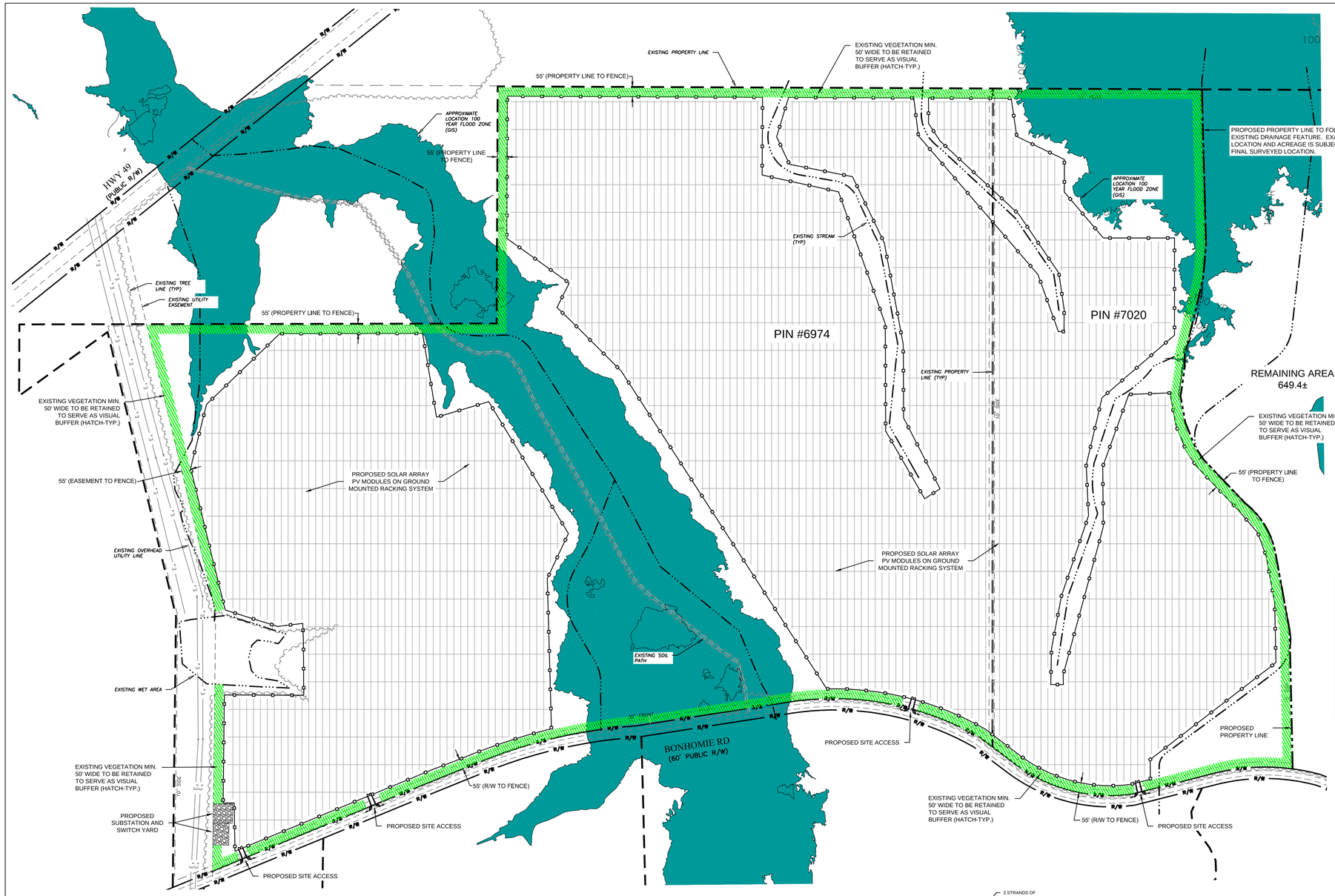
DRAWING DESCRIPTION

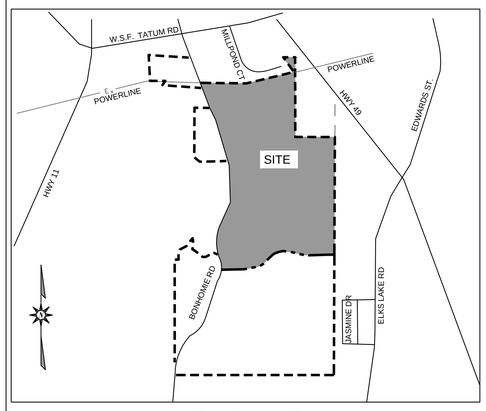
PRELIMINARY SITE PLAN

SCALE 1" = 300'

DRAWING NUMBER C 2.1 REVISION A

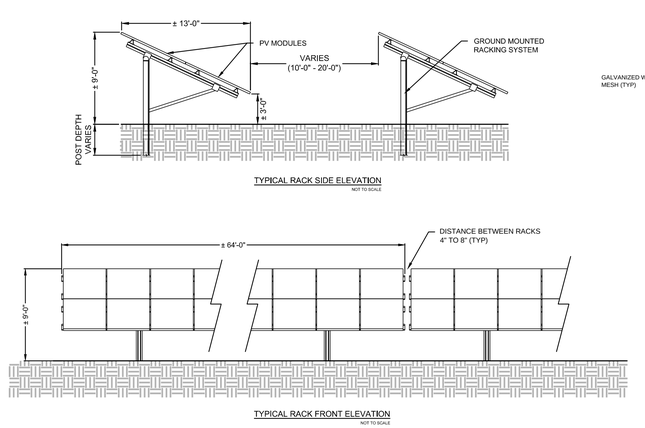
Z:_PROJECTS\Hattiesburg (390-14)\3_CAD\C-390-14-HATT_B-CIVIL.dwg 10/6/2015 11:08:22 AM, jdavis, 1:1





VICINITY MAP

NOT TO SCALE

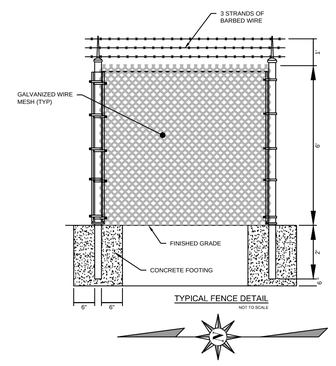


TYPICAL RACK SIDE ELEVATION

NOT TO SCALE

TYPICAL RACK FRONT ELEVATION

NOT TO SCALE



TYPICAL FENCE DETAIL

NOT TO SCALE

300 0 300 600

SCALE: 1" = 300'

SITE PLAN LEGEND

- EXISTING PROPERTY LINE
- EXISTING PROPERTY LINE (NOT SURVEYED)
- EXISTING RIGHT-OF-WAY
- EXISTING SETBACK
- PROPOSED LEASE LINE
- EXISTING FENCE LINE
- PERMANENT SECURITY FENCE (8' CHAIN-LINK WITH 3 STRANDS BARBED WIRE)
- TEMPORARY SECURITY FENCE (6' CHAIN-LINK)
- EXISTING OVERHEAD POWER LINE
- PROPOSED OVERHEAD MEDIUM VOLTAGE LINE
- PROPOSED UNDERGROUND MEDIUM VOLTAGE LINE
- EXISTING TREE LINE
- PROPOSED TREE LINE
- PROPOSED SOLAR ARRAY
- PROPOSED INVERTER AREA
- EXISTING UTILITY POLE
- PROPOSED UTILITY POLE (BY STRATA)
- PROPOSED UTILITY POLE (BY OTHERS)
- PROPOSED GUY WIRE

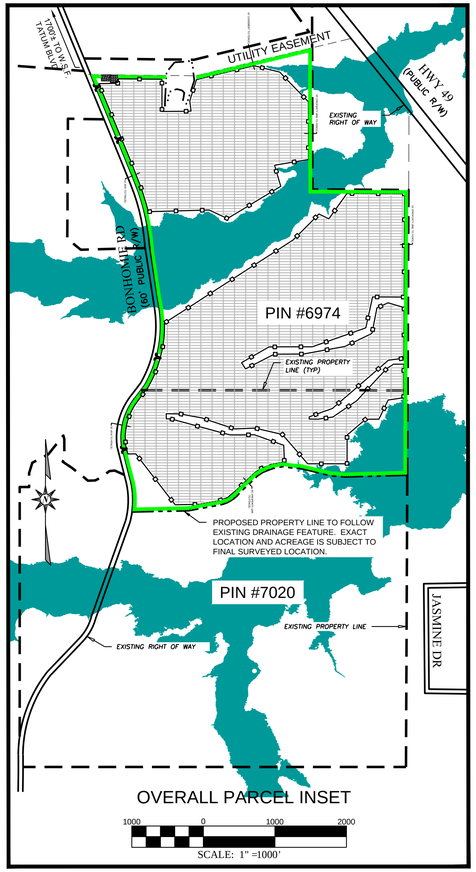
NOTES

1. EXISTING PROPERTY INFORMATION

PIN	OWNER	PARCEL ACREAGE	PURCHASE ACREAGE	LAND USE
6974	LAND MANAGEMENT, LTD.	504±	357.5±	VACANT
7020	LAND MANAGEMENT, LTD.	625±	122.1±	VACANT
TOTAL ACREAGE		1129±	479.6±	

MINIMUM SETBACK REQUIREMENTS:
EXISTING ZONING R1A: FRONT 30', SIDE 10', REAR 25'

2. THE PURPOSE OF THIS PLAN IS FOR A USE PERMIT APPLICATION FOR REVIEW AND APPROVAL BY THE CITY OF HATTIESBURG TO CONSTRUCT A SOLAR ELECTRIC POWER PLANT. THE LOCATION OF PROPOSED IMPROVEMENTS, INCLUDING BUT NOT LIMITED TO: FENCING, SOLAR ARRAY RACKING, INVERTERS, OVERHEAD POLES & LINES, ETC., SHOWN IS APPROXIMATE AND MAY BE SUBJECT TO MODIFICATION DUE TO SITE CONDITIONS, ADDITIONAL PERMITTING REQUIREMENTS (MSDOT, MSDENR, USACOE, ETC.), EQUIPMENT SPECIFICATIONS, AND/OR OTHER CONSTRAINTS. ANY REVISIONS WILL BE SUBMITTED FOR STAFF APPROVAL PRIOR TO CONSTRUCTION TO VERIFY COMPLIANCE WITH ZONING REQUIREMENTS AND CONDITIONS AS APPROVED.
3. TOPOGRAPHIC DATA & EXISTING IMPROVEMENTS SHOWN ON THIS PLAN IS PER LIDAR TOPOGRAPHY, FOREST COUNTY GIS AND AERIAL IMAGERY.
4. WATERS OF THE US SHOWN PER USGS QUAD MAP, USDA-NRCS WEB SOIL SURVEY, USDA-NRCS, US FISH & WILDLIFE-SERVICE NATIONAL WETLANDS INVENTORY.
5. THE PROPERTY SHOWN HEREON DOES CONTAIN SPECIAL FLOOD HAZARD AREAS (SFHAS) SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD (I.E. 100-YR. EVENT) PER FEMA FIRM MAP PANEL NO. 28035C0116D AND 28035C0118D EFFECTIVE DATE MARCH 2, 2010.
6. ALL RIGHT-OF-WAYS ARE PUBLIC, UNLESS NOTED OTHERWISE.
7. UTILITY LINES AND SERVICES SHOWN HEREON ARE APPROXIMATE PER AERIAL PHOTOGRAPHY OR AS REPORTED BY VARIOUS RESPONSIBLE PARTIES. LOCATION OF UNDERGROUND UTILITIES ARE APPROXIMATE AND MUST BE FIELD VERIFIED. CALL NC ONE CALL CENTER BEFORE DIGGING AT 811.
8. COPIES OF ALL PERMITS AND APPROVED PLANS MUST BE KEPT ON-SITE IN A PERMIT BOX THAT IS CONSPICUOUSLY LOCATED AND EASILY ACCESSIBLE DURING CONSTRUCTION.
9. A SEDIMENT AND EROSION CONTROL PLAN WILL BE APPROVED BY THE APPROPRIATE AGENCY PRIOR TO BEGINNING CONSTRUCTION.
10. DRIVEWAY PERMITS WILL BE APPROVED PRIOR TO BEGINNING CONSTRUCTION.
11. PROJECT AREA, INCLUDING CONSTRUCTION STAGING AREAS, WILL BE CLEARED AND GRUBBED AS NECESSARY, RETAINING PRE-DEVELOPMENT DRAINAGE PATTERNS (I.E. NO MASS GRADING). A PORTION OF PROJECT AREAS MAY CONSIST OF TREE CLEARING ONLY (NO GRUBBING) TO ALLEVIATE SHADING OF THE ARRAY, AS INDICATED ON THE SITE PLAN. MINOR GRADING ONLY WILL OCCUR AROUND INVERTER AREAS TO DIVERT SURFACE DRAINAGE. CONSTRUCTION STAGING AND AREAS SUBJECT TO RUTTING DURING CONSTRUCTION WILL BE TEMPORARILY STABILIZED WITH LOGGING MATS, WHICH WILL BE REMOVED FOLLOWING CONSTRUCTION. THE ONLY PERMANENT IMPERVIOUS SURFACES WILL BE LESS THAN 200 SF OF CONCRETE AT EACH INVERTER AREA.
12. PROPOSED 24' ACCESS GATE (TWO 12' SECTIONS) IS 6' TALL CHAIN LINK WITH 3 STRANDS OF BARBED WIRE. GATE WILL BE LOCKED WITH STANDARD KEYED OR COMBINATION LOCK. EMERGENCY PERSONNEL (AS DESIGNATED BY FOREST COUNTY) WILL BE PROVIDED A KEY OR COMBINATION FOR ACCESS.
13. NO LIGHTING IS PROPOSED FOR THIS SITE.
14. ALUMINUM SIGNS ("DANGER - HIGH VOLTAGE" AND "DANGER - NO TRESPASSING") MEASURING 14" X 10" IN SIZE, WILL BE PLACED ON PERMANENT SECURITY FENCING, ALTERNATING EVERY 100' AROUND THE ARRAY.
15. SYSTEMS, EQUIPMENT AND STRUCTURES WILL NOT EXCEED FIFTEEN (15) FEET IN HEIGHT WHEN GROUND MOUNTED. EXCLUDED FROM THIS HEIGHT REQUIREMENT, HOWEVER, ARE OVERHEAD ELECTRIC DISTRIBUTION LINES AND UTILITY POLES.
16. PROPOSED IMPERVIOUS SURFACE WILL NOT EXCEED 50% OF TOTAL PARCEL ACREAGE.



OVERALL PARCEL INSET

1000 0 1000 2000

SCALE: 1" =1000'

STRATA SOLAR LLC
50101 Governors Drive, Suite 280
Chapel Hill, NC 27517
919-960-6015
www.stratasolar.com
NC License No.: D-0298

DEVELOPER / CONSULTANTS

PROJECT NAME & ADDRESS

HATTIESBURG SOLAR ELECTRIC POWER PLANT
BONHOMIE RD
HATTIESBURG, MS
FORREST COUNTY

DATE	9/08/2015
PROJECT NUMBER	C-390-14-HATT
PROJECT NAME	HATTIESBURG
SYSTEM SIZE	50.00 MWp AC
ENGINEER	BTN
CHECKER	JMH
DRAWN BY	RBJ

SEAL

STRATA SOLAR, LLC ENGINEERING DEPT. PRELIMINARY NOT FOR CONSTRUCTION

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REVISIONS

	MM/DD/YY	DESCRIPTION
1	10/06/15	BUFFER

DRAWING DESCRIPTION

PRELIMINARY SITE PLAN

SCALE: 1" = 300'

DRAWING NUMBER: C 2.1

REVISION: A

Z:_PROJECTS\Hattiesburg (390)\43_CAD\C390-14-HATT_B-CIVIL.dwg 10/6/2015 11:09:22 AM, jobrie, 1:1

PROPOSAL OF:

Analysis of a proposed Solar Energy Farm to be located on Bonhomie Road, Hattiesburg, Mississippi

PREPARED FOR:

Strata Solar

50101 Governors Drive, Suite 280

Chapel Hill, NC 27517

PREPARED BY:

Collins and Null Appraisals, Inc.
6760 U.S. Hwy 98, Suite 2
Hattiesburg, MS 39402

COLLINS & NULL
APPRAISALS, INC.

6760 US Hwy 98, Suite 2 Hattiesburg, MS 39402
601-271-9044 (T) 601-271-9099 (F)

September 28th, 2015

Strata Solar

50101 Governors Drive, Suite 280

Chapel Hill, NC 27517

RE: ***An analysis of the proposed solar power generation facility to be located in Sections 28 & 33, Township 04N, Range 13 W in Forrest County, Mississippi.***

At your request and authorization, we have completed an analysis of the above referenced property. The property has been inspected, and an investigation of the current real estate market has been completed. All property rights were analyzed, the purpose is to study the effects of a proposed solar energy farm on adjacent properties.

Based on my field inspections of other Solar Farm sites, interview and analysis of a report prepared by Kirkland Appraisals, and researching the effects of power installations on local developments, we have found no market support to indicate that, any loss of value on adjacent properties will occur following the construction of the proposed Solar Farm.

The analysis report that follows sets forth the identifications of the property, the assumptions and limiting conditions, pertinent data, the results of the investigations and analyses, and the reasoning leading to the conclusions set forth.

Thank you for this privilege of serving you.

Respectfully submitted,

Jonathon Null, MAI
State Certified General Appraiser
GA-799

George Null, MAI
State Certified General Appraiser
GA- 679

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SUMMARY OF SALIENT FACTS AND CONCLUSIONS

SUBJECT PROPERTY:
The subject property contains 479.6 acres of timberland, located along the east side of Bonhomie Road & south of a Mississippi Power transmission line, in Hattiesburg, MS

LEGAL DESCRIPTION:
Section 28 & 33, Township 4 North, Range 13 West, Forrest County, MS

CURRENT OWNERSHIP & THREE YEARS SALES HISTORY:
The property is currently owned by Land Management LTD, who has owned the property since +/- 1996. There is a pending contract/agreement to sell the property for a solar farm to be constructed on the site.

SITE:
The site is approximately 479.6 acres, according to a survey provided by the client.

ZONING: R-1A/R-2

HIGHEST AND BEST USE:
Residential Development or "Solar Farm" pending approval of amendments to the code.

CURRENT USE:
Timber Land

PURPOSE OF REPORT:
The purpose of this report is to analyze the proposed solar farm & its possible impact on real estate values on adjacent properties.

INTENDED USE
The intended use of this report is to analyze the effects of a proposed Solar Energy Farm on adjacent properties in Hattiesburg, Mississippi.

INTENDED USER/
CLIENT:
The intended users of this report is Strata Solar and their duly authorized representatives.

EFFECTIVE DATE
OF ANALYSIS:
September 28th, 2015

HYPOTHETICAL/
LIMITING CONDITIONS:
A hypothetical assumption has been made that the solar farm has been constructed per the sketches/plans provided by the client.

TAXES

The property is located inside the City limits of Hattiesburg. The property is taxed under the PPIN #'s 6974 & 7020. Total taxes on the property equal $5,490.63 (2014). The 2014 taxes have been paid.

EXTENT OF INSPECTION

Jonathon Null and George Null inspected the Hattiesburg site on September 19th, 2015. This inspection included an inspection of the subject property along the perimeter roads, powerline easement and interior roads. During this inspection, the adjacent properties were also observed and photographed.

Property Description

The property is listed by the Forrest County Tax Assessor as:

Tax Parcel	PPIN	Size	2014 Taxes	Comments
2-041N-33-001.00	7020	624.56 Acres	$2,988.91	Taxes Paid
2-041F-28-001.00	6974	504.20 Acres	$2,501.72	Taxes Paid

SITE

Location:	Located along the east side of Bonhomie Road in Forrest County, Hattiesburg, MS.
Current Use of Property:	Timber Land
Site Size:	Total: 479.6 Acres
Shape:	Irregular
Visibility:	The site has good visibility from Bonhomie Road.
Topography:	The site is rolling with approximately one-fourth of the site being possibly in wetlands or along drainage areas. According to the site plan provided by the client, these areas will be undisturbed.
Utilities:	Electricity: Mississippi Power Sewer: City of Hattiesburg Water: City of Hattiesburg Adequacy: The subject's utilities are typical and adequate for the market area.
Flood Zone:	The subject is located in an area mapped by the Federal Emergency Management Agency (FEMA). The subject is partially located in FEMA flood zone A, which is classified as a flood hazard area. FEMA Map Number: 28035C0118D & 28035C0116D FEMA Map Date: March 2nd, 2010
Environmental Issues:	There are no known adverse environmental conditions on the subject site. Please reference Limiting Conditions and Assumptions.
Encumbrance / Easements:	Located in the central portion of the subject property is a 50' wide sewer easement. In addition, a 200' Mississippi Power Transmission line borders the Northern line.

Zoning: The subject property is mostly zoned R1-A, with a portion of the northern end of the property zoned R2.

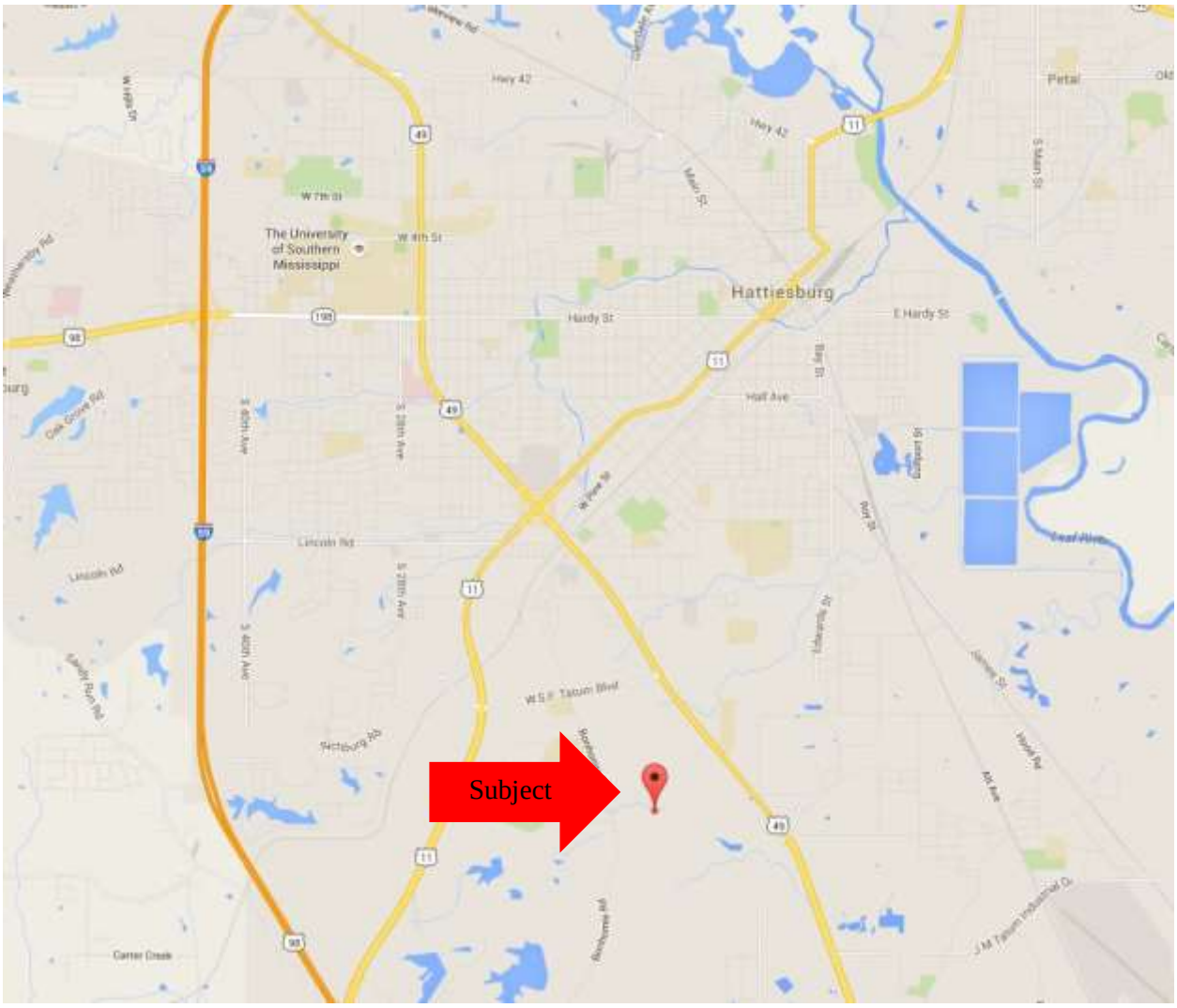
R1-A is defined by the City of Hattiesburg as single-family dwellings and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

R2 is defined by the City of Hattiesburg as a residential district to provide for medium population density. The principal use of land may range from single family to two-family dwelling units, and related recreational, religious and educational facilities normally required to provide the basic elements of a balanced and attractive residential area. These areas are intended to be defined and protected from the encroachment of uses not performing a function appropriate to the residential environment. Internal stability, attractiveness, order and efficiency are encouraged by providing for adequate light, air and open space for dwellings and related facilities and through consideration of the proper functional relationships of each element.

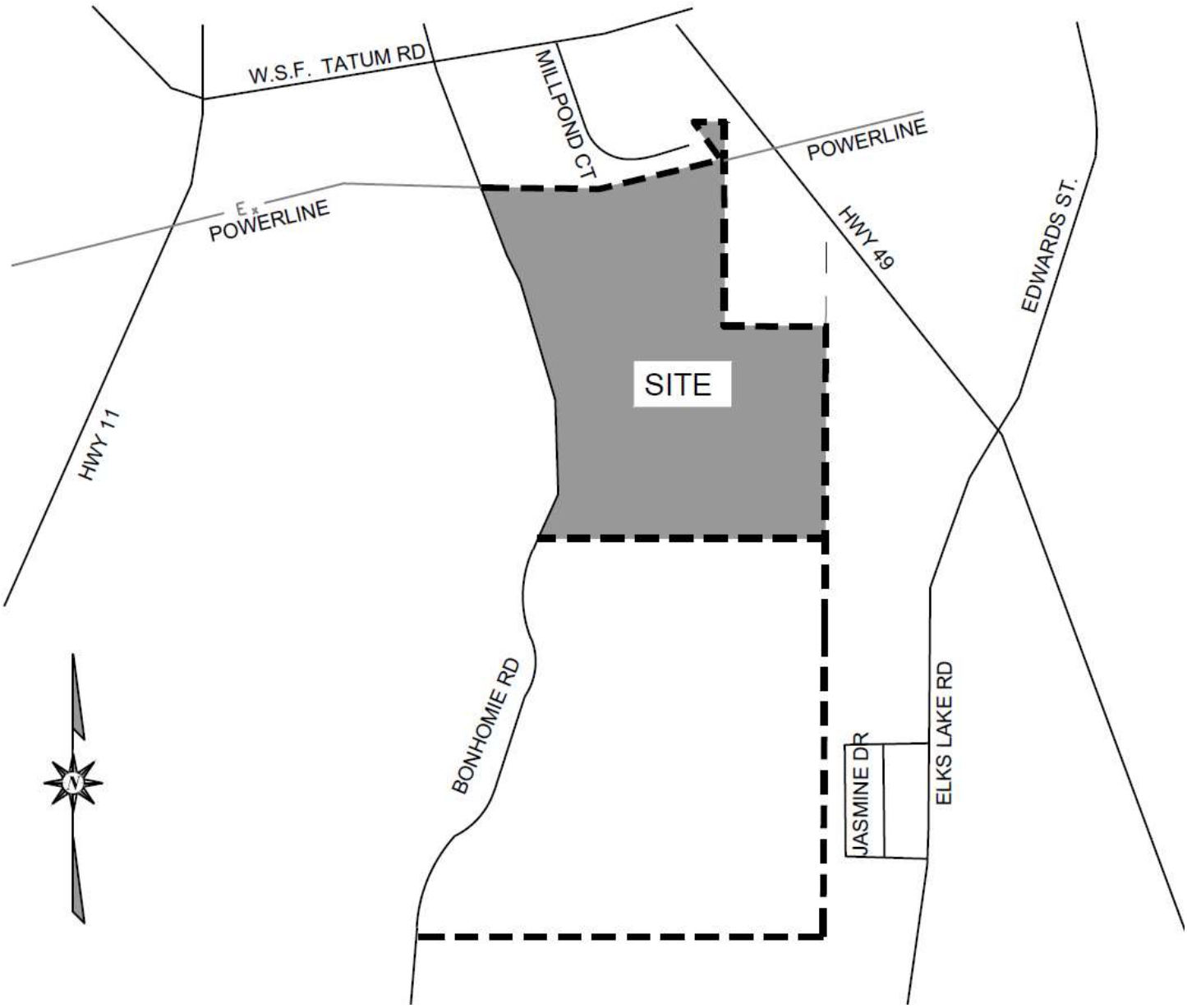
There is a pending variance application on the property that would allow the installation, construction and operation of a solar farm on the site. This pending variance is described as:

PUBLIC HEARING NOTICE is hereby given that a petition has been filed by The City Of Hattiesburg with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, of the City of Hattiesburg, Mississippi, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaics (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 52.03 (12) Uses Permitted on Review by the Planning Commission and Article 4, Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following stipulations: a. Minimum lot size ten (10) acres. b. Minimum fifty (50) ft. vegetated/landscaped buffer around project perimeter. c. Environmental assessment to be provided for project. d. Land appraisal report to be provided for project. e. Public meeting to be facilitated by the applicant prior to Public Hearing." And to amend the Comprehensive Plan Chapter 4 - Goals and Strategies Subsection: Goal No. 18 -Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the exiting sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 - Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 - Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings." A PUBLIC HEARING in relation to the above described petition will be held at 1:00 p.m., Wednesday, October 7, 2015, in the Jackie Dole Sherrill Community Center, First Floor, Hattiesburg, Mississippi, before the Planning Commission of said City, at which time and at which hearing all parties of interest and citizens shall have an opportunity to be heard. WITNESS my signature and the official seal of said City on this, the 15th day of September A.D., 2015. CITY OF HATTIESBURG, MISSISSIPPI BY: Kermas Eaton Kermas Eaton /s/ CITY CLERK (SEAL) September 18, 2015

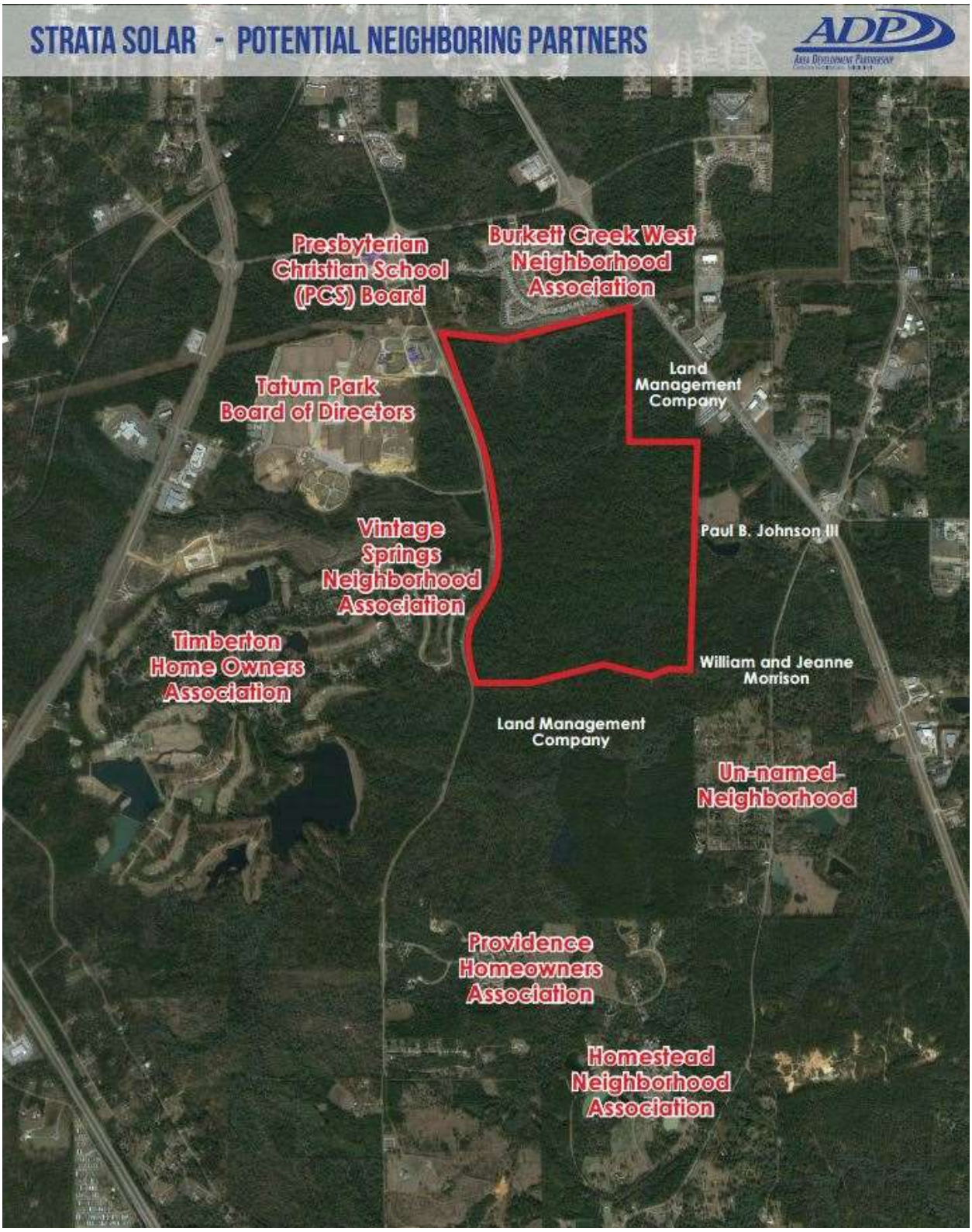
LOCATION MAP



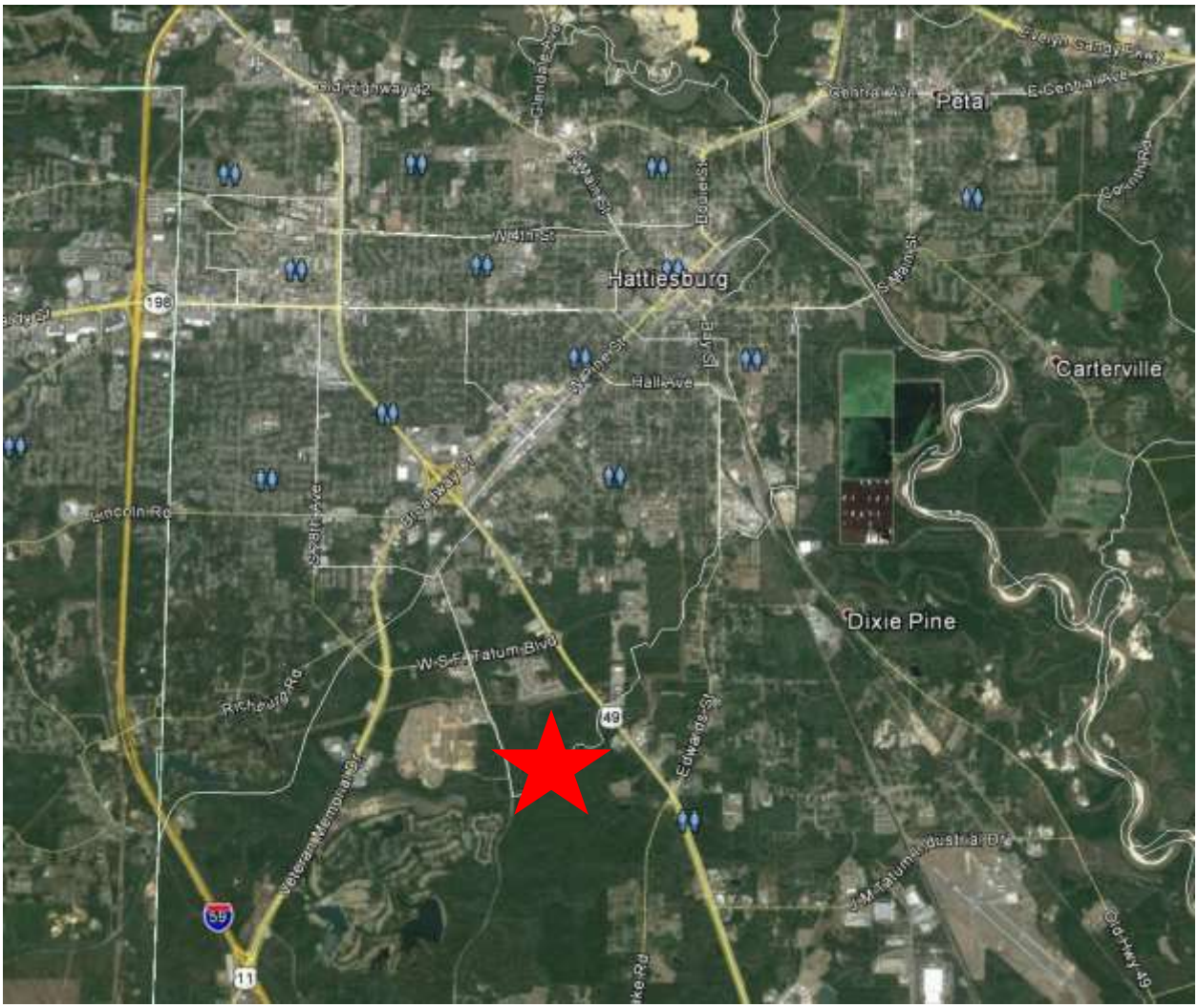
VICINITY MAP



SURROUNDING LAND OWNERSHIP

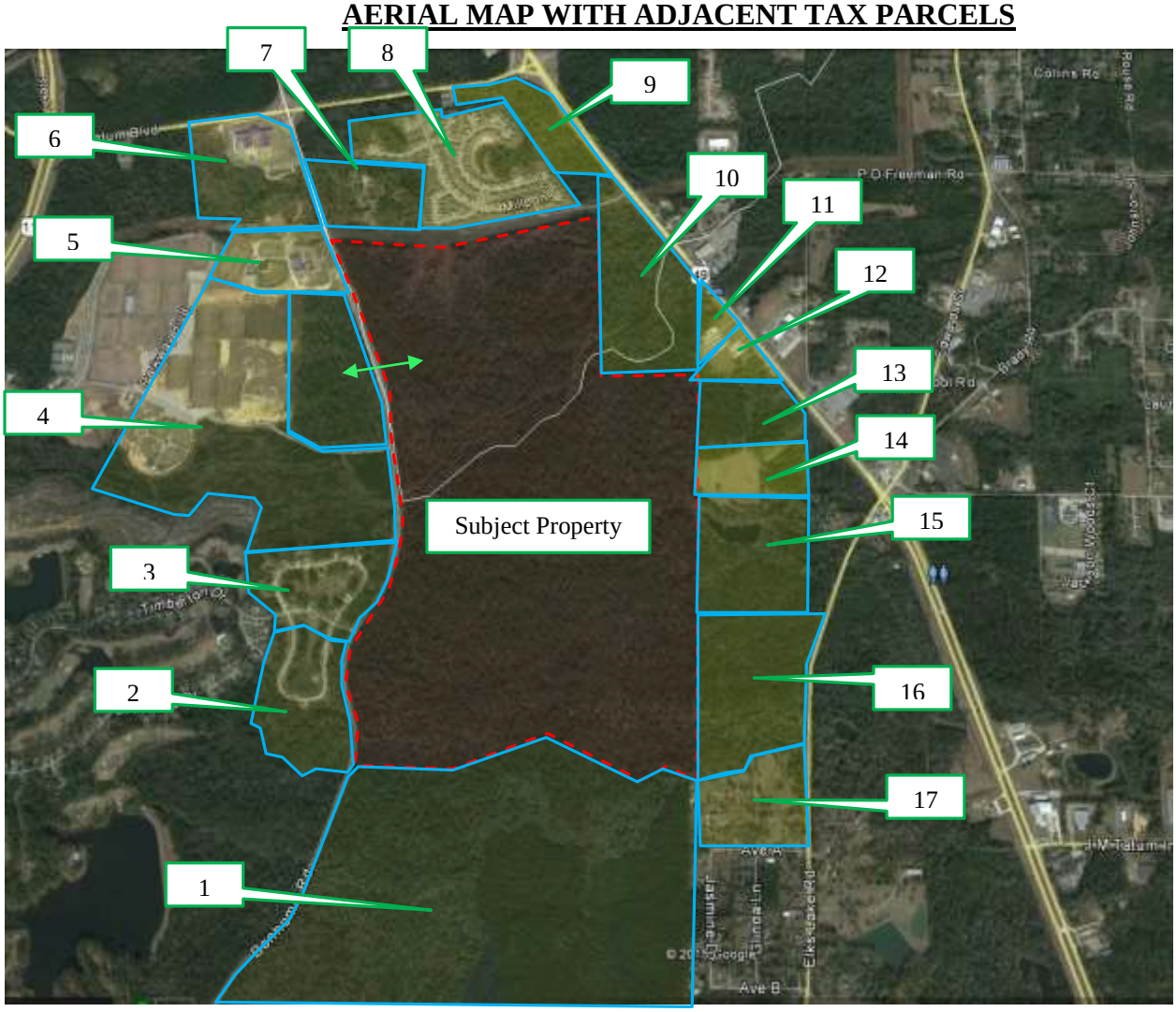


REGIONAL AERIAL MAP



*Subject property denoted by red star

AERIAL MAP WITH ADJACENT TAX PARCELS

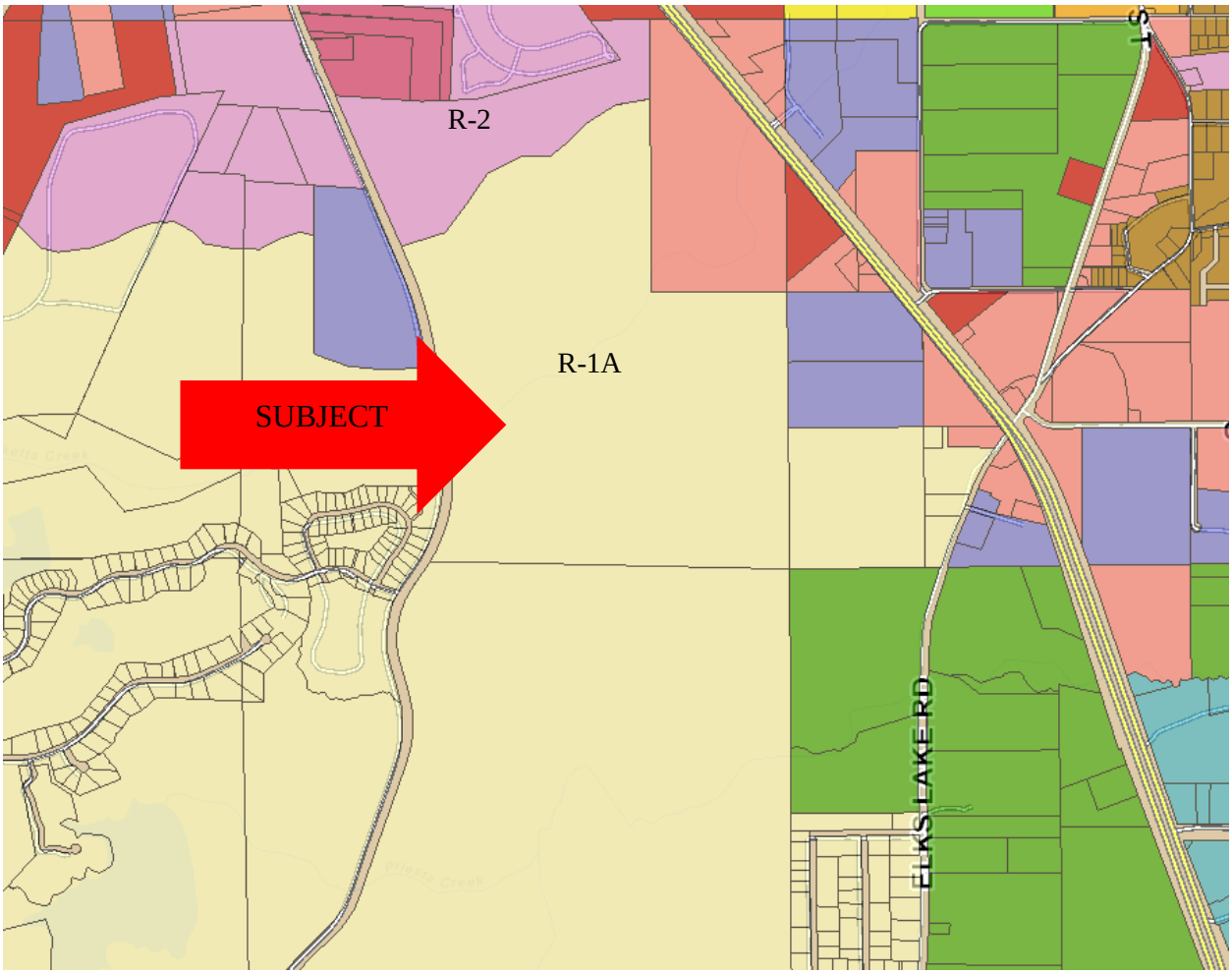


*The surrounding parcels are described in more detail on the following page.

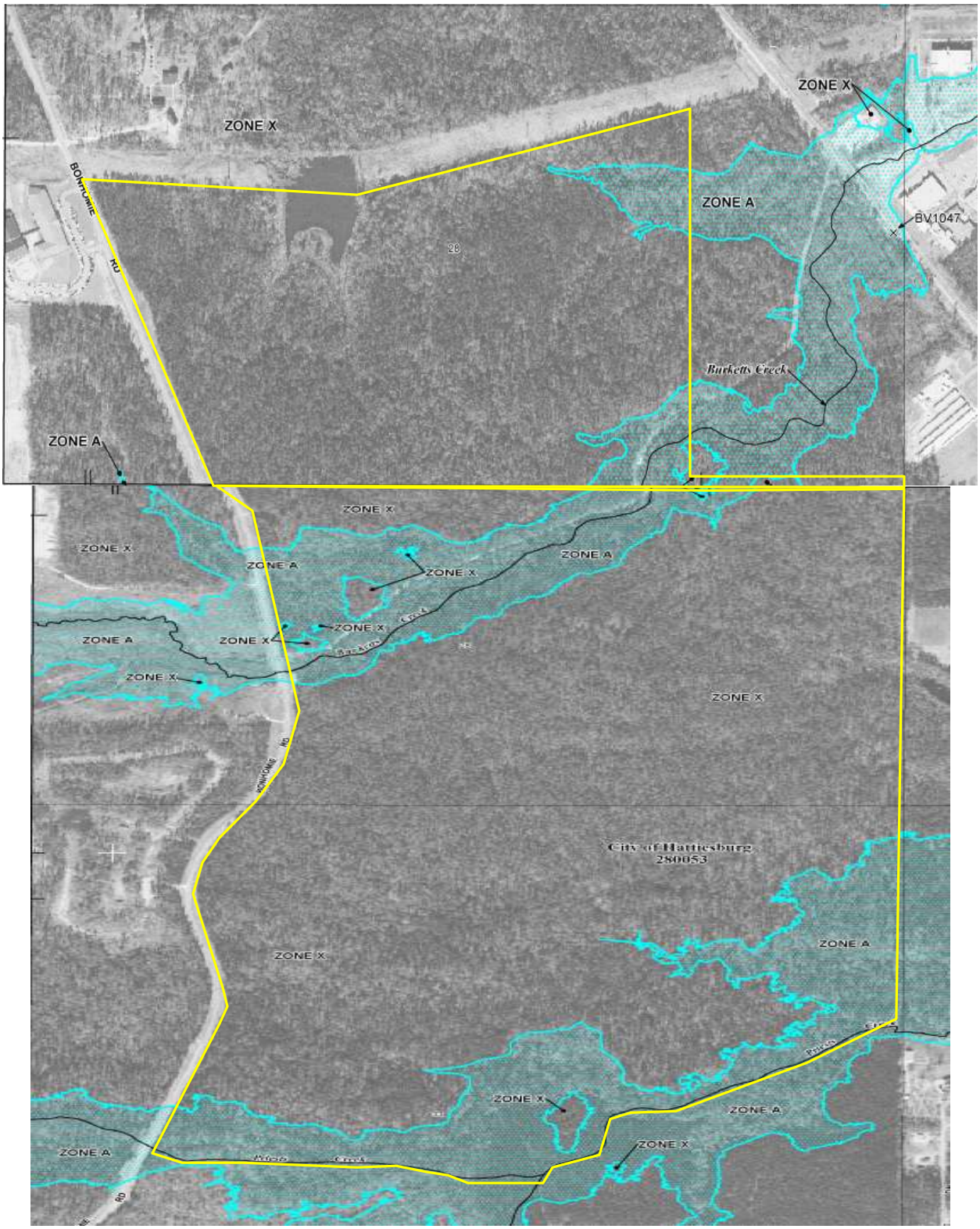
TAX PARCEL ACREAGES & LAND USES

Property #	Owner	PPIN #	Acreage	Percentage of Acreage	Land Use
1	Land Management Company	7020	624.56	46.82%	Timber Land
2	High Cotton Properties	41844	20.83	1.56%	Residential
3	Vintage Springs Owners Association	43296 & 43342	2.9	0.22%	Residential
	High Cotton Properties	43297, 43294, 43292, 43291, 43324, 43323, 43321	6.73	0.50%	Residential
	D R Horton Inc- Birmingham	43295, 43317, 43316, 43307, 43305, 43302, 43343	4.3	0.32%	Residential
	Real Estate Resources	43290, 43314, 43313, 43312, 43332, 43328	1.86	0.14%	Residential
	Raymond & Jean Erwin	43322	0.41	0.03%	Residential
	Thats Land LLC	43318	0.51	0.04%	Residential
	John McWhorter	43315	0.4	0.03%	Residential
	Peyton & Michelle Myers	43311	0.36	0.03%	Residential
	Daren & Christina Freeman	43310	0.4	0.03%	Residential
	Southeastern Homes LLC	43308	0.53	0.04%	Residential
	Todd & Debbie Coffin	43306	0.76	0.06%	Residential
	Judith & Douglas Jones	43304	0.54	0.04%	Residential
	Andrew & Stacy Lester	43303	0.56	0.04%	Residential
	Gwen & Robert James	43289	0.35	0.03%	Residential
	Robert & Susan Riley	43298	0.3	0.02%	Residential
	Cliff Norman	43325, 43293, 43347, 43338, 43336	1.71	0.13%	Residential
	Mary & Jason Dunn	43346	0.34	0.03%	Residential
	Steven & Haley Woodward	43345	0.31	0.02%	Residential
	Chrissy Cullinane	43341	0.27	0.02%	Residential
	Drew & Whitney McMullan	43337	0.39	0.03%	Residential
	Tatum Credit Shelter	43335	0.3	0.02%	Residential
	Glenn Galey Trust	43330	0.32	0.02%	Residential
	David & Renee Berens	43329	0.33	0.02%	Residential
4	City of Hattiesburg	37040	144.61	10.84%	Recreation
5	Presbyterian Christian School	36341, 36342, 34683	22.39	1.68%	Private School
6	Presbyterian Christian School	43640	42.31	3.17%	Private School
7	The Molpus Company	36338, 38235, 42585	26.96	2.02%	Commercial
8	Burkett's Creek	42064, 42080	63.27	4.74%	Residential
9	Land Management Company	27659	125.9	9.44%	Timber Land
10	Land Management Company	27685	67.7	5.07%	Timber Land
11	Patrick Johnson	39110	7.11	0.53%	Commercial
12	Boilers Makers Union & Thomas Delia	27667, 27670, 27666, 27665	7.41	0.56%	Commercial
13	Paul Johnson	37899	19.6	1.47%	Residential
14	Paul Johnson	27671	20	1.50%	Residential
15	Paul Johnson	6965	40	3.00%	Residential
16	Paul Johnson	7027	55	4.12%	Residential
17	William & Jeanne Morrison	7037	21.47	1.61%	Residential
		Total Acreage	1334		

ZONING MAP



FLOOD MAP

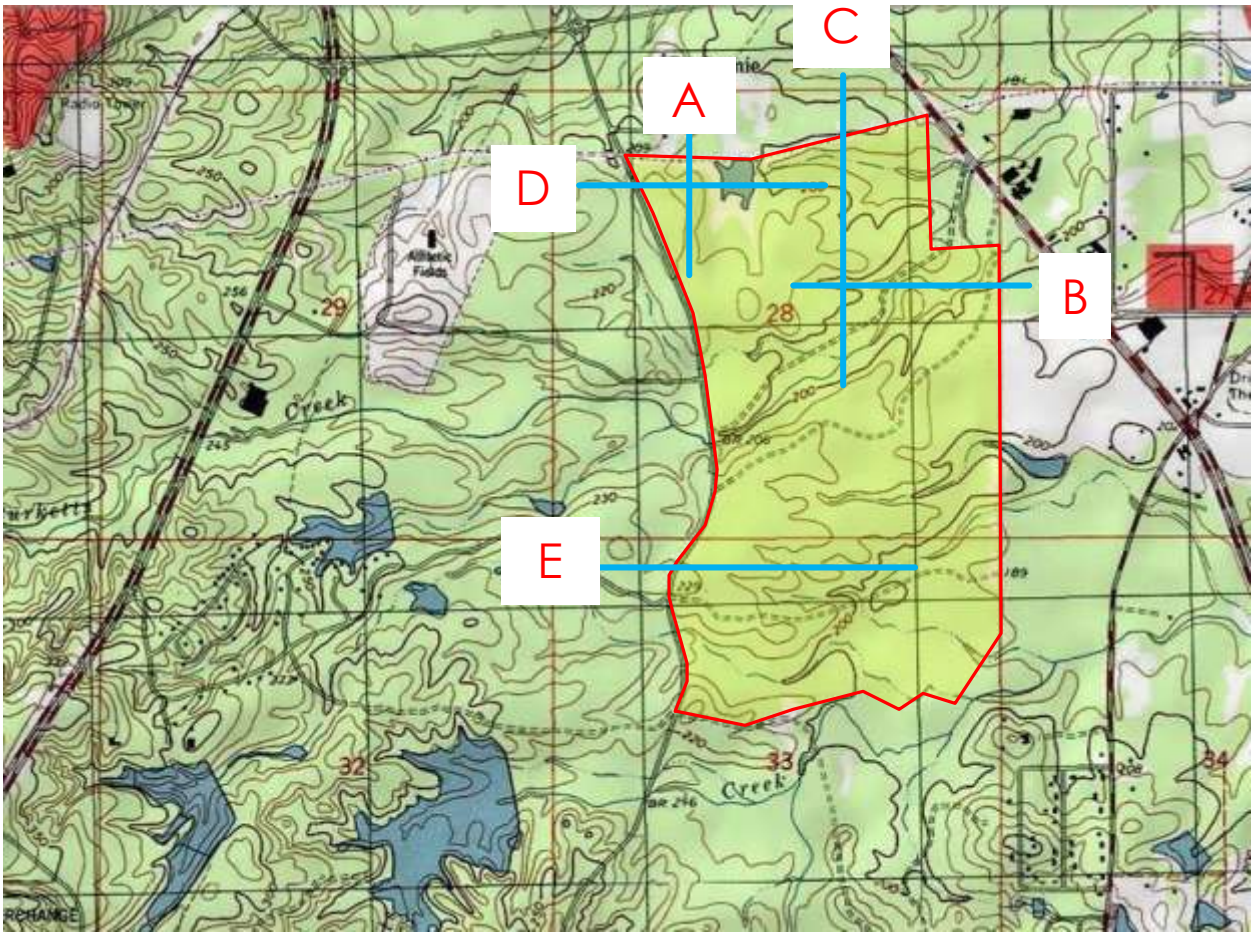


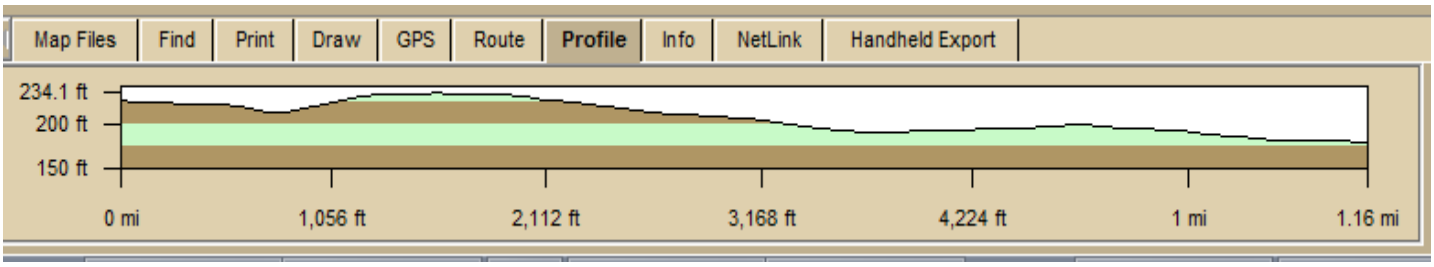
*The subject property is outlined in yellow

*Approximate distances from the existing improvements to the proposed solar farm, including the 50' buffer

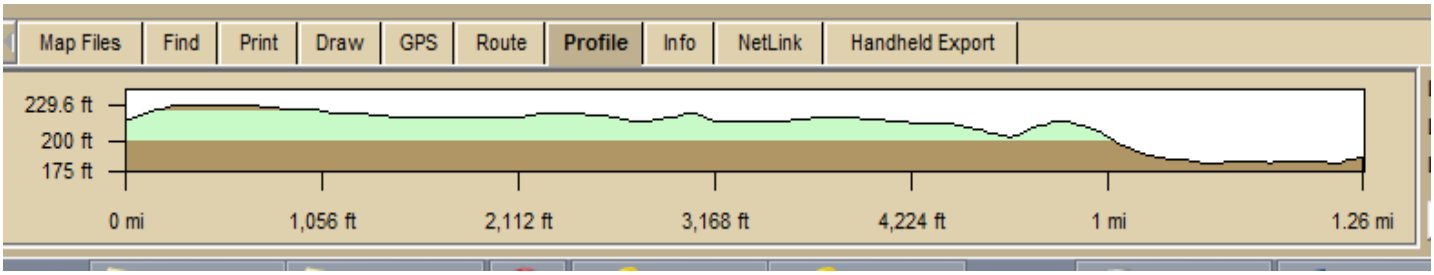
Property	Name	Land Use	Distance from existing improvements to solar panels
A	Vintage Springs Subdivision	Residential	220 Feet
B	Presbyterian Christian School	Private School	280 Feet
C	Burkett's Creek Subdivision	Residential	270 Feet
D	Boilers Makers Union	Commercial	120 Feet

INDEX MAP FOR PROFILES

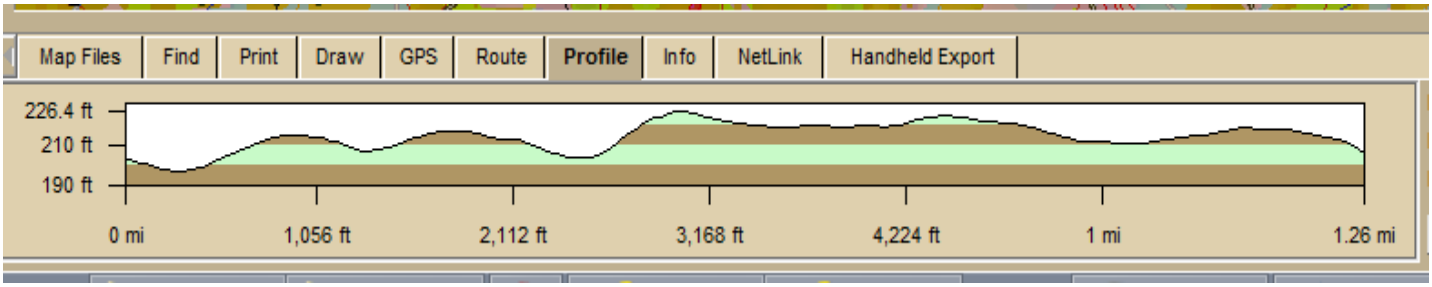




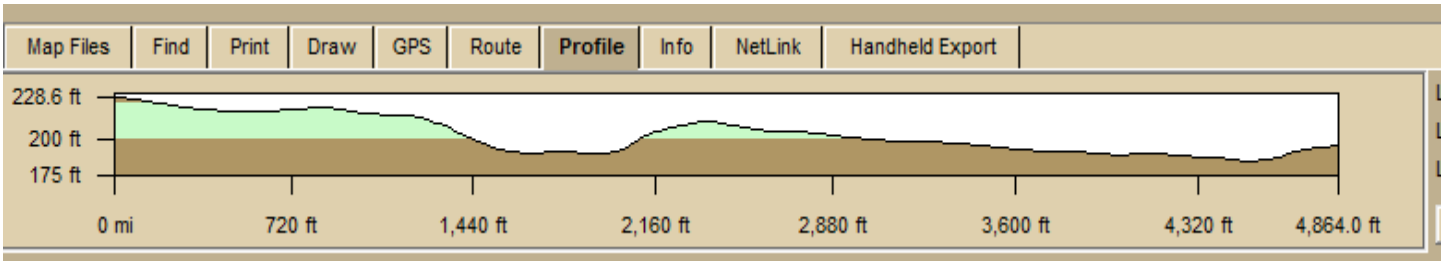
A) Looking across existing powerline easement at the subject site



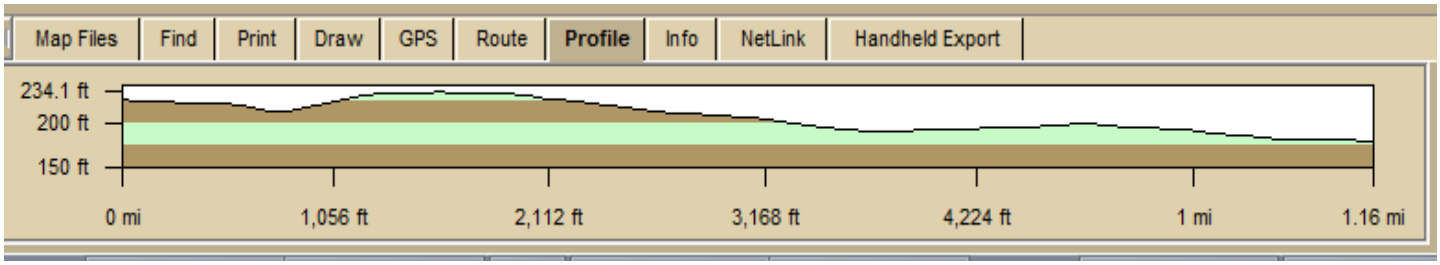
B) Looking west from the mini storage warehouse to the proposed site



C) Looking south from Burkett's Creek development at the subject site



D) Looking across from Presbyterian Christian school at the subject site



E) Vintage Springs entrance to subject property

Vintage Springs development adjacent to the proposed site

Presbyterian Christian School on Bonhomie Road

Residential home in Vintage Springs

200’ Powerline easement to the rear of Burkett’s Creek development

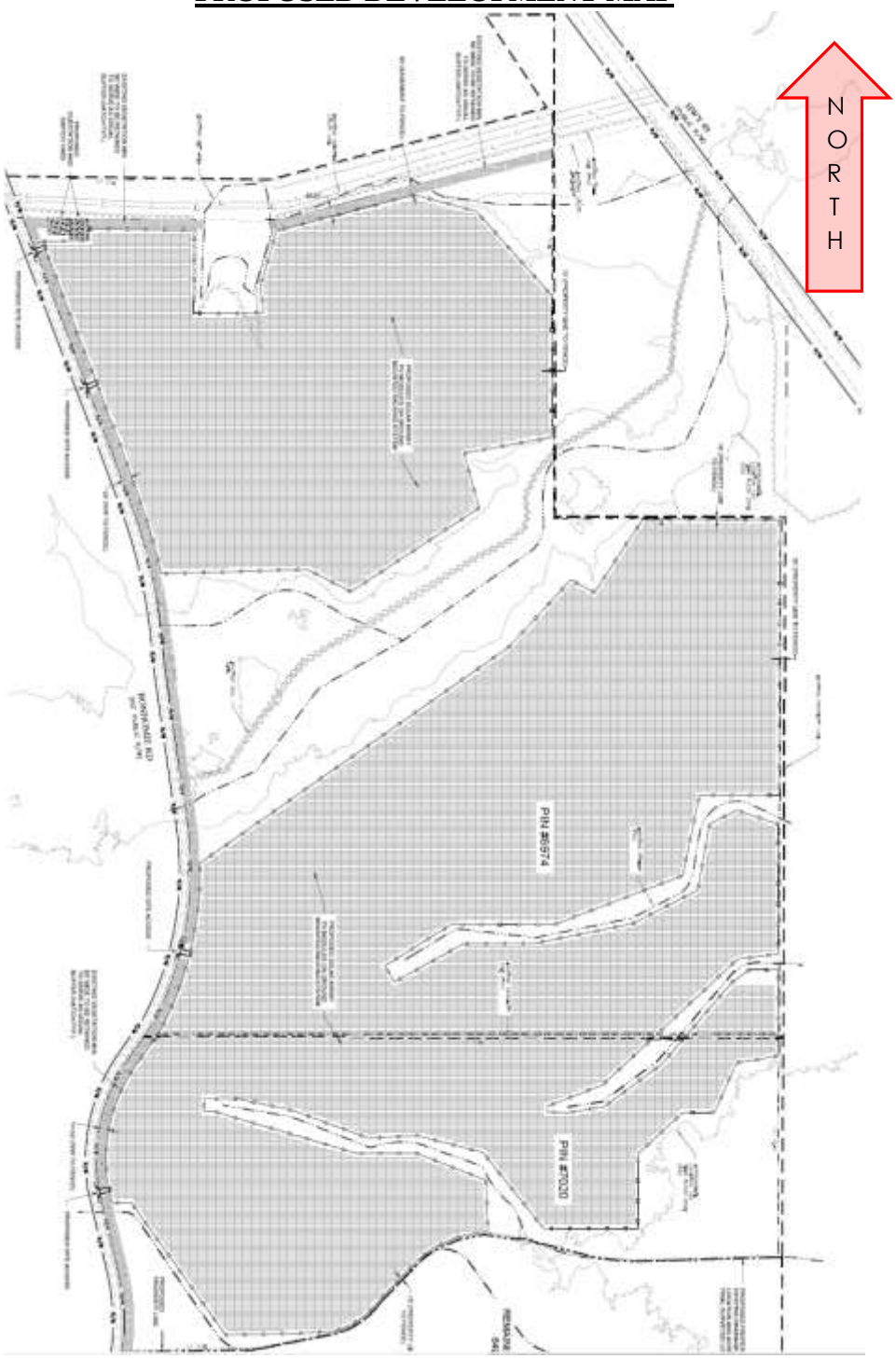
Subject site from Bonhomie Road

200’ Powerline easement bordering the northern border of the property

Wooded land on the interior of the subject site

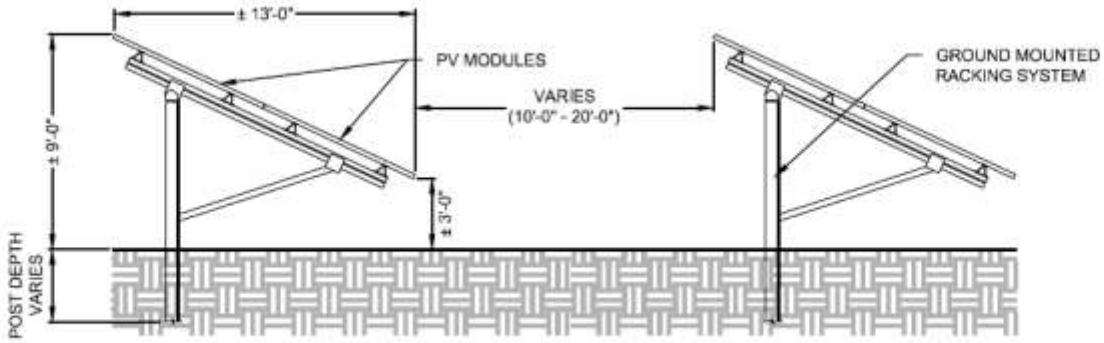
The entrance into Vintage Springs with the subject site across Bonhomie Road

PROPOSED DEVELOPMENT MAP



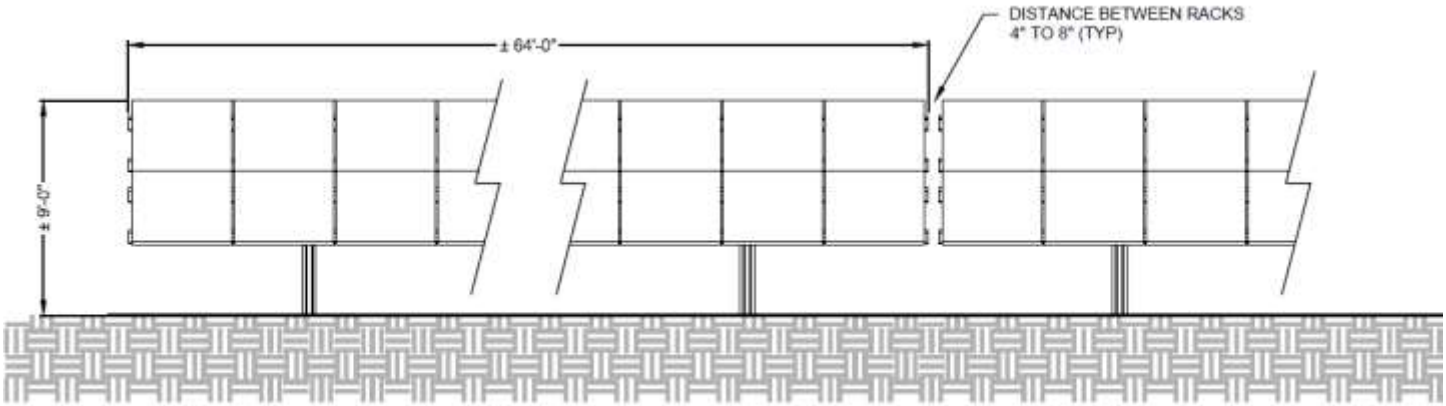
NORTH
PIN #0024
PIN #0020
BONHOMIE ROAD

PROPOSED SOLAR PANEL CONSTRUCTION



TYPICAL RACK SIDE ELEVATION

NOT TO SCALE



TYPICAL RACK FRONT ELEVATION

NOT TO SCALE

The panels will be approximately 9’ in height & 13’ wide. They will be fixed panels with no motion or noise.

Solar Farm Analysis:

There are no existing large acreage, 50 megawatt Solar Farms in Mississippi. There is a small farm being constructed in Southhaven near Memphis. The nearest large developments being in Georgia, Tennessee, and North Carolina. Due to this, several solar farms in North Carolina were inspected by our firm. In addition, for comparison we studied the effects of conventional power improvements (transmission lines) on local residential properties.

Studies Performed:

A) Observe and analyze the effects that Solar Farms have on adjacent properties in North Carolina

B) Refer to a proximity report performed by a North Carolina appraiser on the effects of a Solar Farm on residential properties

C) Paired sales analysis of powerlines on adjacent residential properties in Hattiesburg, MS

COMPARABLE SOLAR FARM DEVELOPMENTS

Name A.M. Best Farm

Address North Williams Street, Goldsboro, NC

County Wayne

Inspected by Jonathon Null on September 23rd, 2015

A.M. Best Farm- Goldsboro, NC

A.M. Best Farm- Goldsboro, NC

Residential home adjacent to A.M. Best Solar Farm, Goldsboro, NC.

Solar Panels +/- 300’ to the rear of the home

Residential development adjacent to A.M. Best Farm, Goldsboro, NC

Name Erwin Solar Farm

Address Erwin, NC

County Harnett

Inspected by Jonathon Null on September 23rd, 2015

Solar farm in Erwin, NC

Triton High school baseball field with solar farm to the rear

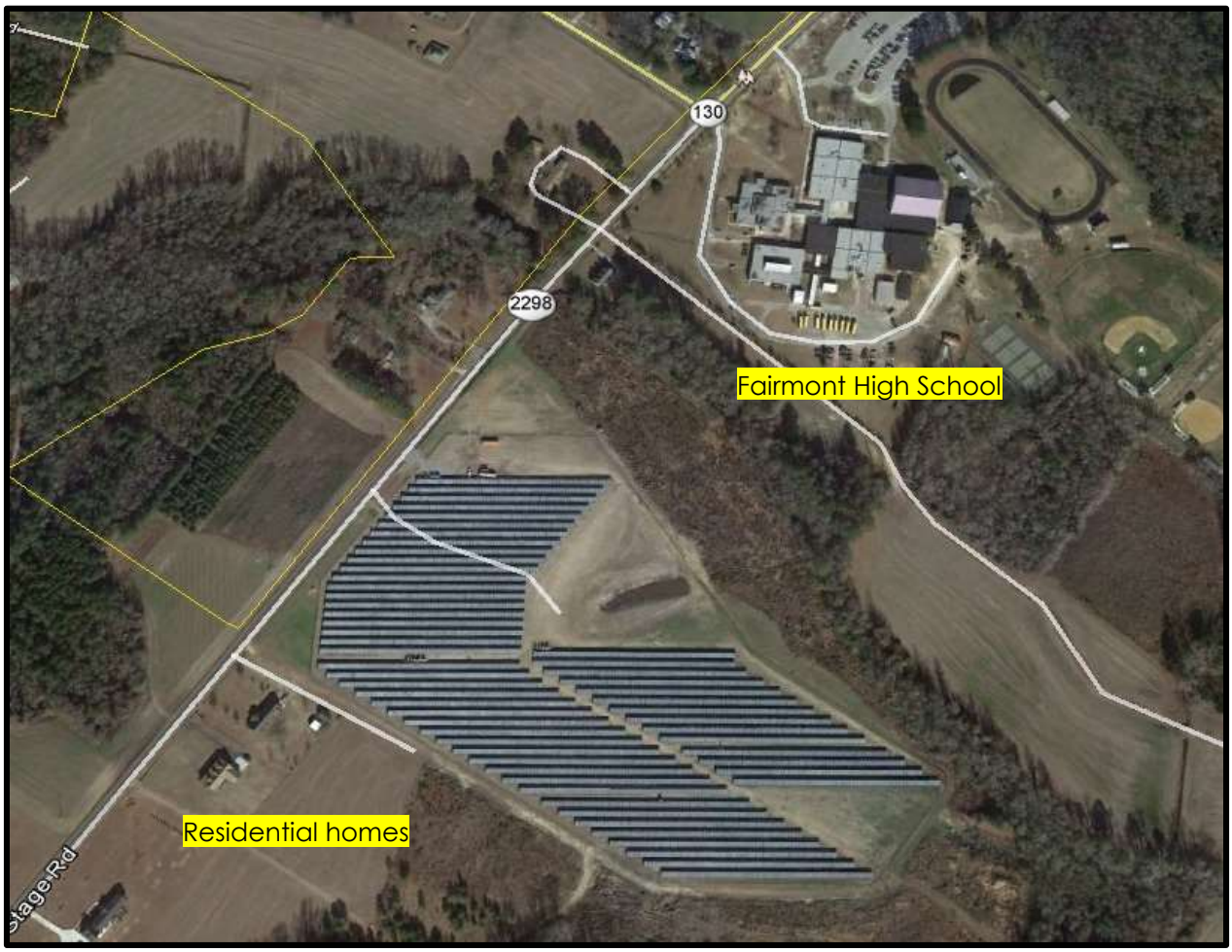
Looking across the landscape buffer behind the baseball field at Triton High school.

Outfield area of Baseball field. The existing solar farm in the distance

Name Progress Solar Farm

Address Fairmont, NC

County Robeson



Inspected by Jonathon Null on September 23rd, 2015

Fairmont High School, Fairmont, NC

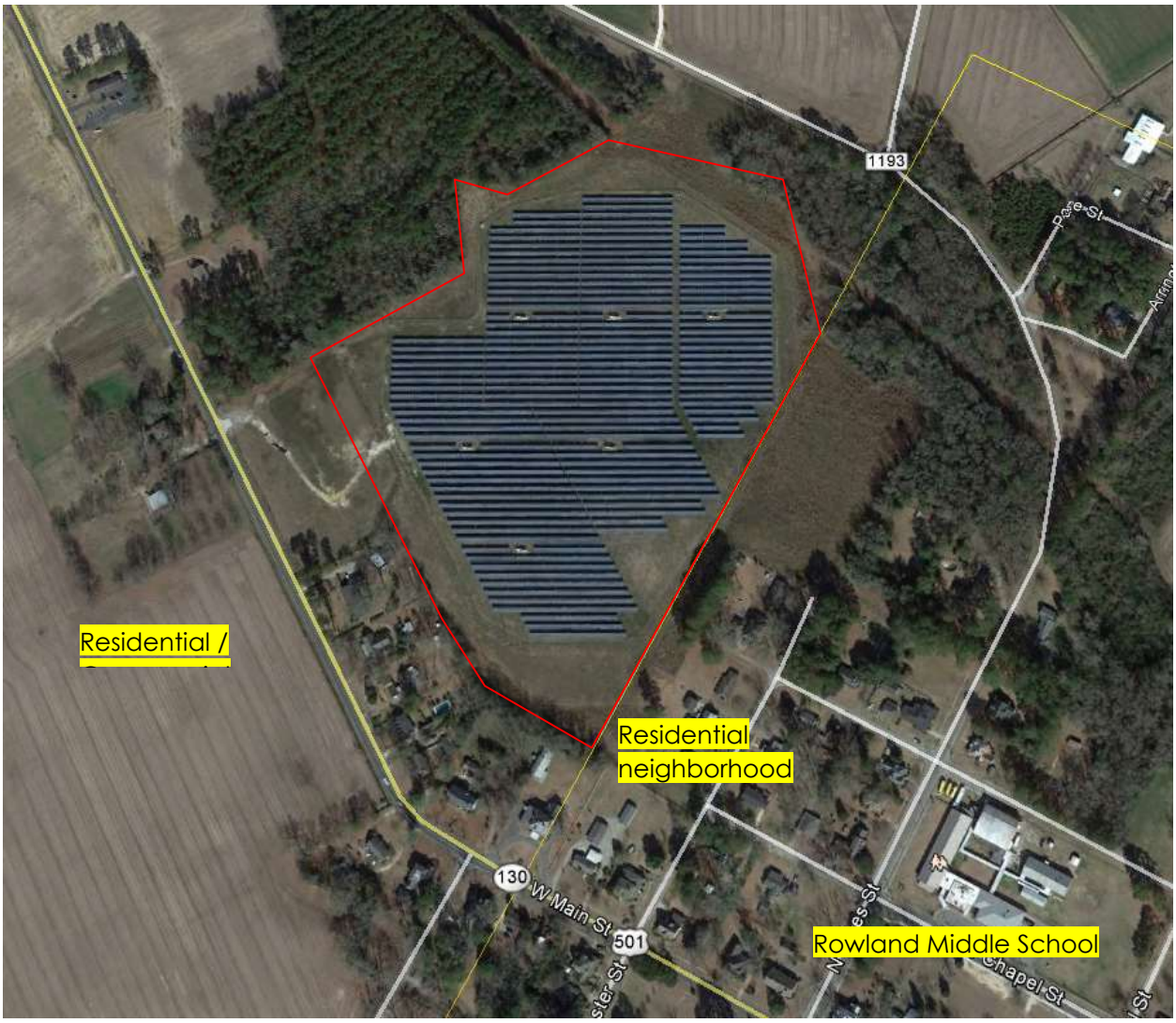
Progress Solar II Farm, Fairmont, NC. No landscaping buffer used.

Residential development adjacent to Progress Solar Farm, Fairmont, NC

Name McCallum Solar Farm

Address Rowland, NC

County Robeson



Inspected by Jonathon Null on September 23rd, 2015

McCallum Farm in Rowland, NC

Residential home in Rowland, NC with solar farm to the rear. (+/-250')

Residential home in Rowland, NC with solar farm to the rear (+/ 250')

Solar Farm in Rowland with adjacent residential uses

Rich Kirkland Study:

Rich Kirkland, of Kirkland Appraisals, has performed a paired sales analysis of land sales located adjacent to existing solar farms located in North Carolina. A summary of his report is shown below.

A) AM Best Solar Farm, Goldsboro, NC

Paired sales analysis of residential homes that sold prior to the solar farm installation, and sales that occurred following the solar farm construction. Based on his data and analysis, no devaluation of homes has occurred due to the solar farm construction.

B) Pickards Mountain Eco Institute, Chapel Hill, NC

Two interviews with local brokers indicated no negative effect of marketing adjacent properties. The two brokers stated that the existing solar farm has had no negative effect and is positively looked upon by some buyers.

C) Zebulon Solar Farm, Zebulon, NC

Inconclusive data on this development due to the lack of recent sales.

D) Lenoir Solar Farm, Kinston, NC

Local interviews with brokers indicate no negative value impact following the installation of this solar farm. The local brokers indicated that the solar farm was a better alternative than some other alternate uses for the property.

Conclusions from the Kirkland Report

Kirkland concluded in his report that Solar Farms emit no smell, there is no apparent loss of value from adjacent properties, there are no noise impacts, the visual appearance is less than a residential or other development, there is no additional traffic or maintenance staff required. He concludes **" I conclude that the proposed solar farm will have no negative impact on the adjoining properties and that this is a compatible and harmonious use with the area"**

Conclusion of Field inspections: During my inspection, I observed several residential, commercial, industrial, agricultural, and institutional uses located immediately adjacent to solar farms. Some of the farms had new construction following the solar farm being built. None of these uses appeared to be negatively affected by the solar farm developments.

PROXIMITY STUDY OF RESIDENTIAL SALES ADJACENT TO POWERLINE EASEMENTS

HATTIESBURG, MS

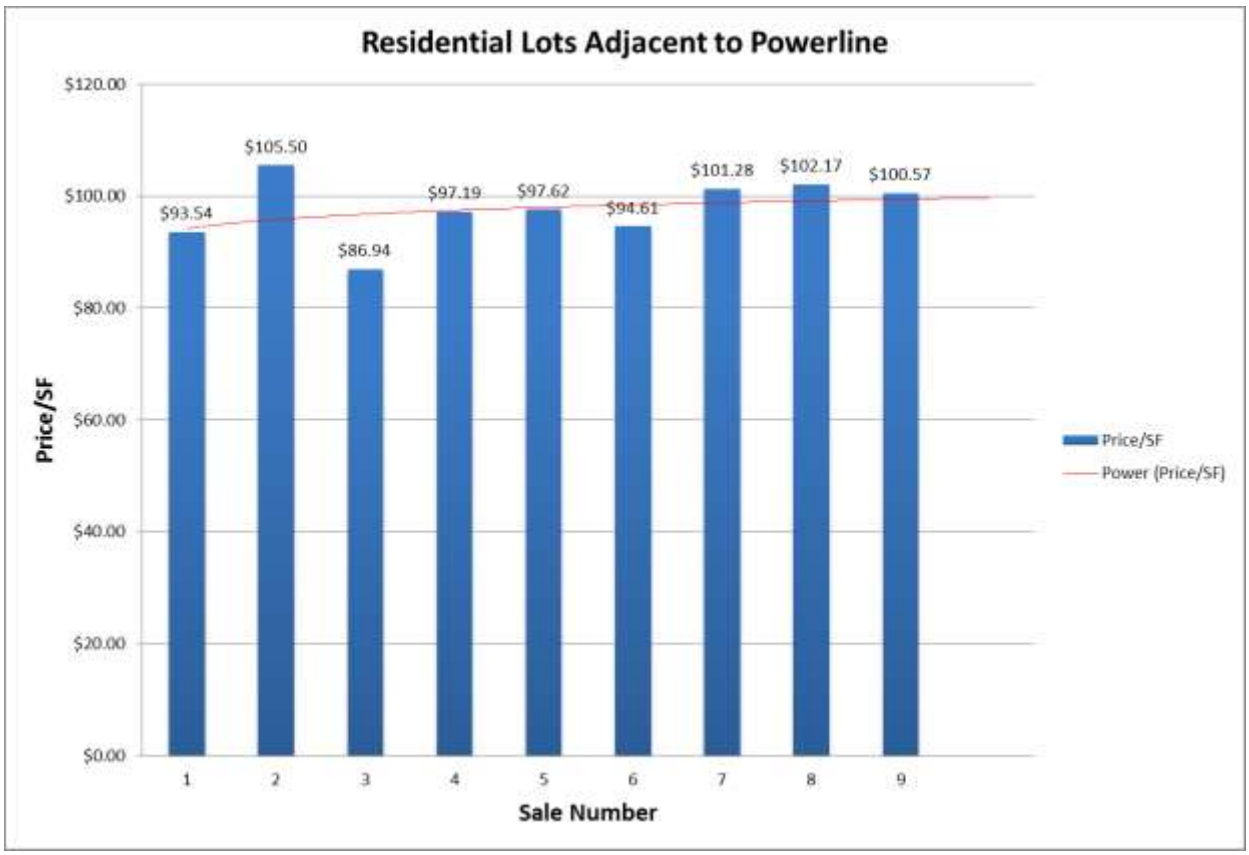
To analyze and determine the effects of these power transmission line right-of-ways to adjacent properties in south Mississippi **a paired sales analysis** was done.

The first analysis, compared improved sales adjacent to powerline right-of-ways to improved sales in the same subdivision, which are not adjacent to powerline right-of-ways. To properly analyze and compare the data we had to go to an area where there was ample data. We found good comparables in the Canebrake development in Hattiesburg, Lamar County, MS. This is a premier subdivision for this area. The results of this analysis are found on the following pages.

CANEBRAKE SUBDIVISION - ROBIN'S NEST

RESIDENTIAL SALES ADJOINING POWERLINE

#	Address	Sale Date	Year Built	Br/Ba	Size	Price/SF
1.	28 Robin's Nest	01/05/04	2001	4/3	2,277 SF	$93.54/sf
2.	32 Robin's Nest	02/20/04	2000	4/3.5	2,032 SF	$105.50/sf
3.	10 Robin's Nest	07/30/04	2001	3/2.5	2,197 SF	$86.94/sf
4.	32 Robin's Nest	09/21/05	2001	4/3	2,032 SF	$97.19/sf
5.	20 Robin's Nest	10/28/05	2001	3/2.5	2,100 SF	$97.62/sf
6.	58 Robin's Nest	09/23/09	2005	3/2.5	2,447 SF	$94.61/sf
7.	32 Robin's Nest	03/01/10	2001	4/3	2,032 SF	$101.28/sf
8.	58 Robin's Nest	09/28/12	2005	3/2.5	2,447 SF	$102.17/sf
9.	28 Robin's Nest	04/03/13	2001	4/3	2,277 SF	$100.57/sf
10.	20 Robin's Nest	06/06/14	2001	3/2.5	2,100 SF	$100.00/sf
	Average	2008	2001.7		2,194 SF	$97.94/sf



Robin's Nest Photos Adjacent to Powerline

View along Robin's Nest with the powerline shown in the distance.

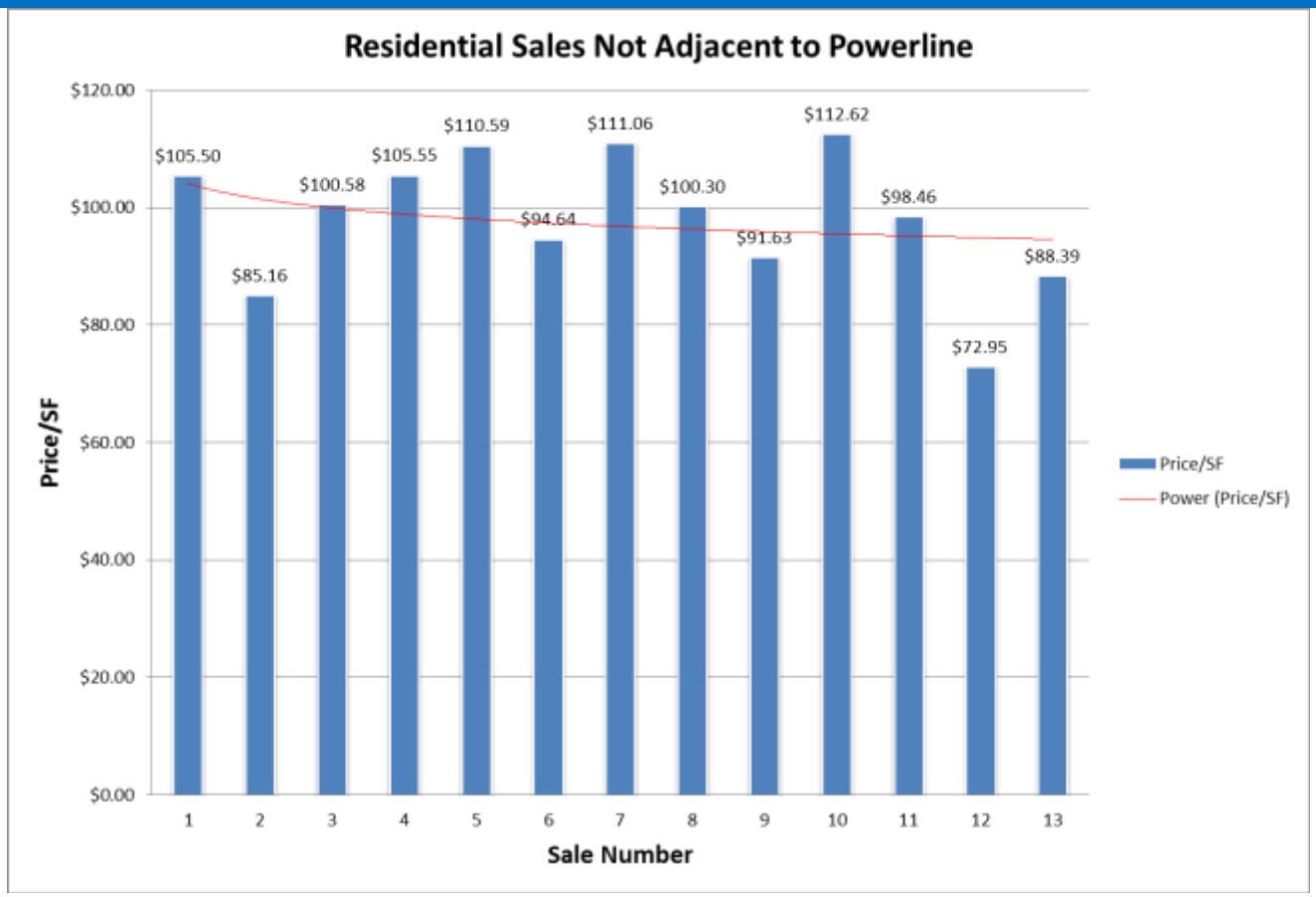
View property located on Robin's Nest adjacent to the powerline shown to the right of photo.

View property located at 58 Robin's Nest adjacent to the powerline shown to the left of photo.

CANEBRAKE SUBDIVISION - ROBIN'S NEST

RESIDENTIAL SALES NOT ADJOINING POWERLINE

#	Address	Sale Date	Year Built	Br/Ba	Size	Price/SF
1.	52 Robin's Nest	02/20/04	2003	3/2	2,038 SF	$105.50/sf
2.	33 Robin's Nest	09/27/05	2004	4/3	2,783 SF	$85.16/sf
3.	11 Songbird Lane	11/04/05	2005	3/2.5	2,065 SF	$100.58/sf
4.	41 Robin's Nest	07/31/06	2001	3/3.5	2,558 SF	$105.55/sf
5.	53 Robin's Nest	09/22/06	2006	3/2	2,125 SF	$110.59/sf
6.	39 Robin's Nest	03/26/07	2004	5/4	3,096 SF	$94.64/sf
7.	45 Robin's Nest	05/16/07	2006	4/3.5	2,251 SF	$111.06/sf
8.	43 Robin's Nest	07/13/07	2001	4/3.5	2,961 SF	$100.30/sf
9.	33 Robin's Nest	10/31/07	2004	4/3	2,783 SF	$91.63/sf
10.	47 Robin's Nest	03/03/08	2007	3/3.5	2,329 SF	$112.62/sf
11.	38 Robin's Nest	12/29/09	2003	3/2.5	2,082 SF	$98.46/sf
12.	43 Robin's Nest	08/22/12	2001	4/3.5	2,961 SF	$72.95/sf
13.	33 Robin's Nest	06/28/13	2004	4/3	2,783 SF	$88.39/sf
14.	29 Robin's Nest	05/15/15	1999	3/2	2,022 SF	$113.75/sf
	Average		2003.4		2,488 SF	$99.37/sf

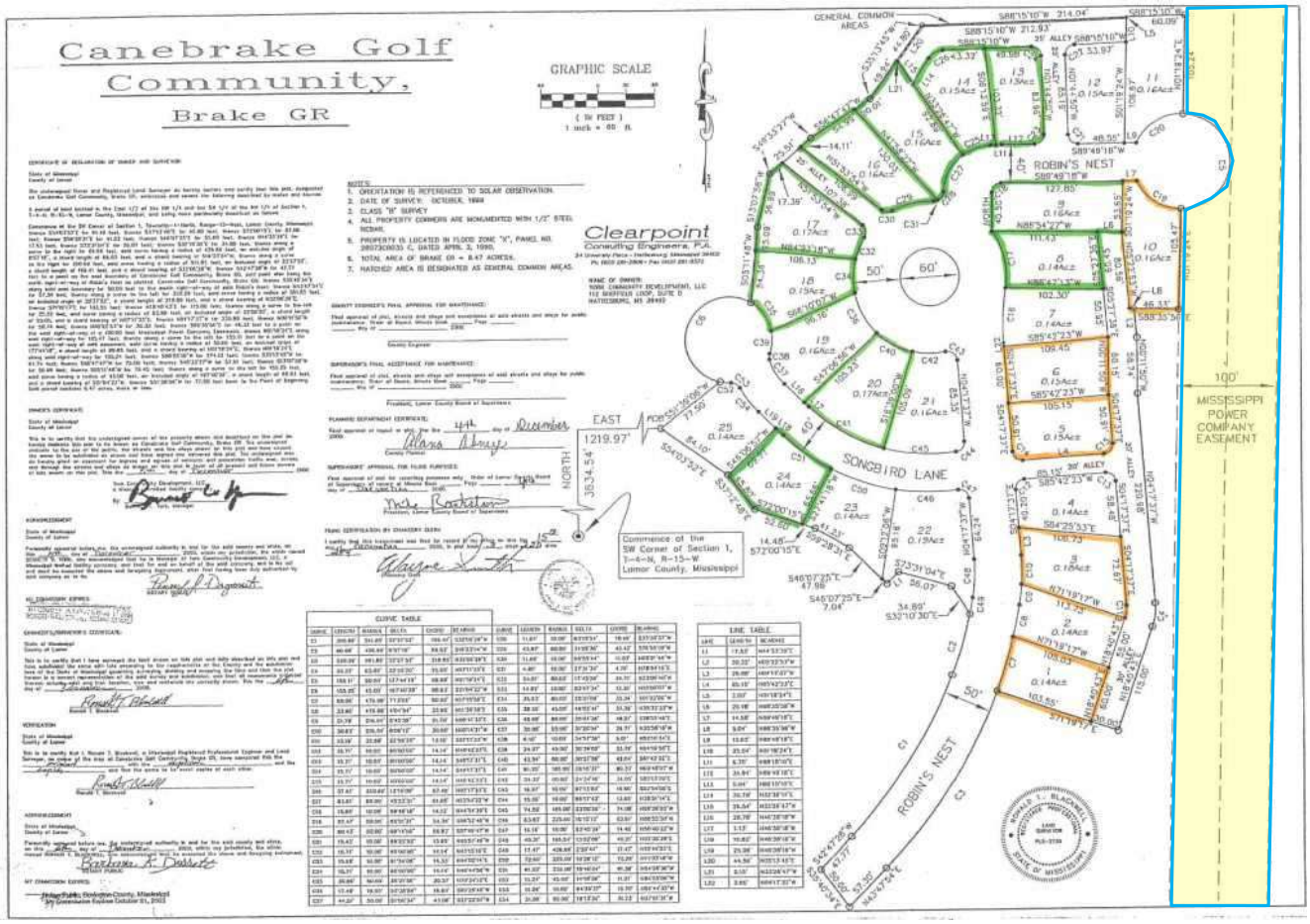


Summary:

We paired sales in Robin's Nest with views of the powerline. We compared these to sales without a view of the powerline. As denoted, several very upscale homes were constructed along this powerline. It should be noted that the powerline was in place prior to the construction of the homes. In our opinion, these homes would not have been developed and occupied if the market perceived any problems living next to a powerline easement. We could find no market resistance to improved sales. The average sales prices or unit values were less than 1.4% in difference. However, the adjoining sales were on average 1.7 years newer, which may explain any difference in price per sf values.

We did not exclude any sales other than foreclosures, and did not make any adjustments to the sales. We used the raw data and could not support any change in value based on the view of or lack of a view of the powerline to a residential property. A chart of the sales, a map of the development, and photographs on the following pages identifies the lot location of the sales.

Below is the subdivision plat and photographs taken from Robin's Nest in the Canebrake development.



The lots highlighted in orange are the sales adjacent to the powerline shown by the dashed red line. The lots shown in green are the sales that are not adjacent to the powerline.

Robin's Nest Photos Not Adjacent to Powerline

View of property located at 53 Robin's Nest.

View of properties located along Songbird Lane.

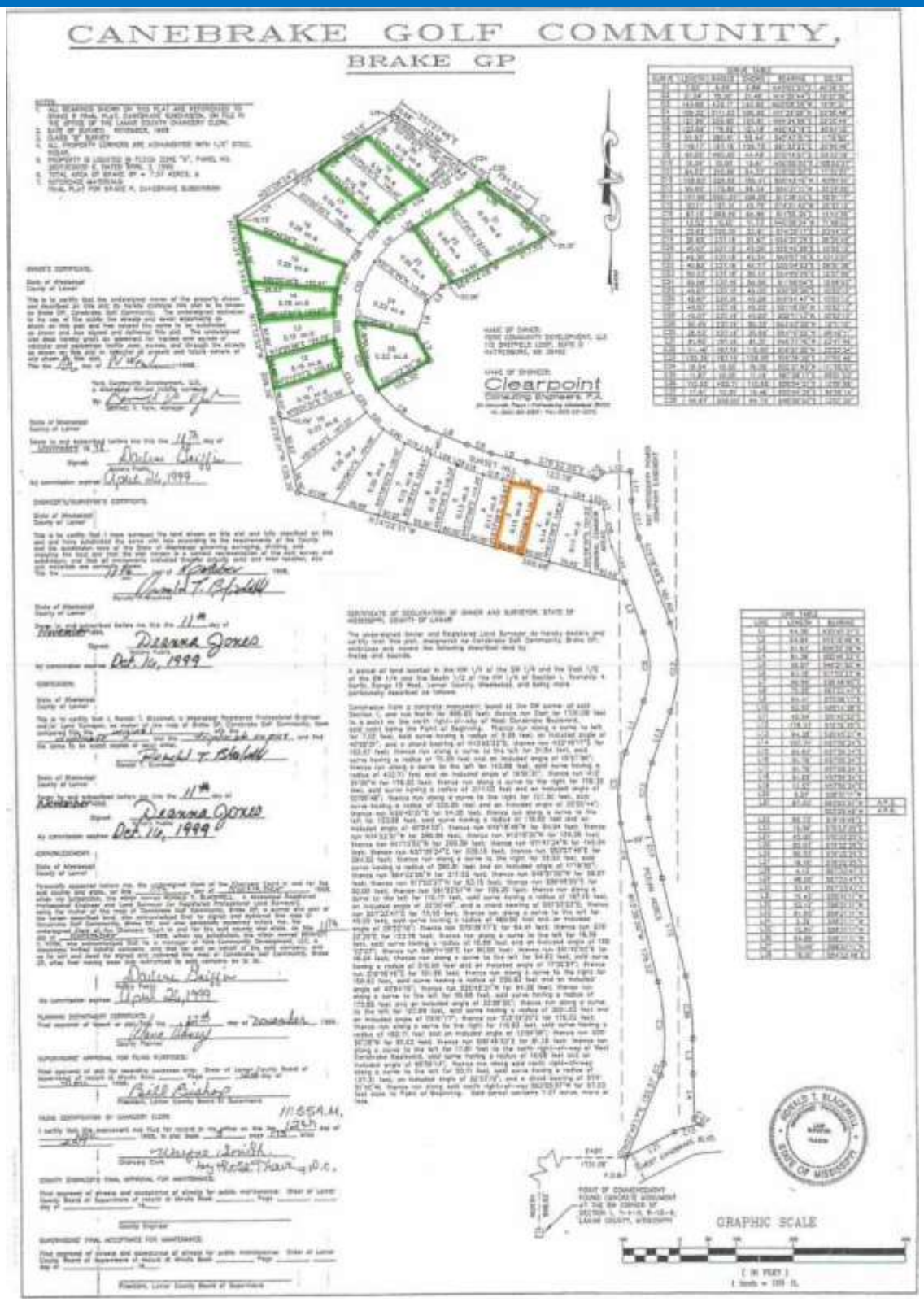
View of property located at 47 Robin's Nest.

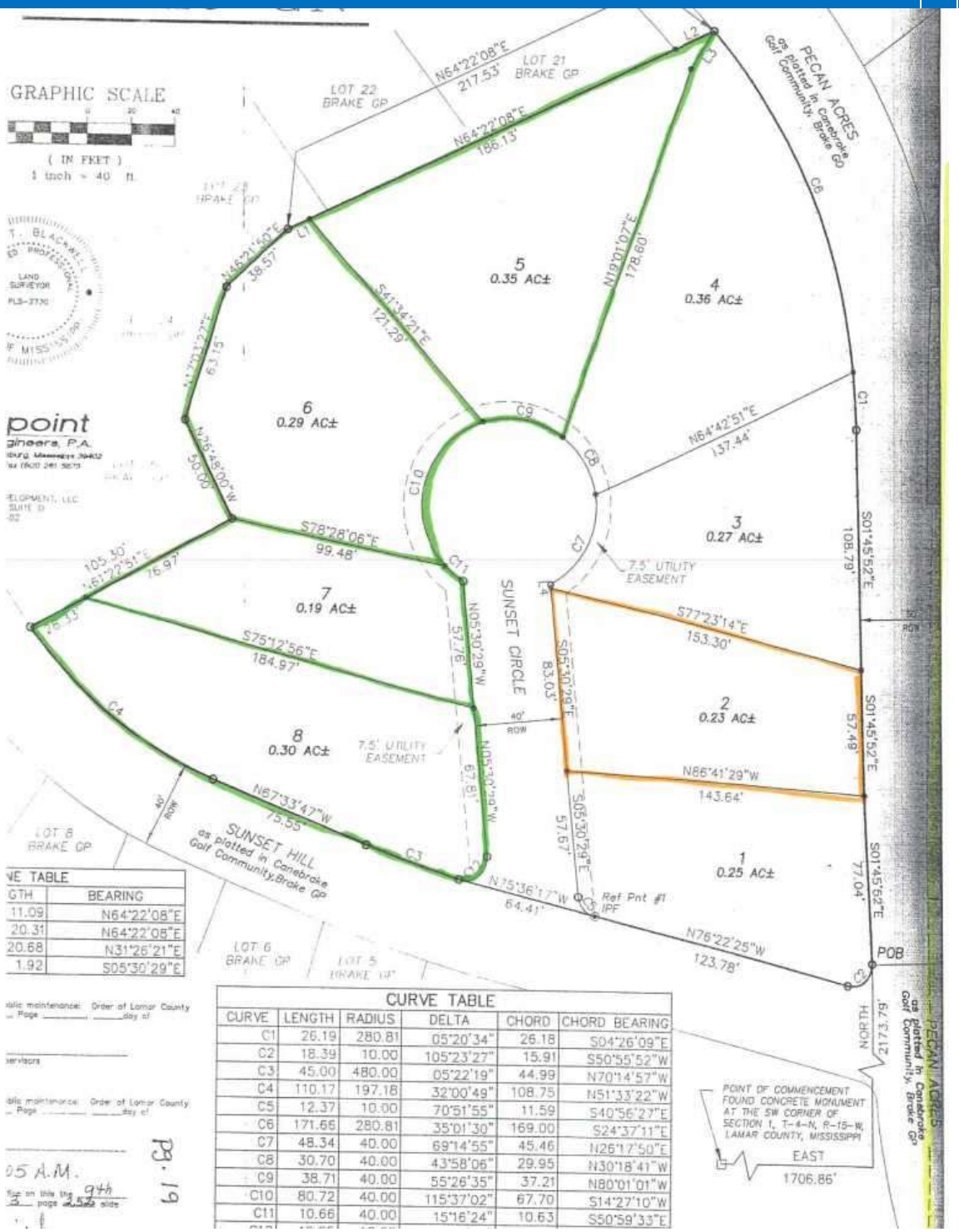
View of properties located off of the powerline along Robin's Nest.

Sunset Hill

We did a previous analysis on sales located along Sunset Hill located in Canebrake. There is a 100' wide powerline, running in a north/south direction along the east side of the development. Some of these parcels are located on the golf course and have a view of the powerline.

Again, less than a 1% difference in sale price was indicated. We did not exclude any sales and did not make any adjustments to the sales. We used the raw data and could not support any change in value based on the view of or lack of a view of the powerline to a residential property. A chart of the sales, maps of the development, and photographs on the following pages identifies the lot location of the sales.


CANEBRAKE GOLF COMMUNITY,
BRAKE GP
Clearpoint
Consulting Engineers, P.A.
GRAPHIC SCALE



NE TABLE	
GTH	BEARING
11.09	N64°22'08"E
20.31	N64°22'08"E
20.68	N31°26'21"E
1.92	S05°30'29"E

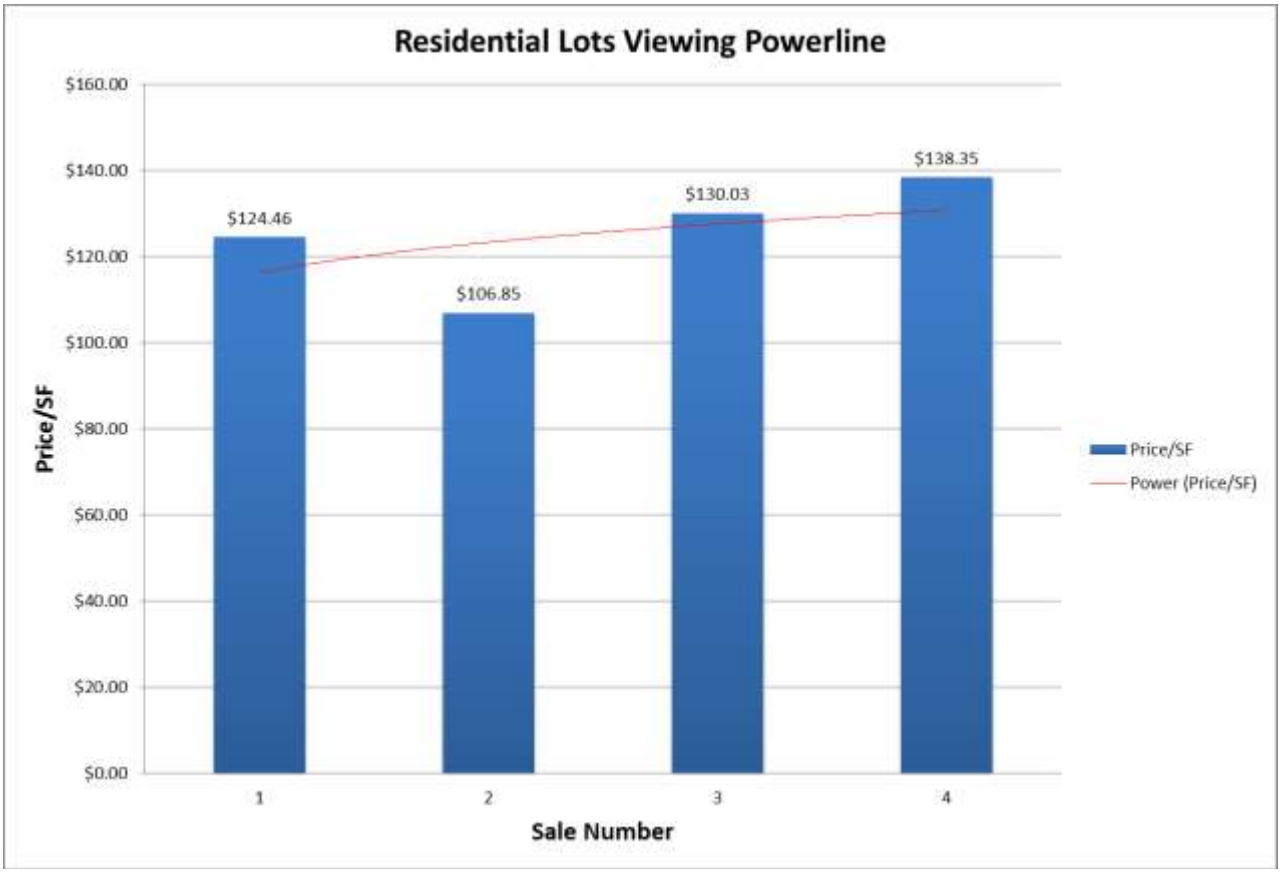
CURVE TABLE

CURVE	LENGTH	RADIUS	DELTA	CHORD	CHORD BEARING
C1	26.19	280.81	05°20'34"	26.18	S04°26'09"E
C2	18.39	10.00	105°23'27"	15.91	S50°55'52"W
C3	45.00	480.00	05°22'19"	44.99	N70°14'57"W
C4	110.17	197.18	32°00'49"	108.75	N51°33'22"W
C5	12.37	10.00	70°51'55"	11.59	S40°56'27"E
C6	171.66	280.81	35°01'30"	169.00	S24°37'11"E
C7	48.34	40.00	69°14'55"	45.46	N26°17'50"E
C8	30.70	40.00	43°58'06"	29.95	N30°18'41"W
C9	38.71	40.00	55°26'35"	37.21	N80°01'01"W
C10	80.72	40.00	115°37'02"	67.70	S14°27'10"W
C11	10.66	40.00	15°16'24"	10.63	S50°59'33"E

CANEBRAKE SUBDIVISION - SUNSET HILL

RESIDENTIAL SALES WITH VIEW OF POWERLINE

#	Address	Sale Date	Year Built	Br/Ba	Size	Price/SF
1.	8 Sunset Circle	01/31/08	2007	3/2.5	2,330 SF	$124.46/sf
2.	20 Pecan Acres Golf Course	08/05/11	2008	4/4.5	4,015 SF	$106.85/sf
3.	8 Sunset Hill	09/15/06	2006	3/2.5	2,884 SF	$130.03/sf
4.	8 Sunset Hill	10/20/09	2006	3/2.5	2,884 SF	$138.35/sf
	Average				3,028 SF	$124.92/sf



Sunset Hill Photos Viewing Powerline

View looking toward Sunset Hill with the powerline easement located to the right of photo .

View from Sunset Hill looking toward 20 Pecan Acres.

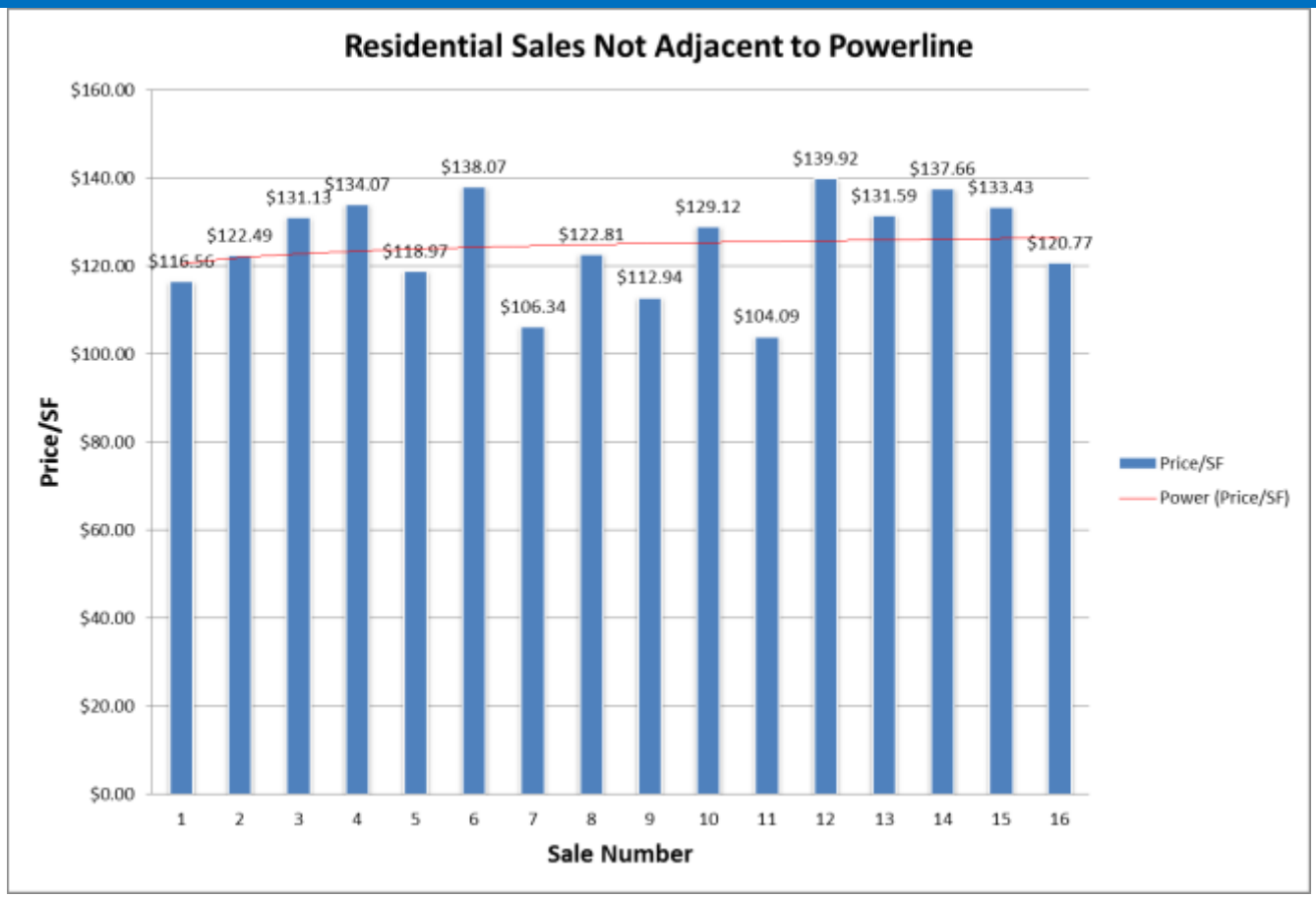
View from the corner of Sunset Circle and Sunset Hill looking toward the powerline easement with 8 Sunset Circle located to the left of photo.

View from 8 Sunset Hill with the powerline seen to the left of photo.

CANEBRAKE SUBDIVISION - SUNSET HILL

RESIDENTIAL SALES WITHOUT VIEW OF POWERLINE

#	Address	Sale Date	Year Built	Br/Ba	Size	Price/SF
1.	20 Sunset Circle	10/01/04	2004	4/2.5	2,162 SF	$116.56/sf
2.	15 Sunset Circle	07/03/06	2006	4/3.5	2,690 SF	$122.49/sf
3.	20 Sunset Circle	09/07/06	2004	4/2.5	2,162 SF	$131.13/sf
4.	38 Sunset Hill	01/18/07	2006	3/2.5	2,178 SF	$134.07/sf
5.	9 Sunset Circle	01/31/07	2006	4/3.5	2,857 SF	$118.97/sf
6.	20 Sunset Circle	03/19/08	2004	4/2.5	2,162 SF	$138.07/sf
7.	27 Sunset Hill	07/02/10	2005	4/2.5	2,351 SF	$106.34/sf
8.	25 Sunset Hill	07/30/10	2005	3/3.5	2,850 SF	$122.81/sf
9.	43 Sunset Hill	11/17/10	2005	4/2	2,187 SF	$112.94/sf
10.	25 Sunset Hill	10/28/11	2005	3/3.5	2,850 SF	$129.12/sf
11.	15 Sunset Circle	02/06/13	2006	4/3.5	2,690 SF	$104.09/sf
12.	20 Sunset Circle	10/15/13	2004	4/2.5	2,162 SF	$139.92/sf
	Golf Course					
13.	30 Sunset Hill	08/19/05	2005	4/2.5	3,378 SF	$131.59/sf
14.	30 Sunset Hill	12/20/07	2005	4/2.5	3,378 SF	$137.66/sf
15.	32 Sunset Hill	05/09/08	2008	4/3	2,908 SF	$133.43/sf
16.	26 Sunset Hill	09/30/13	2008	4/3.5	3,105 SF	$120.77/sf
	Average				2,629 SF	$125/sf


Residential Sales Not Adjacent to Powerline
$160.00
$140.00
$120.00
$100.00
$80.00
$60.00
$40.00
$20.00
$0.00
Price/SF
$116.56
$122.49
$131.13
$134.07
$118.97
$138.07
$106.34
$122.81
$112.94
$129.12
$104.09
$139.92
$131.59
$137.66
$133.43
$120.77
1
2
3
4
5
6
7
8
9
10
11
12
13
14
15
16
Sale Number
Price/SF
Power (Price/SF)

Sunset Hill Photos Not Viewing Powerline

View of property located at 26 Sunset Hill.

View of property located at 43 Sunset Hill.

View of property located at 15 Sunset Circle.

View of properties located along Sunset Circle.

Conclusion

After comparing sales adjacent to and with views of powerlines, it appears that a variety of characteristics effect values on vacant and improved properties. These items include location, size (GLA), access, construction quality, etc. However, no negative effect on values was indicated due to the preserve or proximity of a power transmission line. Furthermore, in some situations market participants stated they saw such easements as amenities to certain properties since they provided clear areas and buffers. On a residential tract a market participant stated they liked the easement behind their house because they could use it for storage.

Ultimately, powerline right-of-ways are used for a variety of purposes by landowners and no negative connotation or diminution in values was seen.

CONCLUSION OF EFFECTS OF SOLAR FARM PROJECTS ON ADJACENT PROPERTIES

Purpose: Analyze the effects of a solar farm installation on Bonhomie Road, Hattiesburg, MS.

Analysis #1: **Paired sales analysis of real estate values adjacent to Solar Farms in North Carolina**

I inspected 9 existing and proposed solar farms in North Carolina, observing their impacts and appearance from adjacent properties. Based on my inspection of these existing solar farm sites, there is no apparent impact on the adjacent properties.

Analysis #2 I also referenced a report performed by Rich Kirkland, of Kirkland Appraisals. This report used paired sales analysis of land and improvement sales located adjacent to solar farm installations in North Carolina.

I interviewed Rich Kirkland on September 23rd, 2015 in regards to his analysis, methods, and logic used in his report. I inspected several of the sites used in his analysis, and his report appears to be well documented and accurate. No individual verification of his sales data was done.

His report concluded that there is no support for any real estate value loss for properties adjacent to solar farm installations.

Analysis #2: **Effects of a powerline easement in Canebrake Subdivision, Hattiesburg, MS**

We analyzed a local residential development in Hattiesburg that is located adjacent to a large powerline easement. This analysis concluded that there is no evidence to support any loss of value to the homes adjacent to this powerline development.

Conclusion: Following my site inspections, interviews with Rich Kirkland, analysis and observation of comparable solar farms in NC, and performing a local proximity study, the following conclusion has been made.

Based on my field inspections of other Solar Farm sites, interview and analysis of a report prepared by Kirkland Appraisals, analysis of local real estate activity, and inspections of the adjacent properties, we have found no market support that indicates any loss of value will occur on the adjacent properties following the construction of the proposed Solar Farm.

ADDENDA

Kirkland Appraisals

Richard C. Kirkland, Jr., MAI
5029 Hilltop Needmore Road
Fuquay Varina, North Carolina 27526
Phone (919) 285-2951
rkirkland2@gmail.com
www.kirklandappraisals.com

November 23, 2013

Mr. Louis Iannone
Strata Solar
Suite 101
1119 US 15-501 Hwy South
Chapel Hill, North Carolina 27517

Dear Mr. Iannone:

At your request, I have considered the likely impact of a solar farm to be located on 12.6 acres of land out of a larger 98.54-acre tract located at 151 Vickers Road, Chapel Hill, North Carolina.

The scope of this assignment is to address the likely impact this may have on adjoining properties. To this end I have researched and visited existing and proposed solar farms, researched articles through the Appraisal Institute and other studies, as well as discussed the likely impact with other real estate professionals. I have not been asked to assign any value to any specific property.

This letter is a limited report of a real property appraisal consulting assignment and subject to the limiting conditions attached to this letter. My client is Strata Solar represented to me by Mr. Louis Iannone. The intended use is to assist in the Special Use Permit application. The effective date of this consultation is November 21, 2013, the date of my inspection of the property and surrounding area.

Proposed Use Description

The property is located on the north side of Vickers Road just east of US 15-501 in Chapel Hill, North Carolina. The property is currently used for agriculture and residential use. There is a 325-foot wide power line easement running through this tract and just north of the proposed solar farm portion of this property.

Adjoining land to the south is currently improved with a ministorage facility fronting on US 15-501 and also has a new metal warehouse. The two adjoining homes on Vickers Road that were originally part of this parent tract face the new warehouse.

The solar farm will consist of fixed solar panels that will generate no noise, no odor, and less traffic than a residential subdivision. The appearance will all be panels less than 10 feet in height that will be located behind a chain link fence.

The property has 19 parcels that adjoin the parent tract of the subject property. I have numbered the parcels as shown on the following map. The adjoining uses are predominately agricultural and residential in nature with some industrial use. I note that Parcels 11 through 17 have greater proximity to the 325-foot wide power line easement with related transmission towers than the proposed location of the solar farm.

Surrounding Uses

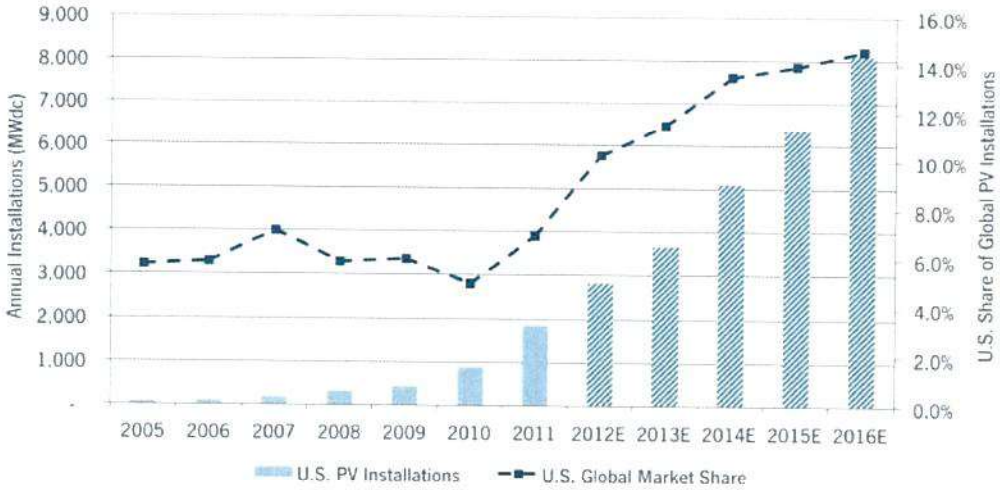
#	PIN	Owner	GIS Data Acres	Present Use	% Adjoining Acres	% Adjoining Parcels
1	9775-53-7475	Oakley	0.45	Residential	0.24%	5.26%
2	9775-53-8466	Oakley	0.47	Residential	0.25%	5.26%
3	9775-53-2125	Amerco	10.03	Industrial	5.24%	5.26%
4	9775-62-0226	Midtchell	26.49	Agricultural	13.85%	5.26%
5	9775-63-2797	Ward	9.31	Agricultural	4.87%	5.26%
6	9775-64-8260	Stevens	9.31	Residential	4.87%	5.26%
7	9775-74-3633	Holland	8.14	Residential	4.25%	5.26%
8	9775-75-5049	McKelvey	4.43	Residential	2.32%	5.26%
9	9775-75-6364	Brickman	5.69	Residential	2.97%	5.26%
10	9775-852335	Pendergrast	4.17	Residential	2.18%	5.26%
11	9775-85-2904	Collins	10.9	Agricultural	5.70%	5.26%
12	9775-66-5322	Collins	38.85	Agricultural	20.31%	5.26%
13	9775-56-4656	Collins	6.24	Agricultural	3.26%	5.26%
14	9775-56-1730	Griffin	6.24	Residential	3.26%	5.26%
15	9775-46-8248	Perry	2.04	Residential	1.07%	5.26%
16	9775-45-5619	Riggsbee	18.35	Agricultural	9.59%	5.26%
17	9775-54-2463	Riggsbee	25.47	Res/Ag	13.31%	5.26%
18	9775-43-8456	Sandy	4.1	Commercial	2.14%	5.26%
19	9775-53-5295	Andrews	0.63	Industrial	0.33%	5.26%
		Total	**191.31**		**100.00%**	**100.00%**

Adjoining Use Breakdown

	Acrage	Parcels
Agricultural	57.57%	31.58%
Residential	21.40%	47.37%
Residential/Agricultural	13.31%	5.26%
Industrial	5.57%	10.53%
Commercial	2.14%	5.26%
Total	**100.00%**	**100.00%**

Analysis Summary

Across the nation the number of solar installations has dramatically increased over the last few years as the change in the technology and economy made these solar farms more feasible. The chart below shows how this market has grown and is expected to continue to grow from 2007 through 2009, with a significant leap in 2010 and 2011. The newness of this product is illustrated by the data presented by the U.S. Solar Market Insight Reports for 2010 and 2011 which is put out by the Solar Energy Industries Association. These reports point out that 2010 was a "breakout" year for solar energy and 2011 continued the boom of solar power. North Carolina was ranked as the 9th most active photovoltaic installations in 2010 and 8th in 2011. A total of 31 MW were installed in 2010 and 55 MW in 2011 in North Carolina.



I have researched a number of solar farms in North Carolina to assess the impact of these facilities on the value of adjoining property. I have provided a breakdown of the adjoining uses to show what adjoining uses are typical for solar farms and what uses would likely be considered consistent with a solar farm use. This breakdown is included in the Harmony of Use section of this report.

I also conducted a matched pair analysis using data from the AM Best Solar Farm in Goldsboro. A matched pair analysis is where you consider two similar properties with only one difference of note so that you can determine whether or not that difference has any impact on value. In this case, I have considered residential properties adjoining a solar farm versus similar residential properties that do not adjoin a solar farm. I consider the lack of any impact on residential use to also support the conclusion that there is no impact on adjoining agricultural uses.

The analysis shows two sales of homes that adjoin what was solar farm that was under construction at AM Best Solar Farm. Those two sales show prices similar to those that came before and after it in the same

Spring Gardens Subdivision. Current listing information shows that the homes that back up to the solar farm as well as those that do not are being listed at the same prices. This price point is similar in total dollars for similar sized homes, but also in the overall price per square foot. This data does not indicate that there is any relationship between the proximity of the solar farm and the price paid for homes.

Supporting data on the Goldsboro solar farm as well as a few notable others are shown below.

Solar Farm Comparables Near Residential Subdivisions

I have provided more detailed information on a few of the solar farms attached to the addendum of this report to focus on those that adjoin residential subdivisions.

1 – AM Best Solar Farm, Goldsboro, NC

This proposed solar farm adjoins Spring Garden Subdivision that has new homes and lots still available for new construction. The recent home sales have ranged from $200,000 to $250,000. Currently homes are being listed for $240,000 to $260,000.

Homes backing up to the solar farm are selling at the same price for the same floorplan as the homes that do not back up to the solar farm in this subdivision. According to the builder the solar farm has proven to be a complete non-factor. This is a similar sized farm as the subject property.

Specific sales are shown on the following page and the current listing information is shown below.

Matched Pairs

As of Date: 11/23/2013

Adjoining Sales After Solar Farm Announced

#	TAX ID	Owner	Acres	Date Sold	Sales Price	Built	GBA	$/GBA	Style
20	3600169964	Feddersen	1.56	Feb-13	$247,000	2012	3,571	$69.17	Ranch
21	3600169964	Gentry	1.42	Apr-13	$245,000	N/A	N/A	N/A	N/A
	3600195570	Helm	0.76	Sep-13	$250,000	2013	3292	$75.94	2 Story
	3600195361	Leak	1.49	Sep-13	$260,000	2013	3652	$71.19	N/A
		Average	1.31		$250,500	2013	3,505	$72.10	
		Median	1.46		$248,500	2013	3,571	$71.19	

Nearby Sales After Solar Farm Completed

#	TAX ID	Owner	Acres	Date Sold	Sales Price	Built	GBA	$/GBA	Style
	3600193710	Barnes	1.12	Oct-13	$248,000	2013	3,400	$72.94	2 Story
		Average	1.12		$248,000	2013	3,400	$72.94	
		Median	1.12		$248,000	2013	3,400	$72.94	

Adjoining Sales Before Solar Farm Announced

#	TAX ID	Owner	Acres	Date Sold	Sales Price	Built	GBA	$/GBA	Style
22	3600183905	Carter	1.57	Dec-12	$240,000	2012	3,347	$71.71	1.5 Stories
23	3600193097	Kelly	1.61	Sep-12	$198,000	2012	2,532	$78.20	2 Story
24	3600194189	Hadwan	1.55	Nov-12	$240,000	2012	3,433	$69.91	1.5 Stories
		Average	1.59		$219,000	2012	2,940	$74.95	
		Median	1.59		$219,000	2012	2,940	$74.95	

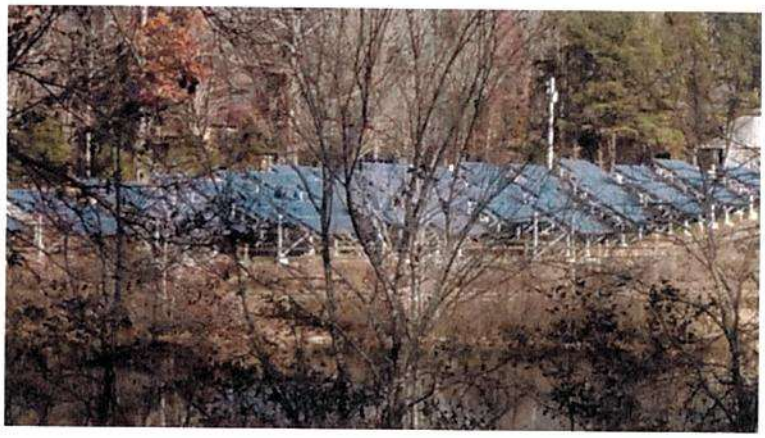
Nearby Sales Before Solar Farm Announced

#	TAX ID	Owner	Acres	Date Sold	Sales Price	Built	GBA	$/GBA	Style
	3600191437	Thomas	1.12	Sep-12	$225,000	2012	3,276	$68.68	2 Story
	3600087968	Lilley	1.15	Jan-13	$238,000	2012	3,421	$69.57	1.5 Stories
	3600087654	Burke	1.26	Sep-12	$240,000	2012	3,543	$67.74	2 Story
	3600088796	Hobbs	0.73	Sep-12	$228,000	2012	3,254	$70.07	2 Story
		Average	1.07		$232,750	2012	3,374	$69.01	
		Median	1.14		$233,000	2012	3,349	$69.13	

2 – Pickards Mountain Eco Institute, Chapel Hill, NC

Pickards Mountain Eco Institute is an educational farm located just outside of Chapel Hill, NC. They recently completed a small solar farm that is clearly visible from Pickards Meadows Road. This is a smaller solar farm on roughly one-acre

This solar farm is not screened and is clearly visible as you drive in to Pickards Meadows. Pickards Meadows is a large lot subdivision with lots on the market for $200,000 to $250,000 for homes starting at $800,000.



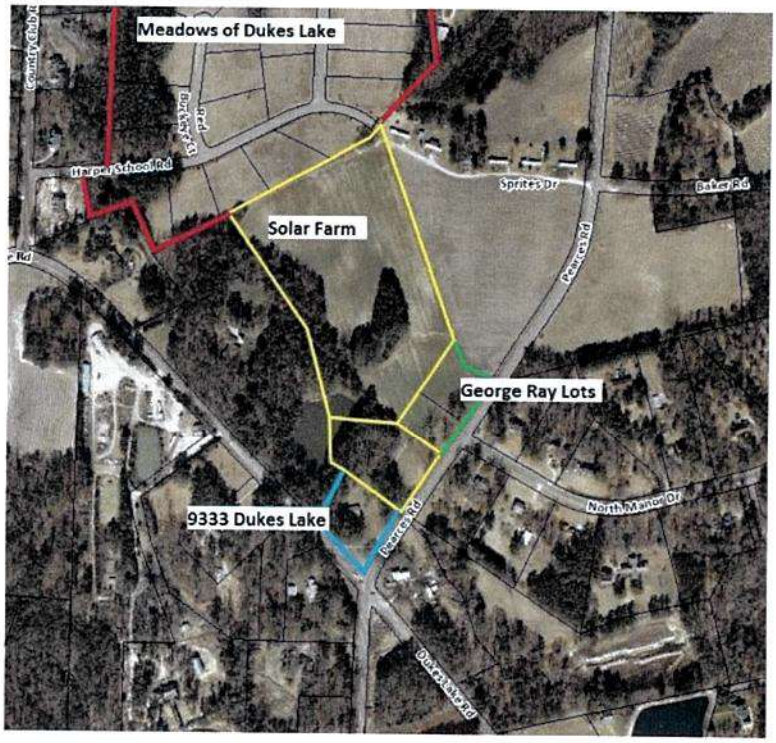
I spoke with Lynn Hayes a broker with Berkshire Hathaway who is handling lots leading up to Pickards Mountain Eco Institute who noted that she did not see any reason it would be a detriment to home values and could be an enhancement given the green nature of the energy. The solar farm is an enlightened enhancement for the environmental savvy.

The owner of this farm lives in an adjoining home and shown in the aerial photo southeast of the solar array.

There is currently a home for sale located right at the entrance to the Eco Institute on adjoining land and shown in the aerial photo to the west of the solar array. This older home is on the market for $750,000. I spoke with Linda Carol Davis with Berkshire Hathaway regarding this listing and she indicated the solar farm was considered a huge plus for the buyers of this property. The home is currently under contract to close in January 2014 after a reasonable marketing period.

3 - Zebulon Solar Farm, Zebulon, NC

A new solar farm was approved near Zebulon off Pearces Road. This is not a Strata Solar project.



I have considered a residential sale located at 9333 Dukes Lake Road that sold on September 17, 2012 for $165,000. This property was purchased prior to knowledge of the proposed solar farm and was therefore not impacted by that farm in the purchase price. I spoke with the broker who listed this property, but she had no opinion on what impact the solar farm would have had. She noted that the buyers were interested in buying this lot because they could see trees from the property, but that there were certainly no guarantees that trees on adjoining land would remain.

The owner of this land, George Ray, also owns two adjoining lots that back up to this property and he intends to build spec homes on those lots in the future.

Lots adjoining this property to the north are owned by Dukes Lake Properties, LLC and are part of the Meadows of Dukes Lake. This subdivision was developed in 2007/2008 and not a single lot has been sold or single home sold in this subdivision since that time due to the recession. Initially, the developer intended to build $350,000 homes.

Across the street to the south of the solar farm entrance is North Manor Subdivision that was developed in 1985 with homes in the $150,000 to $300,000 range.

4 - Lenoir Solar Farm, Kinston, NC

I have also considered two residential home sales in close proximity to a new solar farm located at 3200 Wheat Swamp Road in Kinston, NC. Carolyn Craig, a Realtor with C21 Harry H. Cummings listed a home located at 3136 Wheat Swamp Road and sold it on January 23, 2013 for $132,500. I spoke with her regarding the impact of the solar farm and she said that they were unaware of that project at the time of the listing or the time of the sale. She further noted that if she had been it would not have had any impact on this sale. This property was 148 feet from the solar farm property line. Ms. Craig noted that the property is one lot off the property, but very close and in sight. She also noted that there was another sale on Country Trail that happened nearby. She was not involved with that sale, but it was listed prior to knowledge of the solar farm and sold prior to awareness of the solar farm. It sold on March 15, 2013 for $105,000

and was 608 feet from the solar farm. Both of these sales were close in time to the awareness of the solar farm, but closed prior to awareness according to the broker's comments. The broker's comments were however all positive. She noted that a solar farm in the area would be positive. "A solar farm is color coordinated and looks nice." "A solar farm is better than a turkey farm," which is allowed in that area. She would not expect a solar farm will have any impact on adjoining home prices in the area.

The adjoining subdivision to the west is Dogwood Creek which was developed in the aftermath of Hurricane Floyd by an investor from outside this area to help with overflow of displaced housing for the area. This was one of the last developed such subdivisions and the homes were all being built on slabs, which was not well received by the victims of flooding and therefore this subdivision has languished over the last 8 years.

Harmony of Use/Compatibility of Use

I have visited a number of existing and proposed solar farms to determine what uses are compatible with a solar farm. The data strongly supports adjoining agricultural and residential uses. While I have focused on adjoining uses, I note that there are many examples of solar farms being located within a quarter mile of residential developments, including such notable developments as Governor's Club in Chapel Hill, which has a nearby Strata Solar Farm. Governor's Club is a gated golf community with homes selling for $300,000 to over $2 million.

The matched pair subdivisions noted above also show an acceptance of residential uses adjoining solar farms as a compatible or harmonious use.

Beyond these anecdotal references, I have quantified the adjoining uses for a number of solar farm comparables that are included in the addendum to this report to derive a breakdown of the adjoining uses for each solar farm. The chart below shows the breakdown of adjoining uses by total acreage.

Percentage By Adjoining Acreage										
		Res	Ag	Res/AG	Park	Sub	Comm	Ind	All Res Uses	All Comm Uses
1	Goldsboro	35%	23%	0%	0%	3%	2%	37%	61%	39%
2	Willow Springs	8%	26%	66%	0%	0%	0%	0%	100%	0%
3	Kings Mtn	3%	12%	4%	0%	0%	0%	82%	18%	82%
4	White Cross	5%	51%	44%	0%	0%	0%	0%	100%	0%
5	Two Lines	3%	87%	8%	0%	3%	0%	0%	100%	0%
6	Strata	0%	0%	0%	100%	0%	0%	0%	100%	0%
7	Avery	13%	40%	47%	0%	0%	0%	0%	100%	0%
8	Mayberry	24%	51%	0%	0%	0%	4%	20%	76%	24%
9	Progress I	0%	45%	4%	0%	0%	0%	50%	50%	50%
10	Progress II	1%	99%	0%	0%	0%	0%	0%	100%	0%
11	Sandy Cross	0%	0%	100%	0%	0%	0%	0%	100%	0%
12	Zebulon	47%	0%	53%	0%	0%	0%	0%	100%	0%
13	Baldenboro	18%	59%	22%	0%	0%	0%	0%	100%	0%
14	Dement	33%	40%	27%	0%	0%	0%	0%	100%	0%
15	Vale Farm	1%	13%	86%	0%	0%	0%	0%	100%	0%
16	Eastover	0%	0%	0%	0%	0%	0%	0%	0%	0%
17	Wagstaff	7%	89%	4%	0%	0%	0%	0%	100%	0%
18	Roxboro	1%	93%	5%	0%	0%	0%	1%	99%	1%
19	McCallum	5%	93%	1%	0%	0%	0%	0%	100%	0%
	Average	11%	43%	25%	5%	0%	0%	10%	84%	10%
	Median	5%	40%	5%	0%	0%	0%	0%	100%	0%
	High	47%	99%	100%	100%	3%	4%	82%	100%	82%
	Low	0%	0%	0%	0%	0%	0%	0%	0%	0%

Res = Residential, Ag = Agriculture, Sub = Substation, Com = Commercial, Ind = Industrial.

I have also included a breakdown of each solar farm by number of adjoining parcels by parcel instead of acreage. Using both factors provides a better concept of what the neighboring properties consist.

Percentage By Number of Parcels Adjoining										
		Res	Ag	Res/AG	Park	Sub	Comm	Ind	All Res Uses	All Comm Uses
1	Goldsboro	0%	0%	0%	0%	0%	0%	0%	0%	0%
2	Willow Springs	42%	37%	21%	0%	0%	0%	0%	100%	0%
3	Kings Mtn	40%	30%	10%	0%	0%	0%	20%	80%	20%
4	White Cross	33%	20%	40%	0%	7%	0%	0%	100%	0%
5	Two Lines	38%	46%	8%	0%	8%	0%	0%	100%	0%
6	Strata	71%	0%	14%	14%	0%	0%	0%	100%	0%
7	Avery	50%	38%	13%	0%	0%	0%	0%	100%	0%
8	Mayberry	42%	8%	0%	0%	0%	25%	25%	50%	50%
9	Progress I	0%	50%	25%	0%	0%	0%	25%	75%	25%
10	Progress II	20%	80%	0%	0%	0%	0%	0%	100%	0%
11	Sandy Cross	17%	0%	83%	0%	0%	0%	0%	100%	0%
12	Zebulon	90%	0%	10%	0%	0%	0%	0%	100%	0%
13	Bladenboro	62%	28%	7%	0%	3%	0%	0%	100%	0%
14	Dement	83%	6%	11%	0%	0%	0%	0%	100%	0%
15	Vale Farm	10%	20%	70%	0%	0%	0%	0%	100%	0%
16	Eastover	0%	0%	0%	0%	0%	0%	0%	0%	0%
17	Wagstaff	65%	30%	3%	0%	0%	0%	3%	98%	3%
18	Roxboro	33%	50%	8%	0%	0%	0%	8%	92%	8%
19	McCallum	77%	15%	4%	0%	0%	0%	4%	96%	4%
	Average	41%	24%	17%	1%	1%	1%	4%	84%	6%
	Median	40%	20%	10%	0%	0%	0%	0%	100%	0%
	High	90%	80%	83%	14%	8%	25%	25%	100%	50%
	Low	0%	0%	0%	0%	0%	0%	0%	0%	0%

Res = Residential, Ag = Agriculture, Sub = Substation, Com = Commercial, Ind = Industrial.

Both of the above charts show a marked residential and agricultural adjoining use for most solar farms. In fact every single solar farm considered included an adjoining residential use except for Progress I, which included an adjoining residential/agricultural use. These comparable solar farms clearly support a compatibility with adjoining residential uses along with agricultural uses.

Specific Factors on Harmony and Compatibility of Use

Appearance

Solar farm panels have no associated stigma at this time and in smaller collections are found in yards and roofs in many residential communities. Larger solar farms using fixed panels are a passive use of the land that is considered in keeping with a rural/residential area. Comparing a solar farm to a larger greenhouse as shown below is a very reasonable comparison given that a greenhouse is essentially another method for collecting passive solar energy. The greenhouse use is well received in residential/rural areas and has a similar visual impact as a solar farm.

I note that the fixed solar panels are all less than 10 feet high, which means that the visual impact of the solar panels will be less high than a typical greenhouse or even a single story residential dwelling. This property could be developed with single family housing that would have a much greater visual impact on the surrounding area given that a two-story home with attic could be four times as high as these proposed panels. The panels will be located behind a chain link fence.

The comparable solar farms that I have considered are presented in the addenda and include a variety of photos of solar farms. The photos show that these sites are generally well-maintained and there is no significant negative view.

For the reasons stated above, I conclude that the appearance of the proposed solar farm will maintain or enhance adjoining property values.

Noise

The proposed solar panels will be fixed and will not move to follow the sun. As these are passive, fixed solar panels there is no noise associated with these panels. The transformer reportedly has a hum that can only be heard in close proximity to this transformer and the buffers on the property are sufficient to make this hum inaudible from the adjoining properties.

There will be minimal onsite traffic generating additional noise.

The various solar farms that I have inspected and identified in the addenda were inaudible from the roadways. I heard nothing on any of these sites associated with the solar farm.

For the reasons stated above, I conclude that the lack of any noise associated with the proposed solar farm indicates that this use will maintain or enhance adjoining property values.

Odor

The solar panels give off no odor of which I am aware.

The various solar farms that I have inspected and identified in the addenda produced no noticeable odor off site.

I therefore conclude that odor from the proposed project is not a factor and the project as designed will maintain or enhance the value of contiguous properties.

Traffic

The solar farm will have no onsite employee's or staff. Maintenance of the site is minimal and relative to other potential uses of the site, such as a residential subdivision, the additional traffic on this site is insignificant.

For the reasons stated above, I conclude that the lack of any significant traffic associated with the proposed solar farm indicates that this use will maintain or enhance adjoining property values.

Hazardous material

The solar farm presents no potential hazardous waste byproduct as part of normal operation. Any fertilizer, weed control, vehicular traffic, or construction will be significantly less than typically applied in a residential development or even most agricultural uses.

The various solar farms that I have inspected and identified in the addenda have no known pending environmental impacts associated with the development and operation of those farms.

I therefore conclude that there is no hazardous material concerns associated with the proposed project and therefore the project as designed will maintain or enhance the value of contiguous properties.

Market Commentary

I have surveyed a number of builders, developers and investors regarding solar farms over the last year. I have received favorable feedback from a variety of sources with some examples provided below.

Rex Vick with Windjam Developers has a subdivision in Chatham County off Mt. Gilead Church Road known as The Hamptons. Home prices in The Hamptons start at $600,000 with homes over $1,000,000. Mr. Vick expressed interest in the possibility of including a solar farm section to the development as a possible additional marketing tool for the project.

Mr. Eddie Bacon, out of Apex North Carolina, has inherited a lot of family and agricultural land and he has expressed interest in using a solar farm as a method of preserving the land for his children and grandchildren while still deriving a useful income off of the property. He indicated that he believed that solar panels would not in any way diminish the value for this adjoining land.

I spoke with Carolyn Craig, a Realtor in Kinston, North Carolina who is familiar with the Strata Solar Farms in the area. She noted that a solar farm in the area would be positive. "A solar farm is color coordinated and looks nice." "A solar farm is better than a turkey farm," which is allowed in that area. She would not expect a solar farm will have any impact on adjoining home prices in the area.

Mr. Michael Edwards, a broker and developer in Raleigh, indicated that a passive solar farm would be a great enhancement to adjoining property. "You never know what might be put on that land next door. There is no noise with a solar farm like there is with a new subdivision."

I spoke with Lynn Hayes, a broker with Berkshire Hathaway who is selling lots on Pickards Meadow Road near the solar farm at the Eco Institute who noted no reason it would be a detriment and could be an enhancement.

These are just excerpts I've noted in my conversations with different clients or other real estate participants that provided other thoughts on the subject that seemed applicable.

Conclusion

The matched pair analysis on the AM Best Solar Farm in Goldsboro shows no impact in home values due to the adjacency to the solar farm. The solar farm at Pickards Mountain Eco Institute shows no impact on lot and home marketing nearby. The criteria for making downward adjustments on property values such as appearance, noise, odor and traffic all indicate that a solar farm is a compatible use for a rural/residential area.

Similar solar farms have been approved adjoining agricultural uses and residential developments. The adjoining residential uses have included single family homes up to $260,000 on lots as small as 0.74 acres, mobile homes, and apartments. The solar farm at the Pickards Mountain Eco Institute adjoins a home that is selling for around $750,000 and in proximity to lots being sold for $200,000 to $250,000 for homes over a million dollars. Clearly, adjoining agricultural uses are consistent with a solar farm.

Based on the presented information and my experience in appraising land and residential subdivision developments, I conclude that the proposed solar farm will have no negative impact on the adjoining properties and that this is a compatible and harmonious use with the area.

If you have any further questions please call me any time.

Sincerely,

Richard C. Kirkland, Jr., MAI
State Certified General Appraiser

Limiting Conditions and Assumptions

Acceptance of and/or use of this report constitutes acceptance of the following limiting conditions and assumptions; these can only be modified by written documents executed by both parties.

- The basic limitation of this and any appraisal is that the appraisal is an opinion of value, and is, therefore, not a guarantee that the property would sell at exactly the appraised value. The market price may differ from the market value, depending upon the motivation and knowledge of the buyer and/or seller, and may, therefore, be higher or lower than the market value. The market value, as defined herein, is an opinion of the probable price that is obtainable in a market free of abnormal influences.

- I do not assume any responsibility for the legal description provided or for matters pertaining to legal or title considerations. I assume that the title to the property is good and marketable unless otherwise stated.

- I am appraising the property as though free and clear of any and all liens or encumbrances unless otherwise stated.

- I assume that the property is under responsible ownership and competent property management.

- I believe the information furnished by others is reliable, but I give no warranty for its accuracy.

- I have made no survey or engineering study of the property and assume no responsibility for such matters. All engineering studies prepared by others are assumed to be correct. The plot plans, surveys, sketches and any other illustrative material in this report are included only to help the reader visualize the property. The illustrative material should not be considered to be scaled accurately for size.

- I assume that there are no hidden or unapparent conditions of the property, subsoil, or structures that render it more or less valuable. I take no responsibility for such conditions or for obtaining the engineering studies that may be required to discover them.

- I assume that the property is in full compliance with all applicable federal, state, and local laws, including environmental regulations, unless the lack of compliance is stated, described, and considered in this appraisal report.

- I assume that the property conforms to all applicable zoning and use regulations and restrictions unless nonconformity has been identified, described and considered in this appraisal report.

- I assume that all required licenses, certificates of occupancy, consents, and other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the value estimate contained in this report is based.

- I assume that the use of the land and improvements is confined within the boundaries or property lines of the property described and that there is no encroachment or trespass unless noted in this report.

- I am not qualified to detect the presence of floodplain or wetlands. Any information presented in this report related to these characteristics is for this analysis only. The presence of floodplain or wetlands may affect the value of the property. If the presence of floodplain or wetlands is suspected the property owner would be advised to seek professional engineering assistance.

- For this appraisal, I assume that no hazardous substances or conditions are present in or on the property. Such substances or conditions could include but are not limited to asbestos, urea-formaldehyde foam insulation, polychlorinated biphenyls (PCBs), petroleum leakage or underground storage tanks, electromagnetic fields, or agricultural chemicals. I have no knowledge of any such materials or conditions unless otherwise stated. I make no claim of technical knowledge with regard to testing for or identifying such hazardous materials or conditions. The presence of such materials, substances or conditions could affect the value of the property. However, the values estimated in this report are predicated on the assumption that there are no such materials or conditions in, on or in close enough proximity to the property to cause a loss in value. The client is urged to retain an expert in this field, if desired.

- Unless otherwise stated in this report the subject property is appraised without a specific compliance survey having been conducted to determine if the property is or is not in conformance with the requirements of the Americans with Disabilities Act (effective 1/26/92). The presence of architectural and/or communications barriers that are structural in nature that would restrict access by disabled individuals may adversely affect the property's value, marketability, or utility.

- Any allocation of the total value estimated in this report between the land and the improvements applies only under the stated program of utilization. The separate values allocated to the land and buildings must not be used in conjunction with any other appraisal and are invalid if so used.

- Possession of this report, or a copy thereof, does not carry with it the right of publication.

- I have no obligation, by reason of this appraisal, to give further consultation or testimony or to be in attendance in court with reference to the property in question unless further arrangements have been made regarding compensation to Kirkland Appraisals, LLC.

- Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser, or the firm with which the appraiser is connected) shall be disseminated to the public through advertising, public relations, news, sales, or other media without the prior written consent and approval of Kirkland Appraisals, LLC, and then only with proper qualifications.

- Any value estimates provided in this report apply to the entire property, and any proration or division of the total into fractional interests will invalidate the value estimate, unless such proration or division of interests has been set forth in the report.

- Any income and expenses estimated in this report are for the purposes of this analysis only and should not be considered predictions of future operating results.

- This report is not intended to include an estimate of any personal property contained in or on the property, unless otherwise state.

- This report is subject to the Code of Professional Ethics of the Appraisal Institute and complies with the requirements of the State of North Carolina for State Certified General Appraisers. This report is subject to the certification, definitions, and assumptions and limiting conditions set forth herein.

- The analyses, opinions and conclusions were developed based on, and this report has been prepared in conformance with, our interpretation of the guidelines and recommendations set forth in the Financial Institutions Reform, Recovery, and Enforcement Act of 1989 (FIRREA).

- This is a Real Property Appraisal Consulting Assignment as identified in Standard 4 of USPAP and reported following Standard 5 of USPAP.

Certification – Richard C. Kirkland, Jr., MAI

I certify that, to the best of my knowledge and belief:

1. The statements of fact contained in this report are true and correct;

2. The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions, and are my personal, unbiased professional analyses, opinions, and conclusions;

3. I have no present or prospective interest in the property that is the subject of this report and no personal interest with respect to the parties involved;

4. I have no bias with respect to the property that is the subject of this report or to the parties involved with this assignment;

5. My engagement in this assignment was not contingent upon developing or reporting predetermined results;

6. My compensation for completing this assignment is not contingent upon the development or reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value opinion, the attainment of a stipulated result, or the occurrence of a subsequent event directly related to the intended use of the appraisal;

7. The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute;

8. The reported analyses, opinions and conclusions were developed, and this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice.

9. The use of this report is subject to the requirements of the Appraisal Institute relating to review by its duly authorized representatives;

10. I have made a personal inspection of the property that is the subject of this report, and;

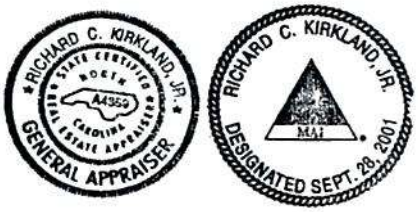
11. No one provided significant real property appraisal assistance to the person signing this certification.

12. As of the date of this report I have completed the requirements of the continuing education program of the Appraisal Institute;

13. I have not appraised this property within the last three years.

Disclosure of the contents of this appraisal report is governed by the bylaws and regulations of the Appraisal Institute and the National Association of Realtors.

Neither all nor any part of the contents of this appraisal report shall be disseminated to the public through advertising media, public relations media, news media, or any other public means of communications without the prior written consent and approval of the undersigned.



Richard C. Kirkland, Jr., MAI
State Certified General Appraiser

Addendum

Solar Farm Comparable 1

Name	AM Best Farm
Address	2815 N William St
City	Goldsboro
County	Wayne

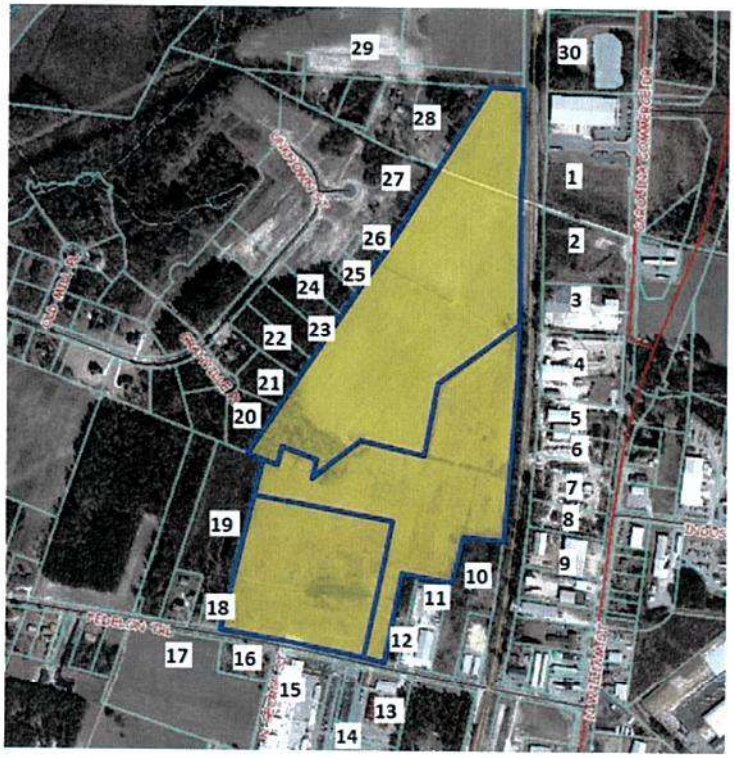
Tract Acres	38
Effective Acres	38
Output (MW)	6.65

Remarks:

Year Built	2013
SUP Approved	Feb-13
Inspection Dat	Feb-13

Adjoining Use Breakdown

	Acreage	Parcels
Industrial	37.41%	43.33%
Commercial	1.92%	3.33%
Agriculture	22.69%	3.33%
Substation	2.58%	3.33%
Residential	35.40%	46.67%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 2

Name	Fuquay Farm
Address	9205 Old Store Road
City	Willow Springs
County	Wake

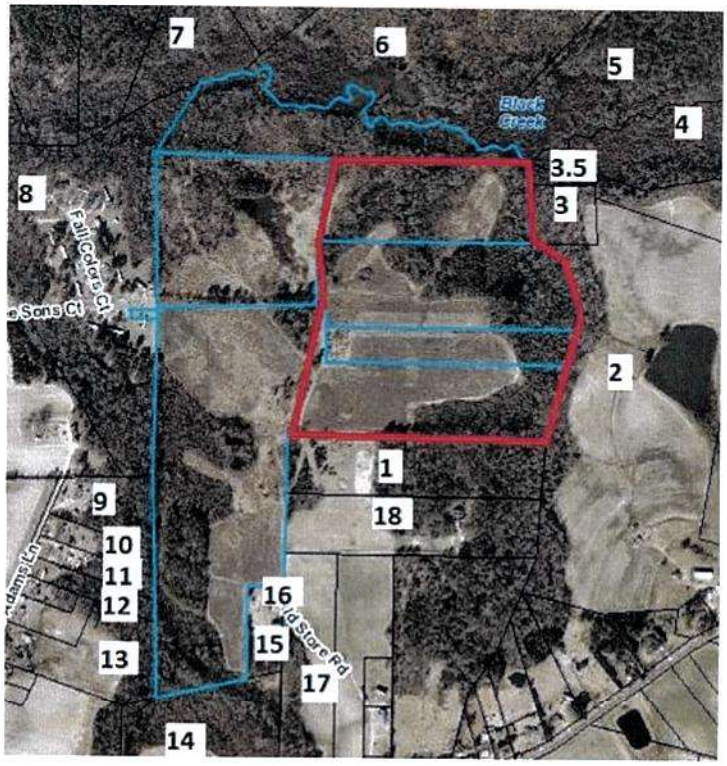
Tract Acres	111.75
Effective Acres	45
Output (MW)	6.4

Remarks: Proposed to be built on Phase III Subdivision Land. Phases I and II still proposed.

Date Built	2013
SUP Approved	2012
Inspection Date	3/26/2012

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	25.58%	36.84%
Res/Ag	66.08%	21.05%
Residential	6.20%	21.05%
Mobile Home	2.13%	21.05%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 3

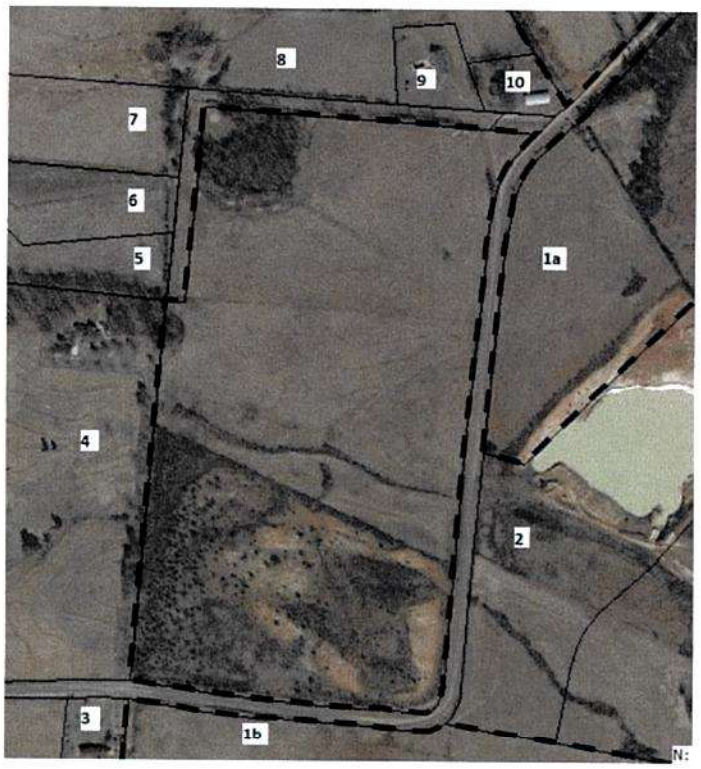
Name	Kings Mountain
Address	1633 Battleground Ave
City	Shelby
County	Cleveland
Tract Acres	690.26
Effective Acres	30
Output (MW)	5

Remarks: Parent tract is also shown as Surrounding Use 1 below.

Date Built	2011
SUP Approved	2011
Inspection Date	7/31/2012

Adjoining Use Breakdown

	Acreage	Parcels
Res/Ag	3.63%	10.00%
Agricultural	12.01%	30.00%
Residential	2.53%	40.00%
Industrial	81.83%	20.00%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 4

Name	White Cross
Address	2159 White Cross Rd
City	Chapel Hill
County	Orange

Tract Acres	121.21
Effective Acres	45
Output (MW)	5

Remarks: Built on land adjoining a mobile home park with the same ownership of the solar farm. Owner also adjoining agricultural land.

Date Built	2013
SUP Approved	2012
Inspection Date	3/26/2012

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	50.98%	20.00%
Res/Ag	44.16%	40.00%
Residential	4.58%	33.33%
Substation	0.28%	6.67%
Total	100.00%	100.00%

Addendum

Solar Farm Comparable 5

Name	Two Lines Farm
Address	Zion Church Road
City	Hickory
County	Catawba

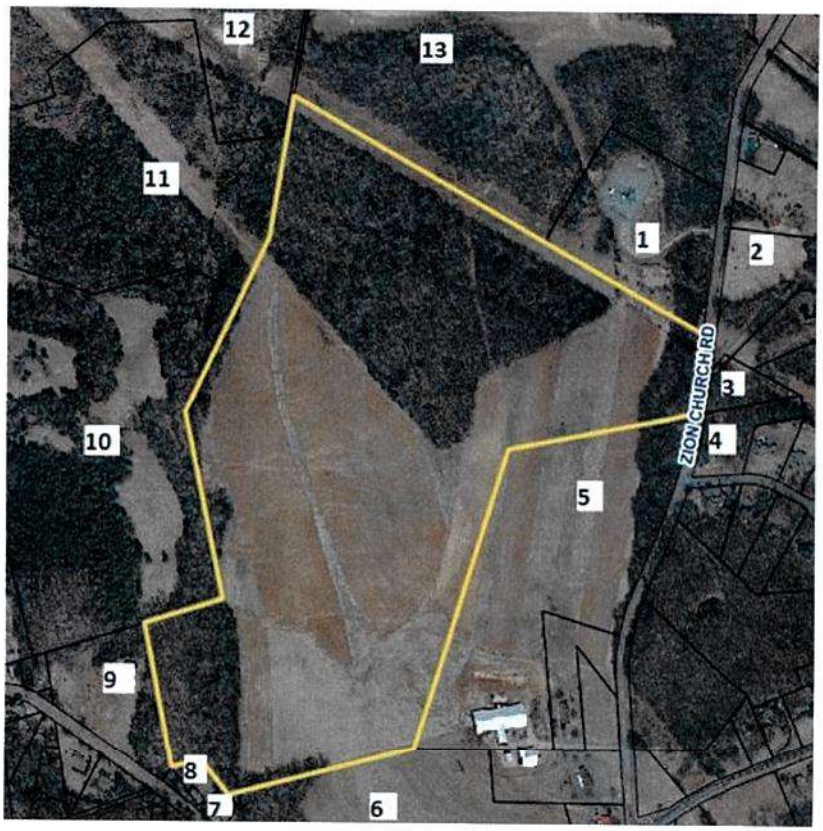
Tract Acres	100.56
Effective Acres	100.56
Output (MW)	6.4

Remarks: Owner of solar farm also owns 87% of adjoining acreage and 46% of adjoining parcels. Two large powerline easements cross this property.

Date Built	2013
SUP Approved	2012
Inspection Date	6/4/2012

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	86.64%	46.15%
Res/Ag	7.71%	7.69%
Residential	2.84%	38.46%
Substation	2.81%	7.69%
Total	100.00%	100.00%



Addendum

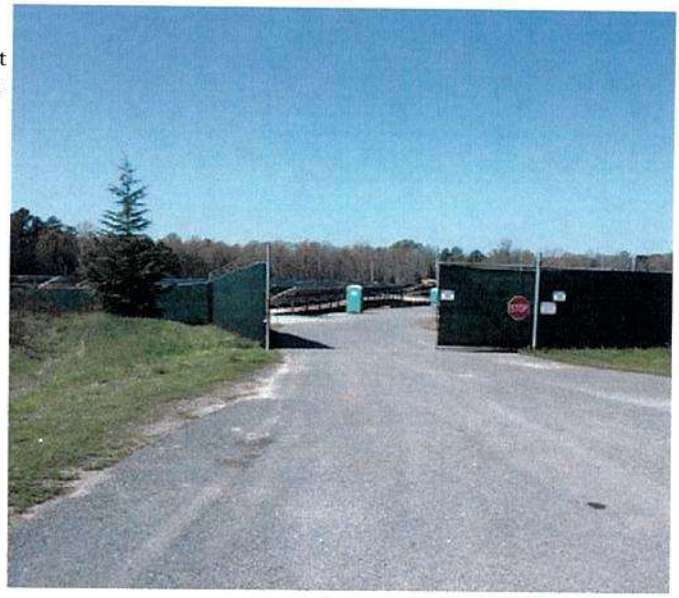
Solar Farm Comparable 6

Name	Strata Warehouse Project
Address	2835 Farrington Point Rd
City	Chapel Hill
County	Chatham

Tract Acres	14.154
Effective Acres	14.154
Output (MW)	1.57

Remarks: Warehouse for Strata Solar with solar panels installed in yard.
Governor's Club within quarter mile.

Date Built	2012
SUP Approved	2011
Inspection Date	3/26/2012



Adjoining Use Breakdown

	Acreage	Parcels
Res/Ag	0.13%	14.29%
Residential	0.02%	71.43%
Park	99.85%	14.29%
Total	100.00%	100.00%

Addendum

Solar Farm Comparable 7

Name	Avery Solar, LLC
Address	Trim Branch Road
Town	Newland
County	Avery

Tract Acres	6.08
Effective Acres	6.08
Output (MW)	0.9

Remarks: Located at the corner of Trim Branch Road and Mount Pleasant Road property was a part of a Christmas tree farm that was difficult to grow on

Date Built	2011
Deed Date	5/12/2011

Adjoining Use Breakdown

Agricultural	40.25%	37.50%
Res/Ag	47.05%	12.50%
Residential	12.70%	50.00%
Mobile Home	0.00%	0.00%
Total	100.00%	100.00%

Addendum

Solar Farm Comparable 8

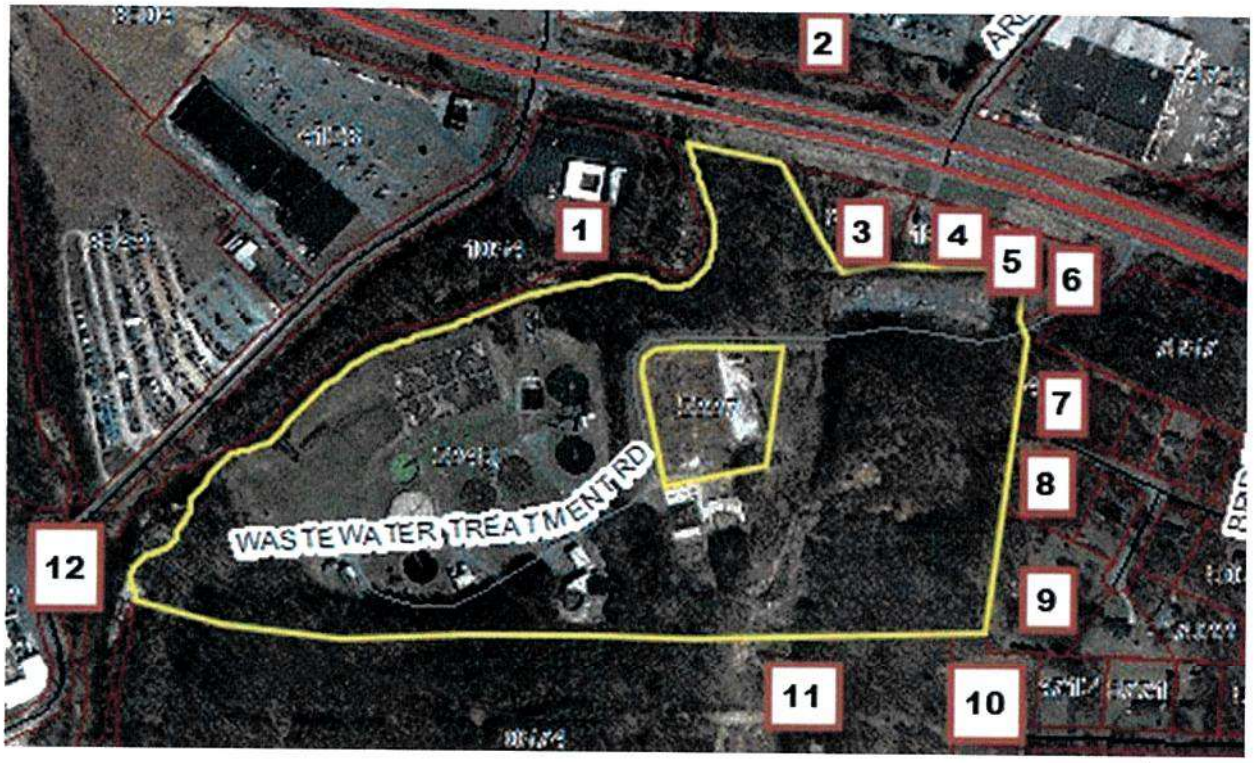
Name	Mayberry Solar LLC
Address	Wastewater Treatment Road
City	Mount Airy
County	Surry
Tract Acres	48.24
Effective Acres	6
Output (MW)	1

Remarks: 2 separate parcels
The smaller parcel is inside of the bigger parcel and is covered completely covered by solar panels
The larger parcel contains solar panels, a waste water treatment plant, and vacant land

Date Built 2011

Adjoining Use Breakdown

Agricultural	51.49%	8.33%
Religious	14.94%	8.33%
Residential	9.13%	33.33%
Industrial	20.29%	25.00%
Commercial	4.14%	25.00%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 9

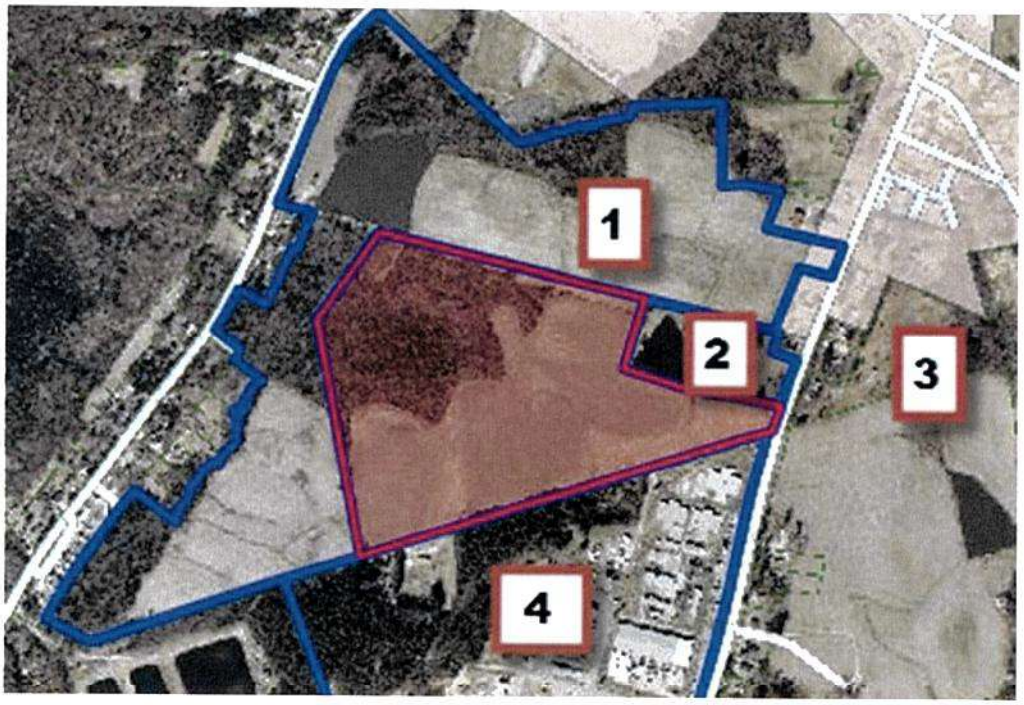
Name	Progress Solar I LLC
Address	5814 NC 39 Hwy S
Town	Bunn
County	Franklin
Tract Acres	46.59
Effective Acres	46.59
Output (MW)	4.5

Remarks: Owned by O2 Energies DBA Progress Solar I LLC

Date Built	2012
Deed Date	6/5/2012
Inspection Date	1/20/2013

Adjoining Use Breakdown

Agricultural	45.39%	50.00%
Res/Ag	4.42%	25.00%
Prison	50.19%	25.00%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 10

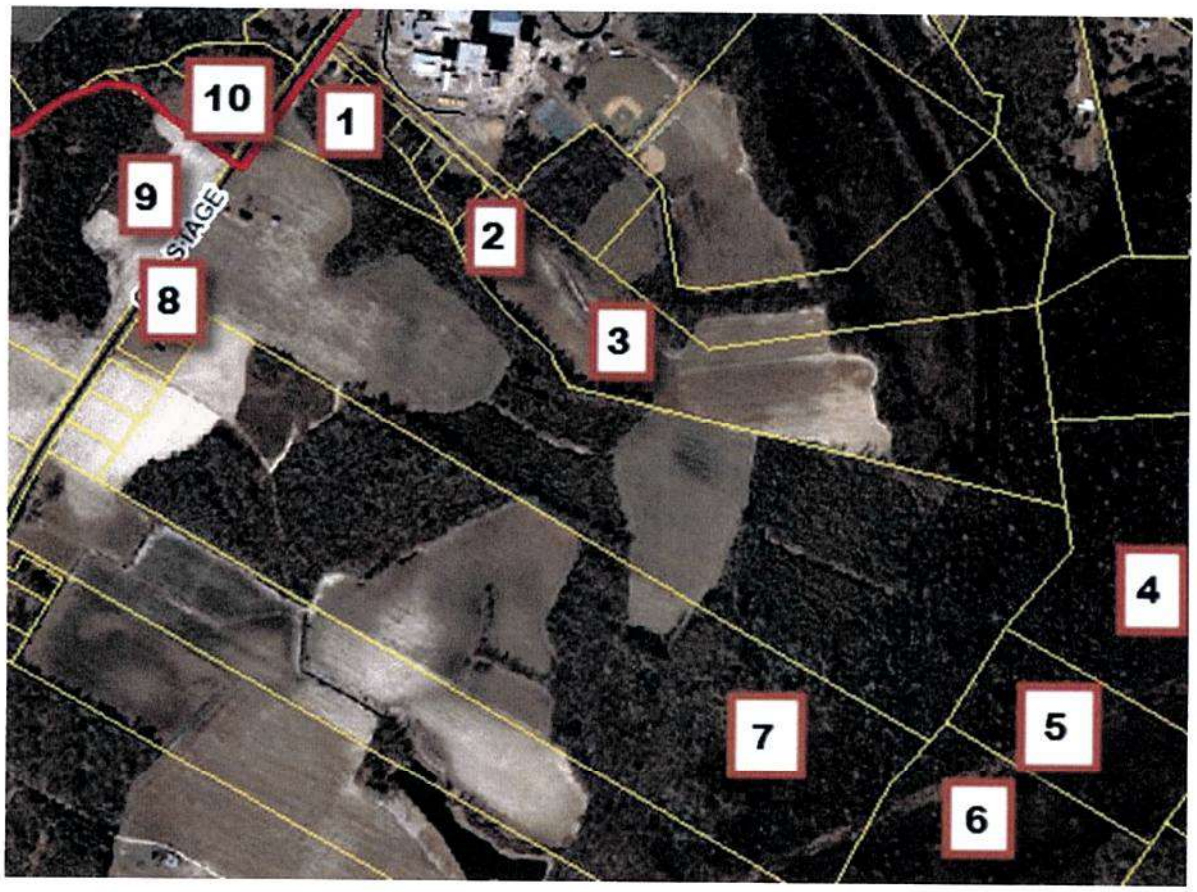
Name	Progress Solar II LLC
Address	5719 Old Stage Road
Town	Fairmont
County	Robeson
Tract Acres	unknown, GIS unavailable
Effective Acres	25
Output (MW)	4.5

Remarks: located close by Fairmont High School

Date Built 2012

Use Breakdown

Agricultural	98.53%	80.00%
Residential	1.47%	20.00%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 11

Name	Sandy Cross Solar LLC
Address	2999 Lewis Road
Town	Elm City
County	Nash
Tract Acres	21.66
Effective Acres	11
Output (MW)	1.5

Remarks: Located on a farm that was split due to I-95 construction
On the other side of I-95 is Sandy Cross Vineyards
Cemetery lot is inside the solar parcel

Date Built 2012

Adjoining Use Breakdown

Res/Ag	99.58%	83.33%
Residential	0.42%	16.67%
Total	100.00%	100.00%

Addendum

Solar Farm Comparable 12

Name	Zebulon Solar Farm
Address	2129 Pearces Road
City	Zebulon
County	Wake

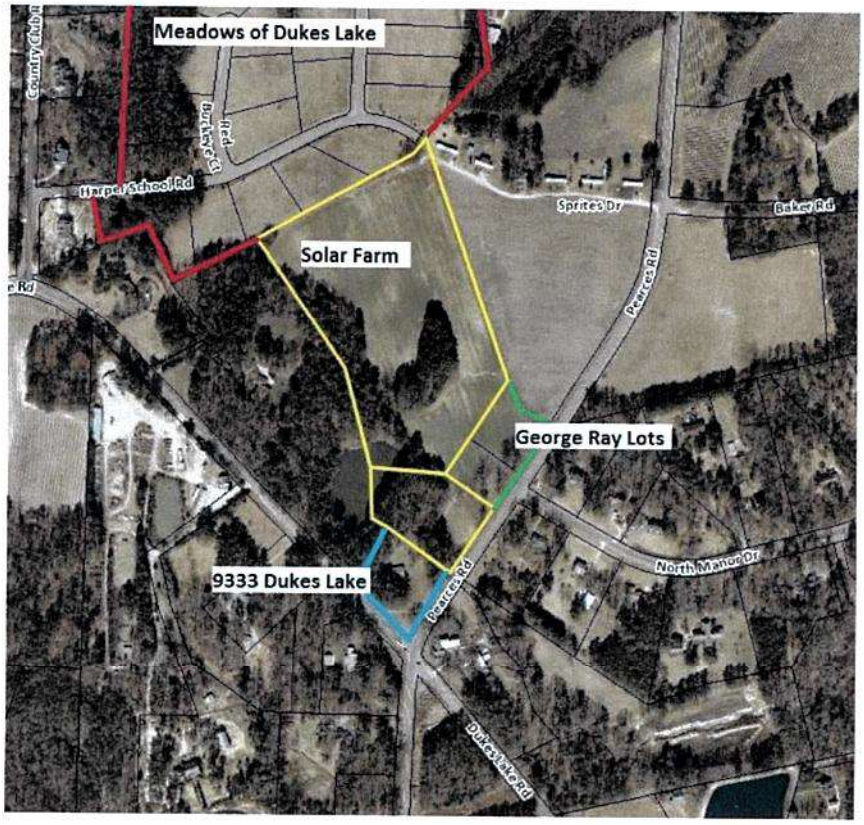
Tract Acres	15.5
Effective Acre	15.5
Output (MW)	

Remarks: Owner plans to build homes on adjoining lots.

Date Built	Proposed
SUP Approved	
Inspection Da	1/20/2013

Adjoining Use Breakdown

	Acreage	Parcels
Res/Ag	53.41%	10.00%
Residential	46.59%	90.00%
Total	100.00%	100.00%



Addendum

Solar Farm Comparable 13

Name	Bladenboro Farm
Address	Forrest Street
City	Bladenboro
County	Bladen

Tract Acres	245.56
Effective Acre	30
Output (MW)	6.35

Remarks: Owner also owns adjoining land

Date Built	Proposed
SUP Approved	
Inspection Da	2/4/2013

Adjoining Use Breakdown

	Acreage	Parcels
Res/Ag	22.44%	6.90%
Agriculture	59.06%	27.59%
Substation	0.30%	3.45%
Residential	18.20%	62.07%
Total	100.00%	100.00%

Surrounding Use Map

Addendum

Solar Farm Comparable 14

Name	Dement Farm
Address	5393 US 39
City	Henderson
County	Vance
Tract Acres	75
Effective Acres	45.3
Output (MW)	5

Remarks:

Date Built	2013
SUP Approved	2013
Inspection Date	2013

Adjoining Use Breakdown

	Acreage	Parcels
Mobile home	2.03%	38.89%
Residential	31.45%	44.44%
Agriculture	39.96%	5.56%
Res/Ag	26.56%	11.11%
Total	100.00%	100.00%

Surrounding Use Map

Addendum

Solar Farm Comparable 15

Name	Vale Farm
Address	NC Highway 27
City	Vale
County	Lincoln
Tract Acres	48.999
Effective Acres	48.999
Output (MW)	5

Remarks: Owner of solar farm also owns two of the adjoining residential/agricultural tracts.

Date Built	
SUP Approved	2012
Inspection Date	6/4/2012

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	12.96%	20.00%
Res/Ag	85.83%	70.00%
Residential	1.21%	10.00%
Total	100.00%	100.00%

Surrounding Use Map

Addendum

Solar Farm Comparable 16

Name	Eastover Farm Solar
Address	Johns Road
Town	Laurinburg
County	Scotland
Tract Acres	27.84
GIS Data Acres	189.77
Tax Data Land Units (Acres)	181.29
Output	6.4MW
Remarks:	Owned by Elizabeth Turner, Legal Description John W Jones Estate

Date Built	
Deed Date	2/18/2012
SUP Approved	
Inspection Date	

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	62.73%	57.14%
Res/Ag	37.27%	42.86%
Total	100.00%	100.00%

Surrounding Use Map

Addendum

Solar Farm Comparable 17

Name	Wagstaff Farm
Address	945 Woodsdale Road
City	Roxboro
County	Person

Tract Acres	594.22
Effective Acres	~30
Output	5.5MW

Remarks:

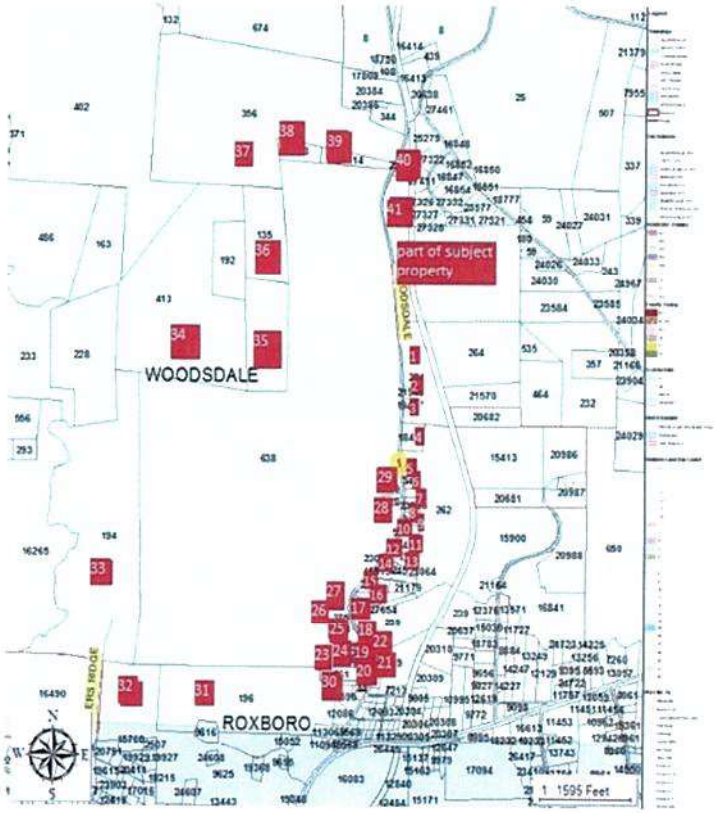
The farm is ~5% of a large 594.22 acre parcel. It is surrounded on 3 sides by that parcel. The majority of surrounding use properties do not touch the actual solar farm area.

Date Built	2013
SUP Approved	2013
Inspection Date	2013

Adjoining Use Breakdown

	Acreage	Parcels
Agricultural	88.58%	30.00%
Residential	7.44%	65.00%
Res/Agri	3.51%	2.50%
Industrial	0.47%	2.50%
Total	100.00%	100.00%

Surrounding Use Map



Addendum

Solar Farm Comparable 18

Name	Roxboro Farm
Address	7891 Boston Road
City	Roxboro
County	Person

Tract Acres	478.71
Effective Acres	34.83
Output	6MW

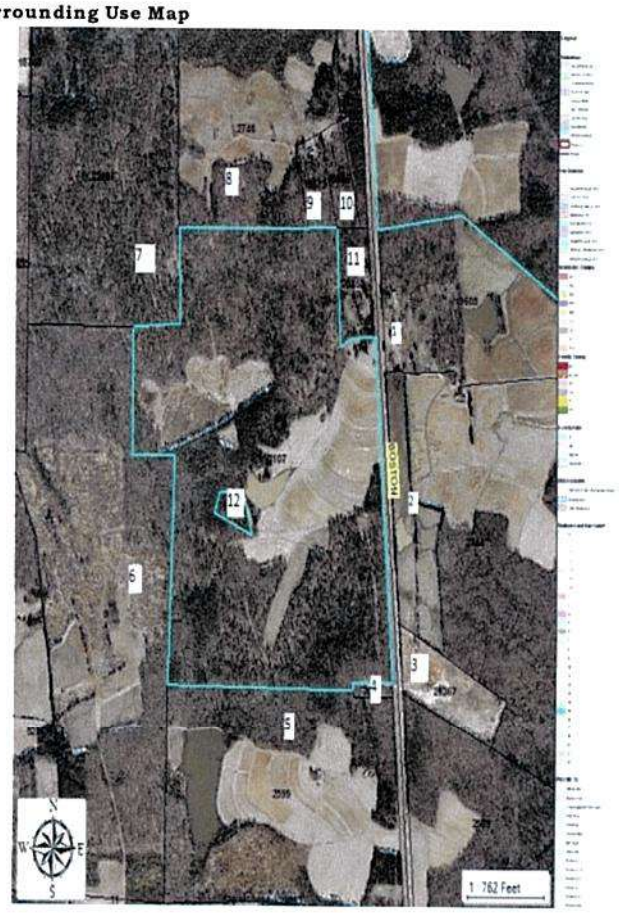
Remarks:

Date Built	Proposd
SUP Approved	2013
Inspection Date	2013

Use Breakdown

Agricultural	92.55%	50.00%
Industrial	1.14%	8.33%
Residential	1.40%	33.33%
Res/Agri	4.91%	8.33%
Total	100.00%	100.00%

Surrounding Use Map



Addendum

Solar Farm Comparable 19

Name	McCallum Farm
Address	2058 Main Street
Town	Rowland
County	Robeson
Tract Acres	64.08
GIS Data Acres	64.08
Output	6.4MW
Date Built	2013
SUP Approved	2013
Inspection Date	2013

Adjoining Use Breakdown

	Acrage	Parcels
Agricultural	93.40%	15.38%
Residential	5.03%	76.92%
Residential/Agricultural	1.40%	3.85%
Commercial	0.18%	3.85%
Total	**100.00%**	**100.00%**

Surrounding Use Map

STATE OF NORTH CAROLINA

COUNTY OF CHATHAM

BEFORE THE CHATHAM COUNTY

BOARD OF COMMISSIONERS

CONDITIONAL USE PERMIT)
APPLICATION FOR A SOLAR)
FARM)

AFFIDAVIT LOUIS IANONNE

NOW COMES the undersigned Affiant, who, being first duly sworn deposes and says:

1. I am over eighteen (18) years of age and competent to testify to the matters set forth in this Affidavit.

2. I am a site developer for Strata Solar. In this capacity I identify sites for solar facilities and support land use permitting for Strata's solar farms across North Carolina.

3. Strata Solar is the largest solar developer in North Carolina and the 6th largest solar developer in the United States. Strata Solar is headquartered in Chatham County. Strata Solar operates over 40 5 megawatt farms in North Carolina and expects to complete construction of 25 new farms by the end of 2013.

4. I am familiar with the proposed solar farm use, including the conditional use permit request. I have personally toured the property and specifically inspected the location of the proposed project. I assisted in preparation of the application and related documents for the permit.

5. Strata Solar proposes to construct a solar farm on approximately 18 acres owned by Hoyt C. Collins. The property is located off Vickers Road in Chatham County. Photographs of a typical 5 megawatt solar farm were attached to the application and are also attached as Hearing Exhibit 1.

6. The solar farm will be interconnected to Duke Energy Progress for delivery of the power generated to the electric grid.

7. The proposed use is among those listed as an eligible conditional use in the R-1 district where the property is located.

8. Under North Carolina Senate Bill 3 (G.S. 62-133.8), it is the public policy of the State to promote renewable energy. Under State law electric utilities are required to purchase an increasing amount of renewable energy. Under the law solar energy is defined as a renewable energy resource. The proposed solar farm is being developed under this policy. In December 2012, under rules promulgated by the North Carolina Utilities Commission ("Commission"), Strata Solar filed a Report of Proposed Construction for the proposed solar farm at Vickers Road. This filing is required under State law before construction of an electric generating facility of this size can begin. In January 2013, the Commission issued an Order accepting the registration of the proposed solar farm as a new renewable energy facility. A copy of the Order was attached to the Application.

9. There are other instances of solar farms in Chatham and surrounding counties. Strata has another operating solar farm in Chatham County and surrounding county locations including 2835 Farrington Point Rd. near Governors Village, 3800 Corinth Rd., Moncure and 2284 White Cross Rd., White Cross.

10. The proposed project will produce approximately $10,000 in annual property tax payments to the County.

11. The proposed solar electric power plant will generate electricity to meet consumer needs in the local area with safe, clean, renewable energy with no fuel consumption or emissions.

12. The proposed plant requires no public improvements or services.

13. Construction of the solar farm will create approximately 150 temporary construction jobs over a two month period. Also, Strata Solar maintains an average of 1,000 jobs across North Carolina including approximately 80 professional engineering, project management, and legal and accounting staff in Chatham County and 900 construction jobs across the state.

14. For the reasons stated above, granting this conditional use permit application is desirable for the public convenience and welfare.

15. The proposed solar farm complies with the Chatham Land Use Plan in form and spirit. Specifically, the land use plan calls for "benefits and burdens" of growth to be shared. As I have already noted the tax receipts from this solar farm to the county will be in the neighborhood of $10,000. Also, the use has been identified as appropriate for "agriculturally" zoned lands by means of the specific solar text change approved in 2012.

16. This low impervious use ensures the long-term quality of surface water resources. This particular use likely will provide less nitrogen and other run-off effects than farms, which frequently need fertilizer, tilling, etc. Finally, the solar farm can be removed at completion and returned to farming which "preserves opportunities to farm".

17. The proposed solar farm is consistent with the residential and agricultural land uses that exist in the area. The area surrounding the site is rural and sparsely developed. There is a significant tree buffer surrounding almost all of the site. Hearing Exhibit 2 is an approximate outline of the site plan overlaid on an aerial photograph of the site. This exhibit illustrates the extensive buffer around this site. The visual impact of the site is expected to be minimal.

18. The proposed solar farm meets several of the defined policies of the Land Conservation and Development Plan:

    - The surrounding area is rural and sparsely populated, and the

proposed project preserves the rural landscape by occupying approximately 18 acres of a 98 acre parcel.

- The project ensures long-term quality and availability of groundwater and surface water resources due to a small impervious surface percentage and replanted ground cover.

- The project establishes electrical infrastructure that supports economic development.

19. The proposed solar farm meets the requirements of the Watershed Protection Ordinance by providing all required buffers and by having built-upon area below the strictest threshold.

20. The project meets the requirements of the Flood Damage Prevention Ordinance by being located out of a flood hazard area and by being designed to prevent water damage to electrical and structural components.

21. For these reasons, it is my professional opinion that the proposed solar farm will be consistent with the objectives of the Land Conservation and Development Plan.

Further the Affiant Sayeth Not.

This the 4th day of December, 2013.

LOUIS IANNONE

ACKNOWLEDGMENT

STATE OF NORTH CAROLINA

COUNTY OF Chatham

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that he signed the foregoing document: Louis Iannone

Date:

December 4th, 2013

STEPHANIE MURR
Notary Public
North Carolina
Durham County

[Notary's signature as name appears on seal]

Stephanie Murr, Notary Public
[Notary's printed name as name appears on seal]

(SEAL)

My commission expires: 7/11/18

Exhibit 1

Exhibit 2

Oak Island
W Newman Rd
E Newman Rd
15
Vickers Rd
Briar Chapel Pkwy
1578 ft
© 2013 Google
Google earth
Imagery Date: 4/9/2013 35°49'27.31" N 79°04'44.22" W elev 503 ft eye alt 7631 ft

STATE OF NORTH CAROLINA	BEFORE THE CHATHAM COUNTY
COUNTY OF CHATHAM	BOARD OF COMMISSIONERS

CONDITIONAL USE PERMIT APPLICATION FOR A SOLAR FARM	)))	**AFFIDAVIT OF BRENT NIEMANN, PE**

NOW COMES the undersigned Affiant, who, being first duly sworn, deposes and says:

1. I am over eighteen (18) years of age and competent to testify to the matters set forth in this Affidavit.

2. I am a licensed North Carolina professional engineer employed by Strata Solar.

3. Strata Solar proposes to construct a solar farm on approximately 18 acres owned by Hoyt C. Collins. The property is located off Vickers Road in Chatham County.

4. I am familiar with the proposed solar farm, including the conditional use permit request. I have personally toured the property and specifically inspected the location of the proposed project. I assisted in preparation of the application and related documentation for submittal to the county, and it is my professional opinion that the application package is complete.

5. The solar farm will contain rows of photovoltaic cell solar panels mounted to steel and aluminum racking that is mechanically driven in the ground. The site will be constructed in one phase. The solar cell configuration contains no moving parts. The electric components will have an Underwriters Laboratories (UL) listing and the facility will comply with the edition of the National Electrical Code adopted at the time of construction.

6. The creation of solar energy is virtually silent. The only sound is the quiet hum of equipment converting and conveying electricity to the power grid during daylight hours. Similar facilities are already located in residential neighborhoods to deliver power to homes. Solar panels are designed to absorb rather than reflect light. The solar farm will not have any lighting and no chemicals or hazardous substances will be utilized on the site.

7. The solar panels will be less than ten feet (10') in height as measured from the grade to their highest point, much lower than the typical house.

8. The site is appropriately located to be served by fire, police and emergency services, if needed.

9. The area beneath the solar panels will be planted with grass or other vegetation to stabilize the soil. The active area of the solar farm will be enclosed by a six foot (6') high chain link fence with 3 strands of barbed wire along the top of the fence to prevent unauthorized access to the site.

10. The solar farm will not be staffed daily. Employees will visit the site weekly, or less frequently, to maintain the equipment. Therefore, traffic will be minimal and will not negatively impact the surrounding area.

11. For these reasons stated above, it is my professional opinion that the proposed solar farm will not impair the integrity or character of the surrounding or adjoining districts or materially endanger the public health or safety.

12. The site will not require water or sewer.

13. Access to the site will be from a new driveway onto Vickers Road. A Driveway Permit application will be submitted to the North Carolina Department of Transportation for the driveway shown on the submitted site plan. I do not anticipate that any changes to the speed limit or any modifications to the road system will be required to serve the solar farm.

14. The proposed solar farm will generate almost no traffic. I am familiar with the principles of traffic engineering. The Institute of Transportation Engineers Trip Generation manual 8th Edition reports that the average single-family housing unit will produce an average of 9.57 trips on a weekday. The proposed solar farm will generate far fewer daily trips than one average single-family detached home. For these reasons, it is my professional opinion that the proposed solar farm has adequate utilities, access roads and other necessary facilities consistent with the county's plans and policies.

15. The site plan reflects the setbacks required by the County Zoning Ordinance.

16. A Modified Type 'B' Landscape Buffer, as indicated on the submitted site plan, will be provided around the perimeter of the solar farm where existing landscaping does not provide adequate screening from adjacent properties. Existing landscaping may be augmented using the same Modified Type 'B' Landscaping Buffer design included on the Conditional Use Site Plan.

17. Strata Solar will obtain an erosion control permit from Chatham County before starting construction on the proposed solar farm.

Further the Affiant Sayeth Not.

This the 2 day of December, 2013.

BRENT NIEMANN

ACKNOWLEDGMENT

STATE OF NORTH CAROLINA

COUNTY OF Chatham

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that he or she signed the foregoing document: Brent Niemann.

Date: December 2nd 2013

[Notary's signature as name appears on seal]

Stephanie Murr, Notary Public
[Notary's printed name as name appears on seal]

(SEAL)

My commission expires: 7/11/18

STEPHANIE MURR
Notary Public
North Carolina
Durham County

STATE OF NORTH CAROLINA

COUNTY OF CHATHAM

BEFORE THE CHATHAM COUNTY

BOARD OF COUNTY COMMISSIONERS

CONDITIONAL USE PERMIT APPLICATION FOR A SOLAR FARM	)))	**AFFIDAVIT OF RICHARD C. KIRKLAND, MAI**

NOW COMES the undersigned Affiant, who, being first duly sworn deposes and says:

1. I am over eighteen (18) years of age and competent to testify to the matters set forth in this Affidavit.

2. I am a licensed North Carolina real estate appraiser with an MAI Designation, actively practicing in North Carolina for 14 years.

3. I was engaged by Strata Solar to conduct an analysis to determined the impact of Strata's proposed solar farm at 151 Vickers Road on the integrity and character of the surrounding area.

4. A copy of my report, including my and qualifications, is attached to this affidavit as Exhibit A.

5. Strata Solar proposes to construct a solar farm on approximately 12 acres owned by Hoyt C. Collins. The property is located off Vickers Road in Chatham County.

6. The solar farm will consist of fixed solar panels that generate no noise, no smell and less traffic than one typical residential dwelling. The solar panels will be approximately ten feet (10') in height, much lower than the typical house.

7. I inspected the property and the immediate neighborhood as a part of my evaluation. The area surrounding the site of the proposed solar farm is rural and sparsely developed. There is a significant tree buffer around most of the site.

8. The solar farm will not generate noise or odor. The facility will not be staffed daily, and employees will visit the site weekly or less frequently, and, therefore, the solar farm will not generate traffic.

9. For the reasons sited above, it is my professional opinion that the proposed solar farm will be in harmony and in character with the surrounding area.

10. I also conducted a detailed study of the impact of solar farms on the value of surrounding property. In my study I considered 19 solar farms across North Carolina.

11. Among the farms I considered was the AM Best solar farm in Goldsboro that is comparable to the one proposed for the Wooten property in Yadkin County. I conducted a matched pair analysis of sales adjoining a solar farm in Goldsboro. A matched pair analysis considers sales of two similar properties where there is

only one difference between the properties, in this case the presence of the adjoining solar farm. Matched pair analysis is considered best practice in the appraisal profession for assessing impact on property value.

12. The Goldsboro solar farm adjoined the Spring Garden subdivision. The analysis shows two sales of homes that adjoin the solar farm are comparable to sales of comparable homes that sold before and after construction of the solar farm.

13. My analysis of 19 solar farms across North Carolina showed that in the majority of instances the adjoining land was used for residential and/or agricultural uses. The data and analysis supporting my opinion is contained in my report attached to this affidavit.

14. Based on the data and analysis included in my report, it is my professional opinion, the proposed solar farm will not substantially injure the value of adjoining or abutting property.

Further the Affiant Sayeth Not.

This the 2 day of December, 2013.

RICHARD C. KIRKLAND

ACKNOWLEDGMENT

STATE OF NORTH CAROLINA

COUNTY OF wake

I certify that the following person(s) personally appeared before me this day, each acknowledging to me that he signed the foregoing document: Richard C. Kirkland.

Date: December 2, 2013

ANA MARTA DE SOUSA NOTARY PUBLIC WAKE COUNTY, NC Comm. Exp. 11-04-2017.

(SEAL)

Ana Marta de Sousa
[Notary's signature as name appears on seal]

ANA MARTA DE SOUSA, Notary Public
[Notary's printed name as name appears on seal]

My commission expires: 11.04.2017

QUALIFICATIONS OF GEORGE W. NULL, JR., MAI

Professional Designations & Affiliations

- State Certified General Real Estate Appraiser in the State of Mississippi, (GA-679)
- Designated Member of the Appraisal Institute (MAI # 12522)
- Active Member of the International Right-of-Way Association

Related Job Experience

Collins Appraisal Group May 2001- Present

Principal appraiser - Appraise all forms of real estate, including commercial, industrial, residential, Rights-of-way, partial interest and timber land. Also includes preparation of documents for court proceedings, review of peer appraisals and expert witness testimony.

Mississippi Department of Transportation April 1998 to May 2001

Senior R.O.W. Appraiser and Project Leader
Primary responsibility was supervision and appraisal of Right-of-Way for Road Project across the entire state of Mississippi. Acted as project manager on multiple projects. Included court testimony and expert witness duties.

Engineering Plus - Meridian, Ms - June 1996 - April 1998
Primary responsibility was design and preparation for State Aid Road Project
Activities included CAD design of Bridges and Road Alignments, Implementation of Survey data, Site inspections, and determination of Right-of-Way Limits.

Academic Background

High School Diploma received from Meridian High School- Meridian, MS - 1989

BLA (Bachelors in Landscape Architecture) received from Miss. State University - 1996

BS in Agriculture (Contracting Option) received from Mississippi State University - 1996

Professional Education

The Appraisal of Partial Acquisitions (Class 401) - Jackson, MS	IRWA	1998
Appraisal Principles Course (110) - Houston, TX	Appraisal Institute	1998
Appraisal Procedures Course (120) - Houston, TX	Appraisal Institute	1998
Basic Income Capitalization (310) - Nashville, TN	Appraisal Institute	1999
Advanced Income Capitalization (510) - Atlanta, GA	Appraisal Institute	2000
Principles of Land Acquisition (Class 100) Jackson, MS	IRWA	2000
Skills of Expert Witness Testimony (Class 214)- Gulfport, MS	IRWA	2000
Advanced Sales Comparison & Cost Approach (530) Atlanta, GA	Appraisal Institute	2001
Standards of Professional Practice (410) - Houston, TX	Appraisal Institute	2002
Highest and Best Use & Market Analysis (520)- Atlanta, GA	Appraisal Institute	2002
Report Writing & Valuation Analysis (540) - Atlanta, GA	Appraisal Institute	2002
Advanced Applications (550) - Chicago, IL	Appraisal Institute	2003
Conservation Easement Workshop - Vicksburg, MS	Tara Wildlife	2003
Standards of Professional Practice, USPAP(420) - Online	Appraisal Institute	2004
Completed Comprehensive Exam for MAI Designation, Nashville	Appraisal Institute	2004
Land Titles (C801) - Hattiesburg, MS	IRWA	2005
Land Valuation Adjustments - Tunica, MS	Appraisal Institute	2006

Professional Education

USPAP - Online Course	Appraisal Institute	2006
REO Appraisal - Pearl, MS	Appraisal Institute	2008
Appraising Distressed Properties - Biloxi, MS	Appraisal Institute	2009
Introduction to Conservation Easement Valuation	Appraisal Institute	2010
Oil Spills and Property Values	Appraisal Institute	2010
USPAP Update	McKissock	2010
Commercial Real Estate - Where do we go now?	Appraisal Institute	2010
Attacking and Defending an Appraisal in Litigation	Appraisal Institute	2011
The Impact of Dodd-Frank on Appraisers and Their Bank Clients	Appraisal Institute	2012
Complex Litigation Appraisal Case Studies	Appraisal Institute	2013

QUALIFICATIONS OF THOMAS JONATHON NULL, MAI

Professional Designations & Affiliations

C General Certified Real Estate Appraiser (GA-799)

C Designated Member - The Appraisal Institute

Related Job Experience

Collins Appraisal Group March 2003- Present

Real Estate Appraiser - site inspections, report preparation, and analysis of commercial, timberland, and right-of-way projects.

Course (110)	Appraisal Principles Course	Appraisal Institute	2003
Course (120)	Appraisal Procedures Course	Appraisal Institute	2003
Course (310)	Basic Income Capitalization	Appraisal Institute	2003
Course (510)	Advanced Income Capitalization	Appraisal Institute	2003
	Uniform Standards of Professional Appraisal Practice	Lincoln Graduate	2003
Course (200)	International Right of Way Assoc	IRWA	2003
	Conservation Easement Seminar	Tara Wildlife Center	2003

OSCA inc./ BJ Services May 1998-March 2003

Stimulation engineer- Oil service company. Multitasking, tri-lingual, international and domestic experience.

Academic Background

High School Diploma Meridian High School- Meridian, MS - 1993

BS in Geology Mississippi State University 1998

Professional Education

Course (410)	The Appraisal of Partial Acquisitions IRWA	2004

Course (801)	Land Titles IRWA	May 2005
Course (901)	Engineering Plan and Development IRWA	May 2005
	Yellow Book Seminar Appraisal Institute	2006
	Conservation Easement Seminar Tara Wildlife Center	2006
Course (520)	General Market Analysis and	
	Highest and Best Use Appraisal Institute	2006
	Wetland Symposium	2007
Course (550)	Advanced Applications Appraisal Institute	Nov. 2007
Course (540)	Report writing and valuation analysis	April 2007
	National USPAP	2008
	Advanced Sales Comparison & Cost Approaches	2008
	Business Practice and Ethics	2008
Course (530)	Advanced Sales and Cost Approach Appraisal Institute	2008
	Appraising Distressed Commercial Real Estate	2009
	Introduction to Conservation Easement Valuation	2010
	Oil Spills and Property Values Attacking an Defending an Appraisal	2010
	In Litigation Appraisal Institute	2011
	7 Hour National USPAP Appraisal Institute The Impact of Dodd-Frank on Appraisers	2011

and Their bank clients Appraisal Institute	2012
General Demonstration Report Writing Appraisal Institute	2012
7 Hour National USPAP Appraisal Institute	2014
R.E. Finance Statistics Valuation Modeling Appraisal Institute	2014

PHASE I ENVIRONMENTAL SITE ASSESSMENT

STRATA SOLAR ELECTRIC POWER 480-ACRE TRACT
BONHOMIE ROAD
HATTIESBURG, MISSISSIPPI

PREPARED FOR:

STRATA SOLAR, LLC
50101 GOVERNORS DRIVE
CHAPEL HILL, NORTH CAROLINA 27517

PREPARED BY:

PICKERING FIRM, INC.
2001 AIRPORT ROAD, SUITE 201
FLOWOOD, MISSISSIPPI

SEPTEMBER 2015
PICKERING PROJECT NO. 24751.00

Pickering

Service and Good Work…
Our Foundation, Our Future
Since 1946

September 29, 2015

Mr. Brent Niemann
Civil Engineer
Strata Solar, LLC
50101 Governors Drive
Chapel Hill, NC 27517

Re: Phase I Environmental Site Assessment
Strata Solar Electric Power 480-Acre Tract
Bonhomie Road
Hattiesburg, Mississippi

Dear Mr. Niemann:

You have requested the opinion of Pickering Firm, Inc. (Pickering) with respect to the existence of hazardous materials or environmental concerns at the above-referenced Property (hereinafter called "the Property") for Strata Solar, LLC (hereinafter called the "Client"). The attached opinion is being made to you in connection with the proposed purchase and development of the Property owned by Land Management, Inc. We understand that you will rely on this opinion for such purposes.

The assessment, in general conformance with EPA's All Appropriate Inquiries Standard and the American Society for Testing and Materials (ASTM) Standard E 1527-13, included a review of relevant documents, interviews with key site personnel and regulatory officials, and a visual inspection of the Property. A review of Federal and State environmental records of regulated sites within a one-mile radius of the Property was also completed.

After a review of the Property, adjacent properties, and available record documents, we have detected no evidence of recognized environmental conditions in connection with the Property that warrant further investigation. If you have any questions concerning this report, please call us at (601) 956-3663.

Sincerely,
PICKERING FIRM, INC.

J. Sid Thompson, RPG
Senior Geologist

Brad McKnight, C.E.S.
Senior Environmental Scientist, C.E.S.

cc: CF 24751.00

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1.0 EXECUTIVE SUMMARY

This summary represents the significant findings and conclusions of the Phase I Environmental Site Assessment (ESA) performed by Pickering Firm, Inc. (Pickering) on the Strata Solar Electric Power 480-Acre Tract, located off Bonhomie Road, Forrest County, Mississippi (see Site Topographic Map in Appendix 9.1).

The Phase I ESA, in general conformance with EPA's All Appropriate Inquiries Standard and the American Society for Testing and Materials (ASTM) Standard E1527-13, included a review of relevant documents, interviews with key site personnel and regulatory officials and a visual inspection of the Property. A review of Federal and State environmental records of regulated sites within a one-mile radius of the Property was also completed.

The Property consists of an approximate 480-acre tract of undeveloped land. A sewer main runs across the Property adjacent to Burkett's Creek. A dried former mill pond is located near the northwest corner of the tract which was used in a former logging operation (Tatum Lumber Company) that was located further to the north of the Property. No other evidence of any previous historical development was identified on the Property. The general area of the areas surrounding the Property consists of residential and commercial developments along with undeveloped wooded land (see Site and Vicinity Map in Appendix 9.2).

We have performed a Phase I Environmental Site Assessment in conformance with the scope and limitations of ASTM Practice E1527-13 of the Strata Solar 480-Acre Property located along Bonhomie Road, Hattiesburg, Mississippi. Any exceptions to, or deviations from, this practice are described in Sections 2.5 and 2.7 of this report. This assessment has revealed <u>no evidence of "Recognized Environmental Conditions" in connection with the Property</u> that warrant further investigation.

After a review of the Properties, adjacent properties, and available record documents, we have detected no recognized environmental conditions in connection with the Properties. As such, <u>no further assessment of the Property is recommended</u> at this time.

2.0 INTRODUCTION

2.1 Location and Legal Description

The Property consists of an approximate 480-acre tract, located east of Bonhomie Road in Hattiesburg, Forrest County, Mississippi. The approximate center point of the Property is located at North 31° 16' 39.00" latitude and West 89° 18' 13.32" longitude. According to the Forrest County Tax Assessor's office in Hattiesburg, Mississippi, the Property is owned by Land Management, Inc. The Property consists entirely of land situated in Section 28 of Township 4 North, Range 13 West, as shown on the USGS 7.5 Minute Topographic Quadrangle Map Hattiesburg, Mississippi. A copy of the Site Topographic Map is included in Appendix 9.1 and the Site and Vicinity Map is included in Appendix 9.2.

2.2 Purpose

A Phase I ESA is intended to provide a brief description of the Property, the location, and surroundings; to identify, to the extent feasible, associated "Recognized Environmental Conditions"; and to create a list of the possible human and environmental receptors. The protocol followed for this assessment is in general conformance with the requirements of the ASTM Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process, ASTM Standard E 1527-13.

2.3 Scope of Services

In general, the site assessment included the following components: a review of historical records, environmental regulatory records, and environmental setting sources; interviews with key site personnel and regulatory officials; a visual inspection of the Property; and report preparation. A detailed scope of the services performed by this environmental professional is presented below.

- Reviewed the following sources of environmental records for sites listed within the specified radius of the Property:

  <u>Federal</u>
  NPL (1.0 mile), CERCLIS (0.5 mile), CERCLIS/NFRAP (0.5 mile), CORRACTS (1.0 mile), RCRIS-TSD facilities (0.5 mile) and RCRA generators (0.250 mile), ERNS (property only), US ENG Controls (0.5 mile), US INST Controls (0.5 mile), CONSENT (1 mile), ROD (1 mile), Delisted NPL (1 mile), MINES (0.25 mile), and others.

State

Hazardous waste sites (state level NPL/CERCLIS sites - 1.0 mile), Landfill/Solid waste sites (0.5 mile), Leaking UST lists (0.5 mile), Registered UST list (0.25 mile), Registered AST list (0.25 mile), Drycleaners list (0.25 mile), ENG Controls (0.5 mile), INST Controls (0.5 mile), and others.

Tribal Records

Indian Reservations (1.0 mile), Indian LUST (0.5 mile), Indian UST (0.25 mile).

- Provided a USGS 7.5 min. Topographic Map, vicinity map (street map with Property accurately located), and a site plan showing the Property and detailing the locations of any concerns.

- Developed a history of previous uses of the Property and surrounding area in order to identify those uses that are likely to have environmentally-impacted the Property.

- Conducted interviews with the Property owner, key site managers, tenants and/or adjoining property owners, and local government officials. Questions were asked to determine past and current activities on the Property and the surrounding properties that may be an environmental concern.

- Performed a visual inspection of the Property and surrounding immediate area. The following observations were made:

  Current Use of the Property
  Past Usage of the Property
  Current/ Past Uses of Surrounding Area
  Geologic, Hydrogeologic, Hydrologic or Topographic Conditions
  General Description of Structures
  General Description of Roads
  Exterior Observations on Property

- Provided a report of the findings of the Phase I ESA to the Client.

No testing for specific solids, liquids or gases, such as tank testing, air monitoring or radon testing is included in the Phase I ESA. Additional testing can be provided in a future Phase II study, if required and authorized in writing by the Client. A comprehensive wetlands delineation of the Property is currently being completed by Pickering and will be provided in a separate report.

2.4 Limiting Conditions

No limiting conditions were encountered during the site visit or preparation of this report.

2.5 Deviations

No deletions or deviations from the ASTM Practice E 1527-13 were made in conducting this Phase I ESA.

2.6 Significant Assumptions

No significant assumptions were made in conducting the Phase I ESA.

2.7 Limitations and Exceptions of Assessment

Due care was taken during the investigation processes, but Pickering accepts no liability for hidden conditions or variations in composition of materials. It should be noted that all surficial environmental assessments are inherently limited in the sense that conclusions are drawn and recommendations developed from information obtained from limited research and site evaluation. Subsurface conditions were not field investigated as part of this study and may differ from the conditions implied by the surficial observations. Additionally, the passage of time may result in a change in the environmental characteristics at this site and surrounding properties.

Our professional services have been performed, our findings obtained and our recommendations prepared in accordance with customary principles and practices in the field of environmental science and engineering.

2.8 Special Terms and Conditions

The Client requested no special terms or conditions regarding this Phase I ESA. A statement of the Special Contractual Conditions is included as Appendix 9.7.

2.9 User Reliance

Pickering was retained under contract by Mr. Brent Niemann of Strata Solar, LLC. to conduct a Phase I ESA. The assessment was prepared under contract for exclusive use by Strata Solar, LLC. Reliance by any other party is at their own risk unless written authorization is granted by Pickering.

3.0 USER PROVIDED INFORMATION

3.1 Environmental Liens and Activity and Use Limitations

No title or judicial records for environmental liens or activity and use limitations associated with the Property were reported by the users. Pickering has found no evidence of activity and use limitations during our research of regulatory and property records. A 50-year chain-of-title was not provided to Pickering at the time of submittal of this report.

3.2 Specialized or Actual Knowledge and Experience of the User

The users provided no information regarding specialized or actual knowledge or experience that is material to recognized environmental conditions in connection with the Property.

3.3 Reason for Significantly Lower Purchase Price

The users provided no information regarding whether or not the purchase price of the Property is lower than the fair market value due to contamination.

3.4 Commonly Known, Reasonably Ascertainable or Obvious Information

No information was reported by the users regarding environmental concerns or conditions associated with the Property that would be considered commonly known or reasonably ascertainable information.

3.5 Other

The user identified the purpose of the Phase I Environmental Site Assessment to be a requirement for the purchase and development of the Property.

4.0 RECORDS REVIEW

The purpose of the records review is to obtain and review records that will help identify "Recognized Environmental Conditions" in connection with the Property.

4.1 Standard Federal, State and Tribal Environmental Record Sources

A Federal, State and Tribal Radius Map Report was obtained from Environmental Data Resources, Inc. (EDR) and was reviewed by Pickering for the Property. This report contain records of registered sites in the vicinity of the Property. A copy of the EDR Radius Map Report is included in Appendix 9.5.

4.1.1 National Priorities List (NPL)

The National Priorities List (NPL) is the EPA's database of uncontrolled or abandoned hazardous waste sites identified for priority remedial actions under the Superfund program. A site must meet or surpass a predetermined hazard ranking system score, be chosen as a state's top priority site, or meet three specific criteria set jointly by the US Dept. of Health and Human Services and the U.S. EPA in order to become an NPL site.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (1.0 mile radius) under this listing.

4.1.2 Resource Conservation and Recovery Information System (RCRIS) Corrective Action Facilities (CORRACTS)

The EPA maintains this database of Resource Conservation and Recovery Information System (RCRIS) facilities that are undergoing "corrective action." A "corrective action order" is issued pursuant to RCRIS Section 3008 (h) when there has been a release of hazardous waste or constituents into the environment from a RCRIS facility. Corrective actions may be required beyond the facility's boundary and can be required regardless of when the release occurred, even if it predates RCRIS.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (1.0 mile radius) under this listing.

4.1.3 Resource Conservation and Recovery Information System (RCRIS) Treatment, Storage and Disposal Facilities (TSD)

The EPA's RCRIS Program identifies and tracks hazardous waste from the point of generation to the point of disposal. The RCRIS Facilities Database is a compilation by the EPA of facilities that report generation, storage, transportation, treatment or disposal of hazardous waste. RCRIS TSD's are facilities that treat, store and/or dispose of hazardous waste.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (0.5 mile radius) under this listing.

4.1.4 Comprehensive Environmental Response, Compensation and Liability Systems (CERCLIS) and No Further Remedial Action Planned (NFRAP)

Comprehensive Environmental Response, Compensation, and Liability Information System (CERCLIS) contains data on potentially hazardous waste sites that have been reported to the U.S. EPA by states, municipalities, private companies and private persons, pursuant to Section 103 of the Comprehensive Environmental Response Compensation, and Liability Act (CERCLA). CERCLIS contains sites that are either proposed to or on the NPL and sites that are in the screening and assessment phase for possible inclusion on the NPL.

NFRAP sites may be sites where, following an initial investigation, no contamination was found, contamination was removed quickly, or the contamination was not serious enough to require Federal Superfund action or NPL consideration.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (0.5 mile radius) under this listing.

4.1.5 Emergency Response Notification System (ERNS)

The Emergency Response Notification Systems (ERNS) is a national database used to collect information of reported releases of oil and hazardous substances. The database contains information from spill reports made to federal authorities including the EPA, the U.S. Coast Guard, the National Response Center and the Department of Transportation.

The Property and the adjoining properties were not listed in the search of this database.

4.1.6 Resource Conservation and Recovery Information System (RCRIS) Large Quantity Generator (LQG)

The EPA's RCRIS program identifies and tracks hazardous waste from the point of generation to the point of disposal. RCRIS Large Generators are facilities that generate at least 1,000 kg/month of non-acutely hazardous waste (or 1 kg/month of acutely hazardous waste).

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (0.25 mile radius) under this listing.

4.1.7 Resource Conservation and Recovery Information System (RCRIS) Small Quantity Generator (SQG)

The EPA's RCRIS Program identifies and tracks hazardous waste from the point of generation to the point of disposal. RCRIS Small and Very Small generators are facilities that generate less than 1,000 kg/month of non-acutely hazardous waste. A Conditionally Exempt Small Quantity Generator (CESQG) is a facility that generates less than 100 kg/month of non-acutely hazardous waste.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (0.25 mile radius) under this listing.

4.1.8 US ENG Controls

The EPA's ENG Controls list is a national database used to collect information of sites with engineering controls in place. Engineering controls include various forms of caps, building foundations, liners, and treatment methods to create pathway elimination for regulated substances to enter environmental media or effect human health.

The Property and the adjoining properties were not listed in the search of this database.

4.1.9 US INST Controls

The EPA's INST Controls list is a national database used to collect information of sites with institutional controls in place. Institutional controls include administrative measures such as groundwater use restrictions, construction restrictions, property use restrictions and post remediation care requirements intended to prevent exposure to contaminants remaining on a site. Deed restrictions are generally required as part of the institutional controls.

The Property and the adjoining properties were not listed in the search of this database.

4.1.10 State Hazardous Waste Sites (SHWS)

State hazardous waste site (SHWS) records are the states' equivalent to CERCLIS. These sites may or may not already be listed on the federal CERCLIS list. Priority sites planned for cleanup using state funds (state equivalent of Superfund) are identified along with sites where cleanup will be paid for by potentially responsible parties.

The Property and the adjoining properties were not listed in the search of this database. One additional site was found in the State database search (1.0 mile radius) under this listing.

Orkin Pest Control, located approximately 0.9 miles north of the site, is listed as a State Hazardous Waste site. Heptachlor impact was found in the soil at a concentration of 2.80E+01 mg/kg. Institutional and Engineering Controls were implemented. Engineering controls are physical measures that are also designed to prevent or minimize exposure to hazardous substances remaining on site. A cap was installed over the waste left in place. Institutional control means the limitation on use of or access to the site to reduce or eliminate the potential for exposure to contaminants. These restrictions may include, but are not limited to, deed restrictions, use restrictions, restrictive covenants, or restrictive zoning. Institutional controls were implemented in April 2005. Based on the information listed above and the distance and topographic gradient from the Property, this site is not considered a Recognized Environmental Condition for the Property.

4.1.11 Solid Waste Facilities/Landfill Sites (SWF/LF)

Solid Waste Facilities/Landfill Sites (SWF/LF) records typically contain an inventory of solid waste disposal facilities or landfills in a particular state. Depending on the state, these may be active or inactive facilities or open dumps that failed to meet RCRIS Subtitle D Section 4004 criteria for solid waste landfills or disposal sites. Categories of waste are: Class I – municipal, household, shredded waste tires, Class II – industrial, Class III – farming, landscaping, land clearing waste, and Class IV – construction and demolition.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the State database search (0.5 mile radius) under this listing.

4.1.12 Leaking Underground Storage Tanks (LUST)

The database is provided by the State department for administering the Underground Storage Tank (UST) program and contains records of known active leaking UST sites.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the Federal database search (0.5 mile radius) under this listing.

4.1.13 Underground Storage Tanks (UST)

Registered UST's are regulated under Subtitle 1 of RCRIS and must be registered with the state department responsible for administering the UST program. Many States do not require registration of heating oil tanks, especially those used for residential purposes.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the State database search (0.25 mile radius) under this listing.

4.1.14 ENG Controls

The database is provided by the State department and includes sites found on the CERCLA/Uncontrolled Sites File List that have Engineering Controls. Engineering Controls encompass a variety of engineered remedies to contain and/or reduce contamination, and/or physical barriers intended to limit access to property. Engineering controls include fences, signs guards, landfill caps, provisions of potable water, slurry walls, sheet pile (vertical caps), pumping and treatment of groundwater, monitoring wells, and vapor extraction systems.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the State database search (0.5 mile radius) under this listing.

4.1.15 INST Controls

The database is provided by the State department and includes sites found on the CERCLA/Uncontrolled Sites File List that have Institutional Controls. Institutional Controls are non-engineered instruments, such as administrative and/or legal controls, that help minimize the potential for human exposure to contamination and/or protect the integrity of a remedy by limiting land or resource use.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the State database search (0.5 mile radius) under this listing.

4.1.16 Tribal Records

The database is provided by the State department and includes listings of Indian Reservations, Indian UST and Indian LUST sites. Indian Reservations consist of Indian administered lands of the United States that have any area equal to or greater than 640 acres. Indian UST and LUST sites consist of UST and leaking UST sites located on Indian land.

The Property and the adjoining properties were not listed in the search of this database.

No additional sites were found in the State database search (0.5 mile radius) under this listing.

4.2 Additional Federal, State, Tribal and Local Environmental Record Sources

The Property and the adjoining properties were not listed in the search as a FINDS. FINDS is an index of identification numbers associated with a property or facility that EPA has investigated or has been made aware of in conjunction with various regulatory programs.

A Formerly Used Defense Site (FUDS), Camp Shelby Maneuver, is located approximately one mile north of the Property. The site is situated downgradient of the Property. Due to the distance and topographic gradient, the site is not considered a Recognized Environmental Condition for the Property.

4.3 Physical Setting Sources

4.3.1 U.S.G.S. Topographical Maps

Review of the *U.S.G.S. 7.5-Minute Topographic Map, Hattiesburg, Mississippi Quadrangle*, dated 1996, shows the Property and surrounding area as undeveloped, residential and commercial No recognized environmental concerns were noted in the review of topographic map. A portion of this topographic map is provided for review in Appendix 9.1.

4.3.2 Soil Survey

A Natural Resources Conservation Service (NRCS) web soil survey was accessed online to determine soil types within the site. It was revealed that the Property is located on soils identified primarily as Prentiss, Benndale, BIBB, and Susquehanna.

The Prentiss soil unit is located in the center and southwest portion of the Property. The Prentiss soil unit consists of loam with slow infiltration rates and moderately well drained. The Prentiss soil unit is partially hydric.

The Benndale soil unit is located on small areas of the Property to the northeast, east and southwest. The Benndale soil unit is comprised of a fine sandy loam with a moderate infiltration rate. This soil unit is well drained soils with coarse textures.

BIBB soil unit is comprised of a silt loam that drains poorly. Soils are clayey and have a high water table or are shallow to an impervious layer. The BIBB soil unit is partially hydric.

The Susquehanna soil unit is comprised of silt loam with very slow infiltrations rates. The soils are clayey, have a high water table, or are shallow to an impervious layer. The Susquehanna soil unit is somewhat poorly drained.

A copy of the complete NRCS Soil Survey is provided for review in Appendix 9.6.

4.3.3 Geology and Hydrogeology

The Property is located within the Gulf Coastal Plain physiographic province. As indicated by the *Geologic Map of Mississippi*, the geology of the general area consists of the Hattiesburg Formation of Miocene age, deposited about 10 million years ago (mya). The Hattiesburg Formation is exposed at the surface within the study area and consists of green and bluish-green clay, sandy clay, and sand; gray siltstone and sand; locally fossiliferous. The reddish-colored sandstones, gravels, silts and clays that are present on the surface of the Property are Citronelle Formation deposits of Pleistocene age, deposited about 2 mya. The Citronelle Formation consists of reddish-brown, deeply weathered fine to very coarse quartz sand and varicolored, typically mottled, lenticular beds of silt, clay and clayey gravel.

In the area of the Property, the anticipated depth to ground water is expected to range from approximately 2 to 25 feet below ground surface, depending on proximity to the drainage tributary located on the northeastern portion of the Property. Due to the nature of this Phase I Environmental Site Assessment, no testing was conducted to determine the direction of subsurface groundwater flow. Based on information obtained from the attached Environmental Data Resources map and the *Brooklyn, Mississippi* topographic map, we believe that subsurface groundwater generally flows in a southeasterly direction into Black Creek located approximately one mile to the south of the Property. Subsurface and localized geologic conditions can alter the normally expected flow direction, however.

The major aquifer located in the general vicinity of the site produces water from the Miocene aquifer system. The Miocene aquifer system is composed of numerous

interbedded layers of sand and clay that include the Pascagoula and Hattiesburg Formations, and the Catahoula Sandstone. The shallowest sands of the Miocene aquifer system are water-table aquifers, but the deeper sands are confined and are fully saturated. Recharge to the Miocene aquifers is from rainfall directly on the outcrop, seepage from the overlying Citronelle Formation, and leakage between aquifer units of the Miocene Formation. Wells in the Miocene usually tap only the upper aquifers because abundant water is available at shallow depths. Much freshwater in the deeper aquifers is available, but undeveloped. The Miocene aquifers are utilized for small domestic wells and for large municipal and industrial wells.

4.3.4 Radon

According to the U.S. EPA Map of Radon Zones Forrest County, Mississippi is designated as Zone 3. Zone 3 areas have a predicated average indoor radon screening potential less than 2 pCi/L. The current EPA residential indoor radon screening action level is 4 pCi/L. There can be extreme variations of indoor radon levels within a local area based upon geology, soil structure and building characteristics. The EPA recommends testing as the definitive method in determining the radon level within a specific structure. Radon testing was not part of this project's scope of work.

4.3.5 Wetlands

According to the NRCS Web Soil Survey (WSS) for Forrest County, two of the soil types underlying the Property consist of Prentiss and BIBB. These soils units are listed as partially hydric by the NRCS. Pickering is conducting a comprehensive wetland delineation which will be provided as a separate report. Please refer to the delineation document for further discussion of the wetlands.

4.3.6 Drainage Patterns/Floodplains

Natural surface flow is assumed to follow the topography of the Property. The topographic gradient is generally to the northeast along Burkett's Creek and Priest Creek.

According to the Flood Insurance Rate Map for Forrest County, Mississippi, Maps No. 28035C0116D & No. 28035C0118D, dated March 2, 2010 by the Federal Emergency Management Agency (FEMA), the majority the Property is situated in Zone AE, indicating "special flood hazard areas of 1% annual chance flood, with base flood elevations determined". Portions of the Property in and around Burkett's Creek and Priest Creek are shown to be located in (shaded) Zone X, indicating "areas of 0.2% annual chance flood; areas of 1% annual chance flood with average depths of less than 1 foot or with drainage areas less than 1 square mile; and areas protected by levees from 1% annual chance flood". Portions of the FEMA Maps are included in Appendix 9.4.

4.4 Historical Use Information

The objective of consulting historical sources is to develop a history of the previous uses of the Property and surrounding area, in order to help identify the likelihood of past uses having led to "Recognized Environmental Conditions" in connection with the Property.

4.4.1 Standard Historical Sources

Historical research was limited to the previous 63 years. Historical information was reviewed in the form of aerial photographs (1952, 1960, 1963, 1973, 1980, 1985, 1991, 1996, 2005, 2006, 2007, 2009, 2010 and 2012); historical topographic maps (1964, 1982 & 1996); property tax records; and interviews with representatives of the Property owner and local fire department officials. Copies of the historical sources are included in Appendix 9.4.

4.4.2 Historical Use(s) of the Property

Historical aerial photographs were obtained from Environmental Data Resources (EDR) and reviewed for the presence of structures, equipment, or changes to drainage patterns. Aerial photographs and a personal interview with the Property owner indicate that the Property has always been forest/timber land. A portion of a former mill pond associated with an adjacent former sawmill (Tatum Lumber Company) is located along the northern Property boundary.

Copies of the aerial photographs are included in Appendix 9.4.

4.4.3 Historical Use(s) of Adjoining Properties and Surrounding Area

The Tatum Lumber Company operated a sawmill adjacent to the north of the Property from 1915 to 1938, according to a Historical Marker placed at the former sawmill site by the Mississippi Department of Archives and History. Based on the historical sources cited in Section 4.4.1 and described in Section 4.4.2., other than the former mill pond located along the northern Property boundary, the surrounding area had remained vacant wooded land until residential development to the east appeared in the mid-1970s.

The developments to the west of the Property occurred around 2005 with the Presbyterian Christian School and Tatum Recreation Park being constructed. The Burkett Creek Subdivision was built in 2008 along the north Property boundary. Currently, all areas surrounding the Property remain recreational, residential or undeveloped.

5.0 SITE RECONNAISSANCE

The objective of the site reconnaissance is to obtain information indicating the likelihood of identifying "Recognized Environmental Conditions" in connection with the Property.

5.1 General Site Setting

Brad McKnight, Bruce Laird and Josh Brown of Pickering performed the environmental site inspection on September 21 & 22, 2015. The site visit included a walk in and around the Property and visual inspection of adjoining properties to determine the potential presence of hazardous materials and environmental concerns. The Property consists of a 480-acre tract of land undeveloped and heavily wooded. Photo documentation is presented in Section 9.3.

5.2 General Description of Structures and Roads

The Property is situated on the east side of Bonhomie Road and west of Highway 49. The Property is heavily wooded and primarily undeveloped. A sewer line runs east to west near the center of the Property along Burkett's Creek. An access path is provided along the sewer line.

5.3 Potable Water Supply

Potable water supply in the area is currently provided by City of Hattiesburg.

5.4 Sewage Disposal System

Sewage disposal in the area is currently provided by the City of Hattiesburg.

5.5 General Interior and Exterior Observations

5.5.1 Current Use(s) of the Property

The Property is currently vacant.

5.5.2 Hazardous Substances and Petroleum Products

No signs of hazardous materials or petroleum products were observed on the Property.

5.5.3 Storage Tanks

No storage tanks were observed on the Property.

5.5.4 Odors

No odor was observed on the Property.

5.5.5 Pools of Liquid

No standing surface water or standing pools of liquids was observed on the Property.

5.5.6 Drums

One 55-gallon drum was found near the former mill pond. The drum was empty with no visible staining. No other drums were observed on the Property.

5.5.7 Unidentified Substance Containers

No unidentified substance containers were observed on the Property.

5.5.8 PCBs

Several pole-mounted electrical transformers were located on the west property boundary along Bonhomie Road. These transformers appear to be in good condition and no leaking or staining was observed. No additional potential sources of PCBs were observed on the Property.

5.6 Interior Observations

5.6.1 Heating/Cooling

No heating or cooling are present on the Property.

5.6.2 Stains or Corrosion

No stains or corrosion are present on the Property.

5.6.3 Drains and Sumps

No drains and sumps are present on the Property.

5.7 Exterior Observations

5.7.1 Pits, Ponds, or Lagoons

A former mill pond was located along the north Property boundary which is now dry. No other pits, ponds, or lagoons were observed on the Property

5.7.2 Stained Soil or Pavement

No stained soil or pavement was observed on the Property.

5.7.3 Stressed Vegetation

No stressed vegetation was present.

5.7.4 Solid Waste

No stained solid waste was observed on the Property.

5.7.5 Wastewater

No wastewater was observed on the Property.

5.7.6 Wells

No wells were observed on the Property.

5.7.7 Septic Systems

No signs of a septic system were observed on the Property.

5.8 Current Uses of Adjoining Properties

The Property is bordered to the north by a high-tension power line and a residential development, Burkett Creek East. The Property is bordered to the south by vacant wooded land. Vacant wooded land with sparse residential properties and are located to the east of the Property. Bonhomie Road runs along the west Property boundary, with the Presbyterian Christian School, Tatum Recreation Park and the Vintage Springs residential subdivision located across the road.

6.0 INTERVIEWS

6.1 Interviews with Past and Present Owners and Occupants

Pickering contacted Mr. Chip Tatum with Land Management Inc., the owner of the Property. Mr. Tatum stated that the Property has been owned by his family since 1905. Mr. Tatum mentioned that the only developments on the Property that he was aware of was the former mill pond and a water line that ran to the mill pond from near-by Priest Lake. Mr. Tatum stated that timber was stored in the pond before being transported to the lumber mill (Tatum Lumber Company) located to the north of the Property. Mr. Tatum was unaware of any activity or

use limitations (AUL's), environmental liens, or other types of environmental concerns associated with the Property and immediate surrounding area.

6.2 Interviews with State and/or Local Government Officials

Pickering contacted the Hattiesburg Fire Department to determine if any hazardous material spills have occurred in the area. Fire Chief Paul Presley performed a search of the department's files and computer database. He stated that no responses were found in the vicinity of the Property.

7.0 EVALUATION

7.1 Findings

After a review of the Property, adjacent properties, and available record documents, we have detected no evidence of past or present usage, storage or releases of hazardous materials or evidence of other environmental concerns likely to have impacted the Property.

7.2 Opinions

Information collected during the course of this investigation has been evaluated and our professional opinion presented herein.

Pickering has found no evidence of potential impact to the Property as a result of known or suspect recognized environmental conditions.

7.3 Data Gaps

No significant data gaps were encountered during the process of identifying the past use of the Property for the purpose of this report.

7.4 Conclusions

We have performed a Phase I Environmental Site Assessment in conformance with the scope and limitations of ASTM Practice E1527-13 of the Strata Solar 480-Acre Property located along Bonhomie Road, Hattiesburg, Mississippi. Any exceptions to, or deviations from, this practice are described in Sections 2.5 and 2.7 of this report. This assessment has revealed <u>no evidence of "Recognized Environmental Conditions" in connection with the Property</u> that warrant further investigation.

7.5 Statement and Signature(s) of Environmental Professional(s)

I declare that, to the best of my professional knowledge and belief, I meet the definition of Environmental Professional as defined in § 312.10 of 40 CFR § 312. I have the specific qualifications based on education, training and experience to assess a property of the nature, history, and setting of the Property. I have developed and performed the all appropriate inquiries in conformance with the standards and practices set forth in 40 CFR Part 312.

J. Sid Thompson

J. Sid Thompson, RPG
Senior Geologist

7.6 Qualification(s) of Environmental Professional(s)

Mr. J. Sid Thompson received a Bachelor of Science in Geology degree from the University of Southern Mississippi in 1984, a Master of Science in Geology degree from the University of Texas at Arlington in 1996, and a Certificate of Hazardous Materials Management from the Graduate Program in Environmental Studies at the University of Texas at Arlington in 1996. Mr. Thompson is a Registered Professional Geologist in Mississippi. Mr. Thompson has also completed over 1,000 Phase I Environmental Site Assessments since 1992. A copy of Mr. Thompson's resume is included in Appendix 9.8.

8.0 NON-SCOPE SERVICES

8.1 Recommendations

After a review of the Properties, adjacent properties, and available record documents, we have detected no recognized environmental conditions in connection with the Properties. As such, no further assessment of the Property is recommended at this time.

8.2 Additional Services

As a service to the client, cursory reviews of radon and wetland resources were performed. These reviews are discussed in Sections 4.3.4 and 4.3.5. These additional issues are beyond the scope or ASTM Practice E 1527-13. No assessment of such non-scope considerations is required for appropriate inquiry as defined by this Practice.

8.3 References

ASTM Designation E 1527-13: Standard Practice for Environmental Site Assessments: Phase I Environmental Site Assessment Process, 2013.

Environmental Protection Agency, Final Rule for All Appropriate Inquiries, 40 CFR, Part 312, dated December 2013.

Environmental Data Resources, Inc., *EDR Radius Map Report with GeoCheck*, dated September 17, 2015.

Environmental Data Resources, Inc., *EDR Aerial Photo Decade Package*, dated September 17, 2015.

Environmental Data Resources, Inc., *EDR Historical Topographical Maps*, dated September 17, 2015.

Federal Emergency Management Agency (FEMA), Flood Insurance Rate Map (FIRM), for Forrest County, Mississippi and Incorporated Areas.

Mississippi Geological, Economic and Topographical Survey, *Water Resources of Mississippi*, Thad N. Shows, dated 1970.

U.S. Geological Survey, *Geologic Map of Mississippi*, dated 1975.

NRCS Soil Conservation Service Website, *Soil Survey of Forrest County, Mississippi.*

U. S. G. S. and Mississippi Research and Development Center, *Sources for Water Supplies in Mississippi*, B. E. Wasson, revised 1986.

U. S. Environmental Protection Agency, *Map of Radon Zones*, dated 1993.

9.0 LIST OF APPENDICES

9.1 Site Topographic Map

9.2 Site and Vicinity Map

9.3 Site Photographs

9.4 Historical Research Documentation

Aerial Photographs (1952, 1960, 1963, 1973, 1980, 1985, 1991, 1996, 2005 and 2012)
Historical Topographic Maps (1964, 1982 and 1996)
FEMA Flood Insurance Rate Map
Forrest County Tax Assessor Property Record

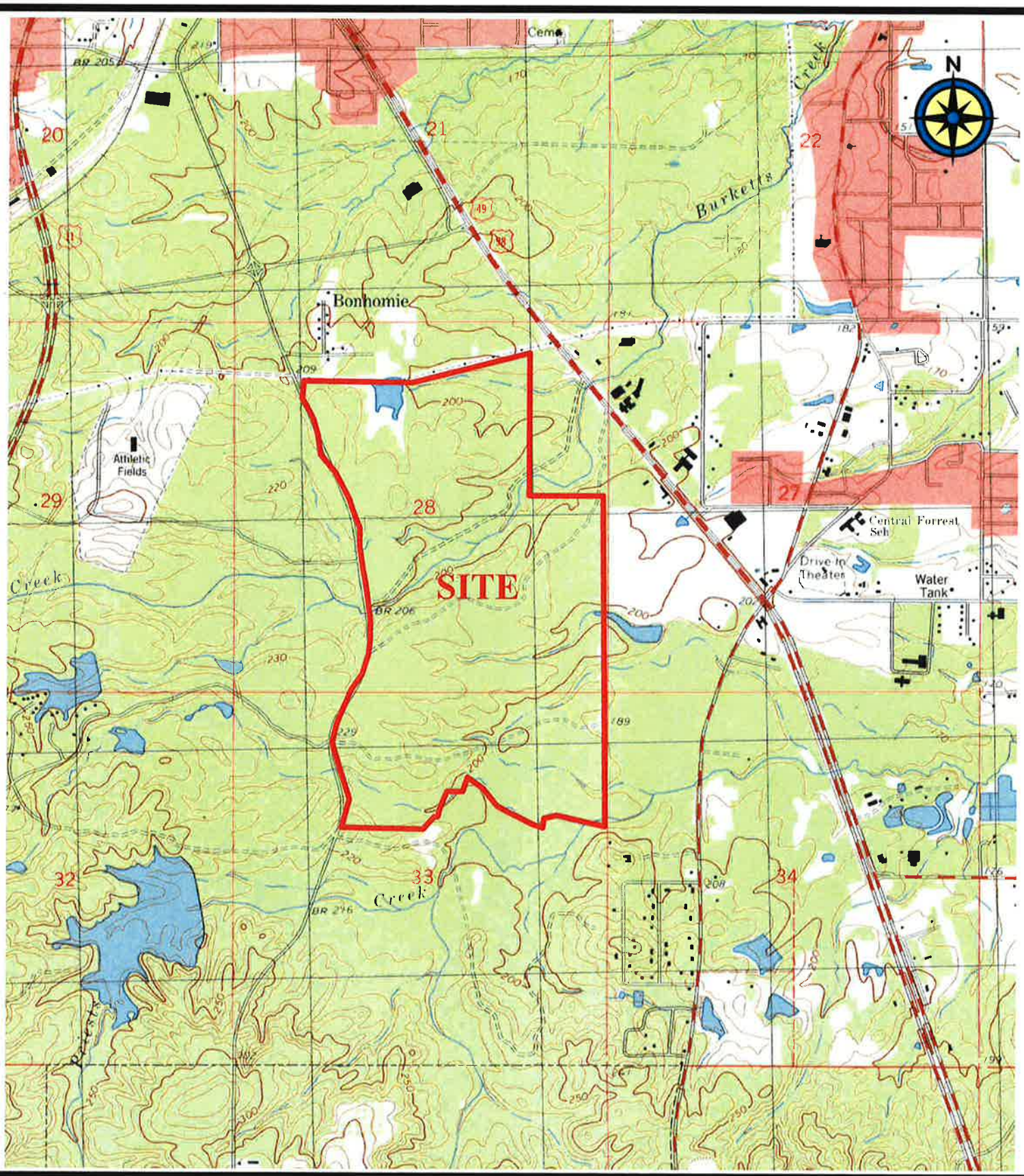
9.5 EDR Radius Map Report

9.6 Site Records
NRCS Soil Survey

9.7 Special Contractual Conditions

9.8 Qualification(s) of the Environmental Professional(s)

Appendix 9.1
Site Topographic Map



Source: USGS 7.5 minute Quadrangle Hattiesburg, Miss.

Pickering

SITE TOPOGRAPHIC MAP

STRATA SOLAR 480-ACRE TRACT
HATTIESBURG, MISSISSIPPI

Date: 09/29/2015	Project #: 24751.00

Appendix 9.2
Site and Vicinity Map

Source: BING Maps

Pickering

SITE AND VICINITY MAP

STRATA SOLAR 480-ACRE TRACT
HATTIESBURG, MISSISSIPPI

Date: 09/30/2015	Project #: 24751.00

Appendix 9.3
Site Photographs

SITE PHOTOGRAPHS
STRATA SOLAR 480-ACRE TRACT
HATTIESBURG, MISSISSIPPI

VIEW FACING SOUTH ALONG BONHOMIE ROAD ON THE WEST PROPERTY BOUNDARY

VIEW OF BURKETTS CREEK NEAR BONHOMIE ROAD

SITE PHOTOGRAPHS
STRATA SOLAR 480-ACRE TRACT
HATTIESBURG, MISSISSIPPI

VIEW OF HIGH-TENSION POWER LINE ALONG THE SOUTH PROPERTY BOUNDARY

VIEW OF ROAD ALONG SEWER EASEMENT NEAR THE CENTER OF THE PROPERTY

SITE PHOTOGRAPHS
STRATA SOLAR 480-ACRE TRACT
HATTIESBURG, MISSISSIPPI

VIEW OF MANHOLE ALONG SEWER EASEMENT NEAR THE CENTER OF THE PROPERTY

VIEW OF ROAD ALONG BURKETTS CREEK NEAR NORTHEAST PROPERTY BOUNDARY

Appendix 9.4
Historical Research Documentation

Aerial Photographs

Historical Topographic Maps

FEMA Flood Insurance Rate Map

Forrest County Tax Assessor Property Records

AERIAL PHOTOGRAPHS

Date EDR Searched Historical Sources:
Aerial Photography September 17, 2015

Target Property:
BONHOMIE RD
Hattiesburg, MS 39401

Year	*Scale*	*Details*	*Source*
1952	Aerial Photograph. Scale: 1"=500'	Flight Date: April 06, 1952	EDR
1952	Aerial Photograph. Scale: 1"=500'	Flight Date: April 06, 1952	EDR
1952	Aerial Photograph. Scale: 1"=500'	Flight Date: April 06, 1952	EDR
1952	Aerial Photograph. Scale: 1"=500'	Flight Date: April 06, 1952	EDR
1960	Aerial Photograph. Scale: 1"=500'	Flight Date: March 21, 1960	EDR
1960	Aerial Photograph. Scale: 1"=500'	Flight Date: March 21, 1960	EDR
1963	Aerial Photograph. Scale: 1"=500'	Flight Date: November 08, 1963	EDR
1963	Aerial Photograph. Scale: 1"=500'	Flight Date: November 08, 1963	EDR
1973	Aerial Photograph. Scale: 1"=1000'	Flight Date: August 21, 1973	EDR
1973	Aerial Photograph. Scale: 1"=1000'	Flight Date: August 21, 1973	EDR
1980	Aerial Photograph. Scale: 1"=1000'	Flight Date: April 09, 1980	EDR
1980	Aerial Photograph. Scale: 1"=1000'	Flight Date: April 09, 1980	EDR
1985	Aerial Photograph. Scale: 1"=1000'	Flight Date: October 05, 1985	EDR
1985	Aerial Photograph. Scale: 1"=1000'	Flight Date: October 05, 1985	EDR
1991	Aerial Photograph. Scale: 1"=500'	Flight Date: March 25, 1991	EDR
1996	Aerial Photograph. Scale: 1"=500'	DOQQ - acquisition dates: January 20, 1996	USGS/DOQQ
1996	Aerial Photograph. Scale: 1"=500'	DOQQ - acquisition dates: January 20, 1996	USGS/DOQQ
1996	Aerial Photograph. Scale: 1"=500'	DOQQ - acquisition dates: January 20, 1996	USGS/DOQQ
1996	Aerial Photograph. Scale: 1"=500'	DOQQ - acquisition dates: January 20, 1996	USGS/DOQQ

Year	*Scale*	*Details*	*Source*
2005	Aerial Photograph. Scale: 1"=500'	Flight Year: 2005	USDA/NAIP
2005	Aerial Photograph. Scale: 1"=500'	Flight Year: 2005	USDA/NAIP
2005	Aerial Photograph. Scale: 1"=500'	Flight Year: 2005	USDA/NAIP
2005	Aerial Photograph. Scale: 1"=500'	Flight Year: 2005	USDA/NAIP
2006	Aerial Photograph. Scale: 1"=500'	Flight Year: 2006	USDA/NAIP
2006	Aerial Photograph. Scale: 1"=500'	Flight Year: 2006	USDA/NAIP
2006	Aerial Photograph. Scale: 1"=500'	Flight Year: 2006	USDA/NAIP
2006	Aerial Photograph. Scale: 1"=500'	Flight Year: 2006	USDA/NAIP
2007	Aerial Photograph. Scale: 1"=500'	Flight Year: 2007	USDA/NAIP
2007	Aerial Photograph. Scale: 1"=500'	Flight Year: 2007	USDA/NAIP
2007	Aerial Photograph. Scale: 1"=500'	Flight Year: 2007	USDA/NAIP
2007	Aerial Photograph. Scale: 1"=500'	Flight Year: 2007	USDA/NAIP
2009	Aerial Photograph. Scale: 1"=500'	Flight Year: 2009	USDA/NAIP
2009	Aerial Photograph. Scale: 1"=500'	Flight Year: 2009	USDA/NAIP
2009	Aerial Photograph. Scale: 1"=500'	Flight Year: 2009	USDA/NAIP
2009	Aerial Photograph. Scale: 1"=500'	Flight Year: 2009	USDA/NAIP
2010	Aerial Photograph. Scale: 1"=500'	Flight Year: 2010	USDA/NAIP
2010	Aerial Photograph. Scale: 1"=500'	Flight Year: 2010	USDA/NAIP
2010	Aerial Photograph. Scale: 1"=500'	Flight Year: 2010	USDA/NAIP
2010	Aerial Photograph. Scale: 1"=500'	Flight Year: 2010	USDA/NAIP
2012	Aerial Photograph. Scale: 1"=500'	Flight Year: 2012	USDA/NAIP
2012	Aerial Photograph. Scale: 1"=500'	Flight Year: 2012	USDA/NAIP
2012	Aerial Photograph. Scale: 1"=500'	Flight Year: 2012	USDA/NAIP

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EDR

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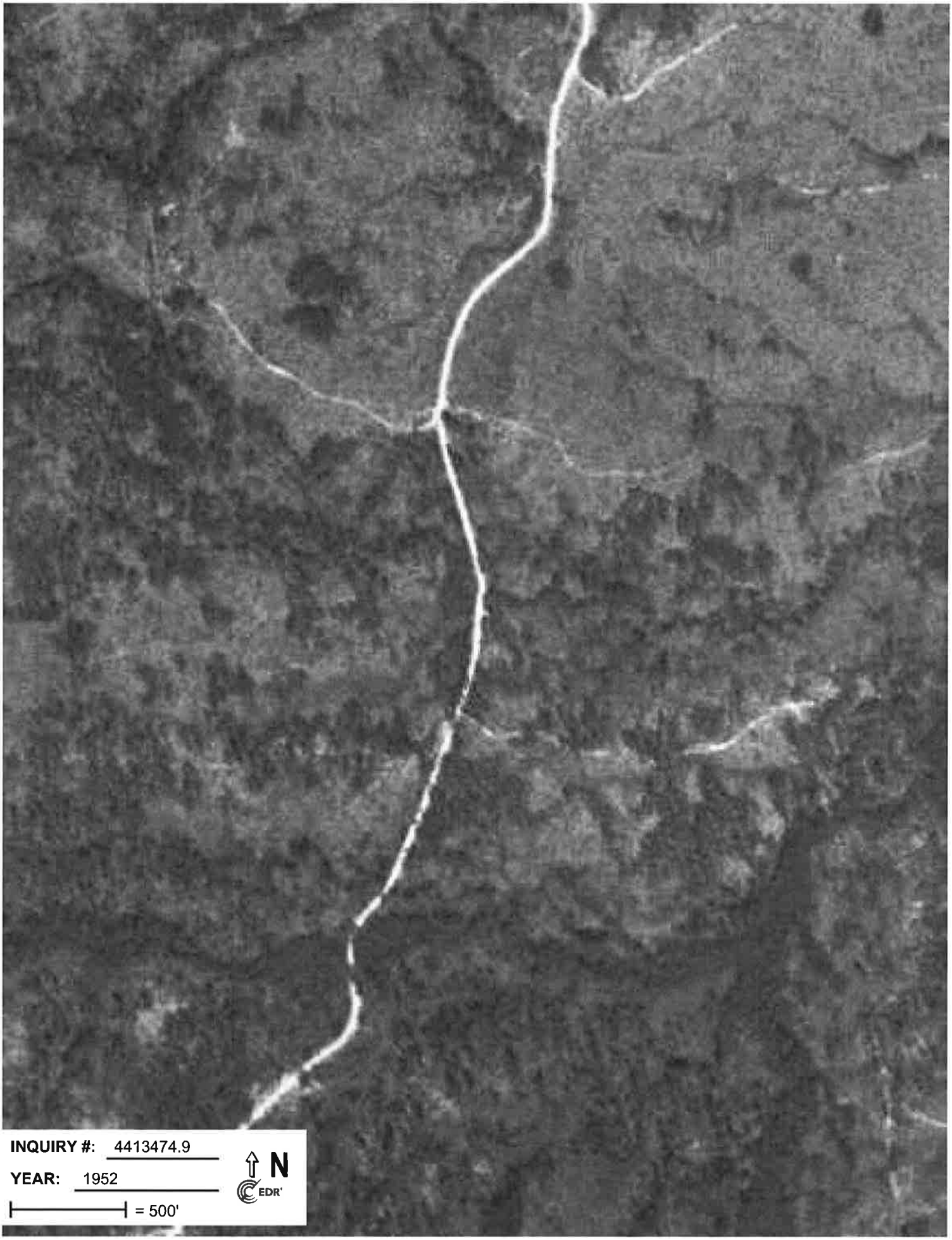
EDR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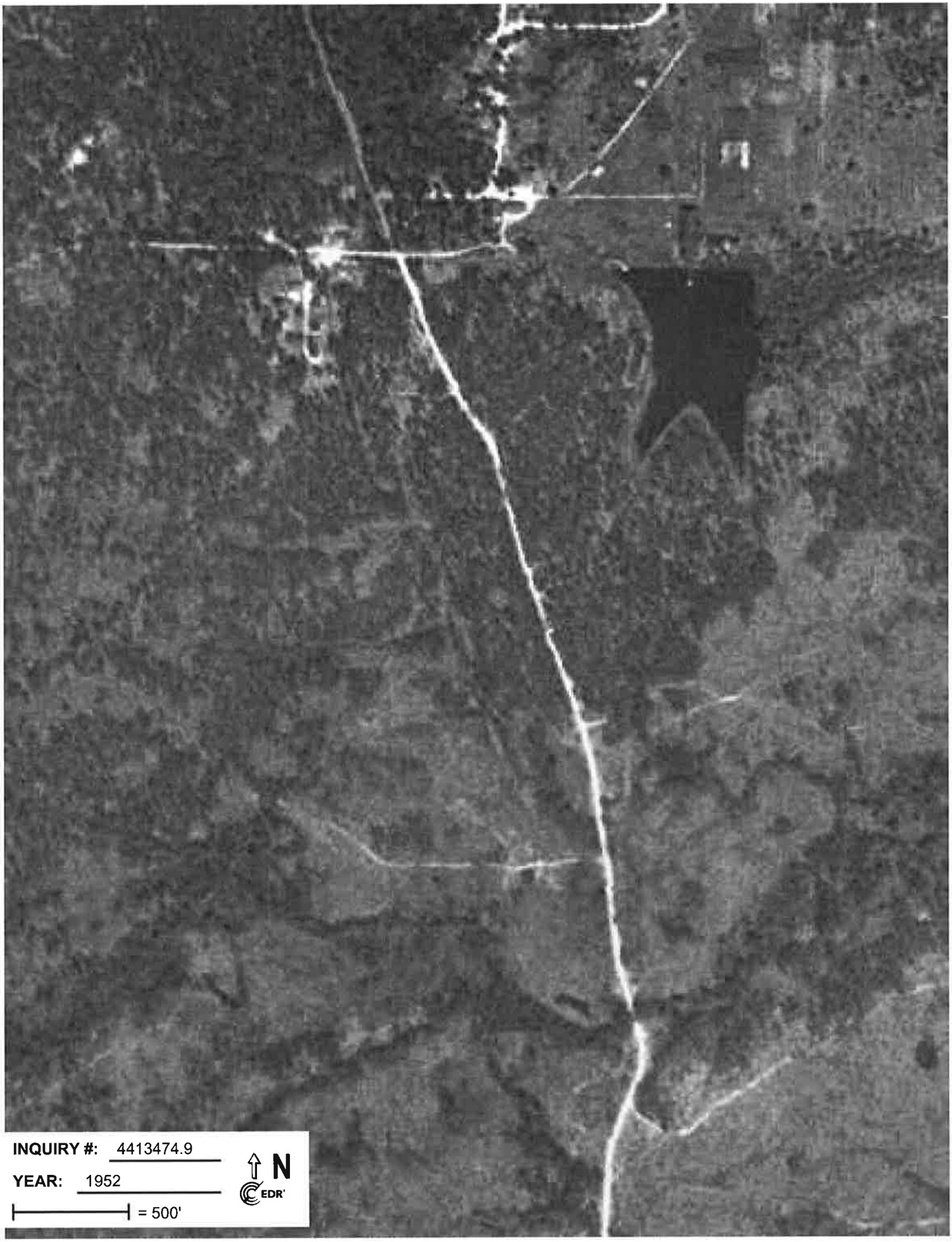
EDR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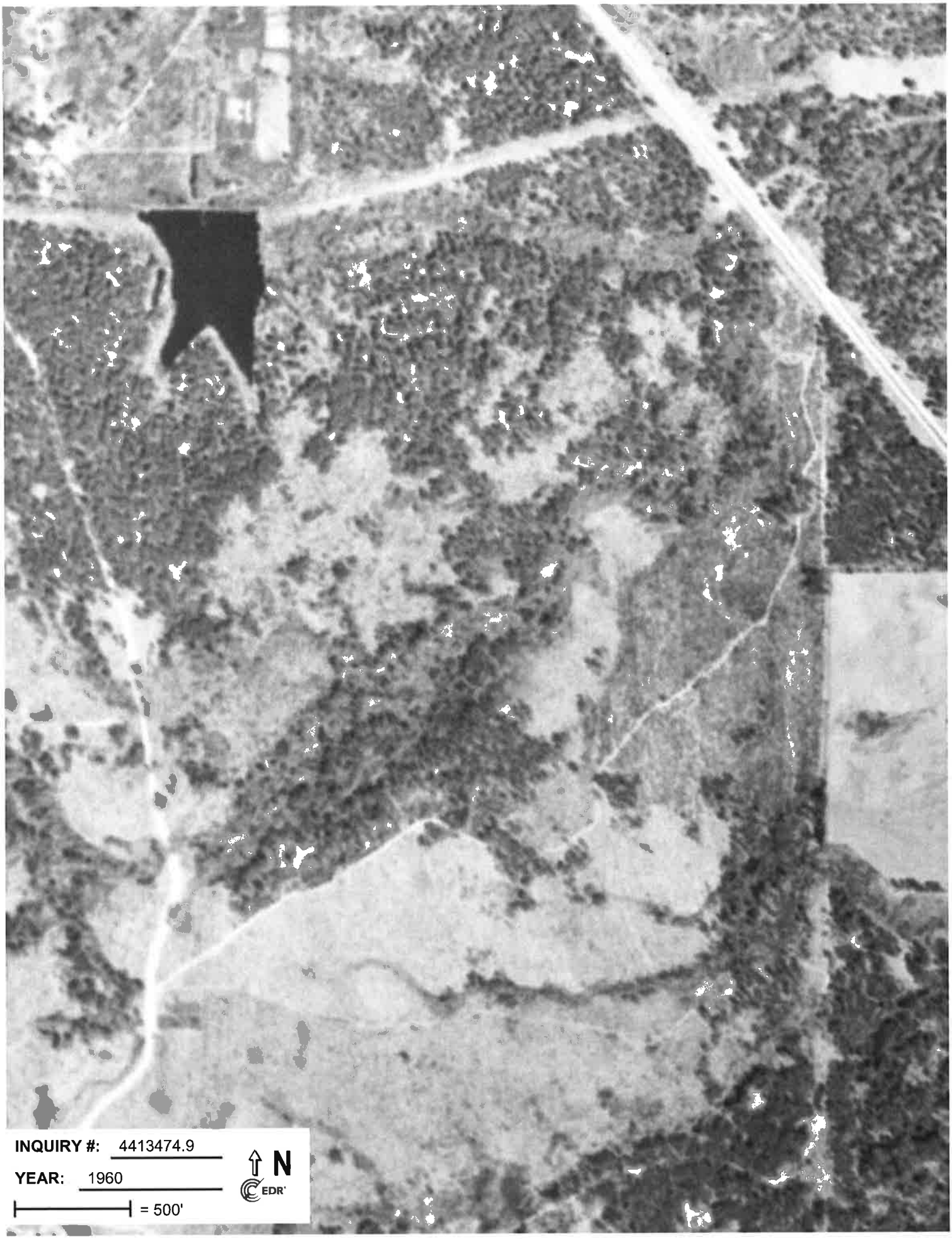
EDR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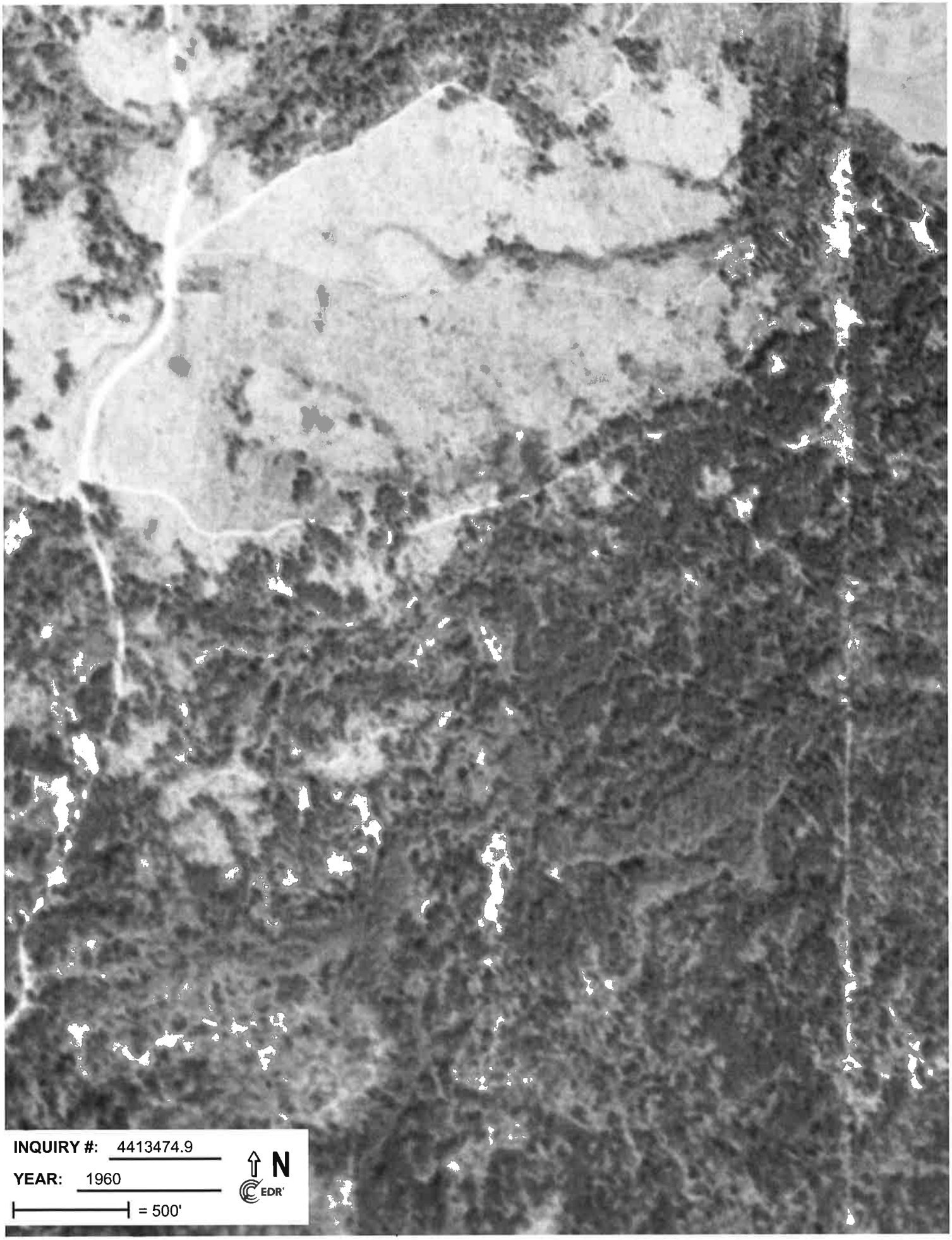
YEAR: 1960
= 500'
N
EDR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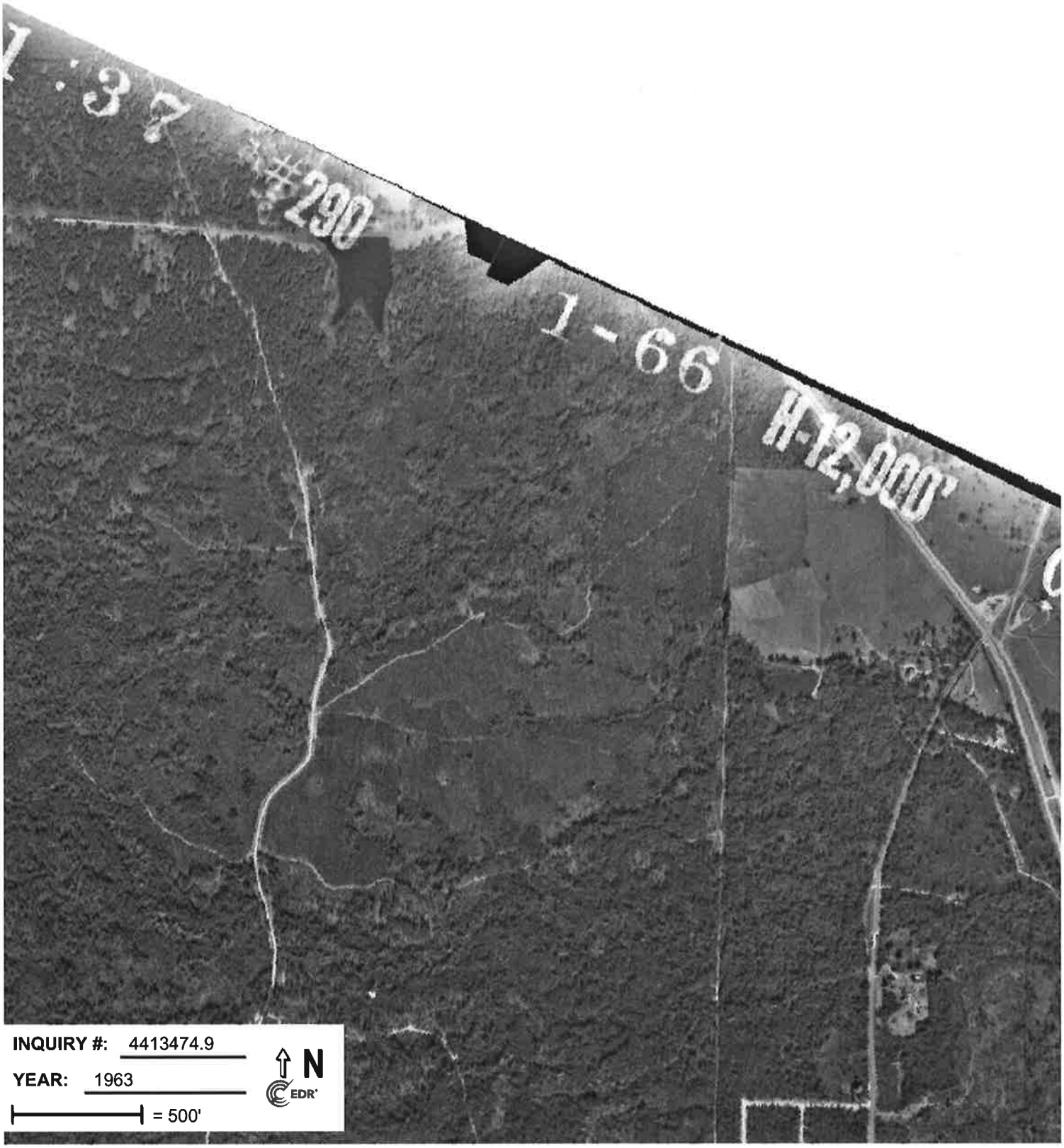
EDR



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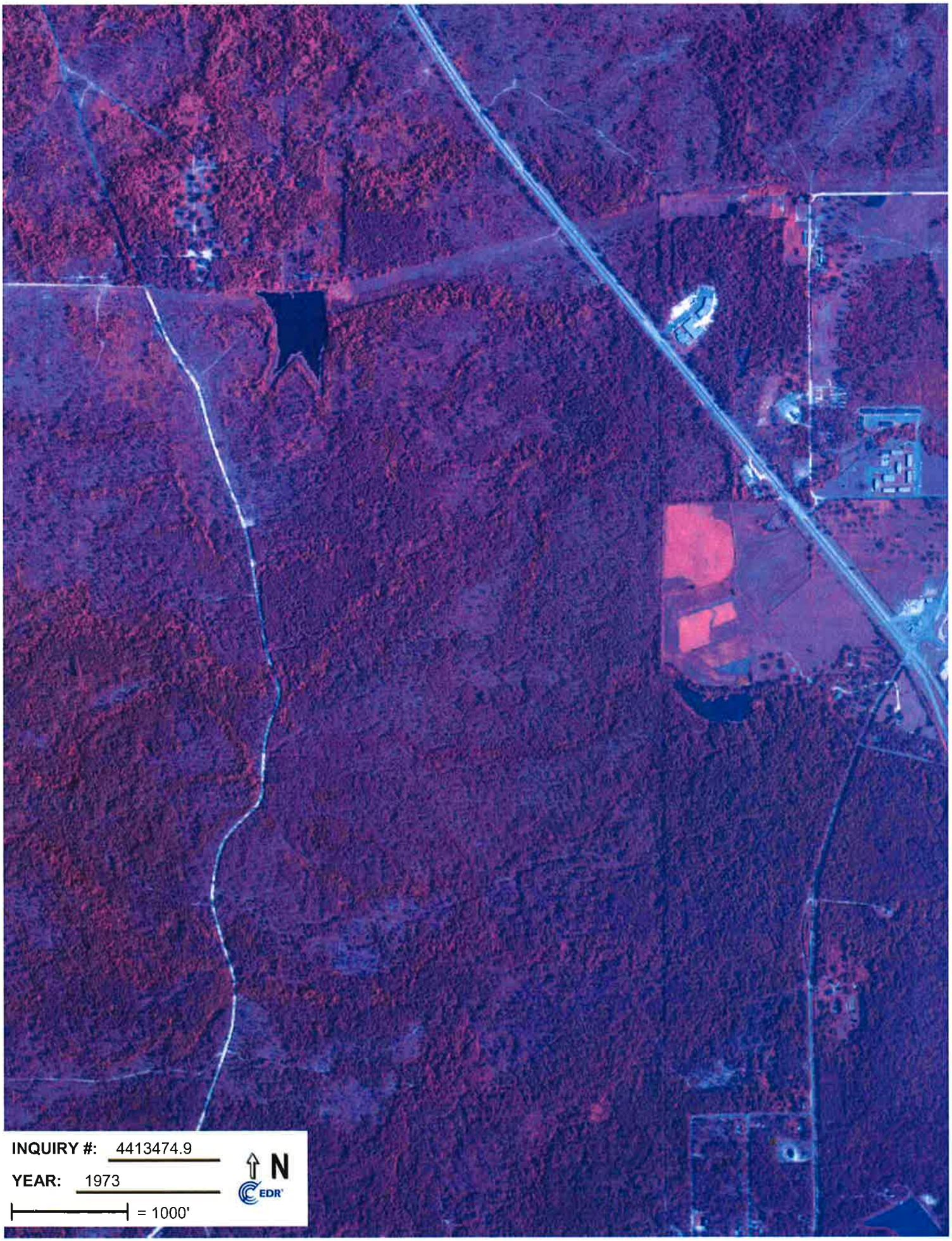
YEAR: 1963

= 500'

N

EDR

INQUIRY #: 4413474.9
YEAR: 1963
= 500'
N
EDR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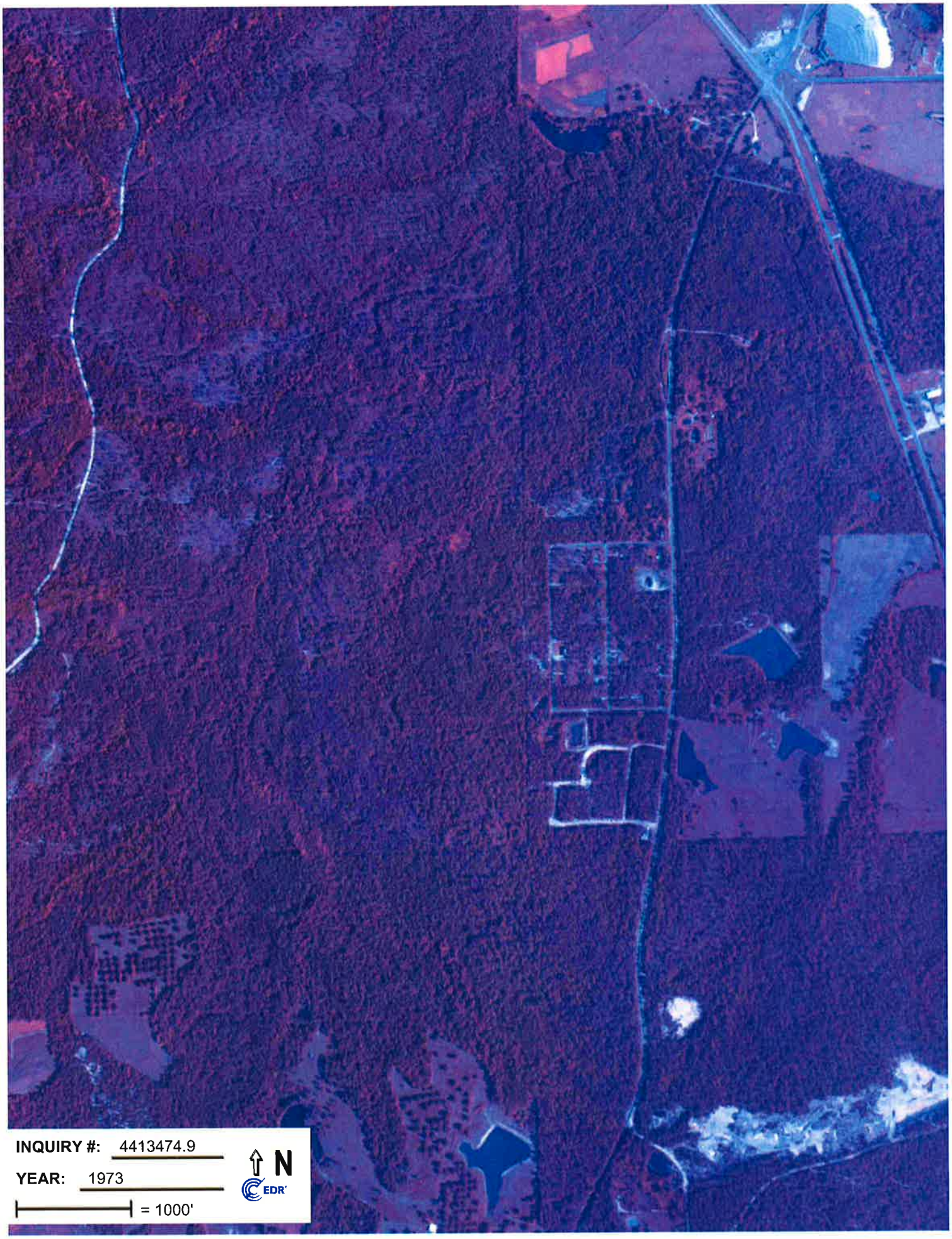
N
EDR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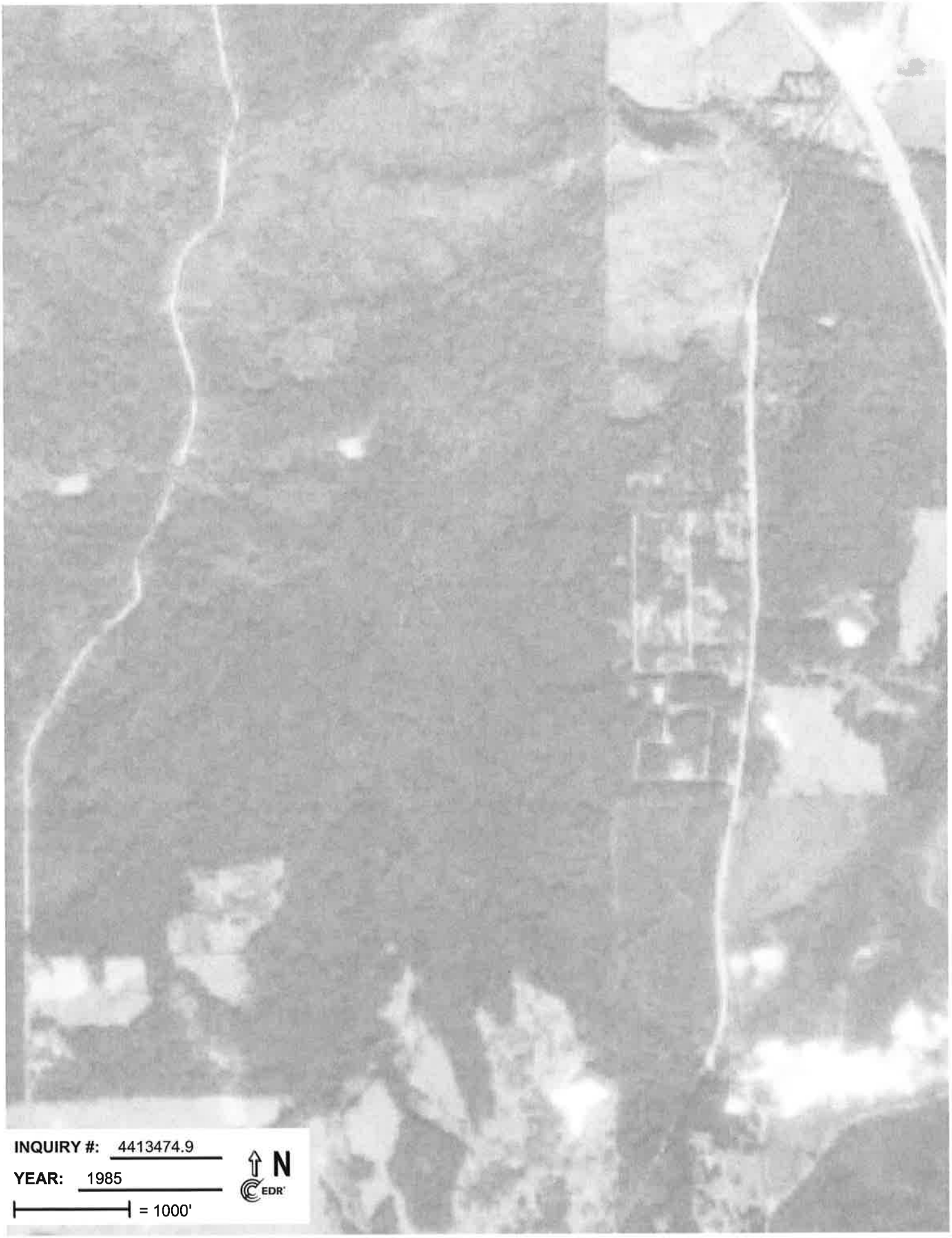
= 1000'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1980
= 1000'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1980
= 1000'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1985
= 1000'
N
EDR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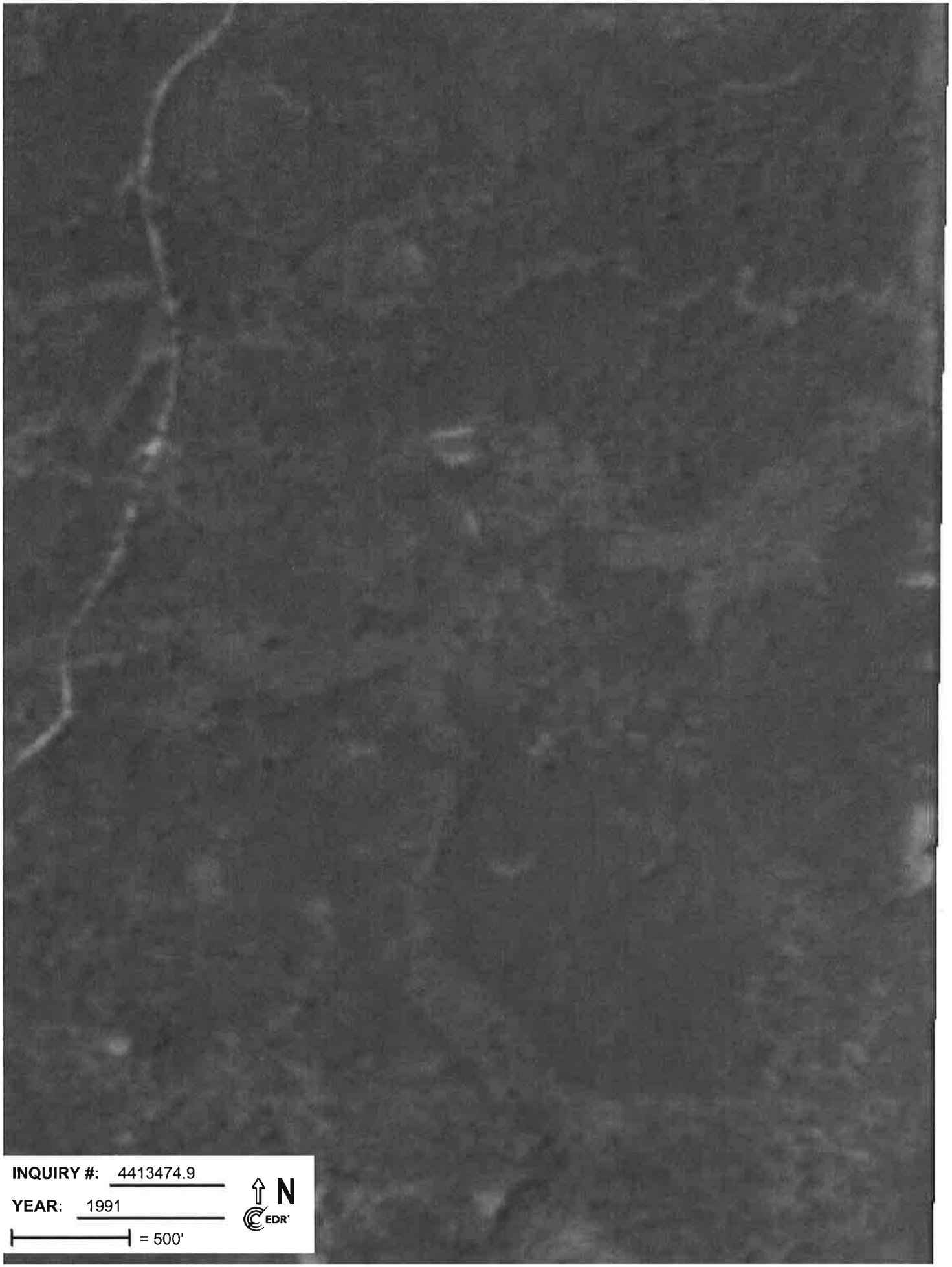
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N
EDR

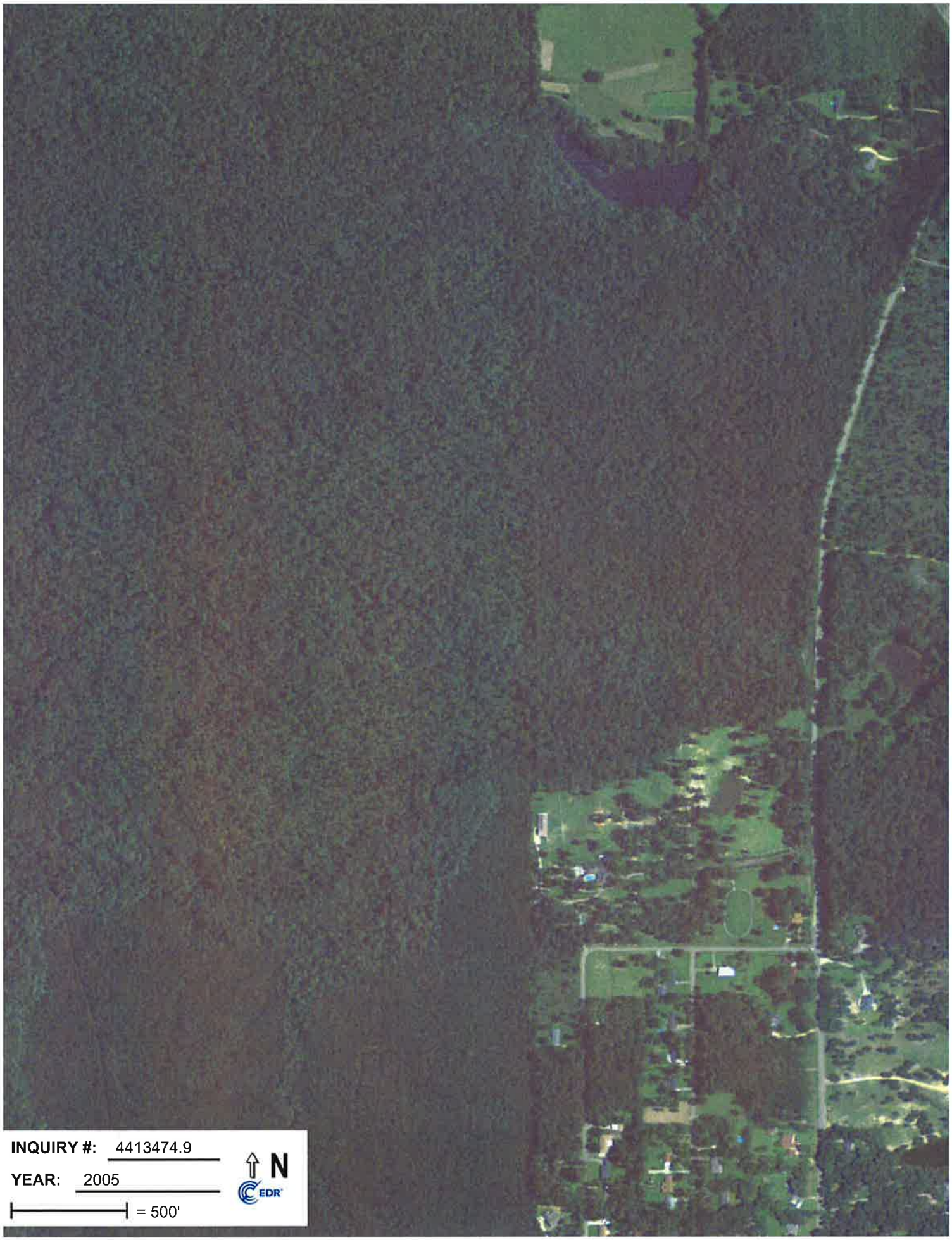
INQUIRY #: 4413474.9
YEAR: 1996
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1996
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1996
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 1996
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2005
= 500'
N
EDR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N
EDR

INQUIRY #: 4413474.9
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= 500'
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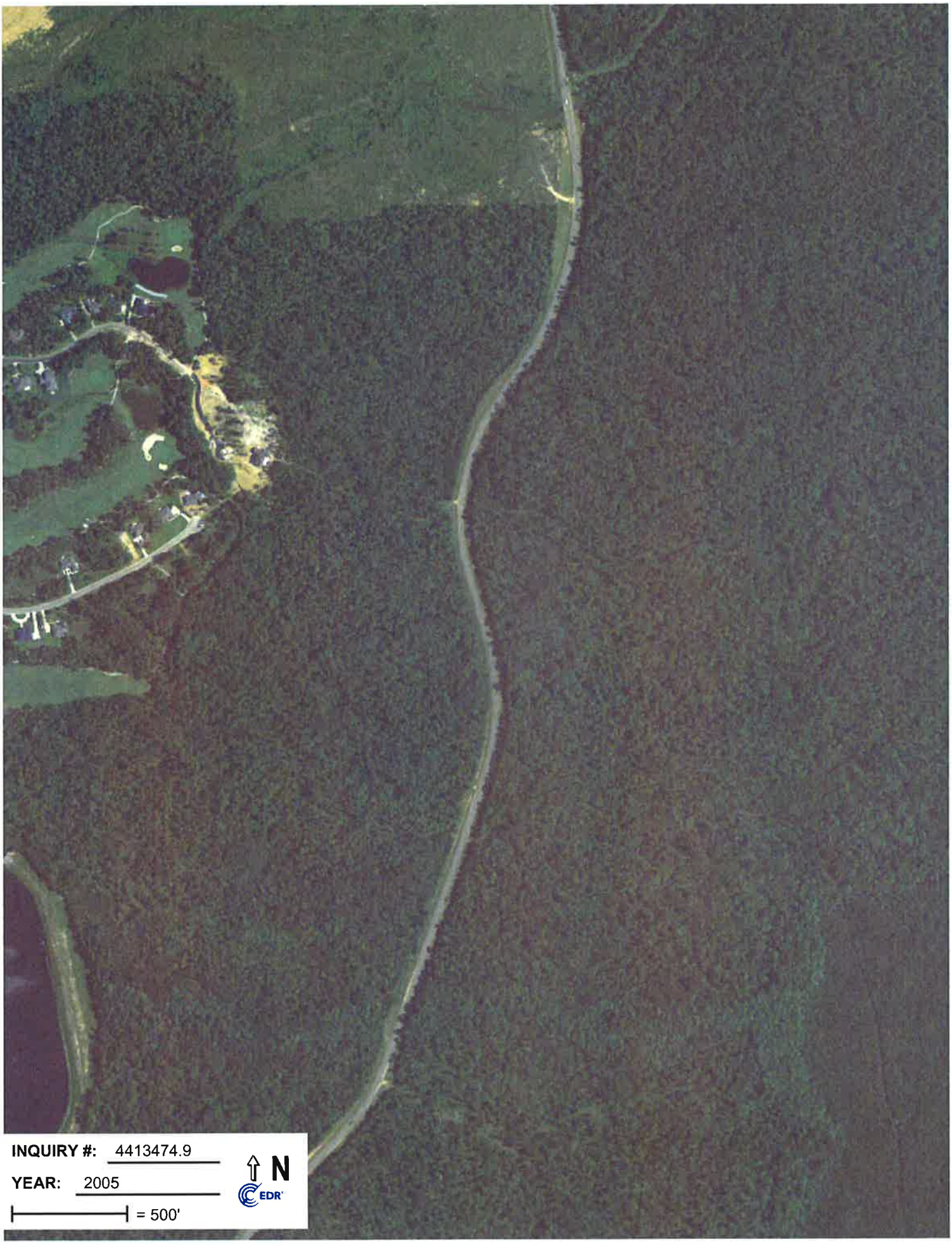
EDR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YEAR: 2005
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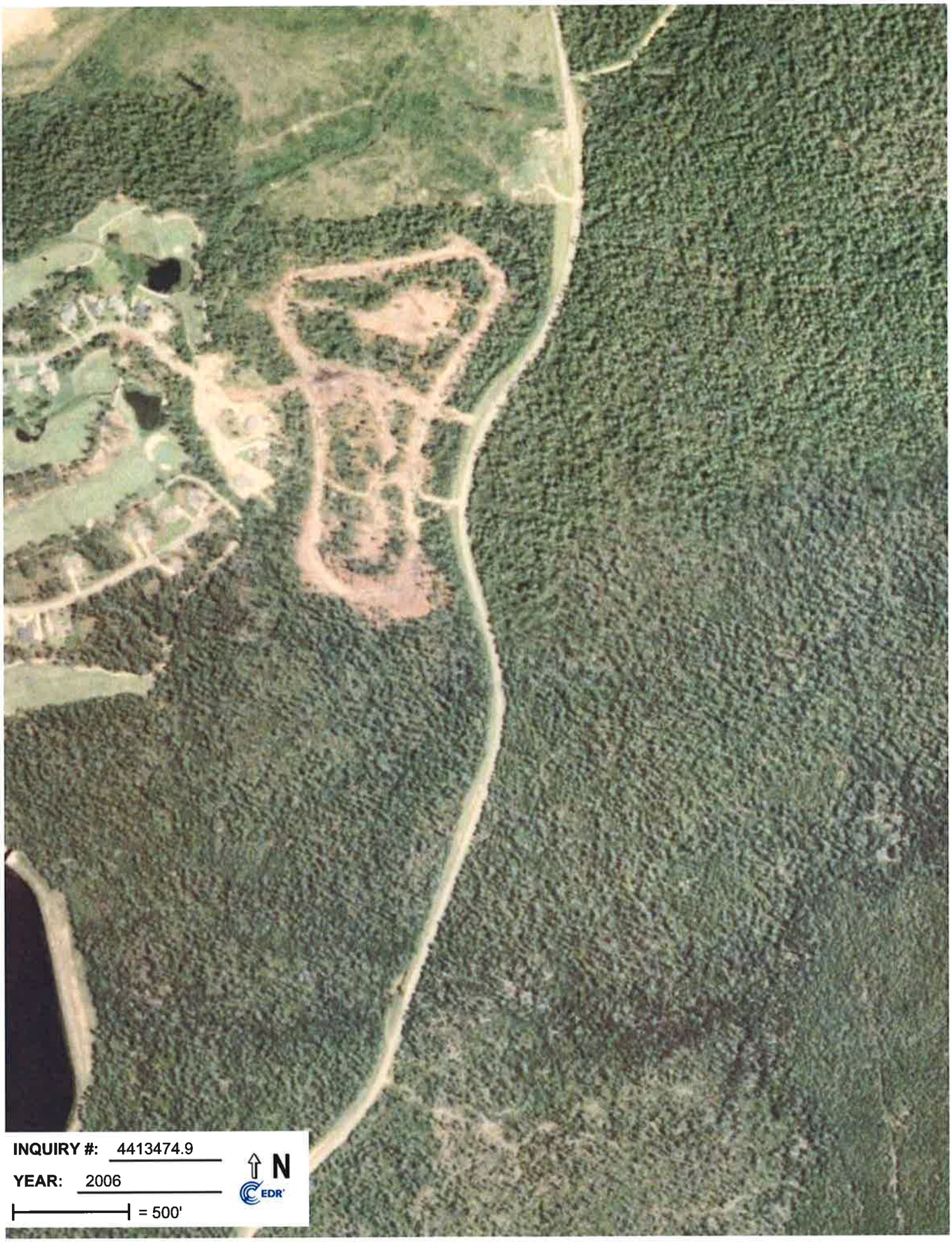
N
EDR

INQUIRY #: 4413474.9
YEAR: 2006
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2006
= 500'
N
EDR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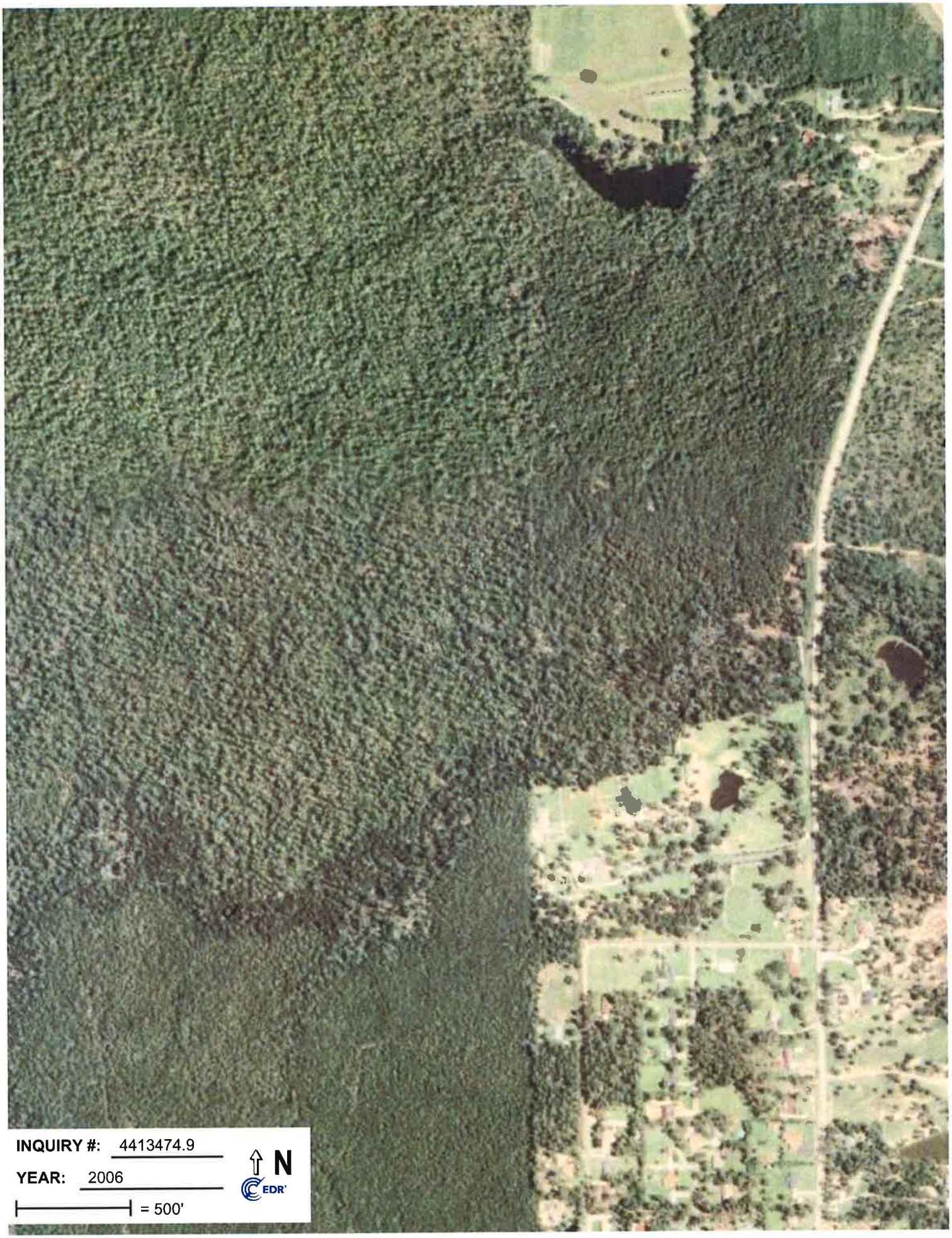
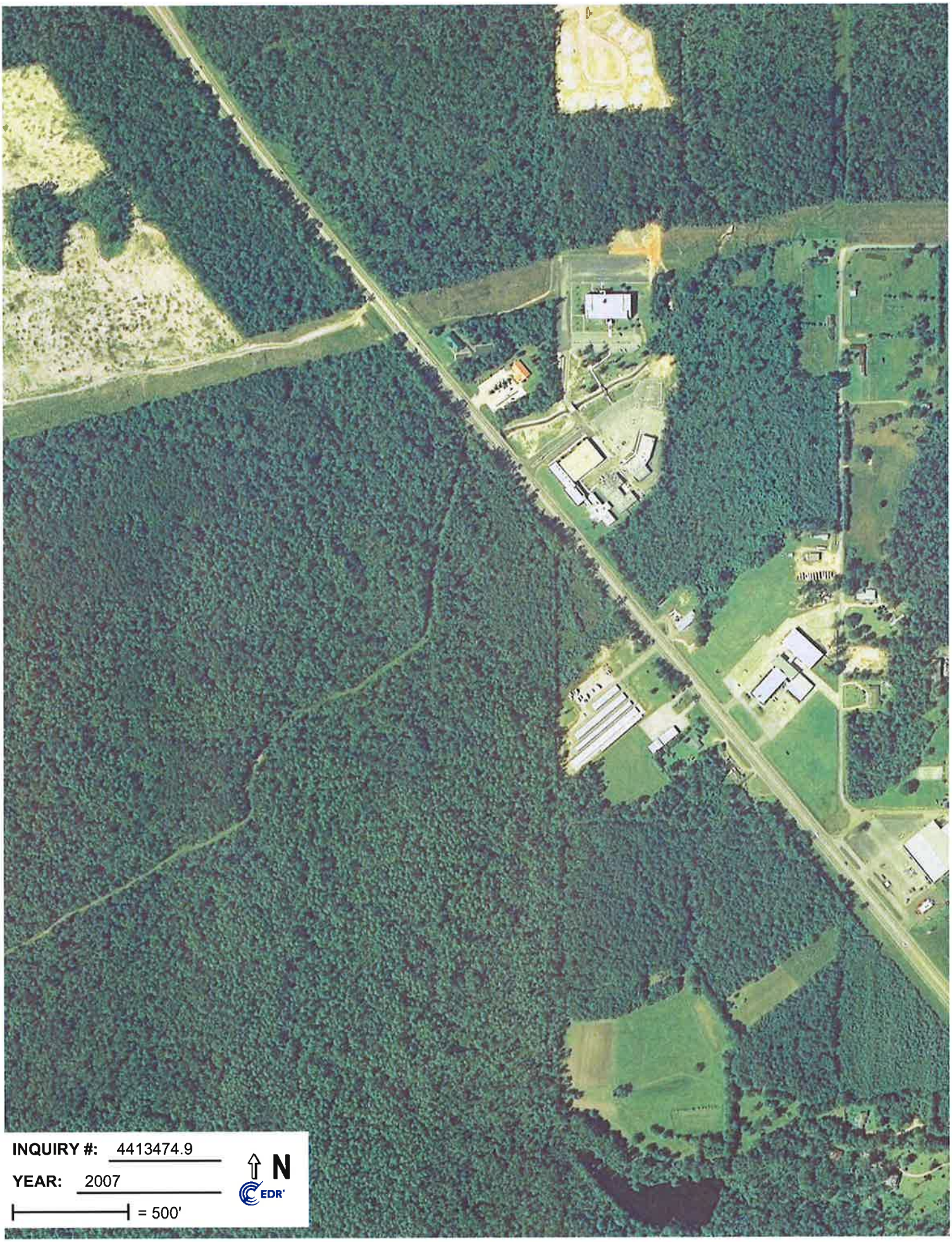
= 500'
N
EDR


INQUIRY #: 4413474.9
YEAR: 2006
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2007
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2007
= 500'
N
EDR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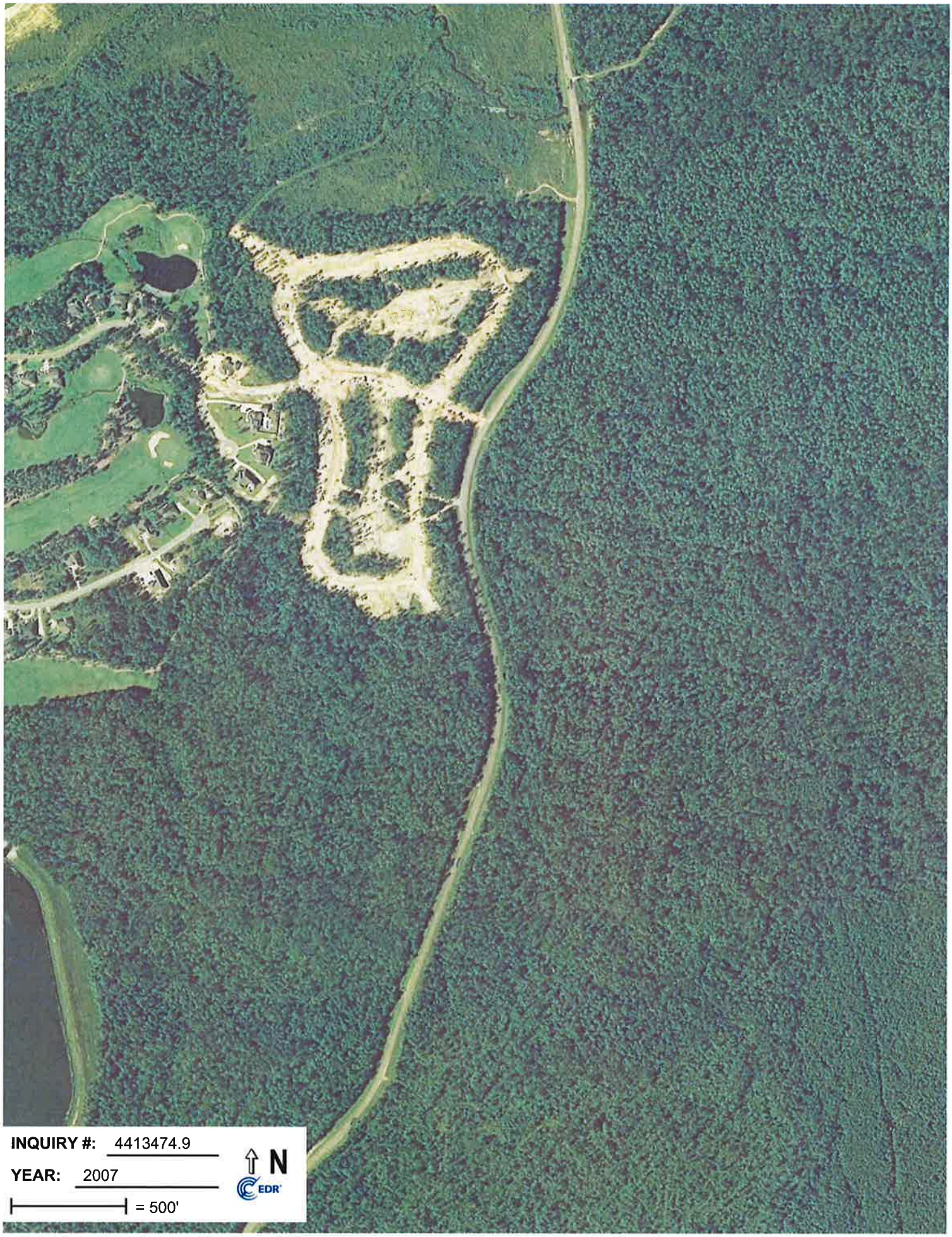
YEAR: 2007
= 500'
N
EDR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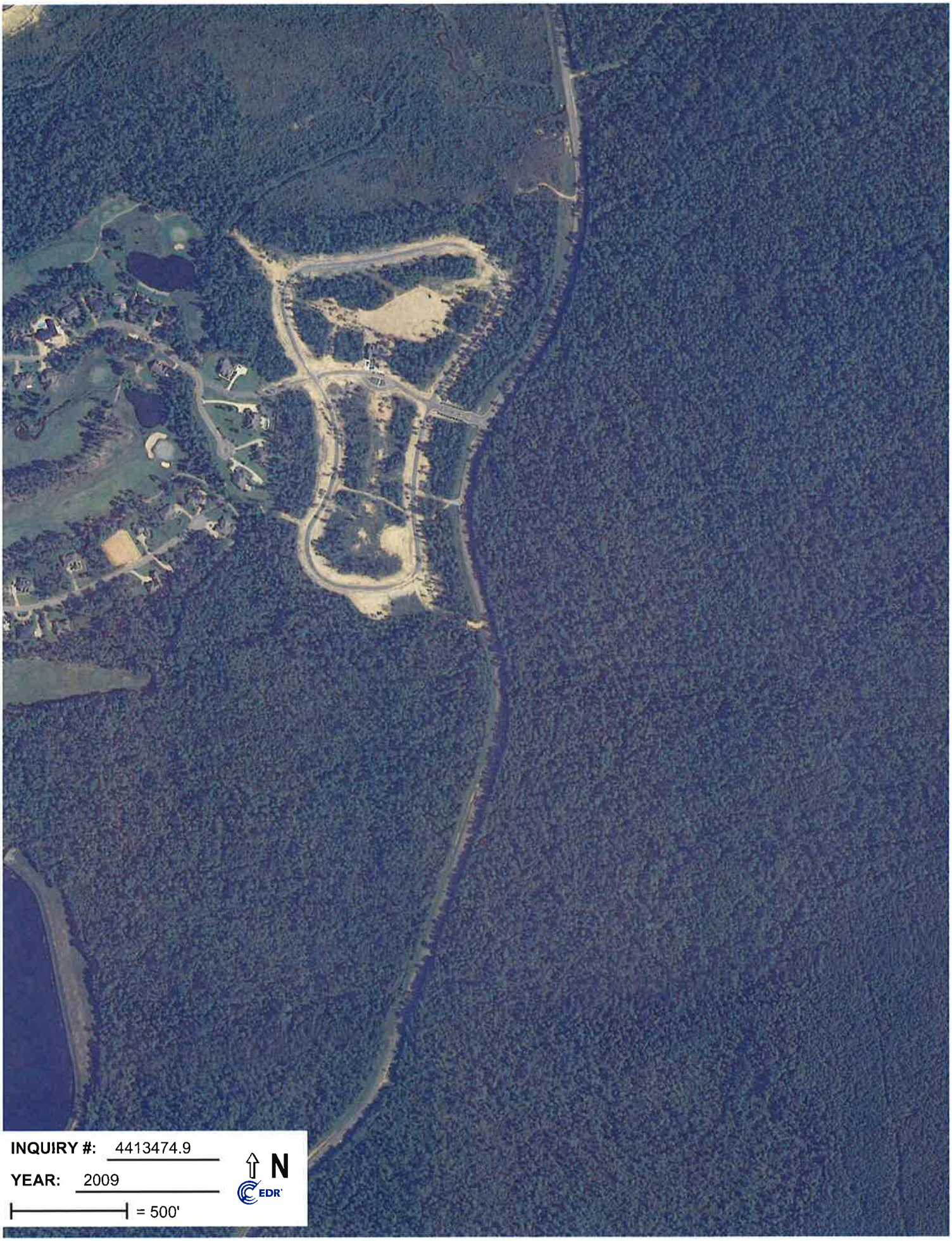
EDR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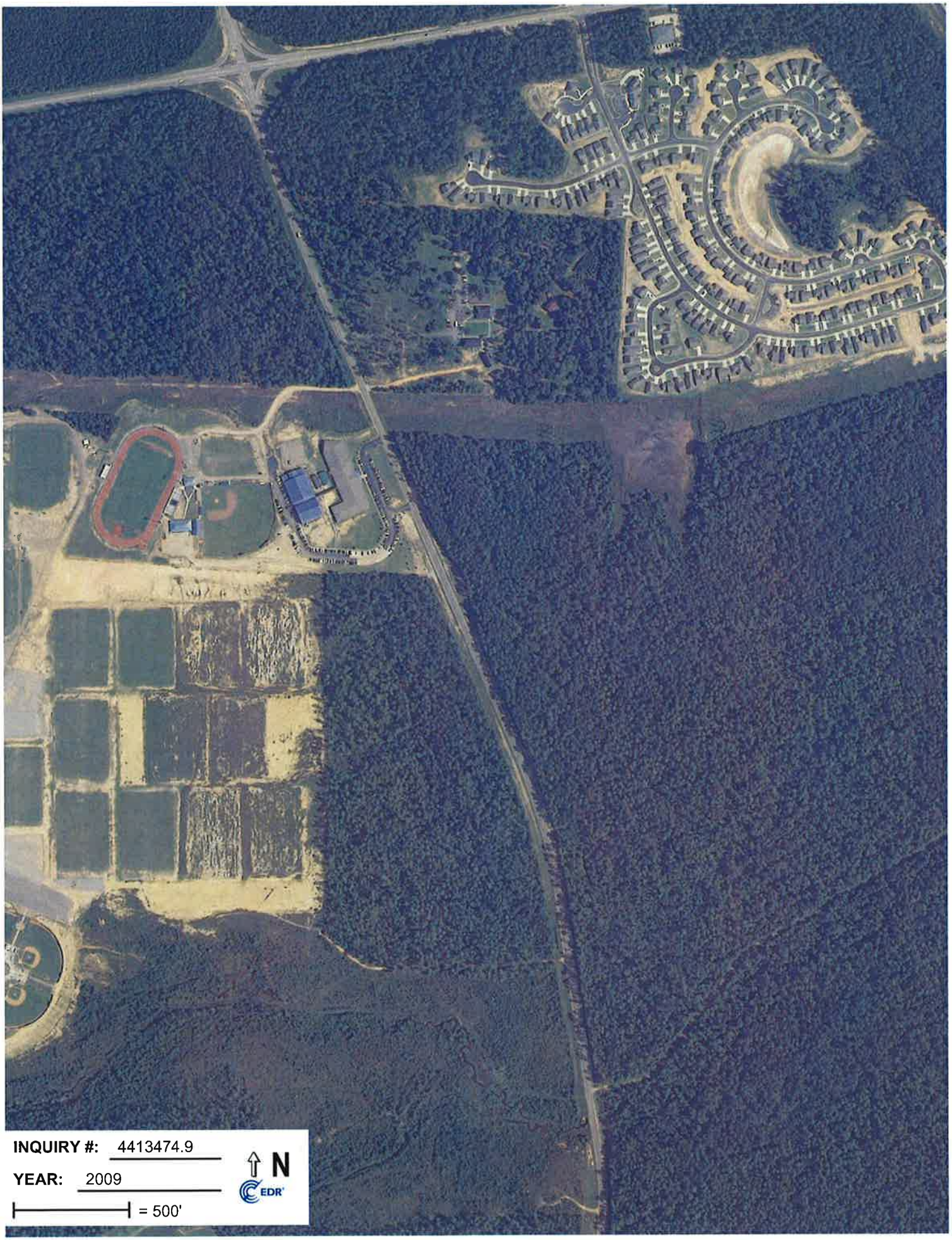
= 500'
N
EDR


INQUIRY #: 4413474.9
YEAR: 2009
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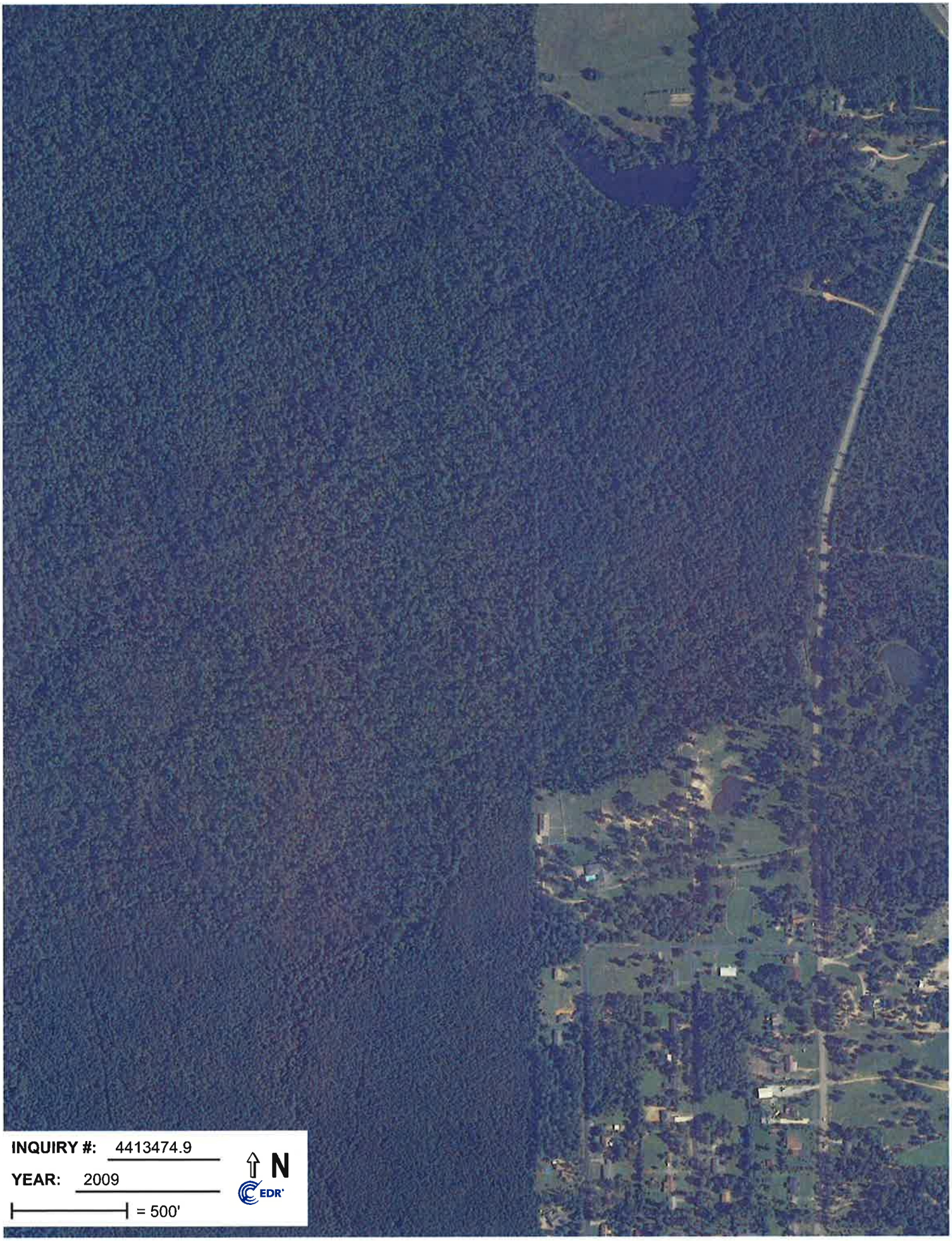
N
EDR


INQUIRY #: 4413474.9
YEAR: 2009
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2009
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2010
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2010
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2010
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2010
= 500'
N
EDR

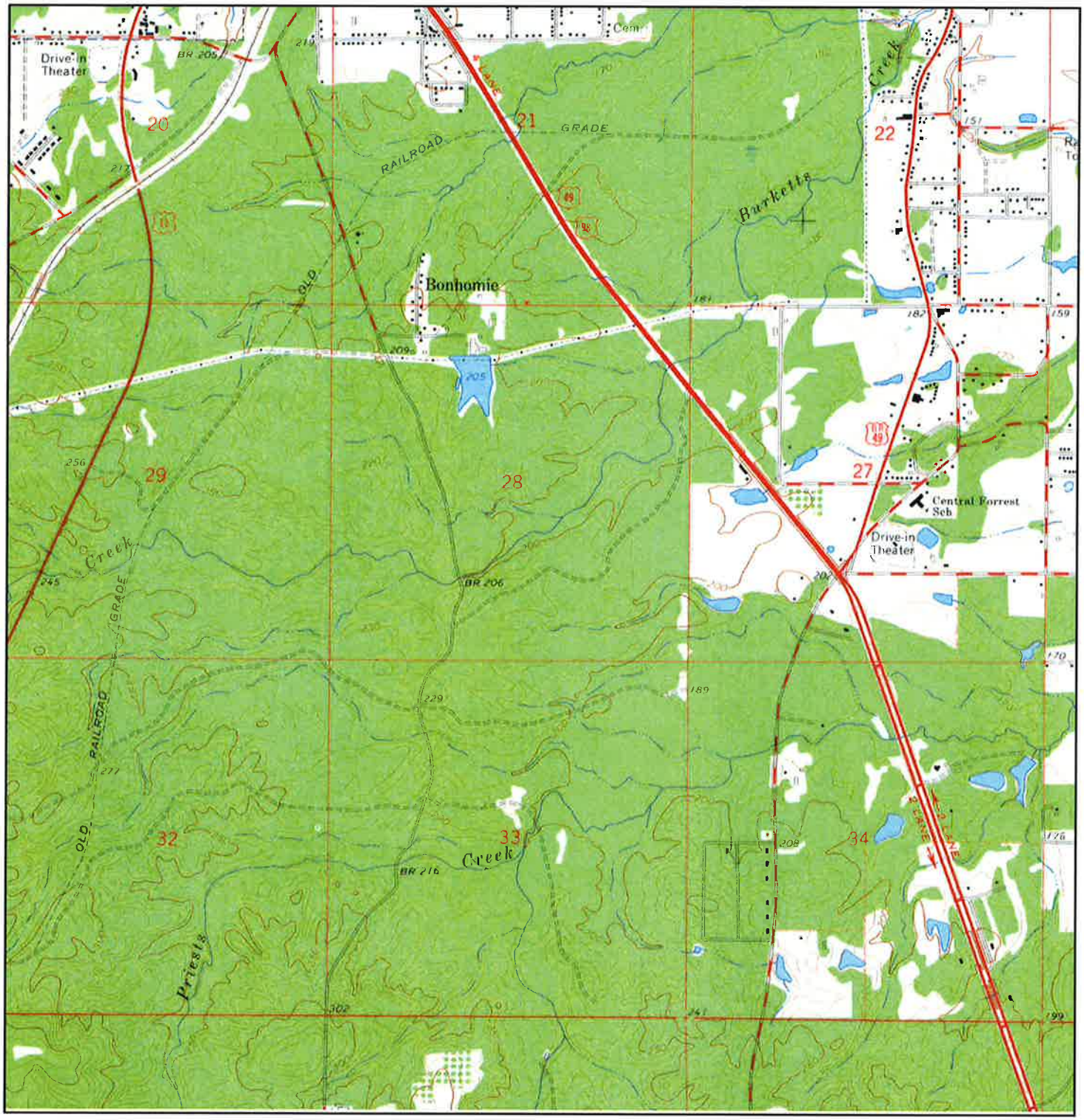
INQUIRY #: 4413474.9
YEAR: 2012
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2012
= 500'
N
EDR

INQUIRY #: 4413474.9
YEAR: 2012
= 500'
N
EDR

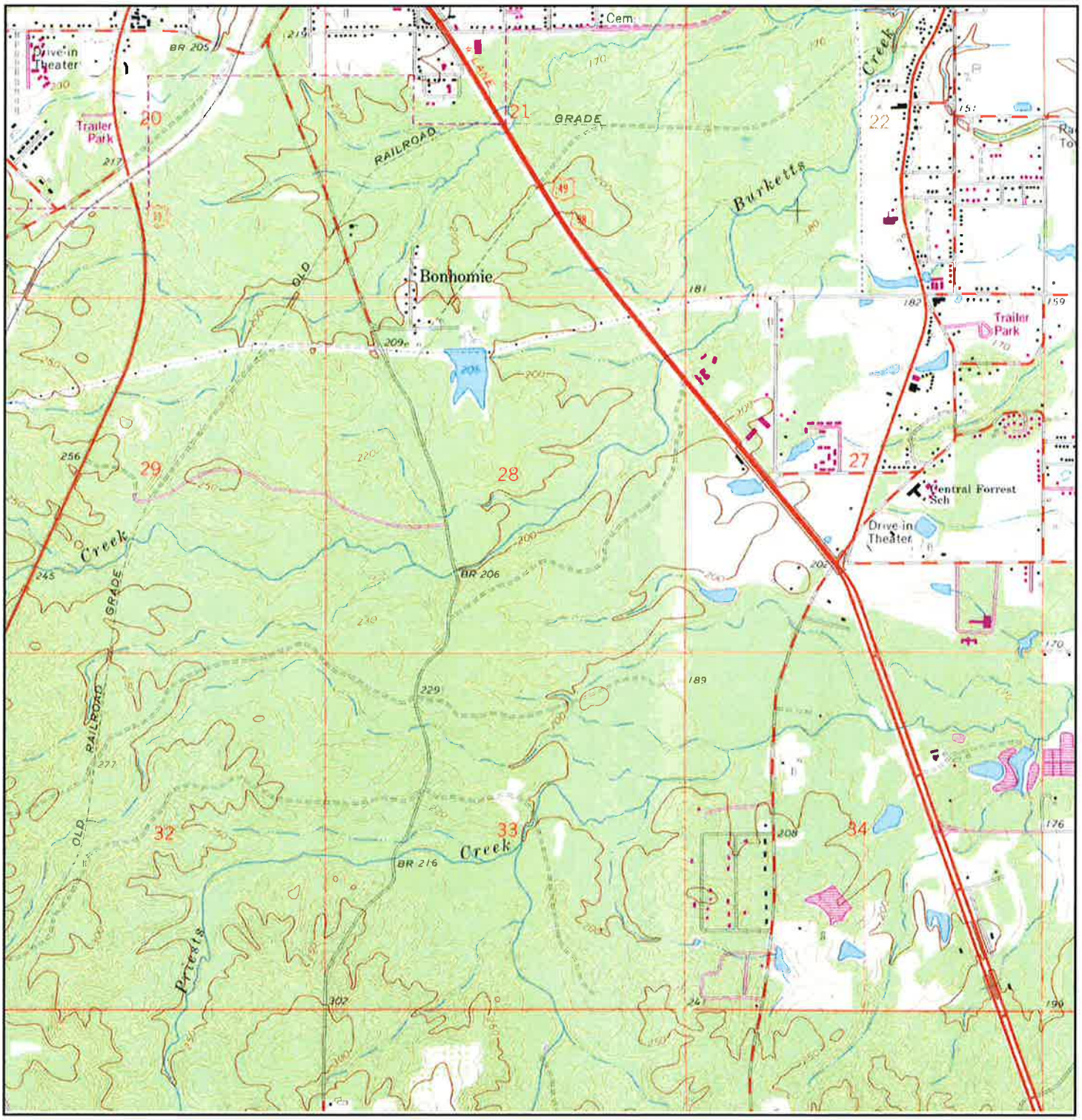
HISTORICAL TOPOGRAPHIC MAPS

Historical Topographic Map



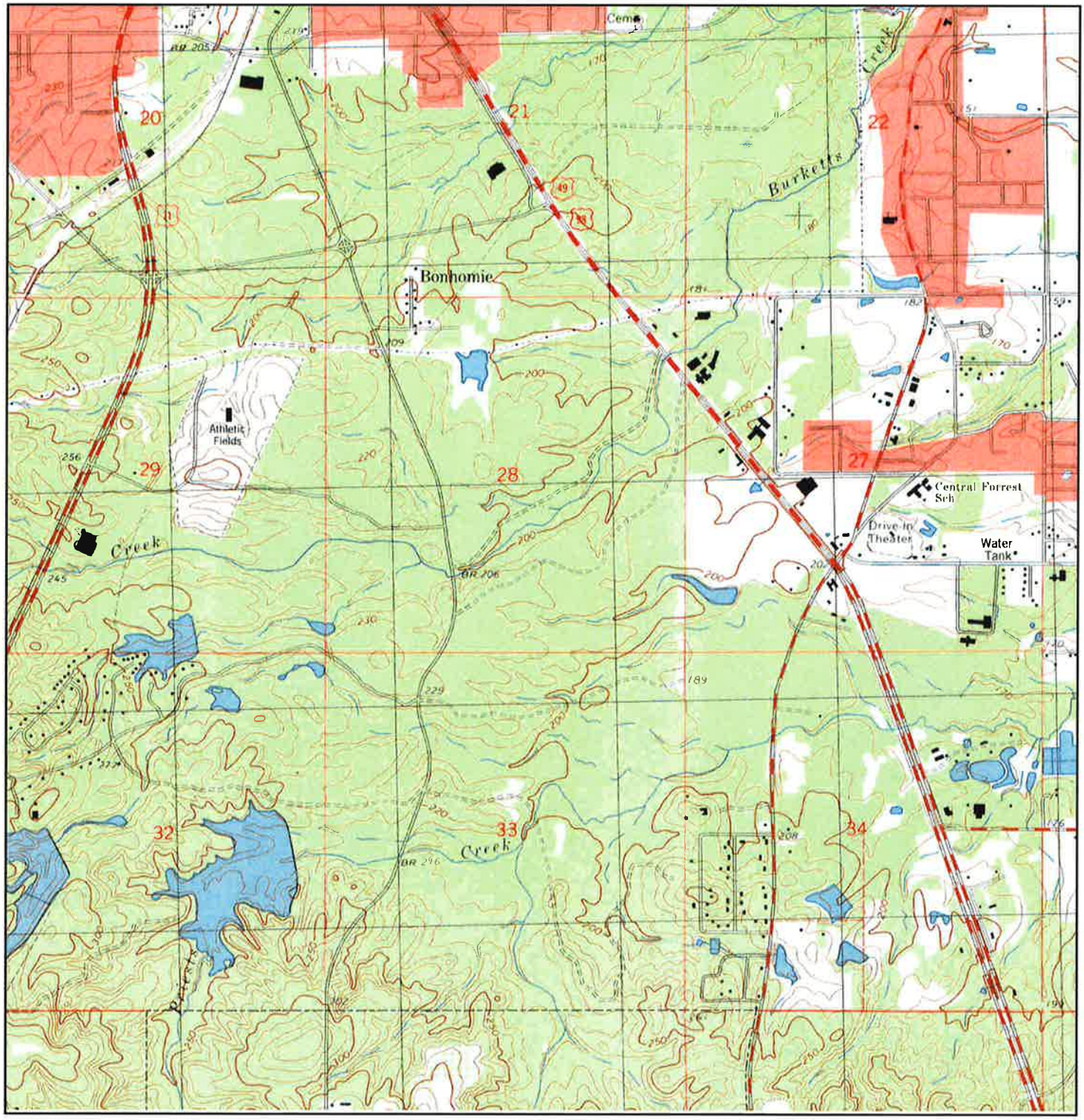
N	TARGET QUAD NAME: HATTIESBURG MAP YEAR: 1964 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg, MS 39401 LAT/LONG: 31.2775 / -89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY#: 4413474.4 RESEARCH DATE: 09/17/2015

Historical Topographic Map



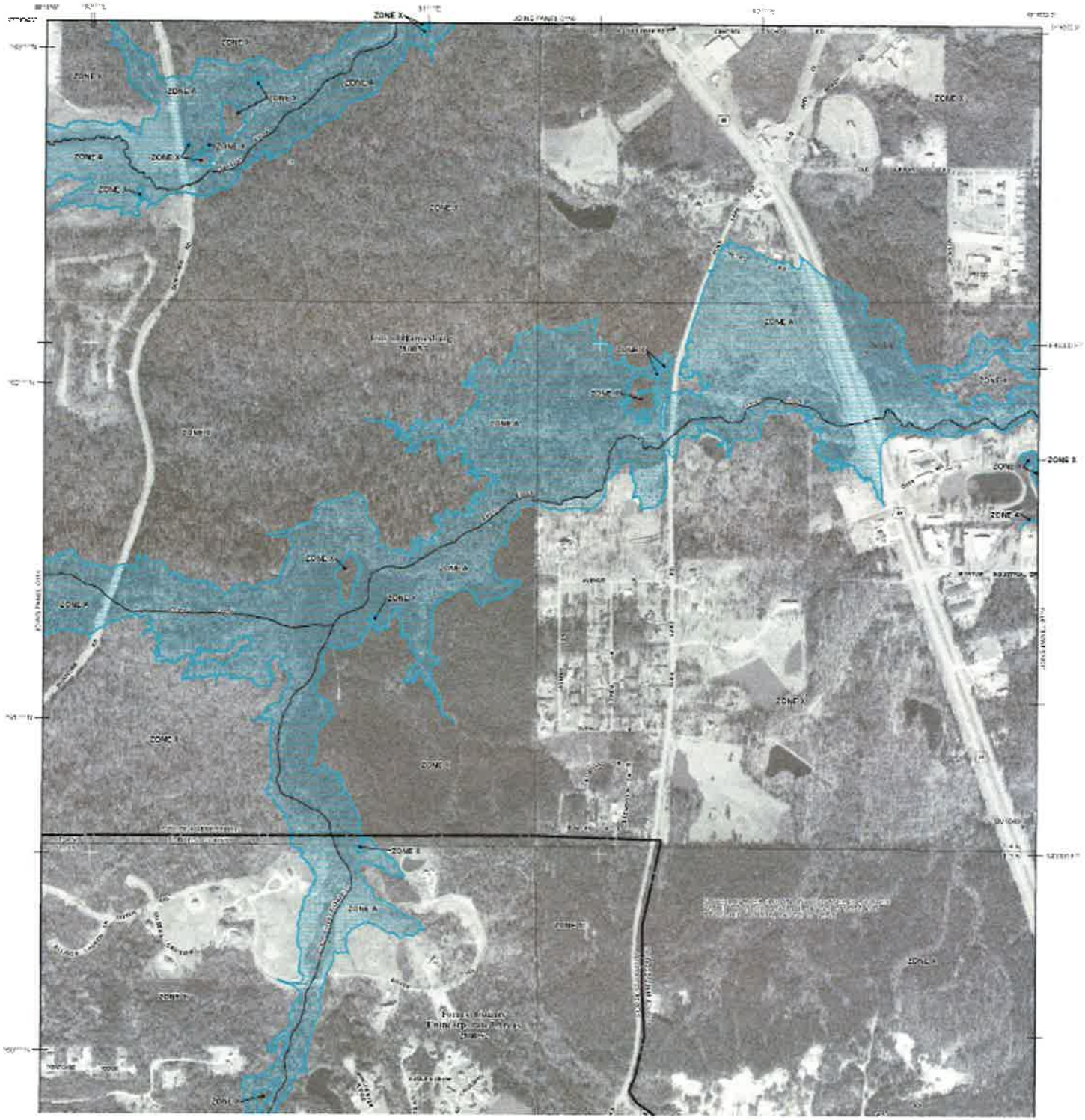
N	TARGET QUAD NAME: HATTIESBURG MAP YEAR: 1982 PHOTOREVISED FROM :1964 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg, MS 39401 LAT/LONG: 31.2775 / -89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY#: 4413474.4 RESEARCH DATE: 09/17/2015

Historical Topographic Map



N	TARGET QUAD NAME: HATTIESBURG MAP YEAR: 1996 SERIES: 7.5 SCALE: 1:24000	SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg, MS 39401 LAT/LONG: 31.2775 / -89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY#: 4413474.4 RESEARCH DATE: 09/17/2015

FEMA FLOOD INSURANCE RATE MAP



LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

ZONE A

ZONE AE

ZONE AH

ZONE AO

ZONE AR

ZONE A99

ZONE V

ZONE VE

FLOODWAY AREAS IN ZONE AE

OTHER FLOOD AREAS

ZONE X

ZONE X

OTHER AREAS

ZONE X

ZONE D

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHERWISE PROTECTED AREAS (OPAs)

MAP SCALE 1" = 500'

NFIP

NATIONAL FLOOD INSURANCE PROGRAM

PANEL 0118D

FIRM

FLOOD INSURANCE RATE MAP

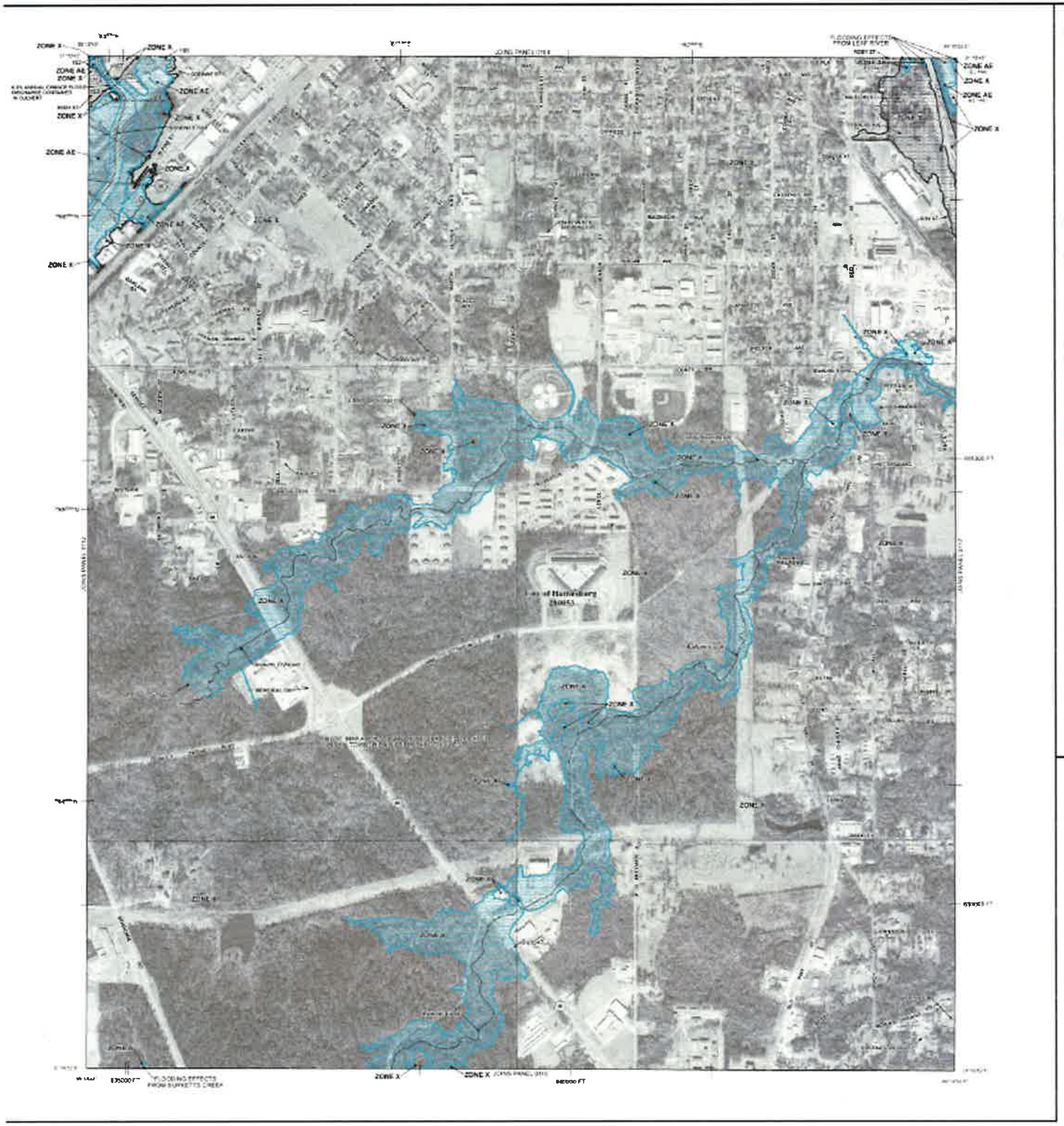
FORREST COUNTY, MISSISSIPPI

AND INCORPORATED AREAS

PANEL 118 OF 300

CONTAINS:

COMMUNITY	NUMBER	PANEL	SUFFIX
FORREST COUNTY	280042	0118	D
HATTIESBURG, CITY OF	280042	0118	D



LEGEND

SPECIAL FLOOD HAZARD AREAS SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD

ZONE A

ZONE AH

ZONE AO

ZONE AR

ZONE A99

ZONE V

ZONE VE

FLOODWAY AREAS IN ZONE AE

OTHER FLOOD AREAS

ZONE X

OTHER AREAS

ZONE X

ZONE D

COASTAL BARRIER RESOURCES SYSTEM (CBRS) AREAS

OTHER LOW SPECIAL FLOOD HAZARD AREAS (OPEN)

1% ANNUAL CHANCE FLOODING

0.2% ANNUAL CHANCE FLOODING

FLOODING EFFECTS

FLOOD ZONE

CROSS SECTION

BASE FLOOD ELEVATION

GEOGRAPHIC COORDINATES REFERENCED TO THE NORTH AMERICAN DATUM OF 1983 (NAD 83), WESTERN HEMISPHERE

1000-METER UNIVERSAL TRANSVERSE MERCATOR (UTM) GRID, ZONE 16

DELTA X, DELTA Y

FEET

MAP REPOSITORY REFER TO MAP REPOSITORY LIST ON MAP INDEX

EFFECTIVE DATE OF COUNTYWIDE
FLOOD INSURANCE RATE MAP
APRIL 1, 1982

FOR INFORMATION ON FLOOD INSURANCE, CALL 1-800-638-6620.

MAP SCALE 1" = 500'

PANEL 0116D

NATIONAL FLOOD INSURANCE PROGRAM

FIRM

FLOOD INSURANCE RATE MAP

FORREST COUNTY, MISSISSIPPI

AND INCORPORATED AREAS

PANEL 116 OF 300

SEE MAP INDEX FOR FIRM PANEL LAYOUT

COMMUNITY NUMBER | PANEL | SUFFIX

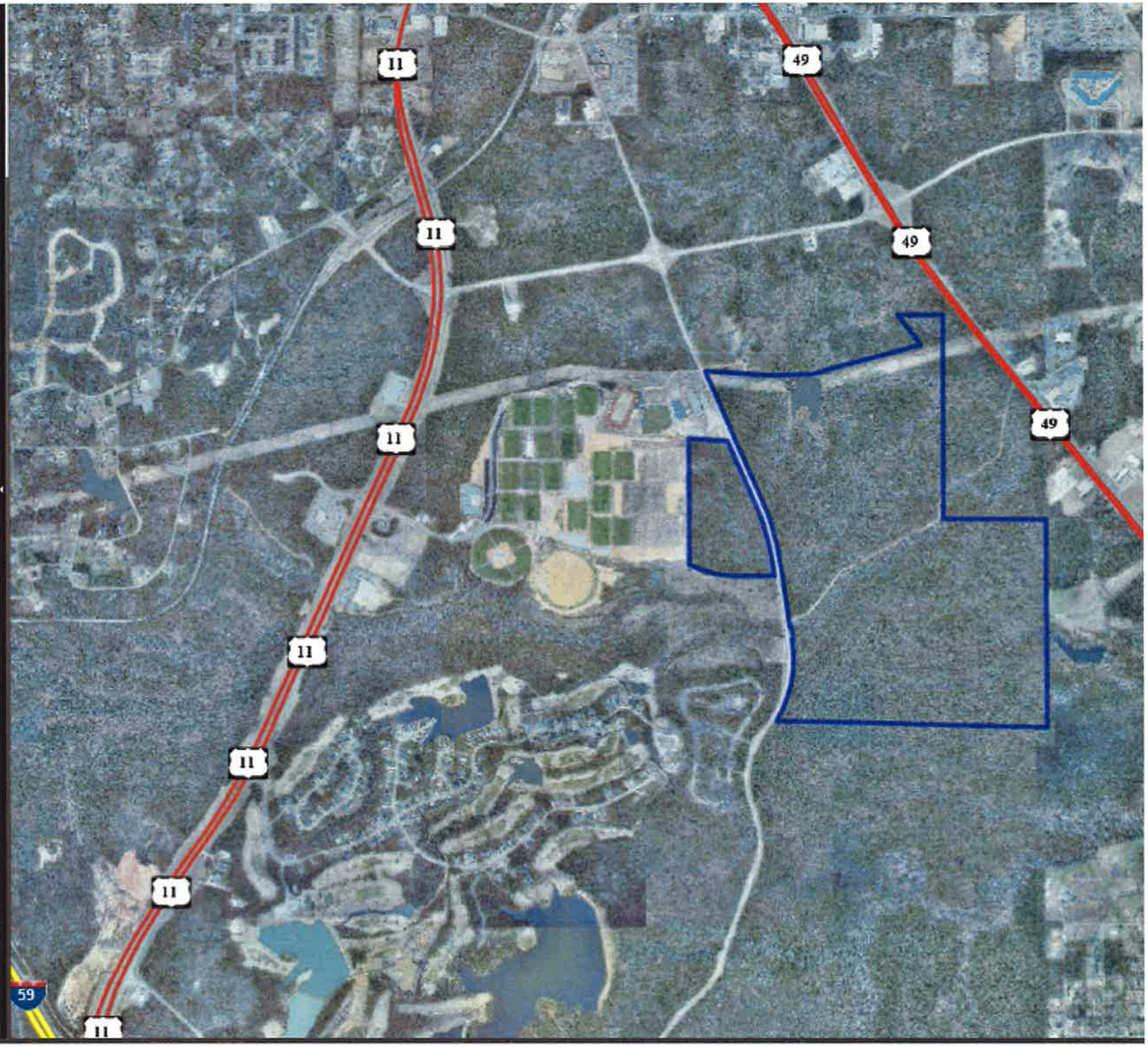
MAP NUMBER
28035C0116D

MAP REVISED
MARCH 2, 2010

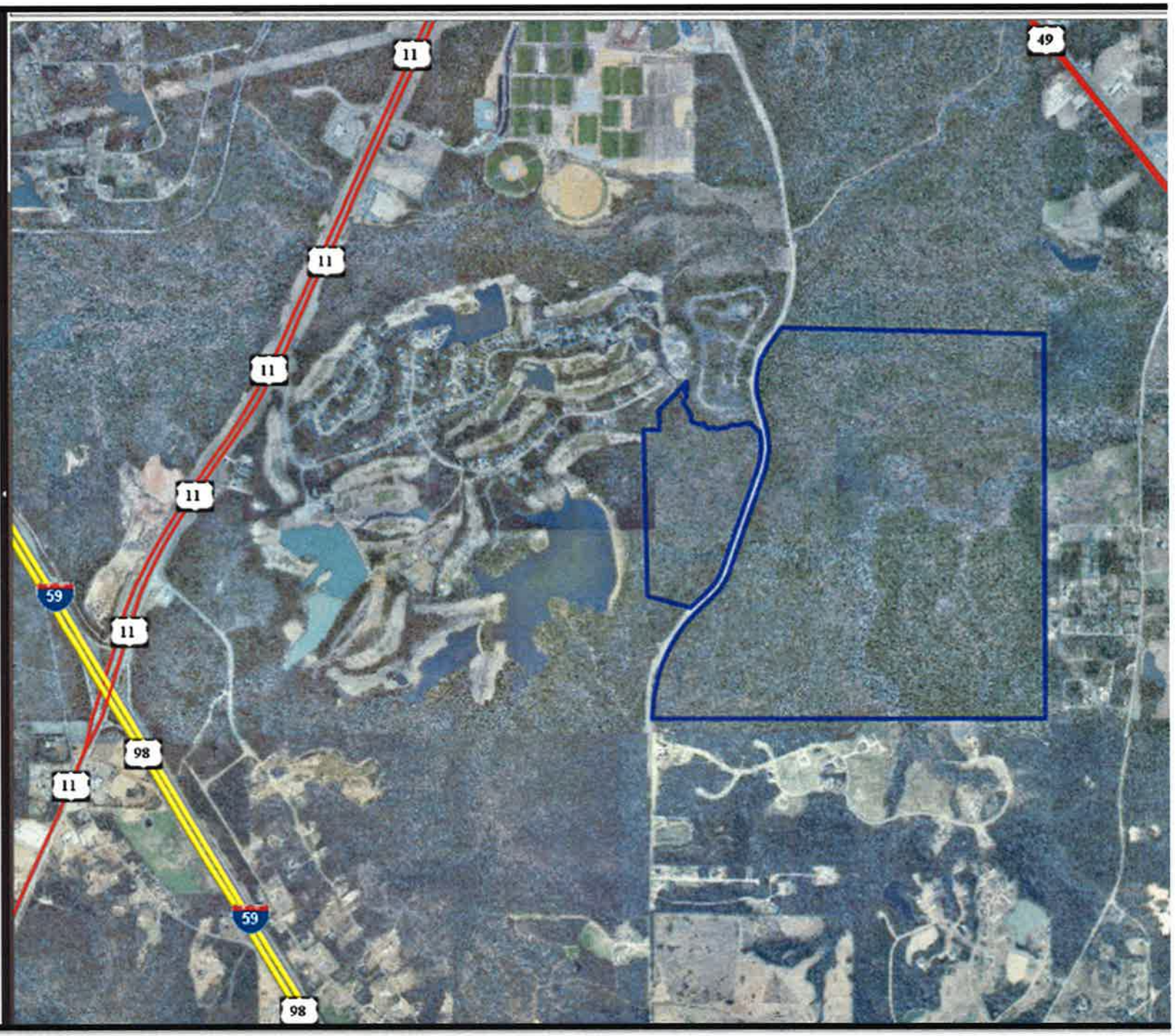
Federal Emergency Management Agency

FORREST COUNTY TAX ASSESSOR PROPERTY RECORDS

Attribute	Value
PPIN	6974
PARCEL_ID	2-041F-28-001.00
OLD_PARCEL	168 -0000-028-001.00
OWNERNAME	LAND MANAGEMENT LTD
ADDRESS1	421 J M TATUM INDUST PARK DR
ADDRESS2	
ADDRESS3	
CITY	HATTIESBURG
STATE	MS
ZIP	39401
SECTION	28
TOWNSHIP	04N
RANGE	13W
LANDLOT	
DISTRICT	
LAND_VAL	98340
NEW_VAL	
TOTALVALUE	98340
UNCULT_AC2	504.2
TOTAL_AC	504.2
QUALCLASS1	N
TAX_DIST	1130
EXEMPT_COD	0
SCHOOL_COD	
HOMESTEAD	
MORTGAGE_C	
DRAIN_CODE	
SUB_NUM	
NEIGH_CODE	0000
STREET	
STREET_NUM	
DEED_BOOK	
DEED_PAGE	
DEED_DATE	
LEGAL1	ENTIRE SEC 28 LESS E1/3 NE1/4 & LESS 7AC M/L FOR RD LESS PT TO GOLF CLUB DEVELOPMENT CORP
LEGAL2	BK 0622 PG 0557 09/18/1989 PREV #:1128020 LESS PT SOLDB687 P485 3/93



Attribute	Value
PPIN	7020
PARCEL_ID	2-041N-33-001 00
OLD_PARCEL	168 -0000-033-001.00
OWNERNAME	LAND MANAGEMENT LTD
ADDRESS1	421 J M TATUM INDUST PARK DR
ADDRESS2	
ADDRESS3	
CITY	HATTIESBURG
STATE	MS
ZIP	39401
SECTION	33
TOWNSHIP	04N
RANGE	13W
LANDLOT	
DISTRICT	
LAND_VAL	117410
NEW_VAL	
TOTALVALUE	117410
UNCULT_AC2	623.97
TOTAL_AC	624.56
QUALCLASS1	N
TAX_DIST	1130
EXEMPT_COD	0
SCHOOL_COD	
HOMESTEAD	
MORTGAGE_C	
DRAIN_CODE	
SUB_NUM	
NEIGH_CODE	0000
STREET	
STREET_NUM	
DEED_BOOK	
DEED_PAGE	
DEED_DATE	
LEGAL1	ENTIRE SEC 33-4-13 LESS PT TO GOLF CLUB DEVELOPMENT CORP BK 0622 PG 0557 09/18/1989
LEGAL2	PREV #:1133020 LESS PT FOR RD B687 P485 3/93
LEGAL3	
SUB_NAME	



Appendix 9.5
EDR Radius Map Report

Hattiesburg Solar Electric Power Tract
BONHOMIE RD
Hattiesburg, MS 39401

Inquiry Number: 4413474.2s
September 17, 2015

The EDR Radius Map™ Report with GeoCheck®

EDR® Environmental Data Resources Inc

6 Armstrong Road, 4th floor
Shelton, CT 06484
Toll Free: 800.352.0050
www.edrnet.com

FORM-LBC-GXH

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Overview Map	2
Detail Map	3
Map Findings Summary	4
Map Findings	7
Orphan Summary	9
Government Records Searched/Data Currency Tracking	GR-1

GEOCHECK ADDENDUM

Physical Setting Source Addendum	A-1
Physical Setting Source Summary	A-2
Physical Setting SSURGO Soil Map	A-5
Physical Setting Source Map	A-12
Physical Setting Source Map Findings	A-14
Physical Setting Source Records Searched	PSGR-1

Thank you for your business.
Please contact EDR at 1-800-352-0050
with any questions or comments.

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EXECUTIVE SUMMARY

A search of available environmental records was conducted by Environmental Data Resources, Inc (EDR). The report was designed to assist parties seeking to meet the search requirements of EPA's Standards and Practices for All Appropriate Inquiries (40 CFR Part 312), the ASTM Standard Practice for Environmental Site Assessments (E 1527-13) or custom requirements developed for the evaluation of environmental risk associated with a parcel of real estate.

TARGET PROPERTY INFORMATION

ADDRESS

BONHOMIE RD
HATTIESBURG, MS 39401

COORDINATES

Latitude (North):	31.2775000 - 31° 16' 39.00"
Longitude (West):	89.3037000 - 89° 18' 13.32"
Universal Tranverse Mercator:	Zone 16
UTM X (Meters):	280682.2
UTM Y (Meters):	3462461.5
Elevation:	227 ft. above sea level

USGS TOPOGRAPHIC MAP ASSOCIATED WITH TARGET PROPERTY

Target Property Map:	5640142 HATTIESBURG, MS
Version Date:	2012

AERIAL PHOTOGRAPHY IN THIS REPORT

Portions of Photo from:	20120909, 20120822
Source:	USDA

MAPPED SITES SUMMARY

Target Property Address:
BONHOMIE RD
HATTIESBURG, MS 39401

Click on Map ID to see full detail.

MAP ID	SITE NAME	ADDRESS	DATABASE ACRONYMS	RELATIVE ELEVATION	DIST (ft. & mi.) DIRECTION
1	ORKIN PEST CONTROL		SHWS, ENG CONTROLS, INST CONTROL	Lower	4621, 0.875, North
2	CAMP SHELBY MANUVER		FUDS	Lower	5083, 0.963, North

EXECUTIVE SUMMARY

TARGET PROPERTY SEARCH RESULTS

The target property was not listed in any of the databases searched by EDR.

DATABASES WITH NO MAPPED SITES

No mapped sites were found in EDR's search of available ("reasonably ascertainable ") government records either on the target property or within the search radius around the target property for the following databases:

STANDARD ENVIRONMENTAL RECORDS

Federal NPL site list

NPL..... National Priority List
Proposed NPL..... Proposed National Priority List Sites
NPL LIENS..... Federal Superfund Liens

Federal Delisted NPL site list

Delisted NPL..... National Priority List Deletions

Federal CERCLIS list

FEDERAL FACILITY..... Federal Facility Site Information listing
CERCLIS..... Comprehensive Environmental Response, Compensation, and Liability Information System

Federal CERCLIS NFRAP site List

CERC-NFRAP..... CERCLIS No Further Remedial Action Planned

Federal RCRA CORRACTS facilities list

CORRACTS..... Corrective Action Report

Federal RCRA non-CORRACTS TSD facilities list

RCRA-TSDF..... RCRA - Treatment, Storage and Disposal

Federal RCRA generators list

RCRA-LQG..... RCRA - Large Quantity Generators
RCRA-SQG..... RCRA - Small Quantity Generators
RCRA-CESQG..... RCRA - Conditionally Exempt Small Quantity Generator

Federal institutional controls / engineering controls registries

LUCIS..... Land Use Control Information System
US ENG CONTROLS..... Engineering Controls Sites List

EXECUTIVE SUMMARY

US INST CONTROL..... Sites with Institutional Controls

Federal ERNS list

ERNS..... Emergency Response Notification System

State and tribal landfill and/or solid waste disposal site lists

SWF/LF..... Solid Waste Landfills
DEBRIS..... Debris Site Locations Listing

State and tribal leaking storage tank lists

LUST..... Leaking Underground Storage Tank Database
INDIAN LUST..... Leaking Underground Storage Tanks on Indian Land

State and tribal registered storage tank lists

FEMA UST..... Underground Storage Tank Listing
UST..... Underground Storage Tanks
AST..... Aboveground Storage Tanks
INDIAN UST..... Underground Storage Tanks on Indian Land

State and tribal institutional control / engineering control registries

ENG CONTROLS..... Sites with Engineering Controls
INST CONTROL..... Sites with Institutional Controls

State and tribal voluntary cleanup sites

INDIAN VCP..... Voluntary Cleanup Priority Listing
VCP..... Voluntary Evaluation Program Sites

State and tribal Brownfields sites

BROWNFIELDS..... Uncontrolled Sites List

ADDITIONAL ENVIRONMENTAL RECORDS

Local Brownfield lists

US BROWNFIELDS..... A Listing of Brownfields Sites

Local Lists of Landfill / Solid Waste Disposal Sites

SWTIRE..... Commercial Waste Tire Haulers
SWRCY..... Mississippi Recycling Directory
INDIAN ODI..... Report on the Status of Open Dumps on Indian Lands
ODI..... Open Dump Inventory
DEBRIS REGION 9..... Torres Martinez Reservation Illegal Dump Site Locations

Local Lists of Hazardous waste / Contaminated Sites

US HIST CDL..... National Clandestine Laboratory Register

EXECUTIVE SUMMARY

US CDL..... Clandestine Drug Labs

Local Land Records

LIENS 2..... CERCLA Lien Information

Records of Emergency Release Reports

HMIRS..... Hazardous Materials Information Reporting System

Other Ascertainable Records

RCRA NonGen / NLR..... RCRA - Non Generators / No Longer Regulated
DOD..... Department of Defense Sites
SCRD DRYCLEANERS..... State Coalition for Remediation of Drycleaners Listing
US FIN ASSUR..... Financial Assurance Information
EPA WATCH LIST..... EPA WATCH LIST
2020 COR ACTION..... 2020 Corrective Action Program List
TSCA..... Toxic Substances Control Act
TRIS..... Toxic Chemical Release Inventory System
SSTS..... Section 7 Tracking Systems
ROD..... Records Of Decision
RMP..... Risk Management Plans
RAATS..... RCRA Administrative Action Tracking System
PRP..... Potentially Responsible Parties
PADS..... PCB Activity Database System
ICIS..... Integrated Compliance Information System
FTTS..... FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)
MLTS..... Material Licensing Tracking System
COAL ASH DOE..... Steam-Electric Plant Operation Data
COAL ASH EPA..... Coal Combustion Residues Surface Impoundments List
PCB TRANSFORMER..... PCB Transformer Registration Database
RADINFO..... Radiation Information Database
HIST FTTS..... FIFRA/TSCA Tracking System Administrative Case Listing
DOT OPS..... Incident and Accident Data
CONSENT..... Superfund (CERCLA) Consent Decrees
INDIAN RESERV..... Indian Reservations
UMTRA..... Uranium Mill Tailings Sites
LEAD SMELTERS..... Lead Smelter Sites
US AIRS..... Aerometric Information Retrieval System Facility Subsystem
US MINES..... Mines Master Index File
FINDS..... Facility Index System/Facility Registry System
AIRS..... Air Quality Information Listing
ASBESTOS..... Asbestos Project Listing
DRYCLEANERS..... Drycleaner Facilities Listing
NPDES..... Industrial & Municipal NPDES Facilities
PERMITS..... Environmental Site Information System Listing
UIC..... UIC Information

EDR HIGH RISK HISTORICAL RECORDS

EDR Exclusive Records

EDR MGP..... EDR Proprietary Manufactured Gas Plants

EXECUTIVE SUMMARY

EDR US Hist Auto Stat..... EDR Exclusive Historic Gas Stations
EDR US Hist Cleaners..... EDR Exclusive Historic Dry Cleaners

EDR RECOVERED GOVERNMENT ARCHIVES

Exclusive Recovered Govt. Archives

RGA HWS..... Recovered Government Archive State Hazardous Waste Facilities List
RGA LF..... Recovered Government Archive Solid Waste Facilities List
RGA LUST..... Recovered Government Archive Leaking Underground Storage Tank

SURROUNDING SITES: SEARCH RESULTS

Surrounding sites were identified in the following databases.

Elevations have been determined from the USGS Digital Elevation Model and should be evaluated on a relative (not an absolute) basis. Relative elevation information between sites of close proximity should be field verified. Sites with an elevation equal to or higher than the target property have been differentiated below from sites with an elevation lower than the target property.
Page numbers and map identification numbers refer to the EDR Radius Map report where detailed data on individual sites can be reviewed.

Sites listed in ***bold italics*** are in multiple databases.

Unmappable (orphan) sites are not considered in the foregoing analysis.

STANDARD ENVIRONMENTAL RECORDS

State- and tribal - equivalent CERCLIS

SHWS: The State Hazardous Waste Sites records are the states' equivalent to CERCLIS. These sites may or may not already be listed on the federal CERCLIS list. Priority sites planned for cleanup using state funds (state equivalent of Superfund) are identified along with sites where cleanup will be paid for by potentially responsible parties. The data come from the Department of Environmental Quality's Uncontrolled Site Project Tracking System.

A review of the SHWS list, as provided by EDR, and dated 06/15/2015 has revealed that there is 1 SHWS site within approximately 1 mile of the target property.

Lower Elevation	Address	Direction / Distance	Map ID	Page
ORKIN PEST CONTROL Status: RUAO		***N 1/2 - 1 (0.875 mi.)***	***1***	***7***

ADDITIONAL ENVIRONMENTAL RECORDS

Other Ascertainable Records

FUDS: The Listing includes locations of Formerly Used Defense Sites Properties where the US Army Corps Of Engineers is actively working or will take necessary cleanup actions.

A review of the FUDS list, as provided by EDR, and dated 06/06/2014 has revealed that there is 1 FUDS

site within approximately 1 mile of the target property.

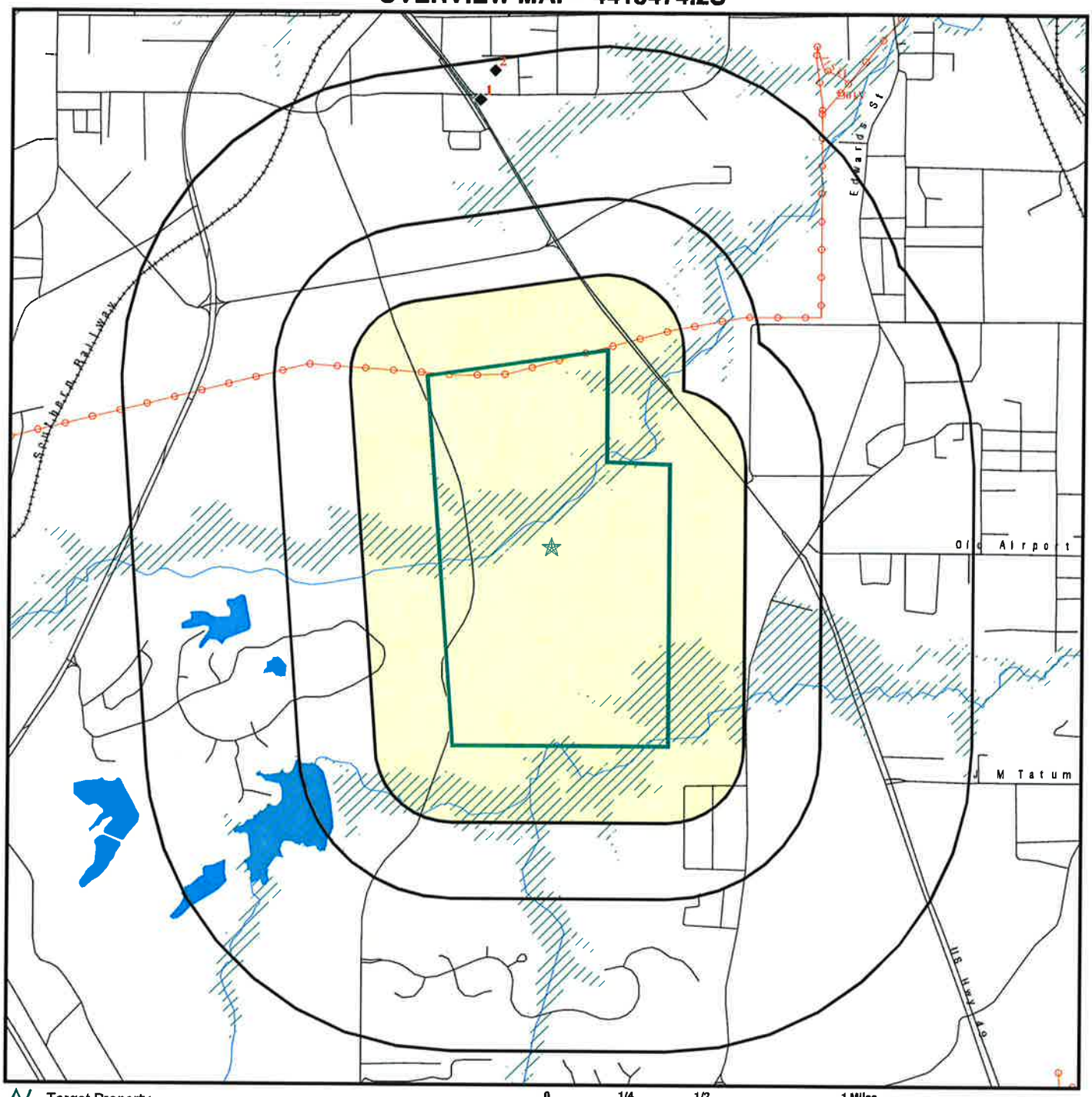
Lower Elevation	Address	Direction / Distance	Map ID	Page
CAMP SHELBY MANUVER		N 1/2 - 1 (0.963 mi.)	2	7

EXECUTIVE SUMMARY

Due to poor or inadequate address information, the following sites were not mapped. Count: 2 records.

Site Name	Database(s)
HATTIESBURG DRUMS SITE	CERC-NFRAP
HATTIESBURG MDOT SHOP	LUST, UST

OVERVIEW MAP - 4413474.2S



Target Property

Sites at elevations higher than or equal to the target property

Sites at elevations lower than the target property

Manufactured Gas Plants

National Priority List Sites

Dept. Defense Sites

0 1/4 1/2 1 Miles

Indian Reservations BIA

Power transmission lines

100-year flood zone

500-year flood zone

This report includes Interactive Map Layers to display and/or hide map information. The legend includes only those icons for the default map view.

SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg MS 39401 LAT/LONG: 31.2775 / 89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY #: 4413474.2s DATE: September 17, 2015 9:20 am

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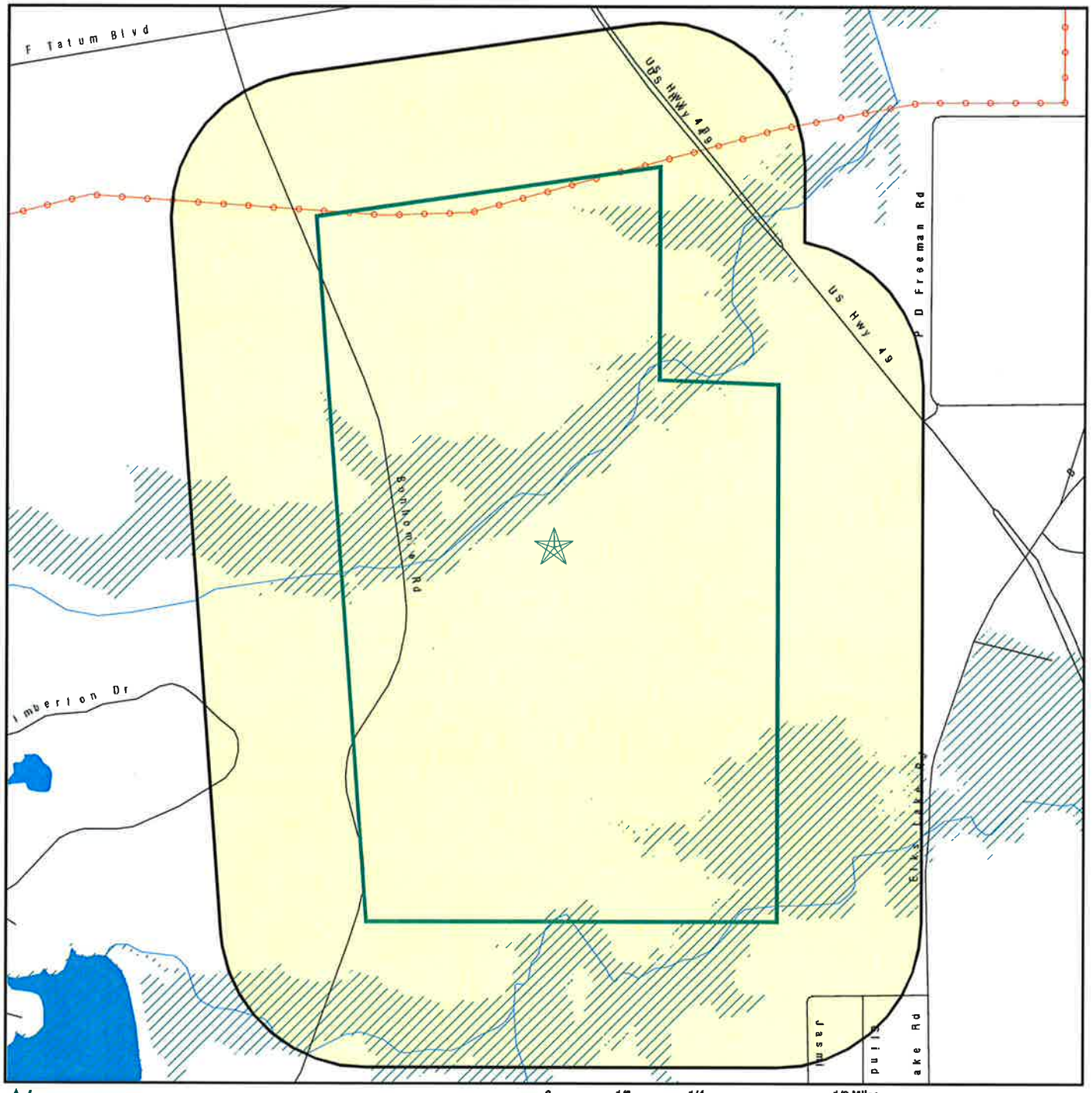
DETAIL MAP - 4413474.2S



0 1/8 1/4 1/2 Miles

- Target Property
- Sites at elevations higher than or equal to the target property
- Sites at elevations lower than the target property
- Manufactured Gas Plants
- Sensitive Receptors
- National Priority List Sites
- Dept. Defense Sites
- Indian Reservations BIA
- Power transmission lines
- 100-year flood zone
- 500-year flood zone

This report includes Interactive Map Layers to display and/or hide map information. The legend includes only those icons for the default map view.

SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg MS 39401 LAT/LONG: 31.2775 / 89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY #: 4413474.2s DATE: September 17, 2015 9:21 am

Copyright © 2015 EDR, Inc. © 2010 Tele Atlas Rel. 07/2009.

MAP FINDINGS SUMMARY

Database	Search Distance (Miles)	Target Property	< 1/8	1/8 - 1/4	1/4 - 1/2	1/2 - 1	> 1	Total Plotted
STANDARD ENVIRONMENTAL RECORDS								
Federal NPL site list								
NPL	1.000		0	0	0	0	NR	0
Proposed NPL	1.000		0	0	0	0	NR	0
NPL LIENS	TP		NR	NR	NR	NR	NR	0
Federal Delisted NPL site list								
Delisted NPL	1.000		0	0	0	0	NR	0
Federal CERCLIS list								
FEDERAL FACILITY	0.500		0	0	0	NR	NR	0
CERCLIS	0.500		0	0	0	NR	NR	0
Federal CERCLIS NFRAP site List								
CERC-NFRAP	0.500		0	0	0	NR	NR	0
Federal RCRA CORRACTS facilities list								
CORRACTS	1.000		0	0	0	0	NR	0
Federal RCRA non-CORRACTS TSD facilities list								
RCRA-TSDF	0.500		0	0	0	NR	NR	0
Federal RCRA generators list								
RCRA-LQG	0.250		0	0	NR	NR	NR	0
RCRA-SQG	0.250		0	0	NR	NR	NR	0
RCRA-CESQG	0.250		0	0	NR	NR	NR	0
Federal institutional controls / engineering controls registries								
LUCIS	0.500		0	0	0	NR	NR	0
US ENG CONTROLS	0.500		0	0	0	NR	NR	0
US INST CONTROL	0.500		0	0	0	NR	NR	0
Federal ERNS list								
ERNS	TP		NR	NR	NR	NR	NR	0
State- and tribal - equivalent CERCLIS								
SHWS	1.000		0	0	0	1	NR	1
State and tribal landfill and/or solid waste disposal site lists								
SWF/LF	0.500		0	0	0	NR	NR	0
DEBRIS	0.500		0	0	0	NR	NR	0
State and tribal leaking storage tank lists								
LUST	0.500		0	0	0	NR	NR	0
INDIAN LUST	0.500		0	0	0	NR	NR	0
State and tribal registered storage tank lists								
FEMA UST	0.250		0	0	NR	NR	NR	0

MAP FINDINGS SUMMARY

Database	Search Distance (Miles)	Target Property	< 1/8	1/8 - 1/4	1/4 - 1/2	1/2 - 1	> 1	Total Plotted
UST	0.250		0	0	NR	NR	NR	0
AST	0.250		0	0	NR	NR	NR	0
INDIAN UST	0.250		0	0	NR	NR	NR	0
State and tribal institutional control / engineering control registries								
ENG CONTROLS	0.500		0	0	0	NR	NR	0
INST CONTROL	0.500		0	0	0	NR	NR	0
State and tribal voluntary cleanup sites								
INDIAN VCP	0.500		0	0	0	NR	NR	0
VCP	0.500		0	0	0	NR	NR	0
State and tribal Brownfields sites								
BROWNFIELDS	0.500		0	0	0	NR	NR	0
ADDITIONAL ENVIRONMENTAL RECORDS								
Local Brownfield lists								
US BROWNFIELDS	0.500		0	0	0	NR	NR	0
Local Lists of Landfill / Solid Waste Disposal Sites								
SWTIRE	0.500		0	0	0	NR	NR	0
SWRCY	0.500		0	0	0	NR	NR	0
INDIAN ODI	0.500		0	0	0	NR	NR	0
ODI	0.500		0	0	0	NR	NR	0
DEBRIS REGION 9	0.500		0	0	0	NR	NR	0
Local Lists of Hazardous waste / Contaminated Sites								
US HIST CDL	TP		NR	NR	NR	NR	NR	0
US CDL	TP		NR	NR	NR	NR	NR	0
Local Land Records								
LIENS 2	TP		NR	NR	NR	NR	NR	0
Records of Emergency Release Reports								
HMIRS	TP		NR	NR	NR	NR	NR	0
Other Ascertainable Records								
RCRA NonGen / NLR	0.250		0	0	NR	NR	NR	0
FUDS	1.000		0	0	0	1	NR	1
DOD	1.000		0	0	0	0	NR	0
SCRD DRYCLEANERS	0.500		0	0	0	NR	NR	0
US FIN ASSUR	TP		NR	NR	NR	NR	NR	0
EPA WATCH LIST	TP		NR	NR	NR	NR	NR	0
2020 COR ACTION	0.250		0	0	NR	NR	NR	0
TSCA	TP		NR	NR	NR	NR	NR	0
TRIS	TP		NR	NR	NR	NR	NR	0

MAP FINDINGS SUMMARY

Database	Search Distance (Miles)	Target Property	< 1/8	1/8 - 1/4	1/4 - 1/2	1/2 - 1	> 1	Total Plotted
SSTS	TP		NR	NR	NR	NR	NR	0
ROD	1.000		0	0	0	0	NR	0
RMP	TP		NR	NR	NR	NR	NR	0
RAATS	TP		NR	NR	NR	NR	NR	0
PRP	TP		NR	NR	NR	NR	NR	0
PADS	TP		NR	NR	NR	NR	NR	0
ICIS	TP		NR	NR	NR	NR	NR	0
FTTS	TP		NR	NR	NR	NR	NR	0
MLTS	TP		NR	NR	NR	NR	NR	0
COAL ASH DOE	TP		NR	NR	NR	NR	NR	0
COAL ASH EPA	0.500		0	0	0	NR	NR	0
PCB TRANSFORMER	TP		NR	NR	NR	NR	NR	0
RADINFO	TP		NR	NR	NR	NR	NR	0
HIST FTTS	TP		NR	NR	NR	NR	NR	0
DOT OPS	TP		NR	NR	NR	NR	NR	0
CONSENT	1.000		0	0	0	0	NR	0
INDIAN RESERV	1.000		0	0	0	0	NR	0
UMTRA	0.500		0	0	0	NR	NR	0
LEAD SMELTERS	TP		NR	NR	NR	NR	NR	0
US AIRS	TP		NR	NR	NR	NR	NR	0
US MINES	0.250		0	0	NR	NR	NR	0
FINDS	TP		NR	NR	NR	NR	NR	0
AIRS	TP		NR	NR	NR	NR	NR	0
ASBESTOS	TP		NR	NR	NR	NR	NR	0
DRYCLEANERS	0.250		0	0	NR	NR	NR	0
NPDES	TP		NR	NR	NR	NR	NR	0
PERMITS	TP		NR	NR	NR	NR	NR	0
UIC	TP		NR	NR	NR	NR	NR	0
EDR HIGH RISK HISTORICAL RECORDS								
EDR Exclusive Records								
EDR MGP	1.000		0	0	0	0	NR	0
EDR US Hist Auto Stat	0.250		0	0	NR	NR	NR	0
EDR US Hist Cleaners	0.250		0	0	NR	NR	NR	0
EDR RECOVERED GOVERNMENT ARCHIVES								
Exclusive Recovered Govt. Archives								
RGA HWS	TP		NR	NR	NR	NR	NR	0
RGA LF	TP		NR	NR	NR	NR	NR	0
RGA LUST	TP		NR	NR	NR	NR	NR	0
- Totals --		0	0	0	0	2	0	2

NOTES:

TP = Target Property

NR = Not Requested at this Search Distance

Sites may be listed in more than one database

1 North 1/2-1 0.875 mi. 4621 ft. | **ORKIN PEST CONTROL** | **SHWS ENG CONTROLS INST CONTROL** | **S105437965 N/A**

HATTIESBURG, MS

Relative: Lower

Actual: 201 ft.

SHWS:

Lat/Long (dms):	31 17 56 / 89 18 28
Site Size (acres):	<1
EPA ID:	Not reported
Project Manager:	Not reported
Status:	**RUAO**
State No Further Action Date:	04/08/2005
Federal:	Not reported
Federal No Further Action Date:	Not reported
Soil Contamination:	Yes
Surface Water Contamination:	No
Ground Water Contamination:	No
Remediation Type:	CAP
Surface Water Remediation:	Not reported
GW Remediation Type:	Not reported
Maj. Contaminant:	Heptachlor
High Concentration:	2.80E+01
High Concentration Units:	mg/kg
Institutional Control:	04/08/2005
Engineering Control:	Y
Voluntary Cleanups:	Not reported

ENG CONTROLS:

Engineering Controls:	Yes

INST CONTROL:

Institutional Control:	04/08/2005

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2 North 1/2-1 0.963 mi. 5083 ft. | **CAMP SHELBY MANUVER AREA** | **FUDS** | **1007212548 N/A**

HATTIESBURG, MS

Relative: Lower

Actual: 200 ft.

FUDS:

Federal Facility ID:	MS9799F0120
FUDS #:	A04MS0274
INST ID:	58514
Facility Name:	CAMP SHELBY MANUVER AREA
City:	HATTIESBURG
State:	MS
EPA Region:	04
County:	FORREST
Congressional District:	04
US Army District:	Savannah District (SAS)
Fiscal Year:	2012
Telephone:	912-652-5279
NPL Status:	Not Listed
RAB:	Not reported
CTC:	15181.5
Current Owner:	Other; Private Sector; State Government
Current Prog:	MMRP SI awarded; work progressed on the SI
Future Prog:	Complete MMRP SI. Future actions dependent on results of SI.

CAMP SHELBY MANUVER AREA (Continued) **1007212548**

Acreage: Complete MMRP SI. Future actions dependent on results of SI.

Description: This site consists of about 130,000 acres situated 10 miles south of Hattiesburg, Mississippi, in Forest and Perry Counties, east of Highway 49. The area of concern is approximately 10,710 acres (9,905 acres fee and 805 leased) acquired in the early 1940s. Most of this land is located west of the present active site. During World War II, Camp Shelby contained approximately 1,800 buildings and 250 miles of improved roads. The forest was used for maneuvers. Most of the camp contained ranges for military munitions. The U.S. disposed of the subject 10,719 acres in 1946. The camp was dismantled around 1948 except for some state-owned facilities and government-owned buildings located on state land. The areas of concern were under DoD control during the period of use and occupancy. This property is suspected to contain military munitions and explosives of concern and therefore may present an explosive hazard.

History: Most of Camp Shelby is held under use permit from the U.S. Forest Service, but it also contains land owned by the Army, the State of Mississippi, and leased from private owners. Established in 1917 as an Army training camp, it contained approximately 12,000 acres (4,000 fee and 8,000 leased). It was deactivated in 1918-19, the fee land was sold at public auction, and leases were terminated. The camp was reactivated for World War II; between 1940-45 the U.S. acquired about 137,082 acres by purchase, condemnation, lease, license, permit, and public domain order. It was the world's largest military training center. It also contained a camp that housed German POWs. Camp Shelby was again deactivated in 1946; the U.S. terminated the leases, licenses, and permits and sold most of the fee acreage. In 1952, the U.S. reacquired most of the original acreage, reactivated the camp on a standby basis, and developed it into an emergency railhead facility. In 1956, it was designated a permanent training site. It is currently used for training by all branches of the military and serves as the mobilization station for units of the National Guard and the U.S. Army Reserve. Military munitions were stored at this location and therefore may present an explosive hazard.

Latitude: 31.30027777999

Longitude: -89.30694443999

Count: 2 records.

ORPHAN SUMMARY

City	EDR ID	Site Name	Site Address	Zip	Database(s)
HATTIESBURG	1003869366	HATTIESBURG DRUMS SITE	HWY 49 & 98 S	39402	CERC-NFRAP
HATTIESBURG	U001300462	HATTIESBURG MDOT SHOP	HIGHWAY 49 NORTH	39401	LUST, UST

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

To maintain currency of the following federal and state databases, EDR contacts the appropriate governmental agency on a monthly or quarterly basis, as required.

Number of Days to Update: Provides confirmation that EDR is reporting records that have been updated within 90 days from the date the government agency made the information available to the public.

STANDARD ENVIRONMENTAL RECORDS

Federal NPL site list

NPL: National Priority List

National Priorities List (Superfund). The NPL is a subset of CERCLIS and identifies over 1,200 sites for priority cleanup under the Superfund Program. NPL sites may encompass relatively large areas. As such, EDR provides polygon coverage for over 1,000 NPL site boundaries produced by EPA's Environmental Photographic Interpretation Center (EPIC) and regional EPA offices.

Date of Government Version: 03/26/2015
Date Data Arrived at EDR: 04/08/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 75

Source: EPA
Telephone: N/A
Last EDR Contact: 07/09/2015
Next Scheduled EDR Contact: 10/19/2015
Data Release Frequency: Quarterly

NPL Site Boundaries

Sources:

EPA's Environmental Photographic Interpretation Center (EPIC)
Telephone: 202-564-7333

EPA Region 1
Telephone 617-918-1143

EPA Region 3
Telephone 215-814-5418

EPA Region 4
Telephone 404-562-8033

EPA Region 5
Telephone 312-886-6686

EPA Region 10
Telephone 206-553-8665

EPA Region 6
Telephone: 214-655-6659

EPA Region 7
Telephone: 913-551-7247

EPA Region 8
Telephone: 303-312-6774

EPA Region 9
Telephone: 415-947-4246

Proposed NPL: Proposed National Priority List Sites

A site that has been proposed for listing on the National Priorities List through the issuance of a proposed rule in the Federal Register. EPA then accepts public comments on the site, responds to the comments, and places on the NPL those sites that continue to meet the requirements for listing.

Date of Government Version: 03/26/2015
Date Data Arrived at EDR: 04/08/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 75

Source: EPA
Telephone: N/A
Last EDR Contact: 07/09/2015
Next Scheduled EDR Contact: 10/19/2015
Data Release Frequency: Quarterly

NPL LIENS: Federal Superfund Liens

Federal Superfund Liens. Under the authority granted the USEPA by CERCLA of 1980, the USEPA has the authority to file liens against real property in order to recover remedial action expenditures or when the property owner received notification of potential liability. USEPA compiles a listing of filed notices of Superfund Liens.

Date of Government Version: 10/15/1991
Date Data Arrived at EDR: 02/02/1994
Date Made Active in Reports: 03/30/1994
Number of Days to Update: 56

Source: EPA
Telephone: 202-564-4267
Last EDR Contact: 08/15/2011
Next Scheduled EDR Contact: 11/28/2011
Data Release Frequency: No Update Planned

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

Federal Delisted NPL site list

Delisted NPL: National Priority List Deletions

The National Oil and Hazardous Substances Pollution Contingency Plan (NCP) establishes the criteria that the EPA uses to delete sites from the NPL. In accordance with 40 CFR 300.425.(e), sites may be deleted from the NPL where no further response is appropriate.

Date of Government Version: 03/26/2015	Source: EPA
Date Data Arrived at EDR: 04/08/2015	Telephone: N/A
Date Made Active in Reports: 06/22/2015	Last EDR Contact: 07/09/2015
Number of Days to Update: 75	Next Scheduled EDR Contact: 10/19/2015
	Data Release Frequency: Quarterly

Federal CERCLIS list

FEDERAL FACILITY: Federal Facility Site Information listing

A listing of National Priority List (NPL) and Base Realignment and Closure (BRAC) sites found in the Comprehensive Environmental Response, Compensation and Liability Information System (CERCLIS) Database where EPA Federal Facilities Restoration and Reuse Office is involved in cleanup activities.

Date of Government Version: 03/26/2015	Source: Environmental Protection Agency
Date Data Arrived at EDR: 04/08/2015	Telephone: 703-603-8704
Date Made Active in Reports: 06/11/2015	Last EDR Contact: 07/10/2015
Number of Days to Update: 64	Next Scheduled EDR Contact: 10/19/2015
	Data Release Frequency: Varies

CERCLIS: Comprehensive Environmental Response, Compensation, and Liability Information System

CERCLIS contains data on potentially hazardous waste sites that have been reported to the USEPA by states, municipalities, private companies and private persons, pursuant to Section 103 of the Comprehensive Environmental Response, Compensation, and Liability Act (CERCLA). CERCLIS contains sites which are either proposed to or on the National Priorities List (NPL) and sites which are in the screening and assessment phase for possible inclusion on the NPL.

Date of Government Version: 10/25/2013	Source: EPA
Date Data Arrived at EDR: 11/11/2013	Telephone: 703-412-9810
Date Made Active in Reports: 02/13/2014	Last EDR Contact: 05/29/2015
Number of Days to Update: 94	Next Scheduled EDR Contact: 09/07/2015
	Data Release Frequency: Quarterly

Federal CERCLIS NFRAP site List

CERCLIS-NFRAP: CERCLIS No Further Remedial Action Planned

Archived sites are sites that have been removed and archived from the inventory of CERCLIS sites. Archived status indicates that, to the best of EPA's knowledge, assessment at a site has been completed and that EPA has determined no further steps will be taken to list this site on the National Priorities List (NPL), unless information indicates this decision was not appropriate or other considerations require a recommendation for listing at a later time. This decision does not necessarily mean that there is no hazard associated with a given site; it only means that, based upon available information, the location is not judged to be a potential NPL site.

Date of Government Version: 10/25/2013	Source: EPA
Date Data Arrived at EDR: 11/11/2013	Telephone: 703-412-9810
Date Made Active in Reports: 02/13/2014	Last EDR Contact: 05/29/2015
Number of Days to Update: 94	Next Scheduled EDR Contact: 09/07/2015
	Data Release Frequency: Quarterly

Federal RCRA CORRACTS facilities list

CORRACTS: Corrective Action Report

CORRACTS identifies hazardous waste handlers with RCRA corrective action activity.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: EPA
Telephone: 800-424-9346
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

Federal RCRA non-CORRACTS TSD facilities list

RCRA-TSDF: RCRA - Treatment, Storage and Disposal

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Transporters are individuals or entities that move hazardous waste from the generator offsite to a facility that can recycle, treat, store, or dispose of the waste. TSDFs treat, store, or dispose of the waste.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: Environmental Protection Agency
Telephone: (404) 562-8651
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

Federal RCRA generators list

RCRA-LQG: RCRA - Large Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Large quantity generators (LQGs) generate over 1,000 kilograms (kg) of hazardous waste, or over 1 kg of acutely hazardous waste per month.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: Environmental Protection Agency
Telephone: (404) 562-8651
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

RCRA-SQG: RCRA - Small Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Small quantity generators (SQGs) generate between 100 kg and 1,000 kg of hazardous waste per month.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: Environmental Protection Agency
Telephone: (404) 562-8651
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

RCRA-CESQG: RCRA - Conditionally Exempt Small Quantity Generators

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Conditionally exempt small quantity generators (CESQGs) generate less than 100 kg of hazardous waste, or less than 1 kg of acutely hazardous waste per month.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: Environmental Protection Agency
Telephone: (404) 562-8651
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

Federal institutional controls / engineering controls registries

LUCIS: Land Use Control Information System

LUCIS contains records of land use control information pertaining to the former Navy Base Realignment and Closure properties.

Date of Government Version: 05/28/2015
Date Data Arrived at EDR: 05/29/2015
Date Made Active in Reports: 06/11/2015
Number of Days to Update: 13

Source: Department of the Navy
Telephone: 843-820-7326
Last EDR Contact: 08/12/2015
Next Scheduled EDR Contact: 11/30/2015
Data Release Frequency: Varies

US ENG CONTROLS: Engineering Controls Sites List

A listing of sites with engineering controls in place. Engineering controls include various forms of caps, building foundations, liners, and treatment methods to create pathway elimination for regulated substances to enter environmental media or effect human health.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 68

Source: Environmental Protection Agency
Telephone: 703-603-0695
Last EDR Contact: 08/31/2015
Next Scheduled EDR Contact: 12/14/2015
Data Release Frequency: Varies

US INST CONTROL: Sites with Institutional Controls

A listing of sites with institutional controls in place. Institutional controls include administrative measures, such as groundwater use restrictions, construction restrictions, property use restrictions, and post remediation care requirements intended to prevent exposure to contaminants remaining on site. Deed restrictions are generally required as part of the institutional controls.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 68

Source: Environmental Protection Agency
Telephone: 703-603-0695
Last EDR Contact: 08/31/2015
Next Scheduled EDR Contact: 12/14/2015
Data Release Frequency: Varies

Federal ERNS list

ERNS: Emergency Response Notification System

Emergency Response Notification System. ERNS records and stores information on reported releases of oil and hazardous substances.

Date of Government Version: 06/22/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: National Response Center, United States Coast Guard
Telephone: 202-267-2180
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Annually

State- and tribal - equivalent CERCLIS

SHWS: CERCLA/Uncontrolled Sites File List

State Hazardous Waste Sites. State hazardous waste site records are the states' equivalent to CERCLIS. These sites may or may not already be listed on the federal CERCLIS list. Priority sites planned for cleanup using state funds (state equivalent of Superfund) are identified along with sites where cleanup will be paid for by potentially responsible parties. Available information varies by state.

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5666
Last EDR Contact: 06/27/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Annually

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

State and tribal landfill and/or solid waste disposal site lists

SWF/LF: Solid Waste Landfills

Solid Waste Facilities/Landfill Sites. SWF/LF type records typically contain an inventory of solid waste disposal facilities or landfills in a particular state. Depending on the state, these may be active or inactive facilities or open dumps that failed to meet RCRA Subtitle D Section 4004 criteria for solid waste landfills or disposal sites.

Date of Government Version: 07/01/2014
Date Data Arrived at EDR: 08/27/2014
Date Made Active in Reports: 10/13/2014
Number of Days to Update: 47

Source: Department of Environmental Quality
Telephone: 601-961-5082
Last EDR Contact: 05/29/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Semi-Annually

DEBRIS: Debris Site Locations Listing

A listing of Hurricane Katrina debris disposal site locations. Not all of these sites were approved or utilized. Please note that the list includes a number of different types of sites including vegetative debris burn, chip, staging and disposal sites as well as structural debris staging and disposal sites.

Date of Government Version: 06/17/2008
Date Data Arrived at EDR: 06/17/2008
Date Made Active in Reports: 07/31/2008
Number of Days to Update: 44

Source: Department of Environmental Quality
Telephone: 601-961-5726
Last EDR Contact: 05/22/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Varies

State and tribal leaking storage tank lists

LUST: Leaking Underground Storage Tank Database

Leaking Underground Storage Tank Incident Reports. LUST records contain an inventory of reported leaking underground storage tank incidents. Not all states maintain these records, and the information stored varies by state.

Date of Government Version: 06/24/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5058
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

INDIAN LUST R6: Leaking Underground Storage Tanks on Indian Land

LUSTs on Indian land in New Mexico and Oklahoma.

Date of Government Version: 03/17/2015
Date Data Arrived at EDR: 05/01/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 52

Source: EPA Region 6
Telephone: 214-665-6597
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN LUST R10: Leaking Underground Storage Tanks on Indian Land

LUSTs on Indian land in Alaska, Idaho, Oregon and Washington.

Date of Government Version: 02/03/2015
Date Data Arrived at EDR: 02/12/2015
Date Made Active in Reports: 03/13/2015
Number of Days to Update: 29

Source: EPA Region 10
Telephone: 206-553-2857
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

INDIAN LUST R7: Leaking Underground Storage Tanks on Indian Land

LUSTs on Indian land in Iowa, Kansas, and Nebraska

Date of Government Version: 03/30/2015
Date Data Arrived at EDR: 04/28/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 55

Source: EPA Region 7
Telephone: 913-551-7003
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN LUST R5: Leaking Underground Storage Tanks on Indian Land
Leaking underground storage tanks located on Indian Land in Michigan, Minnesota and Wisconsin.

Date of Government Version: 04/30/2015
Date Data Arrived at EDR: 05/29/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 24

Source: EPA, Region 5
Telephone: 312-886-7439
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN LUST R1: Leaking Underground Storage Tanks on Indian Land
A listing of leaking underground storage tank locations on Indian Land.

Date of Government Version: 02/03/2015
Date Data Arrived at EDR: 04/30/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 53

Source: EPA Region 1
Telephone: 617-918-1313
Last EDR Contact: 07/31/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN LUST R4: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Florida, Mississippi and North Carolina.

Date of Government Version: 09/30/2014
Date Data Arrived at EDR: 03/03/2015
Date Made Active in Reports: 03/13/2015
Number of Days to Update: 10

Source: EPA Region 4
Telephone: 404-562-8677
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Semi-Annually

INDIAN LUST R8: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Colorado, Montana, North Dakota, South Dakota, Utah and Wyoming.

Date of Government Version: 04/30/2015
Date Data Arrived at EDR: 05/05/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 48

Source: EPA Region 8
Telephone: 303-312-6271
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

INDIAN LUST R9: Leaking Underground Storage Tanks on Indian Land
LUSTs on Indian land in Arizona, California, New Mexico and Nevada

Date of Government Version: 01/08/2015
Date Data Arrived at EDR: 01/08/2015
Date Made Active in Reports: 02/09/2015
Number of Days to Update: 32

Source: Environmental Protection Agency
Telephone: 415-972-3372
Last EDR Contact: 07/31/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

State and tribal registered storage tank lists

FEMA UST: Underground Storage Tank Listing
A listing of all FEMA owned underground storage tanks.

Date of Government Version: 01/01/2010
Date Data Arrived at EDR: 02/16/2010
Date Made Active in Reports: 04/12/2010
Number of Days to Update: 55

Source: FEMA
Telephone: 202-646-5797
Last EDR Contact: 07/10/2015
Next Scheduled EDR Contact: 10/28/2015
Data Release Frequency: Varies

UST: Underground Storage Tanks
Registered Underground Storage Tanks. UST's are regulated under Subtitle I of the Resource Conservation and Recovery Act (RCRA) and must be registered with the state department responsible for administering the UST program. Available information varies by state program.

Date of Government Version: 06/24/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5058
Last EDR Contact: 06/29/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

AST: Aboveground Storage Tanks

Aboveground storage tanks regulated by the Department of Agriculture & Commerce. The tanks contents will be gasoline, diesel, racing fuel or kerosene.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/11/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 39

Source: Department of Agriculture & Commerce
Telephone: 601-359-1101
Last EDR Contact: 05/26/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Semi-Annually

INDIAN UST R1: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 1 (Connecticut, Maine, Massachusetts, New Hampshire, Rhode Island, Vermont and ten Tribal Nations).

Date of Government Version: 02/03/2015
Date Data Arrived at EDR: 04/30/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 53

Source: EPA, Region 1
Telephone: 617-918-1313
Last EDR Contact: 07/31/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN UST R4: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 4 (Alabama, Florida, Georgia, Kentucky, Mississippi, North Carolina, South Carolina, Tennessee and Tribal Nations)

Date of Government Version: 09/30/2014
Date Data Arrived at EDR: 03/03/2015
Date Made Active in Reports: 03/13/2015
Number of Days to Update: 10

Source: EPA Region 4
Telephone: 404-562-9424
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Semi-Annually

INDIAN UST R5: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 5 (Michigan, Minnesota and Wisconsin and Tribal Nations).

Date of Government Version: 04/30/2015
Date Data Arrived at EDR: 05/26/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 27

Source: EPA Region 5
Telephone: 312-886-6136
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN UST R6: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 6 (Louisiana, Arkansas, Oklahoma, New Mexico, Texas and 65 Tribes).

Date of Government Version: 03/17/2015
Date Data Arrived at EDR: 05/01/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 52

Source: EPA Region 6
Telephone: 214-665-7591
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Semi-Annually

INDIAN UST R7: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 7 (Iowa, Kansas, Missouri, Nebraska, and 9 Tribal Nations).

Date of Government Version: 09/23/2014
Date Data Arrived at EDR: 11/25/2014
Date Made Active in Reports: 01/29/2015
Number of Days to Update: 65

Source: EPA Region 7
Telephone: 913-551-7003
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

INDIAN UST R8: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 8 (Colorado, Montana, North Dakota, South Dakota, Utah, Wyoming and 27 Tribal Nations).

Date of Government Version: 04/30/2015
Date Data Arrived at EDR: 05/05/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 48

Source: EPA Region 8
Telephone: 303-312-6137
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

INDIAN UST R9: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 9 (Arizona, California, Hawaii, Nevada, the Pacific Islands, and Tribal Nations).

Date of Government Version: 12/14/2014
Date Data Arrived at EDR: 02/13/2015
Date Made Active in Reports: 03/13/2015
Number of Days to Update: 28

Source: EPA Region 9
Telephone: 415-972-3368
Last EDR Contact: 07/31/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

INDIAN UST R10: Underground Storage Tanks on Indian Land

The Indian Underground Storage Tank (UST) database provides information about underground storage tanks on Indian land in EPA Region 10 (Alaska, Idaho, Oregon, Washington, and Tribal Nations).

Date of Government Version: 05/06/2015
Date Data Arrived at EDR: 05/19/2015
Date Made Active in Reports: 06/22/2015
Number of Days to Update: 34

Source: EPA Region 10
Telephone: 206-553-2857
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Quarterly

State and tribal institutional control / engineering control registries

ENG CONTROLS: Sites with Engineering Controls

Sites included on the CERCLA/Uncontrolled Sites File List that have Engineering Controls. Engineering Controls encompass a variety of engineered remedies to contain and/or reduce contamination, and/or physical barriers intended to limit access to property. ECs include fences, signs, guards, landfill caps, provision of potable water, slurry walls, sheet pile (vertical caps), pumping and treatment of groundwater, monitoring wells, and vapor extraction systems

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5666
Last EDR Contact: 06/27/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

INST CONTROL: Sites with Institutional Controls

Sites included on the CERCLA/Uncontrolled Sites File List that have Institutional Controls. Institutional Controls are non-engineered instruments, such as administrative and/or legal controls, that help minimize the potential for human exposure to contamination and/or protect the integrity of a remedy by limiting land or resource use

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5666
Last EDR Contact: 06/27/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Quarterly

State and tribal voluntary cleanup sites

INDIAN VCP R1: Voluntary Cleanup Priority Listing
A listing of voluntary cleanup priority sites located on Indian Land located in Region 1.

Date of Government Version: 09/29/2014
Date Data Arrived at EDR: 10/01/2014
Date Made Active in Reports: 11/06/2014
Number of Days to Update: 36

Source: EPA, Region 1
Telephone: 617-918-1102
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

INDIAN VCP R7: Voluntary Cleanup Priority Lisitng
A listing of voluntary cleanup priority sites located on Indian Land located in Region 7.

Date of Government Version: 03/20/2008
Date Data Arrived at EDR: 04/22/2008
Date Made Active in Reports: 05/19/2008
Number of Days to Update: 27

Source: EPA, Region 7
Telephone: 913-551-7365
Last EDR Contact: 04/20/2009
Next Scheduled EDR Contact: 07/20/2009
Data Release Frequency: Varies

VCP: Voluntary Evaluation Program Sites
The Voluntary Evaluation Program allows accepted parties the opportunity to participate in a program that will expedite the evaluation of the site information.

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5063
Last EDR Contact: 06/27/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

State and tribal Brownfields sites

BROWNFIELDS: Uncontrolled Sites List
A listing of sites from the Uncontrolled Sites List that are currently in the Mississippi Brownfields Program (which means that they are pursuing liability protection and paying for MDEQ oversight costs).

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/29/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 21

Source: Department of Environmental Quality
Telephone: 601-961-5666
Last EDR Contact: 06/27/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

ADDITIONAL ENVIRONMENTAL RECORDS

Local Brownfield lists

US BROWNFIELDS: A Listing of Brownfields Sites
Brownfields are real property, the expansion, redevelopment, or reuse of which may be complicated by the presence or potential presence of a hazardous substance, pollutant, or contaminant. Cleaning up and reinvesting in these properties takes development pressures off of undeveloped, open land, and both improves and protects the environment. Assessment, Cleanup and Redevelopment Exchange System (ACRES) stores information reported by EPA Brownfields grant recipients on brownfields properties assessed or cleaned up with grant funding as well as information on Targeted Brownfields Assessments performed by EPA Regions. A listing of ACRES Brownfield sites is obtained from Cleanups in My Community. Cleanups in My Community provides information on Brownfields properties for which information is reported back to EPA, as well as areas served by Brownfields grant programs.

Date of Government Version: 06/22/2015
Date Data Arrived at EDR: 06/24/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 70

Source: Environmental Protection Agency
Telephone: 202-566-2777
Last EDR Contact: 06/24/2015
Next Scheduled EDR Contact: 10/05/2015
Data Release Frequency: Semi-Annually

Local Lists of Landfill / Solid Waste Disposal Sites

SWRCY: Mississippi Recycling Directory
A listing of recycling facilities.

Date of Government Version: 12/31/2013
Date Data Arrived at EDR: 05/30/2014
Date Made Active in Reports: 06/25/2014
Number of Days to Update: 26

Source: Department of Environmental Quality
Telephone: 601-961-5005
Last EDR Contact: 05/29/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Varies

SWTIRE: Commercial Waste Tire Haulers
A listing of commercial waste tire haulers.

Date of Government Version: 08/09/2015
Date Data Arrived at EDR: 08/10/2015
Date Made Active in Reports: 09/04/2015
Number of Days to Update: 25

Source: Department of Environmental Quality
Telephone: 601-961-5726
Last EDR Contact: 08/06/2015
Next Scheduled EDR Contact: 11/23/2015
Data Release Frequency: Quarterly

INDIAN ODI: Report on the Status of Open Dumps on Indian Lands
Location of open dumps on Indian land.

Date of Government Version: 12/31/1998
Date Data Arrived at EDR: 12/03/2007
Date Made Active in Reports: 01/24/2008
Number of Days to Update: 52

Source: Environmental Protection Agency
Telephone: 703-308-8245
Last EDR Contact: 05/01/2015
Next Scheduled EDR Contact: 08/17/2015
Data Release Frequency: Varies

DEBRIS REGION 9: Torres Martinez Reservation Illegal Dump Site Locations
A listing of illegal dump sites location on the Torres Martinez Indian Reservation located in eastern Riverside County and northern Imperial County, California.

Date of Government Version: 01/12/2009
Date Data Arrived at EDR: 05/07/2009
Date Made Active in Reports: 09/21/2009
Number of Days to Update: 137

Source: EPA, Region 9
Telephone: 415-947-4219
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: No Update Planned

ODI: Open Dump Inventory
An open dump is defined as a disposal facility that does not comply with one or more of the Part 257 or Part 258 Subtitle D Criteria.

Date of Government Version: 06/30/1985
Date Data Arrived at EDR: 08/09/2004
Date Made Active in Reports: 09/17/2004
Number of Days to Update: 39

Source: Environmental Protection Agency
Telephone: 800-424-9346
Last EDR Contact: 06/09/2004
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

Local Lists of Hazardous waste / Contaminated Sites

US HIST CDL: National Clandestine Laboratory Register
A listing of clandestine drug lab locations. The U.S. Department of Justice ("the Department") provides this web site as a public service. It contains addresses of some locations where law enforcement agencies reported they found chemicals or other items that indicated the presence of either clandestine drug laboratories or dumpsites. In most cases, the source of the entries is not the Department, and the Department has not verified the entry and does not guarantee its accuracy. Members of the public must verify the accuracy of all entries by, for example, contacting local law enforcement and local health departments.

Date of Government Version: 06/01/2015
Date Data Arrived at EDR: 06/02/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 106

Source: Drug Enforcement Administration
Telephone: 202-307-1000
Last EDR Contact: 08/31/2015
Next Scheduled EDR Contact: 12/14/2015
Data Release Frequency: No Update Planned

US CDL: Clandestine Drug Labs

A listing of clandestine drug lab locations. The U.S. Department of Justice ("the Department") provides this web site as a public service. It contains addresses of some locations where law enforcement agencies reported they found chemicals or other items that indicated the presence of either clandestine drug laboratories or dumpsites. In most cases, the source of the entries is not the Department, and the Department has not verified the entry and does not guarantee its accuracy. Members of the public must verify the accuracy of all entries by, for example, contacting local law enforcement and local health departments.

Date of Government Version: 05/15/2015
Date Data Arrived at EDR: 06/02/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 106

Source: Drug Enforcement Administration
Telephone: 202-307-1000
Last EDR Contact: 08/31/2015
Next Scheduled EDR Contact: 12/14/2015
Data Release Frequency: Quarterly

Local Land Records

LIENS 2: CERCLA Lien Information

A Federal CERCLA ('Superfund') lien can exist by operation of law at any site or property at which EPA has spent Superfund monies. These monies are spent to investigate and address releases and threatened releases of contamination. CERCLIS provides information as to the identity of these sites and properties.

Date of Government Version: 02/18/2014
Date Data Arrived at EDR: 03/18/2014
Date Made Active in Reports: 04/24/2014
Number of Days to Update: 37

Source: Environmental Protection Agency
Telephone: 202-564-6023
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

Records of Emergency Release Reports

HMIRS: Hazardous Materials Information Reporting System

Hazardous Materials Incident Report System. HMIRS contains hazardous material spill incidents reported to DOT.

Date of Government Version: 06/24/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 68

Source: U.S. Department of Transportation
Telephone: 202-366-4555
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Annually

Other Ascertainable Records

RCRA NonGen / NLR: RCRA - Non Generators / No Longer Regulated

RCRAInfo is EPA's comprehensive information system, providing access to data supporting the Resource Conservation and Recovery Act (RCRA) of 1976 and the Hazardous and Solid Waste Amendments (HSWA) of 1984. The database includes selective information on sites which generate, transport, store, treat and/or dispose of hazardous waste as defined by the Resource Conservation and Recovery Act (RCRA). Non-Generators do not presently generate hazardous waste.

Date of Government Version: 06/09/2015
Date Data Arrived at EDR: 06/26/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 82

Source: Environmental Protection Agency
Telephone: (404) 562-8651
Last EDR Contact: 06/26/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

FUDS: Formerly Used Defense Sites

The listing includes locations of Formerly Used Defense Sites properties where the US Army Corps of Engineers is actively working or will take necessary cleanup actions.

Date of Government Version: 06/06/2014
Date Data Arrived at EDR: 09/10/2014
Date Made Active in Reports: 09/18/2014
Number of Days to Update: 8

Source: U.S. Army Corps of Engineers
Telephone: 202-528-4285
Last EDR Contact: 07/08/2015
Next Scheduled EDR Contact: 09/21/2015
Data Release Frequency: Varies

DOD: Department of Defense Sites

This data set consists of federally owned or administered lands, administered by the Department of Defense, that have any area equal to or greater than 640 acres of the United States, Puerto Rico, and the U.S. Virgin Islands.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 11/10/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 62

Source: USGS
Telephone: 888-275-8747
Last EDR Contact: 07/14/2015
Next Scheduled EDR Contact: 10/28/2015
Data Release Frequency: Semi-Annually

FEDLAND: Federal and Indian Lands

Federally and Indian administrated lands of the United States. Lands included are administrated by: Army Corps of Engineers, Bureau of Reclamation, National Wild and Scenic River, National Wildlife Refuge, Public Domain Land, Wilderness, Wilderness Study Area, Wildlife Management Area, Bureau of Indian Affairs, Bureau of Land Management, Department of Justice, Forest Service, Fish and Wildlife Service, National Park Service.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 02/06/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 339

Source: U.S. Geological Survey
Telephone: 888-275-8747
Last EDR Contact: 07/14/2015
Next Scheduled EDR Contact: 10/28/2015
Data Release Frequency: N/A

SCRD DRYCLEANERS: State Coalition for Remediation of Drycleaners Listing

The State Coalition for Remediation of Drycleaners was established in 1998, with support from the U.S. EPA Office of Superfund Remediation and Technology Innovation. It is comprised of representatives of states with established drycleaner remediation programs. Currently the member states are Alabama, Connecticut, Florida, Illinois, Kansas, Minnesota, Missouri, North Carolina, Oregon, South Carolina, Tennessee, Texas, and Wisconsin.

Date of Government Version: 03/07/2011
Date Data Arrived at EDR: 03/09/2011
Date Made Active in Reports: 05/02/2011
Number of Days to Update: 54

Source: Environmental Protection Agency
Telephone: 615-532-8599
Last EDR Contact: 05/21/2015
Next Scheduled EDR Contact: 08/31/2015
Data Release Frequency: Varies

US FIN ASSUR: Financial Assurance Information

All owners and operators of facilities that treat, store, or dispose of hazardous waste are required to provide proof that they will have sufficient funds to pay for the clean up, closure, and post-closure care of their facilities.

Date of Government Version: 06/01/2015
Date Data Arrived at EDR: 06/02/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 106

Source: Environmental Protection Agency
Telephone: 202-566-1917
Last EDR Contact: 08/12/2015
Next Scheduled EDR Contact: 11/30/2015
Data Release Frequency: Quarterly

EPA WATCH LIST: EPA WATCH LIST

EPA maintains a "Watch List" to facilitate dialogue between EPA, state and local environmental agencies on enforcement matters relating to facilities with alleged violations identified as either significant or high priority. Being on the Watch List does not mean that the facility has actually violated the law only that an investigation by EPA or a state or local environmental agency has led those organizations to allege that an unproven violation has in fact occurred. Being on the Watch List does not represent a higher level of concern regarding the alleged violations that were detected, but instead indicates cases requiring additional dialogue between EPA, state and local agencies - primarily because of the length of time the alleged violation has gone unaddressed or unresolved.

Date of Government Version: 08/30/2013
Date Data Arrived at EDR: 03/21/2014
Date Made Active in Reports: 06/17/2014
Number of Days to Update: 88

Source: Environmental Protection Agency
Telephone: 617-520-3000
Last EDR Contact: 08/04/2015
Next Scheduled EDR Contact: 11/23/2015
Data Release Frequency: Quarterly

2020 COR ACTION: 2020 Corrective Action Program List

The EPA has set ambitious goals for the RCRA Corrective Action program by creating the 2020 Corrective Action Universe. This RCRA cleanup baseline includes facilities expected to need corrective action. The 2020 universe contains a wide variety of sites. Some properties are heavily contaminated while others were contaminated but have since been cleaned up. Still others have not been fully investigated yet, and may require little or no remediation. Inclusion in the 2020 Universe does not necessarily imply failure on the part of a facility to meet its RCRA obligations.

Date of Government Version: 04/22/2013
Date Data Arrived at EDR: 03/03/2015
Date Made Active in Reports: 03/09/2015
Number of Days to Update: 6

Source: Environmental Protection Agency
Telephone: 703-308-4044
Last EDR Contact: 05/14/2015
Next Scheduled EDR Contact: 08/24/2015
Data Release Frequency: Varies

TSCA: Toxic Substances Control Act

Toxic Substances Control Act. TSCA identifies manufacturers and importers of chemical substances included on the TSCA Chemical Substance Inventory list. It includes data on the production volume of these substances by plant site.

Date of Government Version: 12/31/2012
Date Data Arrived at EDR: 01/15/2015
Date Made Active in Reports: 01/29/2015
Number of Days to Update: 14

Source: EPA
Telephone: 202-260-5521
Last EDR Contact: 06/25/2015
Next Scheduled EDR Contact: 10/05/2015
Data Release Frequency: Every 4 Years

TRIS: Toxic Chemical Release Inventory System

Toxic Release Inventory System. TRIS identifies facilities which release toxic chemicals to the air, water and land in reportable quantities under SARA Title III Section 313.

Date of Government Version: 12/31/2013
Date Data Arrived at EDR: 02/12/2015
Date Made Active in Reports: 06/02/2015
Number of Days to Update: 110

Source: EPA
Telephone: 202-566-0250
Last EDR Contact: 01/29/2015
Next Scheduled EDR Contact: 06/08/2015
Data Release Frequency: Annually

SSTS: Section 7 Tracking Systems

Section 7 of the Federal Insecticide, Fungicide and Rodenticide Act, as amended (92 Stat. 829) requires all registered pesticide-producing establishments to submit a report to the Environmental Protection Agency by March 1st each year. Each establishment must report the types and amounts of pesticides, active ingredients and devices being produced, and those having been produced and sold or distributed in the past year.

Date of Government Version: 12/31/2009
Date Data Arrived at EDR: 12/10/2010
Date Made Active in Reports: 02/25/2011
Number of Days to Update: 77

Source: EPA
Telephone: 202-564-4203
Last EDR Contact: 07/22/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Annually

ROD: Records Of Decision

Record of Decision. ROD documents mandate a permanent remedy at an NPL (Superfund) site containing technical and health information to aid in the cleanup.

Date of Government Version: 11/25/2013
Date Data Arrived at EDR: 12/12/2013
Date Made Active in Reports: 02/24/2014
Number of Days to Update: 74

Source: EPA
Telephone: 703-416-0223
Last EDR Contact: 06/12/2015
Next Scheduled EDR Contact: 09/21/2015
Data Release Frequency: Annually

RMP: Risk Management Plans

When Congress passed the Clean Air Act Amendments of 1990, it required EPA to publish regulations and guidance for chemical accident prevention at facilities using extremely hazardous substances. The Risk Management Program Rule (RMP Rule) was written to implement Section 112(r) of these amendments. The rule, which built upon existing industry codes and standards, requires companies of all sizes that use certain flammable and toxic substances to develop a Risk Management Program, which includes a(n): Hazard assessment that details the potential effects of an accidental release, an accident history of the last five years, and an evaluation of worst-case and alternative accidental releases; Prevention program that includes safety precautions and maintenance, monitoring, and employee training measures; and Emergency response program that spells out emergency health care, employee training measures and procedures for informing the public and response agencies (e.g the fire department) should an accident occur.

Date of Government Version: 02/01/2015	Source: Environmental Protection Agency
Date Data Arrived at EDR: 02/13/2015	Telephone: 202-564-8600
Date Made Active in Reports: 03/25/2015	Last EDR Contact: 07/22/2015
Number of Days to Update: 40	Next Scheduled EDR Contact: 11/09/2015
	Data Release Frequency: Varies

RAATS: RCRA Administrative Action Tracking System

RCRA Administration Action Tracking System. RAATS contains records based on enforcement actions issued under RCRA pertaining to major violators and includes administrative and civil actions brought by the EPA. For administration actions after September 30, 1995, data entry in the RAATS database was discontinued. EPA will retain a copy of the database for historical records. It was necessary to terminate RAATS because a decrease in agency resources made it impossible to continue to update the information contained in the database.

Date of Government Version: 04/17/1995	Source: EPA
Date Data Arrived at EDR: 07/03/1995	Telephone: 202-564-4104
Date Made Active in Reports: 08/07/1995	Last EDR Contact: 06/02/2008
Number of Days to Update: 35	Next Scheduled EDR Contact: 09/01/2008
	Data Release Frequency: No Update Planned

PRP: Potentially Responsible Parties

A listing of verified Potentially Responsible Parties

Date of Government Version: 10/25/2013	Source: EPA
Date Data Arrived at EDR: 10/17/2014	Telephone: 202-564-6023
Date Made Active in Reports: 10/20/2014	Last EDR Contact: 05/14/2015
Number of Days to Update: 3	Next Scheduled EDR Contact: 08/24/2015
	Data Release Frequency: Quarterly

PADS: PCB Activity Database System

PCB Activity Database. PADS Identifies generators, transporters, commercial storers and/or brokers and disposers of PCB's who are required to notify the EPA of such activities.

Date of Government Version: 07/01/2014	Source: EPA
Date Data Arrived at EDR: 10/15/2014	Telephone: 202-566-0500
Date Made Active in Reports: 11/17/2014	Last EDR Contact: 07/17/2015
Number of Days to Update: 33	Next Scheduled EDR Contact: 10/28/2015
	Data Release Frequency: Annually

ICIS: Integrated Compliance Information System

The Integrated Compliance Information System (ICIS) supports the information needs of the national enforcement and compliance program as well as the unique needs of the National Pollutant Discharge Elimination System (NPDES) program.

Date of Government Version: 01/23/2015	Source: Environmental Protection Agency
Date Data Arrived at EDR: 02/06/2015	Telephone: 202-564-5088
Date Made Active in Reports: 03/09/2015	Last EDR Contact: 07/09/2015
Number of Days to Update: 31	Next Scheduled EDR Contact: 10/28/2015
	Data Release Frequency: Quarterly

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

FTTS: FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)
FTTS tracks administrative cases and pesticide enforcement actions and compliance activities related to FIFRA, TSCA and EPCRA (Emergency Planning and Community Right-to-Know Act). To maintain currency, EDR contacts the Agency on a quarterly basis.

Date of Government Version: 04/09/2009
Date Data Arrived at EDR: 04/16/2009
Date Made Active in Reports: 05/11/2009
Number of Days to Update: 25

Source: EPA/Office of Prevention, Pesticides and Toxic Substances
Telephone: 202-566-1667
Last EDR Contact: 05/20/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Quarterly

FTTS INSP: FIFRA/ TSCA Tracking System - FIFRA (Federal Insecticide, Fungicide, & Rodenticide Act)/TSCA (Toxic Substances Control Act)
A listing of FIFRA/TSCA Tracking System (FTTS) inspections and enforcements.

Date of Government Version: 04/09/2009
Date Data Arrived at EDR: 04/16/2009
Date Made Active in Reports: 05/11/2009
Number of Days to Update: 25

Source: EPA
Telephone: 202-566-1667
Last EDR Contact: 05/20/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Quarterly

MLTS: Material Licensing Tracking System
MLTS is maintained by the Nuclear Regulatory Commission and contains a list of approximately 8,100 sites which possess or use radioactive materials and which are subject to NRC licensing requirements. To maintain currency, EDR contacts the Agency on a quarterly basis.

Date of Government Version: 03/31/2015
Date Data Arrived at EDR: 04/09/2015
Date Made Active in Reports: 06/11/2015
Number of Days to Update: 63

Source: Nuclear Regulatory Commission
Telephone: 301-415-7169
Last EDR Contact: 06/04/2015
Next Scheduled EDR Contact: 09/21/2015
Data Release Frequency: Quarterly

COAL ASH DOE: Steam-Electric Plant Operation Data
A listing of power plants that store ash in surface ponds.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 08/07/2009
Date Made Active in Reports: 10/22/2009
Number of Days to Update: 76

Source: Department of Energy
Telephone: 202-586-8719
Last EDR Contact: 07/13/2015
Next Scheduled EDR Contact: 10/28/2015
Data Release Frequency: Varies

COAL ASH EPA: Coal Combustion Residues Surface Impoundments List
A listing of coal combustion residues surface impoundments with high hazard potential ratings.

Date of Government Version: 07/01/2014
Date Data Arrived at EDR: 09/10/2014
Date Made Active in Reports: 10/20/2014
Number of Days to Update: 40

Source: Environmental Protection Agency
Telephone: N/A
Last EDR Contact: 06/12/2015
Next Scheduled EDR Contact: 09/21/2015
Data Release Frequency: Varies

PCB TRANSFORMER: PCB Transformer Registration Database
The database of PCB transformer registrations that includes all PCB registration submittals.

Date of Government Version: 02/01/2011
Date Data Arrived at EDR: 10/19/2011
Date Made Active in Reports: 01/10/2012
Number of Days to Update: 83

Source: Environmental Protection Agency
Telephone: 202-566-0517
Last EDR Contact: 07/31/2015
Next Scheduled EDR Contact: 11/09/2015
Data Release Frequency: Varies

RADINFO: Radiation Information Database
The Radiation Information Database (RADINFO) contains information about facilities that are regulated by U.S. Environmental Protection Agency (EPA) regulations for radiation and radioactivity.

Date of Government Version: 07/07/2015
Date Data Arrived at EDR: 07/09/2015
Date Made Active in Reports: 09/16/2015
Number of Days to Update: 69

Source: Environmental Protection Agency
Telephone: 202-343-9775
Last EDR Contact: 07/09/2015
Next Scheduled EDR Contact: 10/19/2015
Data Release Frequency: Quarterly

HIST FTTS: FIFRA/TSCA Tracking System Administrative Case Listing

A complete administrative case listing from the FIFRA/TSCA Tracking System (FTTS) for all ten EPA regions. The information was obtained from the National Compliance Database (NCDB). NCDB supports the implementation of FIFRA (Federal Insecticide, Fungicide, and Rodenticide Act) and TSCA (Toxic Substances Control Act). Some EPA regions are now closing out records. Because of that, and the fact that some EPA regions are not providing EPA Headquarters with updated records, it was decided to create a HIST FTTS database. It included records that may not be included in the newer FTTS database updates. This database is no longer updated.

Date of Government Version: 10/19/2006
Date Data Arrived at EDR: 03/01/2007
Date Made Active in Reports: 04/10/2007
Number of Days to Update: 40

Source: Environmental Protection Agency
Telephone: 202-564-2501
Last EDR Contact: 12/17/2007
Next Scheduled EDR Contact: 03/17/2008
Data Release Frequency: No Update Planned

HIST FTTS INSP: FIFRA/TSCA Tracking System Inspection & Enforcement Case Listing

A complete inspection and enforcement case listing from the FIFRA/TSCA Tracking System (FTTS) for all ten EPA regions. The information was obtained from the National Compliance Database (NCDB). NCDB supports the implementation of FIFRA (Federal Insecticide, Fungicide, and Rodenticide Act) and TSCA (Toxic Substances Control Act). Some EPA regions are now closing out records. Because of that, and the fact that some EPA regions are not providing EPA Headquarters with updated records, it was decided to create a HIST FTTS database. It included records that may not be included in the newer FTTS database updates. This database is no longer updated.

Date of Government Version: 10/19/2006
Date Data Arrived at EDR: 03/01/2007
Date Made Active in Reports: 04/10/2007
Number of Days to Update: 40

Source: Environmental Protection Agency
Telephone: 202-564-2501
Last EDR Contact: 12/17/2008
Next Scheduled EDR Contact: 03/17/2008
Data Release Frequency: No Update Planned

DOT OPS: Incident and Accident Data

Department of Transporation, Office of Pipeline Safety Incident and Accident data.

Date of Government Version: 07/31/2012
Date Data Arrived at EDR: 08/07/2012
Date Made Active in Reports: 09/18/2012
Number of Days to Update: 42

Source: Department of Transporation, Office of Pipeline Safety
Telephone: 202-366-4595
Last EDR Contact: 08/04/2015
Next Scheduled EDR Contact: 11/16/2015
Data Release Frequency: Varies

CONSENT: Superfund (CERCLA) Consent Decrees

Major legal settlements that establish responsibility and standards for cleanup at NPL (Superfund) sites. Released periodically by United States District Courts after settlement by parties to litigation matters.

Date of Government Version: 12/31/2014
Date Data Arrived at EDR: 04/17/2015
Date Made Active in Reports: 06/02/2015
Number of Days to Update: 46

Source: Department of Justice, Consent Decree Library
Telephone: Varies
Last EDR Contact: 06/22/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

BRS: Biennial Reporting System

The Biennial Reporting System is a national system administered by the EPA that collects data on the generation and management of hazardous waste. BRS captures detailed data from two groups: Large Quantity Generators (LQG) and Treatment, Storage, and Disposal Facilities.

Date of Government Version: 12/31/2011
Date Data Arrived at EDR: 02/26/2013
Date Made Active in Reports: 04/19/2013
Number of Days to Update: 52

Source: EPA/NTIS
Telephone: 800-424-9346
Last EDR Contact: 05/29/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Biennially

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

INDIAN RESERV: Indian Reservations

This map layer portrays Indian administered lands of the United States that have any area equal to or greater than 640 acres.

Date of Government Version: 12/31/2005
Date Data Arrived at EDR: 12/08/2006
Date Made Active in Reports: 01/11/2007
Number of Days to Update: 34

Source: USGS
Telephone: 202-208-3710
Last EDR Contact: 07/14/2015
Next Scheduled EDR Contact: 10/28/2015
Data Release Frequency: Semi-Annually

UMTRA: Uranium Mill Tailings Sites

Uranium ore was mined by private companies for federal government use in national defense programs. When the mills shut down, large piles of the sand-like material (mill tailings) remain after uranium has been extracted from the ore. Levels of human exposure to radioactive materials from the piles are low; however, in some cases tailings were used as construction materials before the potential health hazards of the tailings were recognized.

Date of Government Version: 09/14/2010
Date Data Arrived at EDR: 10/07/2011
Date Made Active in Reports: 03/01/2012
Number of Days to Update: 146

Source: Department of Energy
Telephone: 505-845-0011
Last EDR Contact: 05/26/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Varies

LEAD SMELTER 1: Lead Smelter Sites

A listing of former lead smelter site locations.

Date of Government Version: 11/25/2014
Date Data Arrived at EDR: 11/26/2014
Date Made Active in Reports: 01/29/2015
Number of Days to Update: 64

Source: Environmental Protection Agency
Telephone: 703-603-8787
Last EDR Contact: 07/07/2015
Next Scheduled EDR Contact: 10/19/2015
Data Release Frequency: Varies

LEAD SMELTER 2: Lead Smelter Sites

A list of several hundred sites in the U.S. where secondary lead smelting was done from 1931and 1964. These sites may pose a threat to public health through ingestion or inhalation of contaminated soil or dust

Date of Government Version: 04/05/2001
Date Data Arrived at EDR: 10/27/2010
Date Made Active in Reports: 12/02/2010
Number of Days to Update: 36

Source: American Journal of Public Health
Telephone: 703-305-6451
Last EDR Contact: 12/02/2009
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

US AIRS (AFS): Aerometric Information Retrieval System Facility Subsystem (AFS)

The database is a sub-system of Aerometric Information Retrieval System (AIRS). AFS contains compliance data on air pollution point sources regulated by the U.S. EPA and/or state and local air regulatory agencies. This information comes from source reports by various stationary sources of air pollution, such as electric power plants, steel mills, factories, and universities, and provides information about the air pollutants they produce. Action, air program, air program pollutant, and general level plant data. It is used to track emissions and compliance data from industrial plants.

Date of Government Version: 07/22/2015
Date Data Arrived at EDR: 07/24/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 40

Source: EPA
Telephone: 202-564-2496
Last EDR Contact: 06/22/2015
Next Scheduled EDR Contact: 10/05/2015
Data Release Frequency: Annually

US AIRS MINOR: Air Facility System Data

A listing of minor source facilities.

Date of Government Version: 07/22/2015
Date Data Arrived at EDR: 07/24/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 40

Source: EPA
Telephone: 202-564-2496
Last EDR Contact: 06/22/2015
Next Scheduled EDR Contact: 10/22/2015
Data Release Frequency: Annually

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

US MINES: Mines Master Index File

Contains all mine identification numbers issued for mines active or opened since 1971. The data also includes violation information.

Date of Government Version: 05/14/2015
Date Data Arrived at EDR: 06/03/2015
Date Made Active in Reports: 09/02/2015
Number of Days to Update: 91

Source: Department of Labor, Mine Safety and Health Administration
Telephone: 303-231-5959
Last EDR Contact: 09/01/2015
Next Scheduled EDR Contact: 12/14/2015
Data Release Frequency: Semi-Annually

US MINES 2: Ferrous and Nonferrous Metal Mines Database Listing

This map layer includes ferrous (ferrous metal mines are facilities that extract ferrous metals, such as iron ore or molybdenum) and nonferrous (Nonferrous metal mines are facilities that extract nonferrous metals, such as gold, silver, copper, zinc, and lead) metal mines in the United States.

Date of Government Version: 12/05/2005
Date Data Arrived at EDR: 02/29/2008
Date Made Active in Reports: 04/18/2008
Number of Days to Update: 49

Source: USGS
Telephone: 703-648-7709
Last EDR Contact: 06/05/2015
Next Scheduled EDR Contact: 09/14/2015
Data Release Frequency: Varies

US MINES 3: Active Mines & Mineral Plants Database Listing

Active Mines and Mineral Processing Plant operations for commodities monitored by the Minerals Information Team of the USGS.

Date of Government Version: 04/14/2011
Date Data Arrived at EDR: 06/08/2011
Date Made Active in Reports: 09/13/2011
Number of Days to Update: 97

Source: USGS
Telephone: 703-648-7709
Last EDR Contact: 06/05/2015
Next Scheduled EDR Contact: 09/14/2015
Data Release Frequency: Varies

FINDS: Facility Index System/Facility Registry System

Facility Index System. FINDS contains both facility information and 'pointers' to other sources that contain more detail. EDR includes the following FINDS databases in this report: PCS (Permit Compliance System), AIRS (Aerometric Information Retrieval System), DOCKET (Enforcement Docket used to manage and track information on civil judicial enforcement cases for all environmental statutes), FURS (Federal Underground Injection Control), C-DOCKET (Criminal Docket System used to track criminal enforcement actions for all environmental statutes), FFIS (Federal Facilities Information System), STATE (State Environmental Laws and Statutes), and PADS (PCB Activity Data System).

Date of Government Version: 01/18/2015
Date Data Arrived at EDR: 02/27/2015
Date Made Active in Reports: 03/25/2015
Number of Days to Update: 26

Source: EPA
Telephone: (404) 562-9900
Last EDR Contact: 06/10/2015
Next Scheduled EDR Contact: 09/21/2015
Data Release Frequency: Quarterly

AIRS: Air Quality Information Listing

Air emissions information.

Date of Government Version: 12/31/2013
Date Data Arrived at EDR: 03/19/2015
Date Made Active in Reports: 03/26/2015
Number of Days to Update: 7

Source: Department of Environmental Quality
Telephone: 601-961-5276
Last EDR Contact: 05/22/2015
Next Scheduled EDR Contact: 09/07/2015
Data Release Frequency: Annually

ASBESTOS: Asbestos Project Listing

A listing of Air Division Asbestos Branch projects.

Date of Government Version: 06/27/2015
Date Data Arrived at EDR: 07/08/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 12

Source: Department of Environmental Quality
Telephone: 601-961-5611
Last EDR Contact: 06/23/2015
Next Scheduled EDR Contact: 10/12/2015
Data Release Frequency: Varies

DRYCLEANERS: Drycleaner Facilities Listing
A listing of drycleaner facilities.

Date of Government Version: 03/13/2015
Date Data Arrived at EDR: 05/22/2015
Date Made Active in Reports: 06/05/2015
Number of Days to Update: 14

Source: Department of Environmental Quality
Telephone: 601-961-5670
Last EDR Contact: 05/18/2015
Next Scheduled EDR Contact: 08/31/2015
Data Release Frequency: Varies

NPDES: Industrial & Municipal NPDES Facilities
Water discharge permit data.

Date of Government Version: 03/20/2015
Date Data Arrived at EDR: 03/24/2015
Date Made Active in Reports: 04/08/2015
Number of Days to Update: 15

Source: Department of Environmental Quality
Telephone: 601-961-5666
Last EDR Contact: 08/12/2015
Next Scheduled EDR Contact: 11/30/2015
Data Release Frequency: Quarterly

PERMITS: Environmental Site Information System Listing
The purpose of this system is to support the permitting and compliance activities of the Office of Pollution Control. Regulatory programs that are supported by this database are the Surface Water National Pollutant Discharge Elimination System (NPDES) Program; the Air Title V, Construction and Operating Programs; and the Solid and Hazardous Waste Programs.

Date of Government Version: 03/20/2015
Date Data Arrived at EDR: 03/24/2015
Date Made Active in Reports: 04/08/2015
Number of Days to Update: 15

Source: The Office of Pollution Control
Telephone: 601-961-5670
Last EDR Contact: 08/12/2015
Next Scheduled EDR Contact: 11/30/2015
Data Release Frequency: Quarterly

UIC: UIC Information
A listing of underground injection cotrol wells.

Date of Government Version: 06/15/2015
Date Data Arrived at EDR: 06/17/2015
Date Made Active in Reports: 07/20/2015
Number of Days to Update: 33

Source: State Oil & Gas Board
Telephone: 601-576-4923
Last EDR Contact: 06/17/2015
Next Scheduled EDR Contact: 09/28/2015
Data Release Frequency: Quarterly

EDR HIGH RISK HISTORICAL RECORDS

EDR Exclusive Records

EDR MGP: EDR Proprietary Manufactured Gas Plants
The EDR Proprietary Manufactured Gas Plant Database includes records of coal gas plants (manufactured gas plants) compiled by EDR's researchers. Manufactured gas sites were used in the United States from the 1800's to 1950's to produce a gas that could be distributed and used as fuel. These plants used whale oil, rosin, coal, or a mixture of coal, oil, and water that also produced a significant amount of waste. Many of the byproducts of the gas production, such as coal tar (oily waste containing volatile and non-volatile chemicals), sludges, oils and other compounds are potentially hazardous to human health and the environment. The byproduct from this process was frequently disposed of directly at the plant site and can remain or spread slowly, serving as a continuous source of soil and groundwater contamination.

Date of Government Version: N/A
Date Data Arrived at EDR: N/A
Date Made Active in Reports: N/A
Number of Days to Update: N/A

Source: EDR, Inc.
Telephone: N/A
Last EDR Contact: N/A
Next Scheduled EDR Contact: N/A
Data Release Frequency: No Update Planned

EDR US Hist Auto Stat: EDR Exclusive Historic Gas Stations
EDR has searched selected national collections of business directories and has collected listings of potential gas station/filling station/service station sites that were available to EDR researchers. EDR's review was limited to those categories of sources that might, in EDR's opinion, include gas station/filling station/service station establishments. The categories reviewed included, but were not limited to gas, gas station, gasoline station, filling station, auto, automobile repair, auto service station, service station, etc. This database falls within a category of information EDR classifies as "High Risk Historical Records", or HRHR. EDR's HRHR effort presents unique and sometimes proprietary data about past sites and operations that typically create environmental concerns, but may not show up in current government records searches.

Date of Government Version: N/A
Date Data Arrived at EDR: N/A
Date Made Active in Reports: N/A
Number of Days to Update: N/A

Source: EDR, Inc.
Telephone: N/A
Last EDR Contact: N/A
Next Scheduled EDR Contact: N/A
Data Release Frequency: Varies

EDR US Hist Cleaners: EDR Exclusive Historic Dry Cleaners

EDR has searched selected national collections of business directories and has collected listings of potential dry cleaner sites that were available to EDR researchers. EDR's review was limited to those categories of sources that might, in EDR's opinion, include dry cleaning establishments. The categories reviewed included, but were not limited to dry cleaners, cleaners, laundry, laundromat, cleaning/laundry, wash & dry etc. This database falls within a category of information EDR classifies as "High Risk Historical Records", or HRHR. EDR's HRHR effort presents unique and sometimes proprietary data about past sites and operations that typically create environmental concerns, but may not show up in current government records searches.

Date of Government Version: N/A
Date Data Arrived at EDR: N/A
Date Made Active in Reports: N/A
Number of Days to Update: N/A

Source: EDR, Inc.
Telephone: N/A
Last EDR Contact: N/A
Next Scheduled EDR Contact: N/A
Data Release Frequency: Varies

EDR RECOVERED GOVERNMENT ARCHIVES

Exclusive Recovered Govt. Archives

RGA HWS: Recovered Government Archive State Hazardous Waste Facilities List

The EDR Recovered Government Archive State Hazardous Waste database provides a list of SHWS incidents derived from historical databases and includes many records that no longer appear in current government lists. Compiled from Records formerly available from the Department of Environmental Quality in Mississippi.

Date of Government Version: N/A
Date Data Arrived at EDR: 07/01/2013
Date Made Active in Reports: 01/08/2014
Number of Days to Update: 191

Source: Department of Environmental Quality
Telephone: N/A
Last EDR Contact: 06/01/2012
Next Scheduled EDR Contact: N/A
Data Release Frequency: Varies

RGA LF: Recovered Government Archive Solid Waste Facilities List

The EDR Recovered Government Archive Landfill database provides a list of landfills derived from historical databases and includes many records that no longer appear in current government lists. Compiled from Records formerly available from the Department of Environmental Quality in Mississippi.

Date of Government Version: N/A
Date Data Arrived at EDR: 07/01/2013
Date Made Active in Reports: 01/20/2014
Number of Days to Update: 203

Source: Department of Environmental Quality
Telephone: N/A
Last EDR Contact: 06/01/2012
Next Scheduled EDR Contact: N/A
Data Release Frequency: Varies

RGA LUST: Recovered Government Archive Leaking Underground Storage Tank

The EDR Recovered Government Archive Leaking Underground Storage Tank database provides a list of LUST incidents derived from historical databases and includes many records that no longer appear in current government lists. Compiled from Records formerly available from the Department of Environmental Quality in Mississippi.

Date of Government Version: N/A
Date Data Arrived at EDR: 07/01/2013
Date Made Active in Reports: 01/03/2014
Number of Days to Update: 186

Source: Department of Environmental Quality
Telephone: N/A
Last EDR Contact: 06/01/2012
Next Scheduled EDR Contact: N/A
Data Release Frequency: Varies

GOVERNMENT RECORDS SEARCHED / DATA CURRENCY TRACKING

OTHER DATABASE(S)

Depending on the geographic area covered by this report, the data provided in these specialty databases may or may not be complete. For example, the existence of wetlands information data in a specific report does not mean that all wetlands in the area covered by the report are included. Moreover, the absence of any reported wetlands information does not necessarily mean that wetlands do not exist in the area covered by the report.

NY MANIFEST: Facility and Manifest Data
Manifest is a document that lists and tracks hazardous waste from the generator through transporters to a TSD facility.

Date of Government Version: 08/01/2015
Date Data Arrived at EDR: 08/06/2015
Date Made Active in Reports: 08/24/2015
Number of Days to Update: 18

Source: Department of Environmental Conservation
Telephone: 518-402-8651
Last EDR Contact: 08/06/2015
Next Scheduled EDR Contact: 11/16/2015
Data Release Frequency: Annually

PA MANIFEST: Manifest Information
Hazardous waste manifest information.

Date of Government Version: 12/31/2014
Date Data Arrived at EDR: 07/24/2015
Date Made Active in Reports: 08/18/2015
Number of Days to Update: 25

Source: Department of Environmental Protection
Telephone: 717-783-8990
Last EDR Contact: 07/20/2015
Next Scheduled EDR Contact: 11/02/2015
Data Release Frequency: Annually

Oil/Gas Pipelines
Source: PennWell Corporation
Telephone: 281-546-1505
Petroleum Bundle (Crude Oil, Refined Products, Petrochemicals, Gas Liquids (LPG/NGL), and Specialty Gases (Miscellaneous)) N = Natural Gas Bundle (Natural Gas, Gas Liquids (LPG/NGL), and Specialty Gases (Miscellaneous)). This map includes information copyrighted by PennWell Corporation. This information is provided on a best effort basis and PennWell Corporation does not guarantee its accuracy nor warrant its fitness for any particular purpose. Such information has been reprinted with the permission of PennWell.

Electric Power Transmission Line Data
Source: PennWell Corporation
Telephone: 800-823-6277
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Sensitive Receptors: There are individuals deemed sensitive receptors due to their fragile immune systems and special sensitivity to environmental discharges. These sensitive receptors typically include the elderly, the sick, and children. While the location of all sensitive receptors cannot be determined, EDR indicates those buildings and facilities - schools, daycares, hospitals, medical centers, and nursing homes - where individuals who are sensitive receptors are likely to be located.

AHA Hospitals:
Source: American Hospital Association, Inc.
Telephone: 312-280-5991
The database includes a listing of hospitals based on the American Hospital Association's annual survey of hospitals.

Medical Centers: Provider of Services Listing
Source: Centers for Medicare & Medicaid Services
Telephone: 410-786-3000
A listing of hospitals with Medicare provider number, produced by Centers of Medicare & Medicaid Services, a federal agency within the U.S. Department of Health and Human Services.

Nursing Homes
Source: National Institutes of Health
Telephone: 301-594-6248
Information on Medicare and Medicaid certified nursing homes in the United States.

Public Schools
Source: National Center for Education Statistics
Telephone: 202-502-7300
The National Center for Education Statistics' primary database on elementary and secondary public education in the United States. It is a comprehensive, annual, national statistical database of all public elementary and secondary schools and school districts, which contains data that are comparable across all states.

Private Schools
Source: National Center for Education Statistics
Telephone: 202-502-7300
The National Center for Education Statistics' primary database on private school locations in the United States.
Daycare Centers: Child Care Listing
Source: Department of Health
Telephone: 601-576-7613

Flood Zone Data: This data, available in select counties across the country, was obtained by EDR in 2003 & 2011 from the Federal Emergency Management Agency (FEMA). Data depicts 100-year and 500-year flood zones as defined by FEMA.

NWI: National Wetlands Inventory. This data, available in select counties across the country, was obtained by EDR in 2002, 2005 and 2010 from the U.S. Fish and Wildlife Service.

Current USGS 7.5 Minute Topographic Map
Source: U.S. Geological Survey

STREET AND ADDRESS INFORMATION

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GEOCHECK®- PHYSICAL SETTING SOURCE ADDENDUM

TARGET PROPERTY ADDRESS

HATTIESBURG SOLAR ELECTRIC POWER TRACT
BONHOMIE RD
HATTIESBURG, MS 39401

TARGET PROPERTY COORDINATES

Latitude (North):	31.2775 - 31˚ 16' 39.00"
Longitude (West):	89.3037 - 89˚ 18' 13.32"
Universal Tranverse Mercator:	Zone 16
UTM X (Meters):	280682.2
UTM Y (Meters):	3462461.5
Elevation:	227 ft. above sea level

USGS TOPOGRAPHIC MAP

Target Property Map:	5640142 HATTIESBURG, MS
Version Date:	2012

EDR's GeoCheck Physical Setting Source Addendum is provided to assist the environmental professional in forming an opinion about the impact of potential contaminant migration.

Assessment of the impact of contaminant migration generally has two principal investigative components:

1. Groundwater flow direction, and
2. Groundwater flow velocity.

Groundwater flow direction may be impacted by surface topography, hydrology, hydrogeology, characteristics of the soil, and nearby wells. Groundwater flow velocity is generally impacted by the nature of the geologic strata.

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

GROUNDWATER FLOW DIRECTION INFORMATION

Groundwater flow direction for a particular site is best determined by a qualified environmental professional using site-specific well data. If such data is not reasonably ascertainable, it may be necessary to rely on other sources of information, such as surface topographic information, hydrologic information, hydrogeologic data collected on nearby properties, and regional groundwater flow information (from deep aquifers).

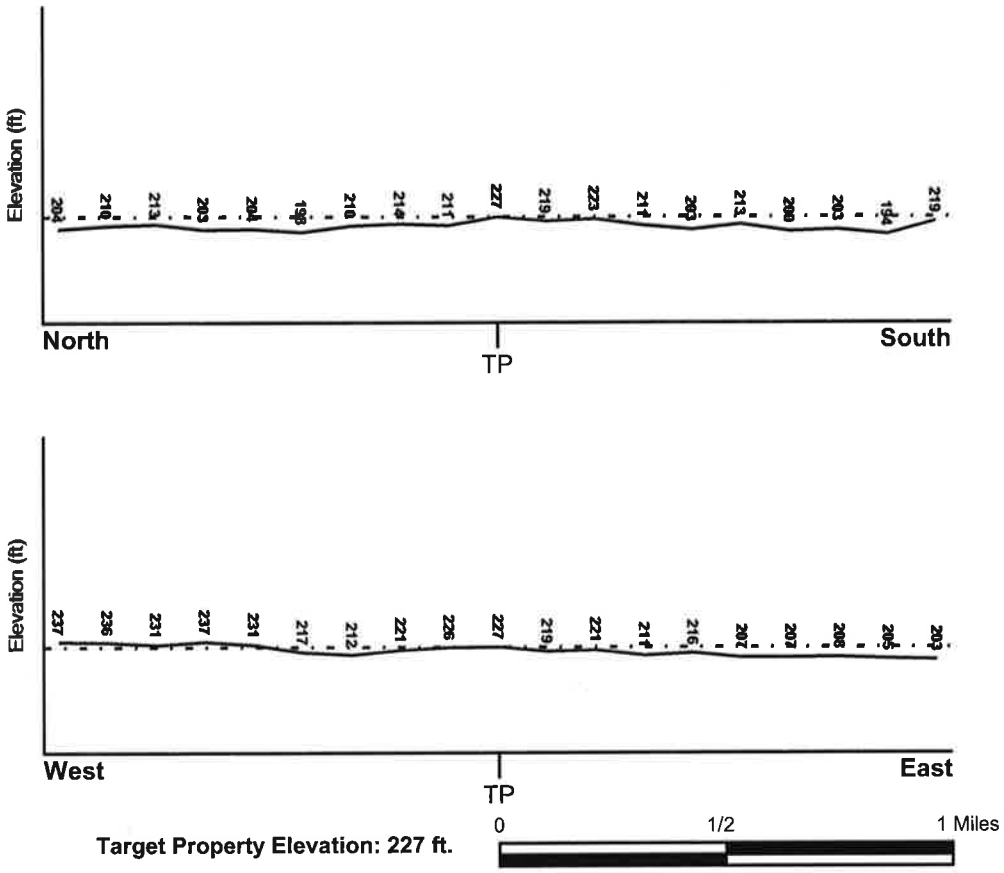
TOPOGRAPHIC INFORMATION

Surface topography may be indicative of the direction of surficial groundwater flow. This information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

TARGET PROPERTY TOPOGRAPHY

General Topographic Gradient: General NNE

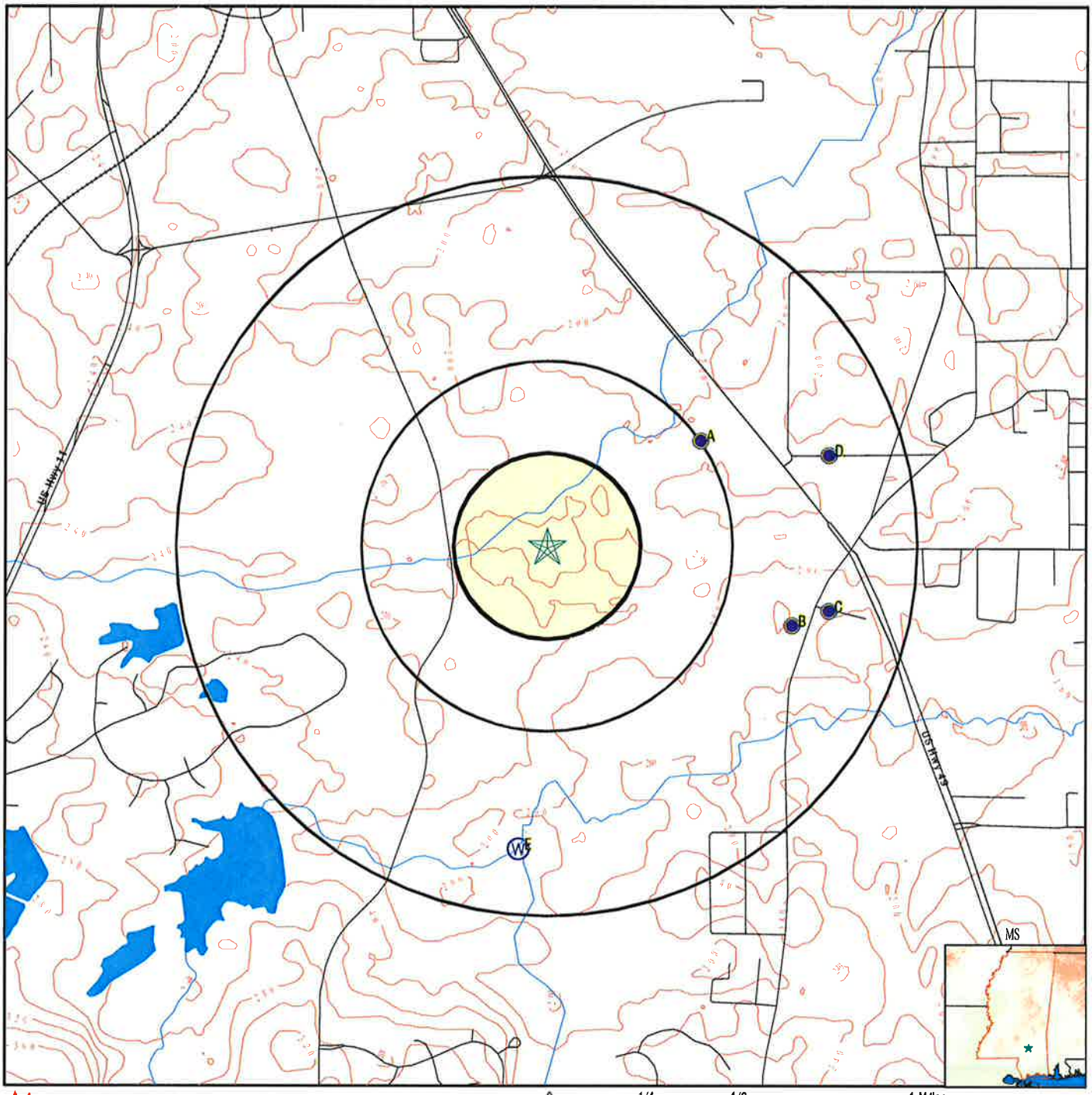
SURROUNDING TOPOGRAPHY: ELEVATION PROFILES



Target Property Elevation: 227 ft.

Source: Topography has been determined from the USGS 7.5' Digital Elevation Model and should be evaluated on a relative (not an absolute) basis. Relative elevation information between sites of close proximity should be field verified.

PHYSICAL SETTING SOURCE MAP - 4413474.2s



County Boundary
Major Roads
Contour Lines
Earthquake epicenter, Richter 5 or greater
Water Wells
Public Water Supply Wells
Cluster of Multiple Icons

0 1/4 1/2 1 Miles

Groundwater Flow Direction
GI Indeterminate Groundwater Flow at Location
GV Groundwater Flow Varies at Location
Oil, gas or related wells

N

SITE NAME: Hattiesburg Solar Electric Power Tract ADDRESS: BONHOMIE RD Hattiesburg MS 39401 LAT/LONG: 31.2775 / 89.3037	CLIENT: Pickering Firm Inc CONTACT: Brad Mcknight INQUIRY #: 4413474.2s DATE: September 17, 2015 9:21 am

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GEOCHECK® - PHYSICAL SETTING SOURCE MAP FINDINGS

Map ID Direction Distance Elevation	Database	EDR ID Number
A1 **NE** **1/4 - 1/2 Mile** **Lower**	**FED USGS**	**USGS40000626519**

Org. Identifier:	USGS-MS		
Formal name:	USGS Mississippi Water Science Center		
Monloc Identifier:	USGS-311653089174801		
Monloc name:	D0033 FORREST		
Monloc type:	Well		
Monloc desc:	Not Reported		
Huc code:	03170005	Drainagearea value:	Not Reported
Drainagearea Units:	Not Reported	Contrib drainagearea:	Not Reported
Contrib drainagearea units:	Not Reported	Latitude:	31.281565
Longitude:	-89.2967284	Sourcemap scale:	Not Reported
Horiz Acc measure:	10	Horiz Acc measure units:	seconds
Horiz Collection method:	Interpolated from map		
Horiz coord refsys:	NAD83	Vert measure val:	Not Reported
Vert measure units:	Not Reported	Vertacc measure val:	Not Reported
Vert accmeasure units:	Not Reported		
Vertcollection method:	Not Reported		
Vert coord refsys:	Not Reported	Countrycode:	US
Aquifername:	Coastal lowlands aquifer system		
Formation type:	Hattiesburg Formation		
Aquifer type:	Not Reported		
Construction date:	19570101	Welldepth:	55
Welldepth units:	ft	Wellholedepth:	Not Reported
Wellholedepth units:	Not Reported		

Ground-water levels, Number of Measurements: 0

A2 **NE** **1/4 - 1/2 Mile** **Lower**	**FED USGS**	**USGS40000626520**

Org. Identifier:	USGS-MS		
Formal name:	USGS Mississippi Water Science Center		
Monloc Identifier:	USGS-311653089174802		
Monloc name:	D0034 FORREST		
Monloc type:	Well		
Monloc desc:	Not Reported		
Huc code:	03170005	Drainagearea value:	Not Reported
Drainagearea Units:	Not Reported	Contrib drainagearea:	Not Reported
Contrib drainagearea units:	Not Reported	Latitude:	31.281565
Longitude:	-89.2967284	Sourcemap scale:	Not Reported
Horiz Acc measure:	10	Horiz Acc measure units:	seconds
Horiz Collection method:	Interpolated from map		
Horiz coord refsys:	NAD83	Vert measure val:	Not Reported
Vert measure units:	Not Reported	Vertacc measure val:	Not Reported
Vert accmeasure units:	Not Reported		
Vertcollection method:	Not Reported		
Vert coord refsys:	Not Reported	Countrycode:	US
Aquifername:	Coastal lowlands aquifer system		
Formation type:	Hattiesburg Formation		

Aquifer type:	Not Reported		
Construction date:	19590101	Welldepth:	55
Welldepth units:	ft	Wellholedepth:	Not Reported
Wellholedepth units:	Not Reported		

Ground-water levels, Number of Measurements: 1

Date	Feet below Surface	Feet to Sealevel
1959-01-01	10.00	

A3
NE
1/4 - 1/2 Mile
Lower

MS WELLS **MSPR30000013761**

Latn:	311653	Longn:	891748
Local no:	D034	Use 1:	H
Aquifer:	122HBRG	Depth:	55
County:	FORREST	Fips:	35
Site id:	MSPR30000013761		

A4
NE
1/4 - 1/2 Mile
Lower

MS WELLS **MSPR30000013762**

Latn:	311653	Longn:	891748
Local no:	D033	Use 1:	H
Aquifer:	122HBRG	Depth:	55
County:	FORREST	Fips:	35
Site id:	MSPR30000013762		

A5
NE
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027757**

Fid:	27757	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0033
Doh number:	Not Reported	Aquifer:	HATTIESBURG
Use:	DOMESTIC		
Owner name:	JOS DELIA		
Section:	27	Township:	04N
Range:	13W		
Latdd:	31.2817		
Longdd:	-89.2967		
Casing dia:	2		
Casing len:	0		
Screen len:	0		
Well depth:	55		
Site id:	MSC300000027757		

GEOCHECK® - PHYSICAL SETTING SOURCE MAP FINDINGS

Map ID Direction Distance Elevation	Database	EDR ID Number
A6 **NE** **1/2 - 1 Mile** **Lower**	**MS WELLS**	**MSC300000027758**

Fid:	27758	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0034
Doh number:	Not Reported	Aquifer:	HATTIESBURG
Use:	DOMESTIC		
Owner name:	JOS DELIA		
Section:	27	Township:	04N
Range:	13W		
Latdd:	31.2817		
Longdd:	-89.2967		
Casing dia:	2		
Casing len:	0		
Screen len:	0		
Well depth:	55		
Site id:	MSC300000027758		

B7 **ESE** **1/2 - 1 Mile** **Lower**	**MS WELLS**	**MSPR30000013658**

Latn:	311627	Longn:	891733
Local no:	D088	Use 1:	H
Aquifer:	122CTHLU	Depth:	340
County:	FORREST	Fips:	35
Site id:	MSPR30000013658		

B8 **ESE** **1/2 - 1 Mile** **Lower**	**FED USGS**	**USGS40000626378**

Org. Identifier:	USGS-MS		
Formal name:	USGS Mississippi Water Science Center		
Monloc Identifier:	USGS-311627089173301		
Monloc name:	D0088 FORREST		
Monloc type:	Well		
Monloc desc:	Not Reported		
Huc code:	03170005	Drainagearea value:	Not Reported
Drainagearea Units:	Not Reported	Contrib drainagearea:	Not Reported
Contrib drainagearea units:	Not Reported	Latitude:	31.274343
Longitude:	-89.2925616	Sourcemap scale:	Not Reported
Horiz Acc measure:	10	Horiz Acc measure units:	seconds
Horiz Collection method:	Interpolated from map		
Horiz coord refsys:	NAD83	Vert measure val:	190.00
Vert measure units:	feet	Vertacc measure val:	10
Vert accmeasure units:	feet		
Vertcollection method:	Interpolated from topographic map		
Vert coord refsys:	NGVD29	Countrycode:	US
Aquifername:	Coastal lowlands aquifer system		
Formation type:	Catahoula Formation, Upper		

Aquifer type:	Not Reported		
Construction date:	19700101	Welldepth:	340
Welldepth units:	ft	Wellholedepth:	Not Reported
Wellholedepth units:	Not Reported		

Ground-water levels, Number of Measurements: 2

Date	Feet below Surface	Feet to Sealevel	Date	Feet below Surface	Feet to Sealevel
1997-09-08	82.36		1970-07-01	50.00	

B9
ESE
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027810**

Fid:	27810	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0088
Doh number:	Not Reported	Aquifer:	UPPER CATAHOULA
Use:	DOMESTIC		
Owner name:	BEVERLY DRIVE IN		
Section:	27	Township:	04N
Range:	13W		
Latdd:	31.2744		
Longdd:	-89.2925		
Casing dia:	4		
Casing len:	0		
Screen len:	0		
Well depth:	340		
Site id:	MSC300000027810		

C10
ESE
1/2 - 1 Mile
Lower

FED USGS **USGS40000626393**

Org. Identifier:	USGS-MS		
Formal name:	USGS Mississippi Water Science Center		
Monloc Identifier:	USGS-311629089172701		
Monloc name:	D0091 FORREST		
Monloc type:	Well		
Monloc desc:	Not Reported		
Huc code:	03170005	Drainagearea value:	Not Reported
Drainagearea Units:	Not Reported	Contrib drainagearea:	Not Reported
Contrib drainagearea units:	Not Reported	Latitude:	31.2748986
Longitude:	-89.2908949	Sourcemap scale:	Not Reported
Horiz Acc measure:	10	Horiz Acc measure units:	seconds
Horiz Collection method:	Interpolated from map		
Horiz coord refsys:	NAD83	Vert measure val:	180.00
Vert measure units:	feet	Vertacc measure val:	10
Vert accmeasure units:	feet		
Vertcollection method:	Interpolated from topographic map		
Vert coord refsys:	NGVD29	Countrycode:	US
Aquifername:	Not Reported		
Formation type:	Low Terrace Deposits		

Aquifer type:	Not Reported		
Construction date:	19710101	Welldepth:	52
Welldepth units:	ft	Wellholedepth:	Not Reported
Wellholedepth units:	Not Reported		

Ground-water levels, Number of Measurements: 1

Date	Feet below Surface	Feet to Sealevel
1971-07-01	31.00	

C11
ESE
1/2 - 1 Mile
Lower

MS WELLS **MSPR30000013671**

Latn:	311629	Longn:	891727
Local no:	D091	Use 1:	H
Aquifer:	112LTRC	Depth:	52
County:	FORREST	Fips:	35
Site id:	MSPR30000013671		

C12
ESE
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027813**

Fid:	27813	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0091
Doh number:	Not Reported	Aquifer:	Not Reported
Use:	DOMESTIC		
Owner name:	BEESON ACADEMY		
Section:	27	Township:	04N
Range:	13W		
Latdd:	31.275		
Longdd:	-89.2908		
Casing dia:	2		
Casing len:	0		
Screen len:	0		
Well depth:	52		
Site id:	MSC300000027813		

D13
ENE
1/2 - 1 Mile
Lower

FED USGS **USGS40000626512**

Org. Identifier:	USGS-MS		
Formal name:	USGS Mississippi Water Science Center		
Monloc Identifier:	USGS-311651089172701		
Monloc name:	D0086 FORREST		
Monloc type:	Well		
Monloc desc:	Not Reported		
Huc code:	03170005	Drainagearea value:	Not Reported
Drainagearea Units:	Not Reported	Contrib drainagearea:	Not Reported
Contrib drainagearea units:	Not Reported	Latitude:	31.2810095
Longitude:	-89.2908949	Sourcemap scale:	Not Reported

Horiz Acc measure:	10	Horiz Acc measure units:	seconds
Horiz Collection method:	Interpolated from map		
Horiz coord refsys:	NAD83	Vert measure val:	195.00
Vert measure units:	feet	Vertacc measure val:	10
Vert accmeasure units:	feet		
Vertcollection method:	Interpolated from topographic map		
Vert coord refsys:	NGVD29	Countrycode:	US
Aquifername:	Coastal lowlands aquifer system		
Formation type:	Catahoula Formation, Upper		
Aquifer type:	Not Reported		
Construction date:	19700101	Welldepth:	523
Welldepth units:	ft	Wellholedepth:	Not Reported
Wellholedepth units:	Not Reported		

Ground-water levels, Number of Measurements: 1

Date	Feet below Surface	Feet to Sealevel
1970-09-01	52.00	

D14
ENE
1/2 - 1 Mile
Lower

MS WELLS **MSPR30000013752**

Latn:	311651	Longn:	891727
Local no:	D086	Use 1:	H
Aquifer:	122CTHLU	Depth:	523
County:	FORREST	Fips:	35
Site id:	MSPR30000013752		

D15
ENE
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027808**

Fid:	27808	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0086
Doh number:	Not Reported	Aquifer:	UPPER CATAHOULA
Use:	DOMESTIC		
Owner name:	BEESON ACADEMY		
Section:	27	Township:	04N
Range:	13W		
Latdd:	31.2811		
Longdd:	-89.2908		
Casing dia:	2		
Casing len:	0		
Screen len:	0		
Well depth:	523		
Site id:	MSC300000027808		

E16
South
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027847**

Fid:	27847	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0136
Doh number:	Not Reported	Aquifer:	Not Reported
Use:	IRRIGATION		
Owner name:	PATTERSON, COURTNEY		
Section:	33	Township:	04N
Range:	13W		
Latdd:	31.2656		
Longdd:	-89.305		
Casing dia:	4		
Casing len:	180		
Screen len:	20		
Well depth:	200		
Site id:	MSC300000027847		

E17
South
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027851**

Fid:	27851	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0140
Doh number:	Not Reported	Aquifer:	Not Reported
Use:	IRRIGATION		
Owner name:	MONTAGUE, DOUG		
Section:	33	Township:	04N
Range:	13W		
Latdd:	31.2656		
Longdd:	-89.305		
Casing dia:	4		
Casing len:	205		
Screen len:	20		
Well depth:	225		
Site id:	MSC300000027851		

E18
South
1/2 - 1 Mile
Lower

MS WELLS **MSC300000027863**

Fid:	27863	County nam:	FORREST
Permit num:	Not Reported	Fip well:	035D0153
Doh number:	Not Reported	Aquifer:	Not Reported
Use:	DOMESTIC		
Owner name:	BRW CONSTRUCTION		
Section:	33	Township:	04N
Range:	13W		
Latdd:	31.2656		
Longdd:	-89.305		
Casing dia:	4		
Casing len:	230		
Screen len:	20		
Well depth:	250		
Site id:	MSC300000027863		

GEOCHECK® - PHYSICAL SETTING SOURCE MAP FINDINGS
RADON

AREA RADON INFORMATION

State Database: MS Radon

Radon Test Results

County	Num Sites	Avg Pci/L	Max Pci/L	Median Pci/L	% > 4 Pci/L	% > 20 Pci/L
FORREST	23	0.5	2.5	0.4	0	0

Federal EPA Radon Zone for FORREST County: 3

Note: Zone 1 indoor average level > 4 pCi/L.
: Zone 2 indoor average level >= 2 pCi/L and <= 4 pCi/L.
: Zone 3 indoor average level < 2 pCi/L.

Federal Area Radon Information for Zip Code: 39401

Number of sites tested: 10

Area	Average Activity	% <4 pCi/L	% 4-20 pCi/L	% >20 pCi/L
Living Area - 1st Floor	0.350 pCi/L	100%	0%	0%
Living Area - 2nd Floor	Not Reported	Not Reported	Not Reported	Not Reported
Basement	Not Reported	Not Reported	Not Reported	Not Reported

PHYSICAL SETTING SOURCE RECORDS SEARCHED

TOPOGRAPHIC INFORMATION

USGS 7.5' Digital Elevation Model (DEM)
Source: United States Geologic Survey
EDR acquired the USGS 7.5' Digital Elevation Model in 2002 and updated it in 2006. The 7.5 minute DEM corresponds to the USGS 1:24,000- and 1:25,000-scale topographic quadrangle maps. The DEM provides elevation data with consistent elevation units and projection.

Current USGS 7.5 Minute Topographic Map
Source: U.S. Geological Survey

HYDROLOGIC INFORMATION

Flood Zone Data: This data, available in select counties across the country, was obtained by EDR in 2003 & 2011 from the Federal Emergency Management Agency (FEMA). Data depicts 100-year and 500-year flood zones as defined by FEMA.

NWI: National Wetlands Inventory. This data, available in select counties across the country, was obtained by EDR in 2002, 2005 and 2010 from the U.S. Fish and Wildlife Service.

HYDROGEOLOGIC INFORMATION

AQUIFLOW[R] Information System
Source: EDR proprietary database of groundwater flow information
EDR has developed the AQUIFLOW Information System (AIS) to provide data on the general direction of groundwater flow at specific points. EDR has reviewed reports submitted to regulatory authorities at select sites and has extracted the date of the report, hydrogeologically determined groundwater flow direction and depth to water table information.

GEOLOGIC INFORMATION

Geologic Age and Rock Stratigraphic Unit
Source: P.G. Schruben, R.E. Arndt and W.J. Bawiec, Geology of the Conterminous U.S. at 1:2,500,000 Scale - A digital representation of the 1974 P.B. King and H.M. Beikman Map, USGS Digital Data Series DDS - 11 (1994).

STATSGO: State Soil Geographic Database
Source: Department of Agriculture, Natural Resources Conservation Services
The U.S. Department of Agriculture's (USDA) Natural Resources Conservation Service (NRCS) leads the national Conservation Soil Survey (NCSS) and is responsible for collecting, storing, maintaining and distributing soil survey information for privately owned lands in the United States. A soil map in a soil survey is a representation of soil patterns in a landscape. Soil maps for STATSGO are compiled by generalizing more detailed (SSURGO) soil survey maps.

SSURGO: Soil Survey Geographic Database
Source: Department of Agriculture, Natural Resources Conservation Services (NRCS)
Telephone: 800-672-5559
SSURGO is the most detailed level of mapping done by the Natural Resources Conservation Services, mapping scales generally range from 1:12,000 to 1:63,360. Field mapping methods using national standards are used to construct the soil maps in the Soil Survey Geographic (SSURGO) database. SSURGO digitizing duplicates the original soil survey maps. This level of mapping is designed for use by landowners, townships and county natural resource planning and management.

PHYSICAL SETTING SOURCE RECORDS SEARCHED

LOCAL / REGIONAL WATER AGENCY RECORDS

FEDERAL WATER WELLS

PWS: Public Water Systems
Source: EPA/Office of Drinking Water
Telephone: 202-564-3750
Public Water System data from the Federal Reporting Data System. A PWS is any water system which provides water to at least 25 people for at least 60 days annually. PWSs provide water from wells, rivers and other sources.

PWS ENF: Public Water Systems Violation and Enforcement Data
Source: EPA/Office of Drinking Water
Telephone: 202-564-3750
Violation and Enforcement data for Public Water Systems from the Safe Drinking Water Information System (SDWIS) after August 1995. Prior to August 1995, the data came from the Federal Reporting Data System (FRDS).

USGS Water Wells: USGS National Water Inventory System (NWIS)
This database contains descriptive information on sites where the USGS collects or has collected data on surface water and/or groundwater. The groundwater data includes information on wells, springs, and other sources of groundwater.

STATE RECORDS

Health Department Wells
Source: Mississippi Automated Resource Information System Technical Center
Telephone: 601-432-6149
Public supply water wells monitored by the Environmental Division of the Department of Health.

Permitted Wells
Source: Mississippi Automated Resource Information System Technical Center
Telephone: 601-432-6149
Water wells, 6-inches in diameter or larger that are permitted and monitored by the Office of Land and Water Resources.

USGS Private Wells
Source: Mississippi Automated Resource Information System Technical Center
Telephone: 601-432-6149
Privately owned water wells monitored by the USGS.

USGS Public Wells
Source: Mississippi Automated Resource Information System Technical Center
Telephone: 601-432-6149
Publicly owned water wells monitored by the USGS.

OTHER STATE DATABASE INFORMATION

Oil and Gas Well Location Listing
Source: Mississippi Oil and Gas Board
Telephone: 601-354-7119

RADON

State Database: MS Radon
Source: Department of Health
Telephone: 601-987-6893
Radon Levels

Area Radon Information
Source: USGS
Telephone: 703-356-4020
The National Radon Database has been developed by the U.S. Environmental Protection Agency (USEPA) and is a compilation of the EPA/State Residential Radon Survey and the National Residential Radon Survey. The study covers the years 1986 - 1992. Where necessary data has been supplemented by information collected at private sources such as universities and research institutions.

PHYSICAL SETTING SOURCE RECORDS SEARCHED

EPA Radon Zones
Source: EPA
Telephone: 703-356-4020
Sections 307 & 309 of IRAA directed EPA to list and identify areas of U.S. with the potential for elevated indoor radon levels.

OTHER

Airport Landing Facilities: Private and public use landing facilities
Source: Federal Aviation Administration, 800-457-6656

Epicenters: World earthquake epicenters, Richter 5 or greater
Source: Department of Commerce, National Oceanic and Atmospheric Administration

Earthquake Fault Lines: The fault lines displayed on EDR's Topographic map are digitized quaternary faultlines, prepared in 1975 by the United State Geological Survey

STREET AND ADDRESS INFORMATION

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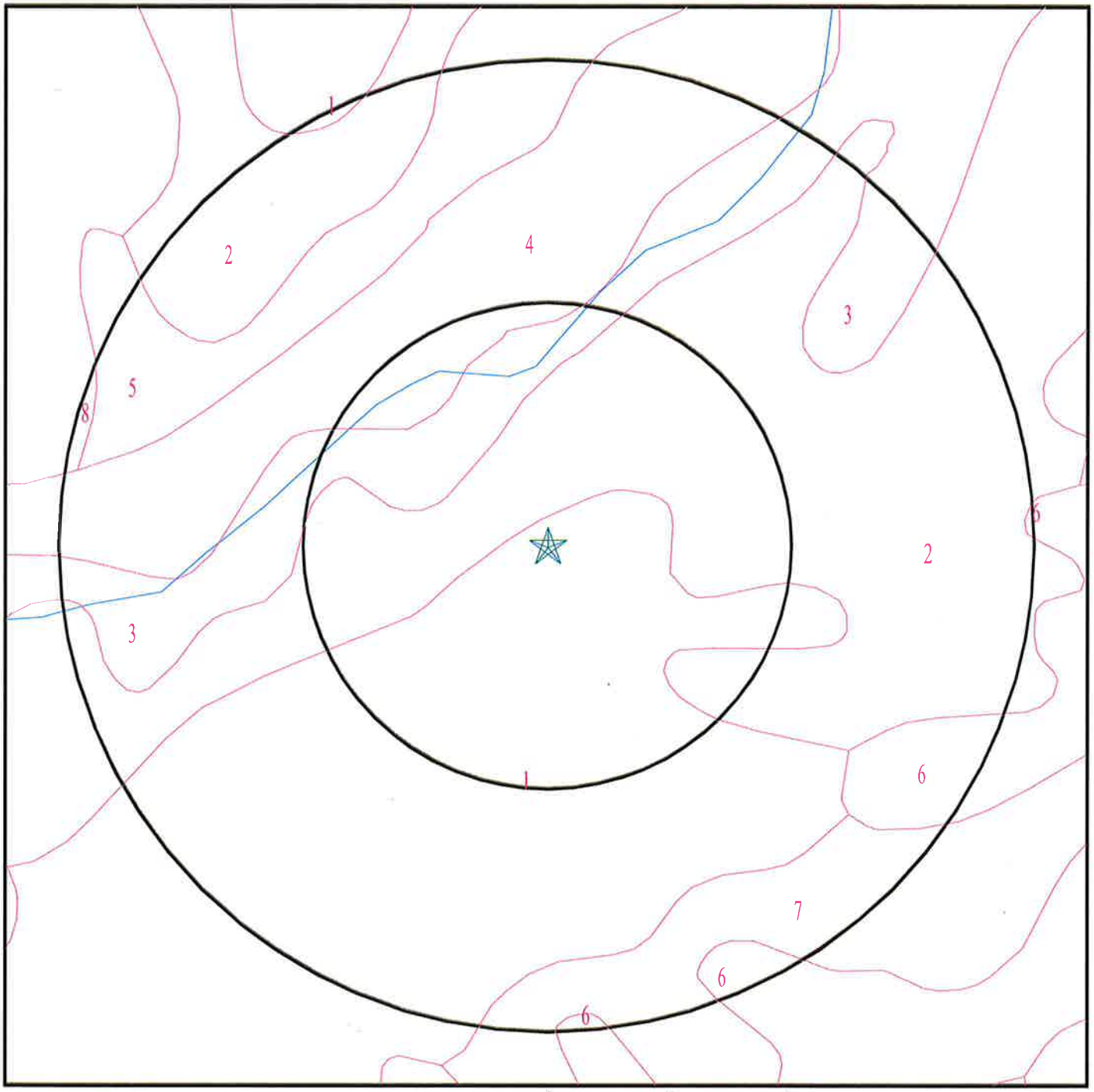
SSURGO SOIL MAP - 4413474.2s



★ Target Property

SSURGO Soil

Water

0 1/16 1/8 1/4 Miles

SITE NAME:	Hattiesburg Solar Electric Power Tract	CLIENT:	Pickering Firm Inc
ADDRESS:	BONHOMIE RD Hattiesburg MS 39401	CONTACT:	Brad Mcknight
		INQUIRY #:	4413474.2s
LAT/LONG:	31.2775 / 89.3037	DATE:	September 17, 2015 9:21 am

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GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

HYDROLOGIC INFORMATION

Surface water can act as a hydrologic barrier to groundwater flow. Such hydrologic information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

Refer to the Physical Setting Source Map following this summary for hydrologic information (major waterways and bodies of water).

FEMA FLOOD ZONE

Target Property County	FEMA Flood Electronic Data
FORREST, MS	YES - refer to the Overview Map and Detail Map

Flood Plain Panel at Target Property: 28035C - FEMA DFIRM Flood data

Additional Panels in search area: Not Reported

NATIONAL WETLAND INVENTORY

NWI Quad at Target Property	NWI Electronic Data Coverage
NOT AVAILABLE	YES - refer to the Overview Map and Detail Map

HYDROGEOLOGIC INFORMATION

Hydrogeologic information obtained by installation of wells on a specific site can often be an indicator of groundwater flow direction in the immediate area. Such hydrogeologic information can be used to assist the environmental professional in forming an opinion about the impact of nearby contaminated properties or, should contamination exist on the target property, what downgradient sites might be impacted.

AQUIFLOW®

Search Radius: 1.000 Mile.

EDR has developed the AQUIFLOW Information System to provide data on the general direction of groundwater flow at specific points. EDR has reviewed reports submitted by environmental professionals to regulatory authorities at select sites and has extracted the date of the report, groundwater flow direction as determined hydrogeologically, and the depth to water table.

MAP ID	LOCATION FROM TP	GENERAL DIRECTION GROUNDWATER FLOW
Not Reported		

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

GROUNDWATER FLOW VELOCITY INFORMATION

Groundwater flow velocity information for a particular site is best determined by a qualified environmental professional using site specific geologic and soil strata data. If such data are not reasonably ascertainable, it may be necessary to rely on other sources of information, including geologic age identification, rock stratigraphic unit and soil characteristics data collected on nearby properties and regional soil information. In general, contaminant plumes move more quickly through sandy-gravelly types of soils than silty-clayey types of soils.

GEOLOGIC INFORMATION IN GENERAL AREA OF TARGET PROPERTY

Geologic information can be used by the environmental professional in forming an opinion about the relative speed at which contaminant migration may be occurring.

ROCK STRATIGRAPHIC UNIT

Era:	Cenozoic
System:	Tertiary
Series:	Miocene
Code:	Tm *(decoded above as Era, System & Series)*

GEOLOGIC AGE IDENTIFICATION

Category: Stratified Sequence

Geologic Age and Rock Stratigraphic Unit Source: P.G. Schruben, R.E. Arndt and W.J. Bawiec, Geology of the Conterminous U.S. at 1:2,500,000 Scale - a digital representation of the 1974 P.B. King and H.M. Beikman Map, USGS Digital Data Series DDS - 11 (1994).

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

DOMINANT SOIL COMPOSITION IN GENERAL AREA OF TARGET PROPERTY

The U.S. Department of Agriculture's (USDA) Soil Conservation Service (SCS) leads the National Cooperative Soil Survey (NCSS) and is responsible for collecting, storing, maintaining and distributing soil survey information for privately owned lands in the United States. A soil map in a soil survey is a representation of soil patterns in a landscape. The following information is based on Soil Conservation Service SSURGO data.

Soil Map ID: 1

Soil Component Name: PRENTISS

Soil Surface Texture: loam

Hydrologic Group: Class C - Slow infiltration rates. Soils with layers impeding downward movement of water, or soils with moderately fine or fine textures.

Soil Drainage Class: Moderately well drained

Hydric Status: Partially hydric

Corrosion Potential - Uncoated Steel: Moderate

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 69 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	27 inches	loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	27 inches	59 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
3	59 inches	72 inches		Not reported	Not reported	Max: 4.23 Min: 1.41	Max: 5.5 Min: 4.5

Soil Map ID: 2

Soil Component Name: BENNDALE

Soil Surface Texture: fine sandy loam

Hydrologic Group: Class B - Moderate infiltration rates. Deep and moderately deep, moderately well and well drained soils with moderately coarse textures.

Soil Drainage Class: Well drained

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: Low

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 0 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	9 inches	fine sandy loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	9 inches	35 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
3	35 inches	44 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
4	44 inches	59 inches		Not reported	Not reported	Max: 42.34 Min: 14.11	Max: 5.5 Min: 4.5

Soil Map ID: 3

Soil Component Name: BENNDALE

Soil Surface Texture: fine sandy loam

Hydrologic Group: Class B - Moderate infiltration rates. Deep and moderately deep, moderately well and well drained soils with moderately coarse textures.

Soil Drainage Class: Well drained

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: Low

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 0 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	9 inches	fine sandy loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
2	9 inches	35 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
3	35 inches	44 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
4	44 inches	59 inches		Not reported	Not reported	Max: 42.34 Min: 14.11	Max: 5.5 Min: 4.5

Soil Map ID: 4

Soil Component Name: BIBB

Soil Surface Texture: silt loam

Hydrologic Group: Class D - Very slow infiltration rates. Soils are clayey, have a high water table, or are shallow to an impervious layer.

Soil Drainage Class: Poorly drained

Hydric Status: Partially hydric

Corrosion Potential - Uncoated Steel: High

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 23 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	3 inches	silt loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 3.6
2	3 inches	27 inches	loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 3.6
3	27 inches	64 inches	sandy loam	Not reported	Not reported	Max: 4.23 Min: 0	Max: Min:

Soil Map ID: 5

Soil Component Name: SUSQUEHANNA

Soil Surface Texture: silt loam

Hydrologic Group: Class D - Very slow infiltration rates. Soils are clayey, have a high water table, or are shallow to an impervious layer.

Soil Drainage Class: Somewhat poorly drained

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: High

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 0 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	9 inches	silt loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	9 inches	68 inches		Not reported	Not reported	Max: 0.42 Min: 0	Max: 5.5 Min: 4.5

Soil Map ID: 6

Soil Component Name: BENNDALE

Soil Surface Texture: fine sandy loam

Hydrologic Group: Class B - Moderate infiltration rates. Deep and moderately deep, moderately well and well drained soils with moderately coarse textures.

Soil Drainage Class: Well drained

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: Low

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 0 inches

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	9 inches	fine sandy loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	9 inches	35 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
3	35 inches	44 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
4	44 inches	59 inches		Not reported	Not reported	Max: 42.34 Min: 14.11	Max: 5.5 Min: 4.5

Soil Map ID: 7

Soil Component Name: PRENTISS

Soil Surface Texture: loam

Hydrologic Group: Class C - Slow infiltration rates. Soils with layers impeding downward movement of water, or soils with moderately fine or fine textures.

Soil Drainage Class: Moderately well drained

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: Moderate

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 69 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	27 inches	loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	27 inches	59 inches		Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
3	59 inches	72 inches		Not reported	Not reported	Max: 4.23 Min: 1.41	Max: 5.5 Min: 4.5

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

Soil Map ID: 8

Soil Component Name: SUSQUEHANNA

Soil Surface Texture: silt loam

Hydrologic Group: Class D - Very slow infiltration rates. Soils are clayey, have a high water table, or are shallow to an impervious layer.

Soil Drainage Class: Somewhat poorly drained

Hydric Status: Not hydric

Corrosion Potential - Uncoated Steel: High

Depth to Bedrock Min: > 0 inches

Depth to Watertable Min: > 0 inches

Soil Layer Information							
	Boundary			Classification		Saturated hydraulic conductivity micro m/sec	Soil Reaction (pH)
Layer	Upper	Lower	Soil Texture Class	AASHTO Group	Unified Soil		
1	0 inches	9 inches	silt loam	Not reported	Not reported	Max: 14.11 Min: 4.23	Max: 5.5 Min: 4.5
2	9 inches	68 inches		Not reported	Not reported	Max: 0.42 Min: 0	Max: 5.5 Min: 4.5

LOCAL / REGIONAL WATER AGENCY RECORDS

EDR Local/Regional Water Agency records provide water well information to assist the environmental professional in assessing sources that may impact ground water flow direction, and in forming an opinion about the impact of contaminant migration on nearby drinking water wells.

WELL SEARCH DISTANCE INFORMATION

DATABASE	SEARCH DISTANCE (miles)
Federal USGS	1.000
Federal FRDS PWS	Nearest PWS within 1 mile
State Database	1.000

FEDERAL USGS WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
A1	USGS40000626519	1/4 - 1/2 Mile NE

GEOCHECK® - PHYSICAL SETTING SOURCE SUMMARY

FEDERAL USGS WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
A2	USGS40000626520	1/4 - 1/2 Mile NE
B8	USGS40000626378	1/2 - 1 Mile ESE
C10	USGS40000626393	1/2 - 1 Mile ESE
D13	USGS40000626512	1/2 - 1 Mile ENE

FEDERAL FRDS PUBLIC WATER SUPPLY SYSTEM INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
No PWS System Found		

Note: PWS System location is not always the same as well location.

STATE DATABASE WELL INFORMATION

MAP ID	WELL ID	LOCATION FROM TP
A3	MSPR30000013761	1/4 - 1/2 Mile NE
A4	MSPR30000013762	1/4 - 1/2 Mile NE
A5	MSC300000027757	1/2 - 1 Mile NE
A6	MSC300000027758	1/2 - 1 Mile NE
B7	MSPR30000013658	1/2 - 1 Mile ESE
B9	MSC300000027810	1/2 - 1 Mile ESE
C11	MSPR30000013671	1/2 - 1 Mile ESE
C12	MSC300000027813	1/2 - 1 Mile ESE
D14	MSPR30000013752	1/2 - 1 Mile ENE
D15	MSC300000027808	1/2 - 1 Mile ENE
E16	MSC300000027847	1/2 - 1 Mile South
E17	MSC300000027851	1/2 - 1 Mile South
E18	MSC300000027863	1/2 - 1 Mile South

NRCS Soil Survey

United States Department of Agriculture

NRCS

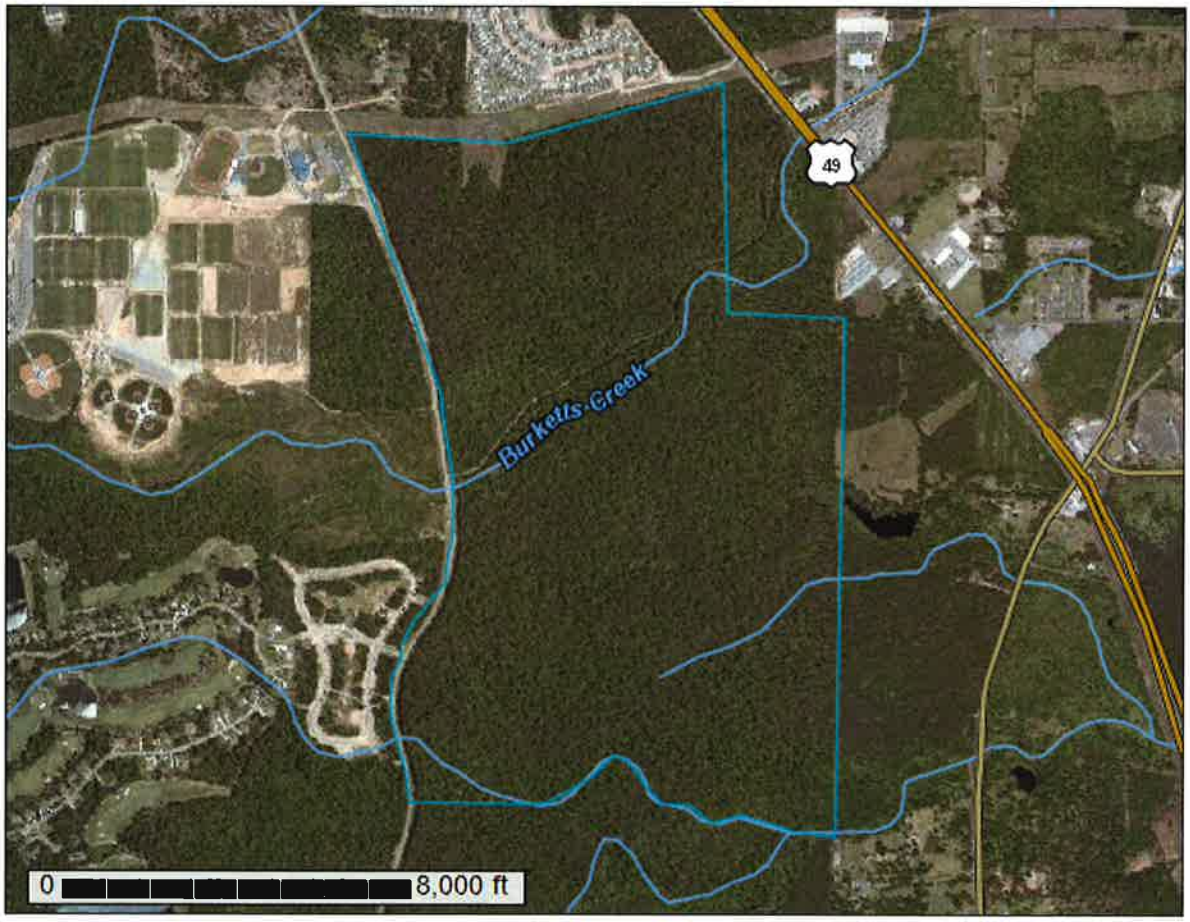
Natural Resources Conservation Service

A product of the National Cooperative Soil Survey, a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local participants

Custom Soil Resource Report for

Forrest County, Mississippi

Strata Solar



September 28, 2015

Preface

Soil surveys contain information that affects land use planning in survey areas. They highlight soil limitations that affect various land uses and provide information about the properties of the soils in the survey areas. Soil surveys are designed for many different users, including farmers, ranchers, foresters, agronomists, urban planners, community officials, engineers, developers, builders, and home buyers. Also, conservationists, teachers, students, and specialists in recreation, waste disposal, and pollution control can use the surveys to help them understand, protect, or enhance the environment.

Various land use regulations of Federal, State, and local governments may impose special restrictions on land use or land treatment. Soil surveys identify soil properties that are used in making various land use or land treatment decisions. The information is intended to help the land users identify and reduce the effects of soil limitations on various land uses. The landowner or user is responsible for identifying and complying with existing laws and regulations.

Although soil survey information can be used for general farm, local, and wider area planning, onsite investigation is needed to supplement this information in some cases. Examples include soil quality assessments (http://www.nrcs.usda.gov/wps/portal/nrcs/main/soils/health/) and certain conservation and engineering applications. For more detailed information, contact your local USDA Service Center (http://offices.sc.egov.usda.gov/locator/app?agency=nrcs) or your NRCS State Soil Scientist (http://www.nrcs.usda.gov/wps/portal/nrcs/detail/soils/contactus/?cid=nrcs142p2_053951).

Great differences in soil properties can occur within short distances. Some soils are seasonally wet or subject to flooding. Some are too unstable to be used as a foundation for buildings or roads. Clayey or wet soils are poorly suited to use as septic tank absorption fields. A high water table makes a soil poorly suited to basements or underground installations.

The National Cooperative Soil Survey is a joint effort of the United States Department of Agriculture and other Federal agencies, State agencies including the Agricultural Experiment Stations, and local agencies. The Natural Resources Conservation Service (NRCS) has leadership for the Federal part of the National Cooperative Soil Survey.

Information about soils is updated periodically. Updated information is available through the NRCS Web Soil Survey, the site for official soil survey information.

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How Soil Surveys Are Made

Soil surveys are made to provide information about the soils and miscellaneous areas in a specific area. They include a description of the soils and miscellaneous areas and their location on the landscape and tables that show soil properties and limitations affecting various uses. Soil scientists observed the steepness, length, and shape of the slopes; the general pattern of drainage; the kinds of crops and native plants; and the kinds of bedrock. They observed and described many soil profiles. A soil profile is the sequence of natural layers, or horizons, in a soil. The profile extends from the surface down into the unconsolidated material in which the soil formed or from the surface down to bedrock. The unconsolidated material is devoid of roots and other living organisms and has not been changed by other biological activity.

Currently, soils are mapped according to the boundaries of major land resource areas (MLRAs). MLRAs are geographically associated land resource units that share common characteristics related to physiography, geology, climate, water resources, soils, biological resources, and land uses (USDA, 2006). Soil survey areas typically consist of parts of one or more MLRA.

The soils and miscellaneous areas in a survey area occur in an orderly pattern that is related to the geology, landforms, relief, climate, and natural vegetation of the area. Each kind of soil and miscellaneous area is associated with a particular kind of landform or with a segment of the landform. By observing the soils and miscellaneous areas in the survey area and relating their position to specific segments of the landform, a soil scientist develops a concept, or model, of how they were formed. Thus, during mapping, this model enables the soil scientist to predict with a considerable degree of accuracy the kind of soil or miscellaneous area at a specific location on the landscape.

Commonly, individual soils on the landscape merge into one another as their characteristics gradually change. To construct an accurate soil map, however, soil scientists must determine the boundaries between the soils. They can observe only a limited number of soil profiles. Nevertheless, these observations, supplemented by an understanding of the soil-vegetation-landscape relationship, are sufficient to verify predictions of the kinds of soil in an area and to determine the boundaries.

Soil scientists recorded the characteristics of the soil profiles that they studied. They noted soil color, texture, size and shape of soil aggregates, kind and amount of rock fragments, distribution of plant roots, reaction, and other features that enable them to identify soils. After describing the soils in the survey area and determining their properties, the soil scientists assigned the soils to taxonomic classes (units). Taxonomic classes are concepts. Each taxonomic class has a set of soil characteristics with precisely defined limits. The classes are used as a basis for comparison to classify soils systematically. Soil taxonomy, the system of taxonomic classification used in the United States, is based mainly on the kind and character of soil properties and the arrangement of horizons within the profile. After the soil scientists classified and named the soils in the survey area, they compared the

individual soils with similar soils in the same taxonomic class in other areas so that they could confirm data and assemble additional data based on experience and research.

The objective of soil mapping is not to delineate pure map unit components; the objective is to separate the landscape into landforms or landform segments that have similar use and management requirements. Each map unit is defined by a unique combination of soil components and/or miscellaneous areas in predictable proportions. Some components may be highly contrasting to the other components of the map unit. The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The delineation of such landforms and landform segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, onsite investigation is needed to define and locate the soils and miscellaneous areas.

Soil scientists make many field observations in the process of producing a soil map. The frequency of observation is dependent upon several factors, including scale of mapping, intensity of mapping, design of map units, complexity of the landscape, and experience of the soil scientist. Observations are made to test and refine the soil-landscape model and predictions and to verify the classification of the soils at specific locations. Once the soil-landscape model is refined, a significantly smaller number of measurements of individual soil properties are made and recorded. These measurements may include field measurements, such as those for color, depth to bedrock, and texture, and laboratory measurements, such as those for content of sand, silt, clay, salt, and other components. Properties of each soil typically vary from one point to another across the landscape.

Observations for map unit components are aggregated to develop ranges of characteristics for the components. The aggregated values are presented. Direct measurements do not exist for every property presented for every map unit component. Values for some properties are estimated from combinations of other properties.

While a soil survey is in progress, samples of some of the soils in the area generally are collected for laboratory analyses and for engineering tests. Soil scientists interpret the data from these analyses and tests as well as the field-observed characteristics and the soil properties to determine the expected behavior of the soils under different uses. Interpretations for all of the soils are field tested through observation of the soils in different uses and under different levels of management. Some interpretations are modified to fit local conditions, and some new interpretations are developed to meet local needs. Data are assembled from other sources, such as research information, production records, and field experience of specialists. For example, data on crop yields under defined levels of management are assembled from farm records and from field or plot experiments on the same kinds of soil.

Predictions about soil behavior are based not only on soil properties but also on such variables as climate and biological activity. Soil conditions are predictable over long periods of time, but they are not predictable from year to year. For example, soil scientists can predict with a fairly high degree of accuracy that a given soil will have a high water table within certain depths in most years, but they cannot predict that a high water table will always be at a specific level in the soil on a specific date.

After soil scientists located and identified the significant natural bodies of soil in the survey area, they drew the boundaries of these bodies on aerial photographs and identified each as a specific map unit. Aerial photographs show trees, buildings, fields, roads, and rivers, all of which help in locating boundaries accurately.

Soil Map

The soil map section includes the soil map for the defined area of interest, a list of soil map units on the map and extent of each map unit, and cartographic symbols displayed on the map. Also presented are various metadata about data used to produce the map, and a description of each soil map unit.

Custom Soil Resource Report
Soil Map

MAP LEGEND

Area of Interest (AOI)

- Area of Interest (AOI)

Soils

- Soil Map Unit Polygons
- Soil Map Unit Lines
- Soil Map Unit Points

Special Point Features

- Blowout
- Borrow Pit
- Clay Spot
- Closed Depression
- Gravel Pit
- Gravelly Spot
- Landfill
- Lava Flow
- Marsh or swamp
- Mine or Quarry
- Miscellaneous Water
- Perennial Water
- Rock Outcrop
- Saline Spot
- Sandy Spot
- Severely Eroded Spot
- Sinkhole
- Slide or Slip
- Sodic Spot
- Spoil Area
- Stony Spot
- Very Stony Spot
- Wet Spot
- Other
- Special Line Features

Water Features

- Streams and Canals

Transportation

- Rails
- Interstate Highways
- US Routes
- Major Roads
- Local Roads

Background

- Aerial Photography

MAP INFORMATION

The soil surveys that comprise your AOI were mapped at 1:20,000.

Please rely on the bar scale on each map sheet for map measurements.

Source of Map: Natural Resources Conservation Service
Web Soil Survey URL: http://websoilsurvey.nrcs.usda.gov
Coordinate System: Web Mercator (EPSG:3857)

Maps from the Web Soil Survey are based on the Web Mercator projection, which preserves direction and shape but distorts distance and area. A projection that preserves area, such as the Albers equal-area conic projection, should be used if more accurate calculations of distance or area are required.

This product is generated from the USDA-NRCS certified data as of the version date(s) listed below.

Soil Survey Area: Forrest County, Mississippi
Survey Area Data: Version 10, Sep 24, 2014

Soil map units are labeled (as space allows) for map scales 1:50,000 or larger.

Date(s) aerial images were photographed: Jan 22, 2010—May 6, 2010

The orthophoto or other base map on which the soil lines were compiled and digitized probably differs from the background imagery displayed on these maps. As a result, some minor shifting of map unit boundaries may be evident.

Map Unit Legend

Forrest County, Mississippi (MS035)			
Map Unit Symbol	**Map Unit Name**	**Acres In AOI**	**Percent of AOI**
BeB	Benndale fine sandy loam, 2 to 5 percent slopes	118.5	23.8%
BeC	Benndale fine sandy loam, 5 to 8 percent slopes	50.7	10.2%
BeD	Benndale fine sandy loam, 8 to 12 percent slopes	21.7	4.4%
Bf	Bibb silt loam	58.6	11.8%
Bh	Bigbee loamy sand	11.4	2.3%
FaB	Falkner silt loam, 2 to 5 percent slopes	1.4	0.3%
HaA	Harleston fine sandy loam, 0 to 2 percent slopes	11.4	2.3%
HeE	Heidel sandy loam, 12 to 30 percent slopes	2.6	0.5%
MaB	Malbis loam, 2 to 5 percent slopes	2.9	0.6%
PtA	Prentiss loam, 0 to 2 percent slopes	88.2	17.7%
PtB	Prentiss loam, 2 to 5 percent slopes	21.4	4.3%
StA	Stough loam, 0 to 2 percent slopes	23.8	4.8%
SuB	Susquehanna silt loam, 2 to 5 percent slopes	32.1	6.5%
SuD	Susquehanna silt loam, 5 to 12 percent slopes	46.2	9.3%
TeA	Trebloc-Escambia complex, 0 to 2 percent slopes	4.3	0.9%
W	Water	1.9	0.4%
Totals for Area of Interest		**497.2**	**100.0%**

Map Unit Descriptions

The map units delineated on the detailed soil maps in a soil survey represent the soils or miscellaneous areas in the survey area. The map unit descriptions, along with the maps, can be used to determine the composition and properties of a unit.

A map unit delineation on a soil map represents an area dominated by one or more major kinds of soil or miscellaneous areas. A map unit is identified and named according to the taxonomic classification of the dominant soils. Within a taxonomic class there are precisely defined limits for the properties of the soils. On the landscape, however, the soils are natural phenomena, and they have the characteristic variability

of all natural phenomena. Thus, the range of some observed properties may extend beyond the limits defined for a taxonomic class. Areas of soils of a single taxonomic class rarely, if ever, can be mapped without including areas of other taxonomic classes. Consequently, every map unit is made up of the soils or miscellaneous areas for which it is named and some minor components that belong to taxonomic classes other than those of the major soils.

Most minor soils have properties similar to those of the dominant soil or soils in the map unit, and thus they do not affect use and management. These are called noncontrasting, or similar, components. They may or may not be mentioned in a particular map unit description. Other minor components, however, have properties and behavioral characteristics divergent enough to affect use or to require different management. These are called contrasting, or dissimilar, components. They generally are in small areas and could not be mapped separately because of the scale used. Some small areas of strongly contrasting soils or miscellaneous areas are identified by a special symbol on the maps. If included in the database for a given area, the contrasting minor components are identified in the map unit descriptions along with some characteristics of each. A few areas of minor components may not have been observed, and consequently they are not mentioned in the descriptions, especially where the pattern was so complex that it was impractical to make enough observations to identify all the soils and miscellaneous areas on the landscape.

The presence of minor components in a map unit in no way diminishes the usefulness or accuracy of the data. The objective of mapping is not to delineate pure taxonomic classes but rather to separate the landscape into landforms or landform segments that have similar use and management requirements. The delineation of such segments on the map provides sufficient information for the development of resource plans. If intensive use of small areas is planned, however, onsite investigation is needed to define and locate the soils and miscellaneous areas.

An identifying symbol precedes the map unit name in the map unit descriptions. Each description includes general facts about the unit and gives important soil properties and qualities.

Soils that have profiles that are almost alike make up a *soil series*. Except for differences in texture of the surface layer, all the soils of a series have major horizons that are similar in composition, thickness, and arrangement.

Soils of one series can differ in texture of the surface layer, slope, stoniness, salinity, degree of erosion, and other characteristics that affect their use. On the basis of such differences, a soil series is divided into *soil phases*. Most of the areas shown on the detailed soil maps are phases of soil series. The name of a soil phase commonly indicates a feature that affects use or management. For example, Alpha silt loam, 0 to 2 percent slopes, is a phase of the Alpha series.

Some map units are made up of two or more major soils or miscellaneous areas. These map units are complexes, associations, or undifferentiated groups.

A *complex* consists of two or more soils or miscellaneous areas in such an intricate pattern or in such small areas that they cannot be shown separately on the maps. The pattern and proportion of the soils or miscellaneous areas are somewhat similar in all areas. Alpha-Beta complex, 0 to 6 percent slopes, is an example.

An *association* is made up of two or more geographically associated soils or miscellaneous areas that are shown as one unit on the maps. Because of present or anticipated uses of the map units in the survey area, it was not considered practical or necessary to map the soils or miscellaneous areas separately. The pattern and

relative proportion of the soils or miscellaneous areas are somewhat similar. Alpha-Beta association, 0 to 2 percent slopes, is an example.

An *undifferentiated group* is made up of two or more soils or miscellaneous areas that could be mapped individually but are mapped as one unit because similar interpretations can be made for use and management. The pattern and proportion of the soils or miscellaneous areas in a mapped area are not uniform. An area can be made up of only one of the major soils or miscellaneous areas, or it can be made up of all of them. Alpha and Beta soils, 0 to 2 percent slopes, is an example.

Some surveys include *miscellaneous areas*. Such areas have little or no soil material and support little or no vegetation. Rock outcrop is an example.

Forrest County, Mississippi

BeB—Benndale fine sandy loam, 2 to 5 percent slopes

Map Unit Setting

National map unit symbol: c4p9
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Benndale and similar soils: 90 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Benndale

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy loam alluvium deposits

Typical profile

H1 - 0 to 6 inches: fine sandy loam
H2 - 6 to 44 inches: loam
H3 - 44 to 74 inches: loam
H4 - 74 to 81 inches: loam

Properties and qualities

Slope: 2 to 5 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.60 to 2.00 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Moderate (about 8.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2e
Hydrologic Soil Group: B

BeC—Benndale fine sandy loam, 5 to 8 percent slopes

Map Unit Setting

National map unit symbol: c4pb
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Benndale and similar soils: 90 percent
Minor components: 3 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Benndale

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Side slope
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy loam alluvium deposits

Typical profile

H1 - 0 to 6 inches: fine sandy loam
H2 - 6 to 43 inches: loam
H3 - 43 to 65 inches: loam
H4 - 65 to 79 inches: loam

Properties and qualities

Slope: 5 to 8 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Well drained
Runoff class: Medium
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.60 to 2.00 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Moderate (about 8.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 3e
Hydrologic Soil Group: B

Minor Components

Unnamed hydric soils (133dr)

Percent of map unit: 3 percent
Landform: Drainageways

Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Linear

BeD—Benndale fine sandy loam, 8 to 12 percent slopes

Map Unit Setting

National map unit symbol: c4pc
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Benndale and similar soils: 90 percent
Minor components: 3 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Benndale

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Side slope
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy loam alluvium deposits

Typical profile

H1 - 0 to 6 inches: fine sandy loam
H2 - 6 to 44 inches: loam
H3 - 44 to 74 inches: loam
H4 - 74 to 81 inches: loam

Properties and qualities

Slope: 8 to 12 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Well drained
Runoff class: Medium
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.60 to 2.00 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Moderate (about 8.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 4e
Hydrologic Soil Group: B

Minor Components

Unnamed hydric soils (133dr)

Percent of map unit: 3 percent
Landform: Drainageways
Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Linear

Bf—Bibb silt loam

Map Unit Setting

National map unit symbol: c4pd
Elevation: 50 to 450 feet
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Not prime farmland

Map Unit Composition

Bibb and similar soils: 90 percent
Minor components: 4 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Bibb

Setting

Landform: Flood plains
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy and loamy alluvium deposits

Typical profile

H1 - 0 to 6 inches: silt loam
H2 - 6 to 60 inches: sandy loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Poorly drained
Runoff class: Very high
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.60 to 2.00 in/hr)
Depth to water table: About 6 to 12 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: High (about 9.2 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 5w
Hydrologic Soil Group: B/D

Minor Components

Stough

Percent of map unit: 4 percent
Landform: Terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest, tread
Down-slope shape: Linear
Across-slope shape: Linear

Bh—Bigbee loamy sand

Map Unit Setting

National map unit symbol: c4pg
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Bigbee and similar soils: 90 percent
Minor components: 7 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Bigbee

Setting

Landform: Terraces
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy alluvium deposits

Typical profile

H1 - 0 to 72 inches: loamy sand
H2 - 72 to 84 inches: sand

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Excessively drained
Runoff class: Very low
Capacity of the most limiting layer to transmit water (Ksat): High to very high (6.00 to 20.00 in/hr)
Depth to water table: About 42 to 72 inches

Frequency of flooding: Occasional
Frequency of ponding: None
Available water storage in profile: Low (about 4.8 inches)

Interpretive groups
Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 3s
Hydrologic Soil Group: A

Minor Components

Bassfield
Percent of map unit: 5 percent
Landform: Stream terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear

Unnamed hydric soils (133dr)
Percent of map unit: 2 percent
Landform: Drainageways
Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Linear

FaB—Falkner silt loam, 2 to 5 percent slopes

Map Unit Setting
National map unit symbol: c4pk
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: All areas are prime farmland

Map Unit Composition
Falkner and similar soils: 90 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Falkner

Setting
Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Interfluve
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Silty over clayey alluvium deposits

Typical profile
H1 - 0 to 7 inches: silt loam

H2 - 7 to 22 inches: silty clay loam
H3 - 22 to 65 inches: silty clay

Properties and qualities

Slope: 2 to 5 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Somewhat poorly drained
Runoff class: Medium
Capacity of the most limiting layer to transmit water (Ksat): Moderately low to moderately high (0.06 to 0.20 in/hr)
Depth to water table: About 18 to 25 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: High (about 11.2 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 3e
Hydrologic Soil Group: C/D

HaA—Harleston fine sandy loam, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: 2t42d
Elevation: 20 to 250 feet
Mean annual precipitation: 57 to 69 inches
Mean annual air temperature: 61 to 70 degrees F
Frost-free period: 215 to 270 days
Farmland classification: All areas are prime farmland

Map Unit Composition

Harleston and similar soils: 85 percent
Minor components: 15 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Harleston

Setting

Landform: Stream terraces
Landform position (two-dimensional): Toeslope
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium derived from sedimentary rock

Typical profile

A - 0 to 4 inches: fine sandy loam
E - 4 to 9 inches: fine sandy loam
BE - 9 to 13 inches: fine sandy loam
Bt1 - 13 to 24 inches: sandy loam
Bt2 - 24 to 43 inches: fine sandy loam
Bt3 - 43 to 80 inches: sandy clay loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Moderately well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.57 to 1.98 in/hr)
Depth to water table: About 18 to 30 inches
Frequency of flooding: None
Frequency of ponding: None
Salinity, maximum in profile: Nonsaline to very slightly saline (0.0 to 2.0 mmhos/cm)
Available water storage in profile: Low (about 5.6 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: B/D

Minor Components

Bibb

Percent of map unit: 7 percent
Landform: Flood plains
Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Concave

Stough

Percent of map unit: 4 percent
Landform: Terraces
Landform position (two-dimensional): Toeslope
Landform position (three-dimensional): Tread
Down-slope shape: Linear
Across-slope shape: Linear

Smithton

Percent of map unit: 4 percent
Landform: Drainageways, depressions
Landform position (three-dimensional): Tread, talf
Down-slope shape: Linear, concave
Across-slope shape: Concave, linear

HeE—Heidel sandy loam, 12 to 30 percent slopes

Map Unit Setting

National map unit symbol: c4pq
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Not prime farmland

Map Unit Composition

Heidel and similar soils: 90 percent
Minor components: 2 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Heidel

Setting

Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Side slope
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy fluviomarine deposits

Typical profile

H1 - 0 to 8 inches: sandy loam
H2 - 8 to 59 inches: sandy loam
H3 - 59 to 78 inches: loam

Properties and qualities

Slope: 12 to 30 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Well drained
Runoff class: High
Capacity of the most limiting layer to transmit water (Ksat): Moderately high to high (0.60 to 2.00 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Moderate (about 7.8 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 7e
Hydrologic Soil Group: B

Minor Components

Unnamed hydric soils (133dr)

Percent of map unit: 2 percent
Landform: Drainageways
Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Linear

MaB—Malbis loam, 2 to 5 percent slopes

Map Unit Setting

National map unit symbol: c4py
Mean annual precipitation: 60 to 75 inches

Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: All areas are prime farmland

Map Unit Composition
Malbis and similar soils: 85 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Malbis

Setting
Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy marine deposits

Typical profile
H1 - 0 to 11 inches: loam
H2 - 11 to 24 inches: loam
H3 - 24 to 60 inches: clay loam
H4 - 60 to 64 inches: clay loam

Properties and qualities
Slope: 2 to 5 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Moderately well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 30 to 48 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Moderate (about 8.9 inches)

Interpretive groups
Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2e
Hydrologic Soil Group: C

PtA—Prentiss loam, 0 to 2 percent slopes

Map Unit Setting
National map unit symbol: c4q7
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: All areas are prime farmland

Map Unit Composition
Prentiss and similar soils: 90 percent

Minor components: 3 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Prentiss

Setting

Landform: Terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest, tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium deposits

Typical profile

H1 - 0 to 27 inches: loam
H2 - 27 to 60 inches: loam
H3 - 60 to 73 inches: loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: 20 to 32 inches to fragipan
Natural drainage class: Moderately well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 24 to 29 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Low (about 3.6 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: C

Minor Components

Unnamed hydric soils (133de)

Percent of map unit: 3 percent
Landform: Depressions
Landform position (three-dimensional): Dip
Down-slope shape: Concave
Across-slope shape: Concave

PtB—Prentiss loam, 2 to 5 percent slopes

Map Unit Setting

National map unit symbol: c4q8
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days

Farmland classification: All areas are prime farmland

Map Unit Composition

Prentiss and similar soils: 90 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Prentiss

Setting

Landform: Terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest, tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium deposits

Typical profile

H1 - 0 to 27 inches: loam
H2 - 27 to 60 inches: loam
H3 - 60 to 73 inches: loam

Properties and qualities

Slope: 2 to 5 percent
Depth to restrictive feature: 20 to 32 inches to fragipan
Natural drainage class: Moderately well drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 24 to 29 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Low (about 3.6 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2e
Hydrologic Soil Group: C

StA—Stough loam, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: c4qb
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Stough and similar soils: 90 percent
Minor components: 5 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Stough

Setting

Landform: Terraces
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest, tread
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Loamy alluvium

Typical profile

H1 - 0 to 5 inches: loam
H2 - 5 to 12 inches: loam
H3 - 12 to 69 inches: sandy loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Somewhat poorly drained
Runoff class: Very high
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 12 to 18 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: Low (about 5.7 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: C/D

Minor Components

Unnamed hydric soils (133de)

Percent of map unit: 5 percent
Landform: Depressions
Landform position (three-dimensional): Dip
Down-slope shape: Concave
Across-slope shape: Concave

SuB—Susquehanna silt loam, 2 to 5 percent slopes

Map Unit Setting

National map unit symbol: c4qc
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Farmland of statewide importance

Map Unit Composition

Susquehanna and similar soils: 85 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Susquehanna

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Clayey marine deposits

Typical profile

H1 - 0 to 9 inches: silt loam
H2 - 9 to 68 inches: clay

Properties and qualities

Slope: 2 to 5 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Somewhat poorly drained
Runoff class: Medium
Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: High (about 10.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 4e
Hydrologic Soil Group: D

SuD—Susquehanna silt loam, 5 to 12 percent slopes

Map Unit Setting

National map unit symbol: c4qd
Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Not prime farmland

Map Unit Composition

Susquehanna and similar soils: 85 percent
Minor components: 6 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Susquehanna

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Side slope
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Clayey marine deposits

Typical profile

H1 - 0 to 9 inches: silt loam
H2 - 9 to 68 inches: clay

Properties and qualities

Slope: 5 to 12 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Somewhat poorly drained
Runoff class: High
Capacity of the most limiting layer to transmit water (Ksat): Very low to moderately low (0.00 to 0.06 in/hr)
Depth to water table: More than 80 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: High (about 10.9 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 6e
Hydrologic Soil Group: D

Minor Components

Petal

Percent of map unit: 4 percent
Landform position (two-dimensional): Backslope
Landform position (three-dimensional): Side slope
Down-slope shape: Linear
Across-slope shape: Linear

Unnamed hydric soils (133dr)

Percent of map unit: 2 percent
Landform: Drainageways
Landform position (three-dimensional): Dip
Down-slope shape: Linear
Across-slope shape: Linear

TeA—Trebloc-Escambia complex, 0 to 2 percent slopes

Map Unit Setting

National map unit symbol: c4qg

Mean annual precipitation: 60 to 75 inches
Mean annual air temperature: 64 to 70 degrees F
Frost-free period: 270 to 335 days
Farmland classification: Prime farmland if drained

Map Unit Composition

Trebloc and similar soils: 45 percent
Escambia and similar soils: 40 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

Description of Trebloc

Setting

Landform: Terraces
Landform position (three-dimensional): Tread, dip
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Silty alluvium deposits

Typical profile

H1 - 0 to 7 inches: silt loam
H2 - 7 to 27 inches: silt loam
H3 - 27 to 65 inches: silty clay loam

Properties and qualities

Slope: 0 to 2 percent
Depth to restrictive feature: More than 80 inches
Natural drainage class: Poorly drained
Runoff class: Very high
Capacity of the most limiting layer to transmit water (Ksat): Moderately high (0.20 to 0.60 in/hr)
Depth to water table: About 6 to 12 inches
Frequency of flooding: Frequent
Frequency of ponding: None
Available water storage in profile: High (about 10.1 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 5w
Hydrologic Soil Group: C/D

Description of Escambia

Setting

Landform: Coastal plains
Landform position (two-dimensional): Shoulder
Landform position (three-dimensional): Crest
Down-slope shape: Linear
Across-slope shape: Linear
Parent material: Sandy and loamy marine deposits

Typical profile

H1 - 0 to 5 inches: fine sandy loam
H2 - 5 to 22 inches: fine sandy loam
H3 - 22 to 60 inches: loam

Properties and qualities

Slope: 0 to 2 percent

Depth to restrictive feature: More than 80 inches
Natural drainage class: Somewhat poorly drained
Runoff class: Low
Capacity of the most limiting layer to transmit water (Ksat): Moderately low to moderately high (0.06 to 0.60 in/hr)
Depth to water table: About 18 to 30 inches
Frequency of flooding: None
Frequency of ponding: None
Available water storage in profile: High (about 9.0 inches)

Interpretive groups

Land capability classification (irrigated): None specified
Land capability classification (nonirrigated): 2w
Hydrologic Soil Group: C

W—Water

Map Unit Composition

Water: 100 percent
Estimates are based on observations, descriptions, and transects of the mapunit.

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9.7 Special Contractual Conditions

Special Contractual Conditions

Pickering has been given no Special Contractual Conditions pertaining to the Property or this Assessment.

Appendix 9.8
Qualification(s) of the Environmental Professional(s)

Pickering

J. Sid Thompson, RPG
Senior Geologist

Years of Experience: **30**

Education
B.S./1984/Geology/University of Southern Mississippi, Hattiesburg, MS
M.S./1996/Geology/University of Texas, Arlington, TX

Registrations/Certifications
Registered Professional Geologist, Mississippi
Certified in Hazardous Materials Management (CHMM)
Certified in Hazardous Waste Operations (HAZWOPER)
Certified Wetland Delineator
Certified Asbestos Inspector

Mr. Thompson has an extensive background in the environmental industry which began while working as a Geophysicist with Sun Oil Company in Dallas, Texas, performing Environmental Geo-Hazard studies utilizing side-scan sonar, seismic, and magnetometer surveys of bottom sediments and ecosystems in the Gulf of Mexico for the U.S. Minerals Management Service. After leaving the oil industry in 1992, Mr. Thompson has diversified his environmental experience with an emphasis on contamination assessment, site remediation/cleanup, environmental permitting, asbestos inspection and wetland delineation, and has performed various geological evaluations, including mine subsidence, sinkhole hazard, aquifer recharge and landfill studies in several states. Mr. Thompson worked on various projects for the Environmental Protection Agency, the Texas Department of Transportation, the Army Corps of Engineers, Dallas Area Rapid Transit, the City of Dallas, and various other municipalities in Texas prior to moving back to his home state of Mississippi in 1997.

Project Experience:

- **Mississippi Department of Environmental Quality, Jackson, Mississippi**

Project Manager and Field Coordinator on numerous MDEQ contaminated sites throughout Mississippi, with extensive background in UST assessment, monitoring, remediation, and site-closure. Developed monitoring well construction plans, supervised drilling and construction of monitoring wells, conducted soil and ground-water sampling, prepared various technical reports submitted to MDEQ, managed remediation system installation, operation and maintenance, NPDES/POTW permitting, discharge reporting, tri-annual sampling, remediation system closure/removal and supervised numerous excavation remediation projects.

- **Mississippi Department of Transportation, Jackson, Mississippi**

Project Manager and Field Coordinator for Contamination Assessments and Corrective Actions at numerous MDOT sites throughout Mississippi. Developed assessment and well construction plans, supervised drilling and construction of monitoring wells, conducted soil and ground-water sampling, supervised excavation remediation projects, performed asbestos inspections, prepared technical reports and submitted recommendations.

- **McFerrin Grocery Site, Mantachie, Mississippi**

Performed Phase I and Additional Phase II Assessments on gasoline contaminated former service station site that was found to have over three vertical feet of free-product in a 150-foot diameter plume. Managed and developed remedial action plan and remediation system design, supervised system installation and managed system operation and maintenance, with cleanup accomplished in less than three years.

- **Southern Tire Center, Raleigh, Mississippi**

Performed Initial Phase I and Additional Phase II Assessments on gasoline contaminated service station site found to have over three vertical feet of free-product in a plume over 200-feet in diameter that extended off-site. Managed and developed remedial action plan and remediation system design, supervised system installation and managed system operation and maintenance.

- **Port Gibson Service Station, Port Gibson, Mississippi**

Performed Phase I Assessment on gasoline contaminated former service station site. Managed and developed remedial action plan and supervised excavation of contaminated soils and site restoration.

- **U.S. Army Corps of Engineers, Fort Worth, Texas District**

Project Geologist for Initial Environmental Assessment of 30,000 acre Lower Trinity River levee/flood-control project in Dallas, Texas, responsible for identification of former industrial and municipal waste disposal and landfill sites and development of subsurface exploration program to assess contamination.

- **City of Dallas and Dallas Area Rapid Transit System, Dallas, Texas**

Project Manager for Environmental Assessments of City's Wastewater Treatment Plant expansion project and acquisition properties for DART. Conducted numerous property assessments and asbestos surveys.

- **Various Cellular Companies (Cingular, Cellular South, Nextel, Lucent, Verizon, WFI, etc.), Mississippi, Louisiana, Texas and Alabama**

Project Coordinator for over 100 NEPA Cultural Resource and Compliance Surveys, responsible for all phases of assessment, including Phase I Environmental Site Assessments (ESA's), assessment of threatened and endangered species, floodplains, historical resources, preparation of Environmental Assessments, and performing wetland delineations for USACOE and archaeological surveys for SHPO and THPO submittals/clearances.

- **Various Lending Institutions and Attorneys, Southeastern U.S.**

Performed over 1,000 Phase I ESA's for real-estate transactions, often in conjunction with asbestos inspections and/or geotechnical evaluations. Also responsible for design and implementation of Phase II ESA's (Subsurface Assessments) if potential contamination was identified.

Blair Schooff
SVP Development and Utility Relations
Strata Solar, LLC
50101 Governor's Drive
Chapel Hill, NC 27517

October 20, 2015

Pattie Brantley
Director of Urban Development, City of Hattiesburg

Re: Additional Buffer for Strata Solar project on Bonhomie Rd.

Dear Ms. Brantley:

Over the past several weeks, Strata Solar has enjoyed visiting Hattiesburg and engaging members of the community regarding our proposed solar farm on Bonhomie Rd. As you know, we have held open houses, visited with various key stakeholders, and met with members of the local government to help everyone understand more about solar farms and the benefits they bring to communities. Most of the community members we have spoken with view the project as a positive addition to Hattiesburg.

We understand that members of the City Council have received a request from a neighbor to increase the buffer to 75' along the road (Bonhomie Rd). The current project design contemplates a 50' buffer of trees with 80% opacity which is in compliance with the proposed text amendment drafted by your department. This already represents a substantial cost to the project, with the total area of the buffer occupying more than 20 acres of land.

While Strata believes that the 80% opacity standard will ensure the project is sufficiently screened from view, we want to ensure that neighbors are comfortable with and supportive of the project. Increasing the buffer to 75' along the road will impact the solar farm design with likely impacts to our existing contractual commitments. However, we find that we could increase the buffer from 50' to 60' without substantial impacts to our design.

Based on this analysis, Strata proposes that we increase the buffer to 60' along the public right-of-way. This would represent a 20% increase in the size of the buffer along

Bonhomie Rd, and along with the 80% opacity requirement will make the project very difficult to see to the casual observer. We also understand that there is precedent in the Hattiesburg Land Development Code for a 60' setback for industrial facilities. As such, we would agree to an additional stipulation in our Use Permit requiring a 60' vegetated buffer along public rights-of-way.

At Strata, we strongly believe in the benefits of solar power as a driver of positive change in communities. As we have demonstrated through extensive engagement with local residents and officials, we are committed to working together to build a solar farm everyone is proud of. We hope that this additional setback will address the concerns of our neighbors and their elected representatives.

Sincerely,

(

Blair Schooff
SVP Development and Utility Relations
Strata Solar, LLC

City of Hattiesburg, MS

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

Master

File Number: 2015-0108

File ID:	2015-0108	**Type:**	Ordinance	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Zoning of Annexed Property - J Ed Turner Rd (Carr McClain)			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-310

Title:

Adopt an Ordinance for the petition filed by Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Notes:

Sponsors:

Enactment Date:

Attachments: October PC Minutes (DRAFT), Image Sheet - J Ed Turner (Carr McClain), Staff Summary - J Ed Turner (Zoning Designation) Oct 2015, Ordinance -J Ed Turner (McClain), Site Plan - J Ed Turner plat (McClain), executed Ordinance -J Ed Turner (McClain) ORD#3170

Enactment Number:

Contact:

Meeting Date: 10/20/2015

Drafter: Ginger Maddox

Effective Date: 11/19/2015

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (#3170) for the petition filed by Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-0108

Title

Adopt an Ordinance for the petition filed by Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for a certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District; The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Summary

Zoning of Annexed Property - J Ed Turner Rd (Carr McClain)

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided with the project.
d. Land appraisal report to be provided for the project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

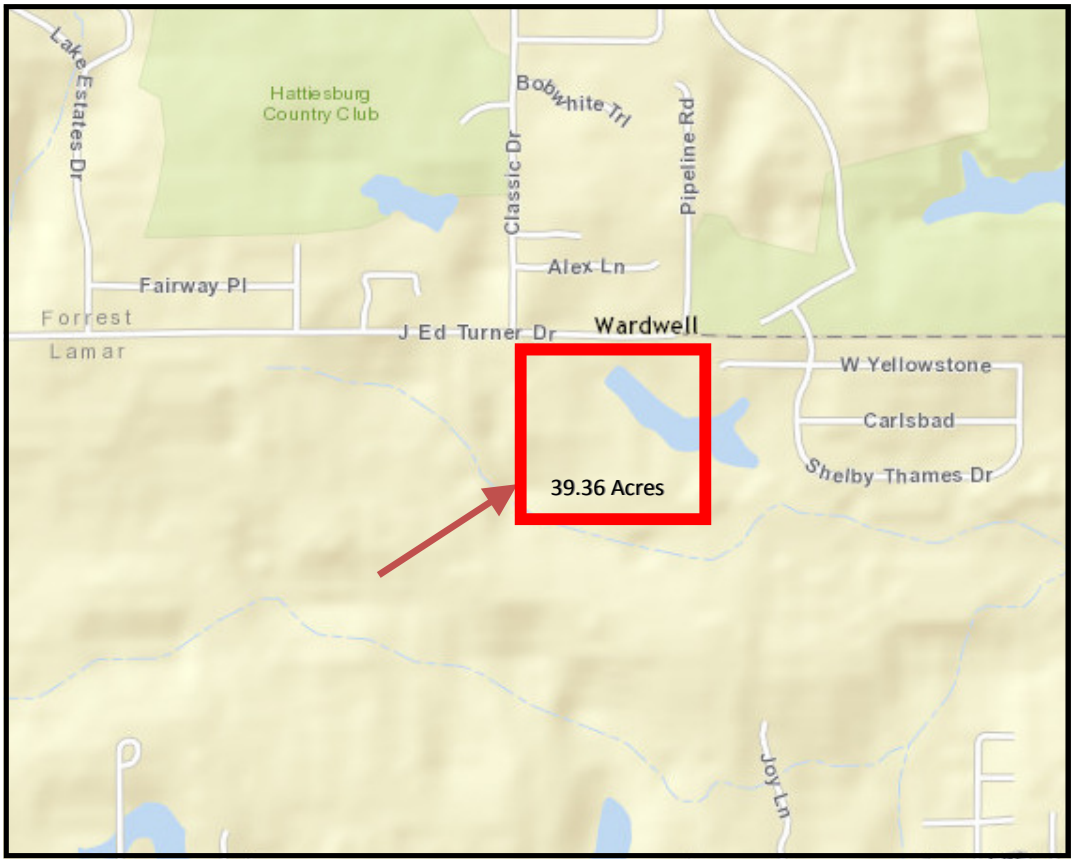
Sincerely,

Diane Key

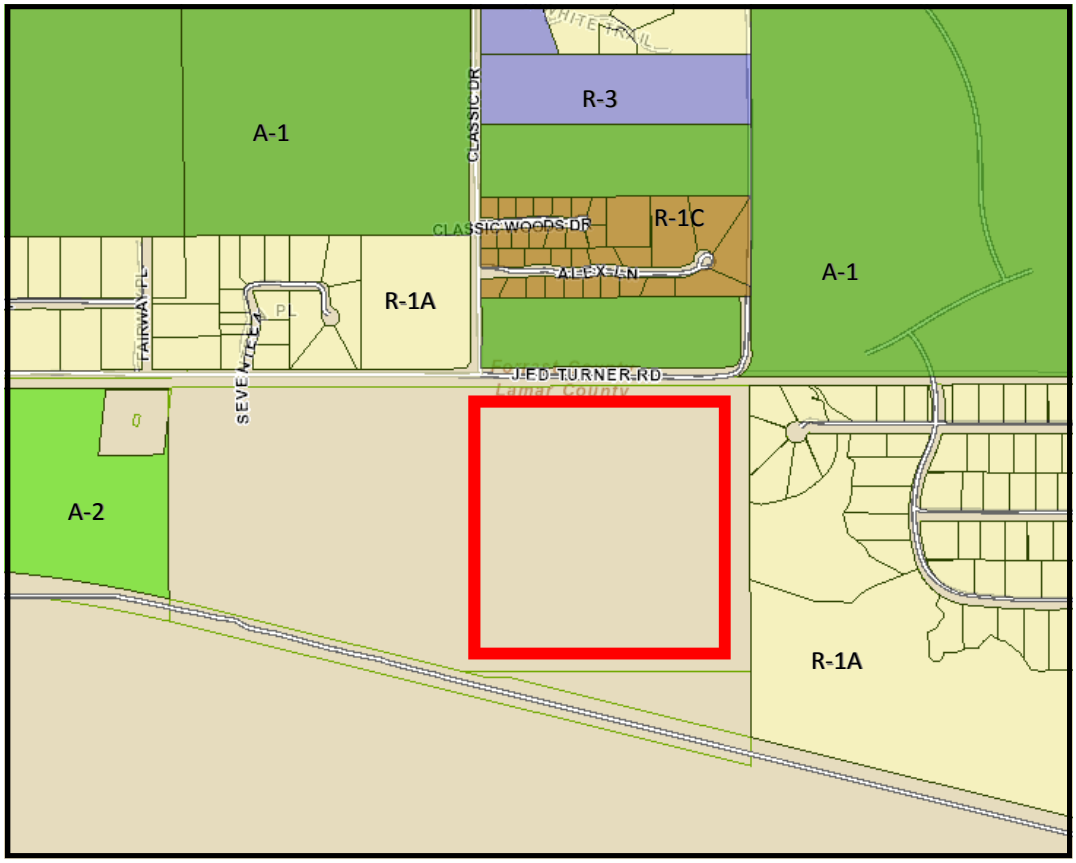
SUBJECT PARCEL:
Carr McClain, J Ed Turner Road

The applicant requests to consider an application to designate the zoning classification within an annexed and unzoned area for certain properties located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District .

Vicinity Map—Ward 1



Zoning Map



SURROUNDING AREA

Northern Direction: Undeveloped land zoned A-2 (General Agricultural) District

Southern Direction: Lamar County, Long Leaf Trace.

Eastern Direction: Residences and undeveloped land zoned R-1A (Single -Family Residential) District.

Western Direction: A mix of unzones and undeveloped land and single family residential land zoned A-2 (General Agricultural)

Planning Commission
Case Fact Sheet

Name of Representative: Julie Burks, ReMax Realty
Name of Owner: Carr McClain

Address of Property:	**Tax Parcels/Ward:**	**PPIN:**	**Ward:**
0 J. Ed Turner Drive	051D-02-001.001	30026	1

Request: **Zoning**

Purpose of Request: **Designate the Zoning** of a 39.36 acre parcel adjacent to J. Ed Turner Road within an annexed and unzoned area, as **A-2 (Agricultural-Residential) District.**

Applicant Summary: Property was annexed on October 21, 2008 and is currently not zoned.

Applicable Regulations:

SECTION 51 **A-2 AGRICULTURAL-RESIDENTIAL DISTRICT**

51.01 General Description - This district is intended to provide an area for residential development with restricted agricultural endeavors. This zoning district is to encourage large lots, open space and low density of population through Single-Family residential development in an agricultural environment.

Surrounding Zoning and Land Use:

North: A-1 General Agriculture District
South: Unzoned / City of Hattiesburg
East: R-1A Single Family Residential District
West: Unzoned / City of Hattiesburg

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is

primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets): This parcel is bounded to the north by J. Ed Turner Road, Jackson Road to the west, W 4th Street to the south, and Everglades Road to the east.

Letters or Concerns stated: The Planning Division Office has not received any letters or other written communications relative to this case, as of October 2, 2015.

History & Background: Previously undeveloped property.

Allow for new residential development of the site.

Consistent with surrounding development patterns.

A-2 is appropriate for low density development.

Basis for Approval: Annexation

Options: Recommend approval or denial of the request to designate the zoning classification within an annexed and unzoned area for certain properties located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District.

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED AREA ALONG J. ED TURNER ROAD (PARCEL 051D-02-001.001, PPIN 30026, WARD 1) TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said properties are described as follows:

A PARCEL OF LAND LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 14 WEST. LAMAR COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:
BEGIN AT THE NORTHEAST CORNER OF THE NW 1/4 OF SECTION 2; THENCE RUN SOUTH 89 DEGREES 53 MINUTES 40 SECONDS WEST ALONG THE NORTH LINE OF SECTION 2 FOR 1262.78 FEET; THENCE RUN SOUTH FOR 1353.50 FEET TO THE NORTH RIGHT-OF-WAY LINE OF LONG LEAF TRACE (RAILS TO TRAILS); THENCE ALONG SAID NORTH RIGHT-OF-WAY FOR THE FOLLOWING CALLS: SOUTH 76 DEGREES 04 MINUTES 36 SECONDS EAST FOR 54.48 FEET;

THENCE RUN NORTH 89 DEGREES 59 MINUTES 44 SECONDS EAST FOR 104.43 FEET; THENCE LEAVING SAID NORTH RIGHT-OF-WAY LINE RUN NORTH 89 DEGREES 55 MINUTES 47 SECONDS EAST FOR 1088.52 FEET TO THE EAST LINE OF THE NW 1/4 OF SAID SECTION 2; THENCE RUN NORTH 00 DEGREES 42 MINUTES 36 SECONDS EAST ALONG SAID EAST LINE FOR 1367.70 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 39.36 ACRES MORE OR LESS.

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

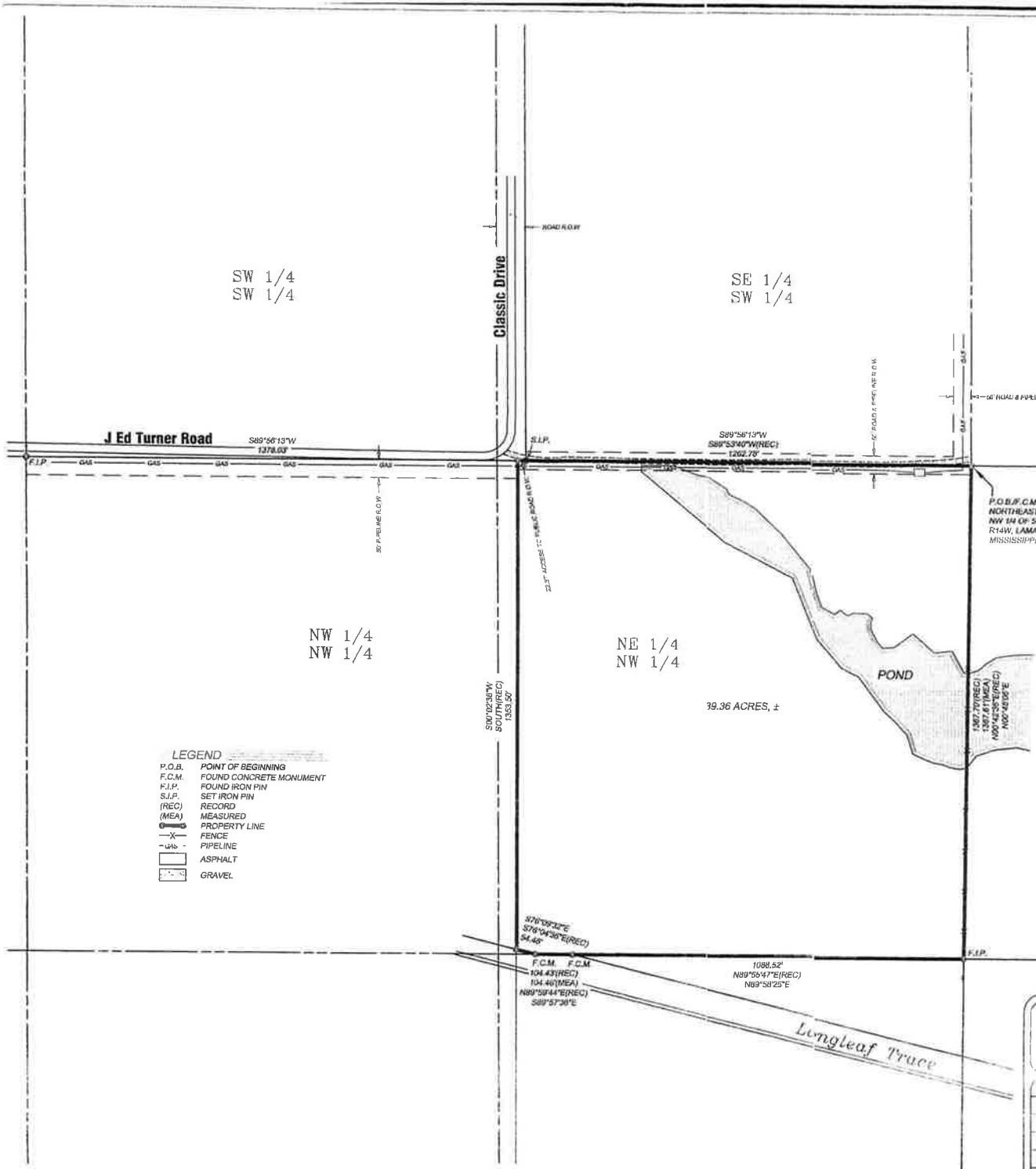
CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR



DESCRIPTION

A parcel of land located in the NE 1/4 of the NW 1/4 of Se
Township 4 North, Range 14 West, Lamar County, Missis
more particularly described as follows:

Begin at the Northeast Corner of the NW 1/4 of Section 2; thence run South 89 degrees 53 minutes 40 seconds West along the north line of Section 2 for 1262.78 feet; thence run South for 1353.50 feet to the north right-of-way line of Long Leaf Trace (Rails to Trails); thence along said north right-of-way for the following calls: South 76 degrees 04 minutes 36 seconds East for 54.48 feet; thence run North 89 degrees 59 minutes 44 seconds East for 104.43 feet; thence leaving said north right-of-way line run North 89 degrees 55 minutes 47 seconds East for 1088.52 feet to the east line of the NW 1/4 of said Section 2; thence run North 00 degrees 42 minutes 36 seconds East along said east line for 1367.70 feet back to the Point of Beginning. Said parcel contains 39.36 acres more or less.

THIS IS TO CERTIFY that this plat is an accurate representation of the survey of the above described property performed under my direction, and that said survey is true and correct to the best of my knowledge and belief.

Richard B. Brantley
Mississippi Professional Land Surveyor 1795

NOTE
SET 1/2" REBAR MARKED PLS-1795 AT EACH CORNER OF SURVEYED PROPERTY, UNLESS OTHERWISE NOTED.

SCALE: 1 INCH = 200 FEET

0' 100' 200' 400'

SURVEY OF A PART OF THE NE 1/4 OF THE NW 1/4 OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 14 WEST, LAMAR COUNTY, MISSISSIPPI.

Richard B. Brantley, PLS, Inc.
Professional Land Surveyor
129 Old Hwy 49
Hattiesburg, Mississippi 39401
(601) 544-1825

CLIENT: REMAX REALTY	INFORMATION SOURCE DEED BOOK-PAGE:	BASIS OF BEARINGS	SURVEY CREW
SURVEY CLASSIFICATION: B	18P-12	GEODETIC NORTH VIA GPS OBSERVATIONS	E. SLAY
SERIAL NUMBER: 32-14	221-45		C. TISDALE
DRAWING NUMBER: 4581	238-644		G. TAYLOR
DATE: OCTOBER 16, 2014			
DRAWN BY: R. BRANTLEY			

SEP 1 0 2015

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3170

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR AN UNDEVELOPED AREA ALONG J. ED TURNER ROAD (PARCEL 051D-02-001.001, PPIN 30026, WARD 1) TO A-2 (AGRICULTURAL-RESIDENTIAL) DISTRICT.

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

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

Annexation

Said properties are described as follows:

A PARCEL OF LAND LOCATED IN THE NE 1/4 OF THE NW 1/4 OF SECTION 2, TOWNSHIP 4 NORTH, RANGE 14 WEST. LAMAR COUNTY, MISSISSIPPI AND BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGIN AT THE NORTHEAST CORNER OF THE NW 1/4 OF SECTION 2; THENCE RUN SOUTH 89 DEGREES 53 MINUTES 40 SECONDS WEST ALONG THE NORTH LINE OF SECTION 2 FOR 1262.78 FEET; THENCE RUN SOUTH FOR 1353.50 FEET TO THE NORTH RIGHT-OF-WAY LINE OF LONG LEAF TRACE (RAILS TO TRAILS); THENCE ALONG SAID NORTH RIGHT-OF-WAY FOR THE FOLLOWING CALLS: SOUTH 76 DEGREES 04 MINUTES 36 SECONDS EAST FOR 54.48 FEET;

THENCE RUN NORTH 89 DEGREES 59 MINUTES 44 SECONDS EAST FOR 104.43 FEET; THENCE LEAVING SAID NORTH RIGHT-OF-WAY LINE RUN NORTH 89 DEGREES 55 MINUTES 47 SECONDS EAST FOR 1088.52 FEET TO THE EAST LINE OF THE NW 1/4 OF SAID SECTION 2; THENCE RUN NORTH 00 DEGREES 42 MINUTES 36 SECONDS EAST ALONG SAID EAST LINE FOR 1367.70 FEET BACK TO THE POINT OF BEGINNING. SAID PARCEL CONTAINS 39.36 ACRES MORE OR LESS.

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

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 20th day of October A.D., 2015.

(S E A L)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 20th day of October A.D., 2015.

ATTEST:

CITY CLERK

APPROVED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-0109

File ID:	2015-0109	**Type:**	Ordinance	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	304 E. 2nd Street - Rezoning			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-310-3111

Title:

Adopt an Ordinance for the petition filed by Quinby Chunn, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District. The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - 304 E 2nd Street, Staff Summary - 304 E 2nd St, Applicant Summary - 304 E 2nd St (Rezone), Site Plan - 304 E 2nd St (Rezone), Ordinance - 304 E 2nd St, executed Ordinance - 304 E 2nd St ORD#3171	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ginger Maddox	**Effective Date:**	11/19/2015

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt an Ordinance (#3171) for the petition filed by Quinby Chunn, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District. The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-0109

Title

Adopt an Ordinance for the petition filed by Quinby Chunn, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District. The Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015

Summary

304 E. 2nd Street - Rezoning

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided with the project.
d. Land appraisal report to be provided for the project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

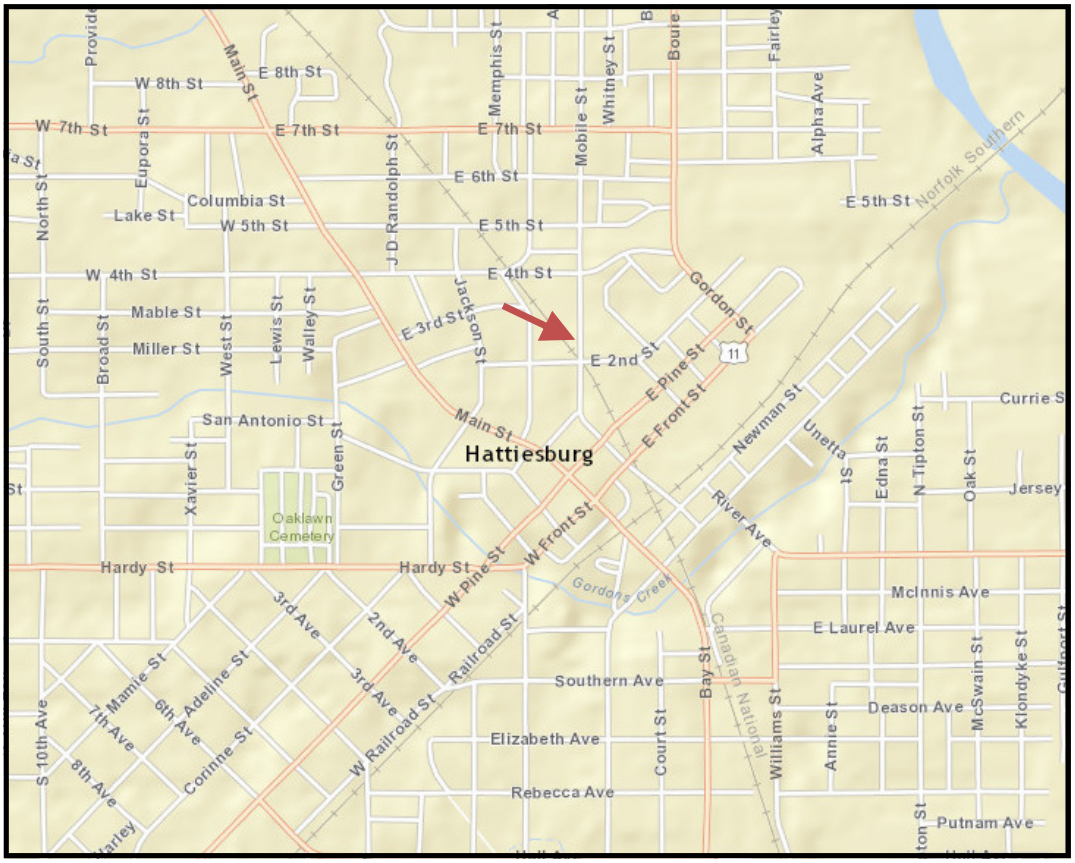
Sincerely,

Diane Key

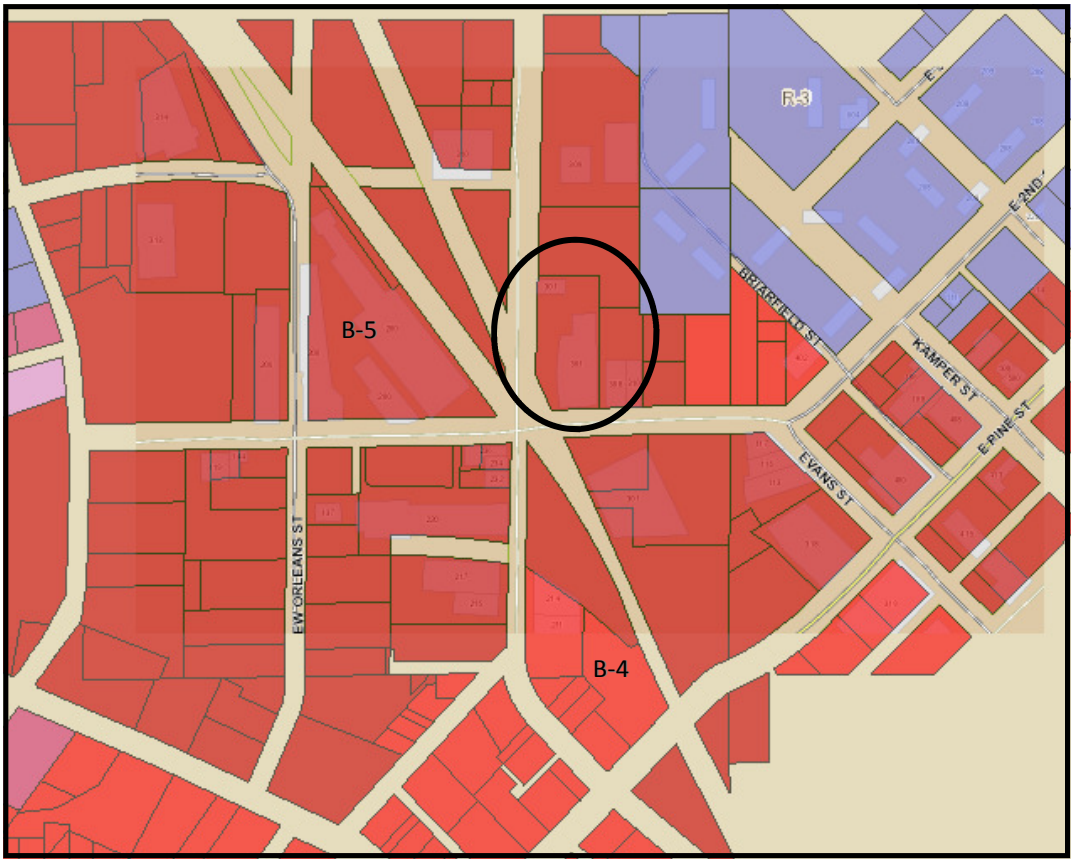
SUBJECT PARCEL:
Quinby Chunn, 304 East 2nd Street

The applicant requests to consider an application to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 4) from B-5 (Regional Business) District to B-4 (Downtown Business) District .

Vicinity Map—Ward 2



Zoning Map—B-5



SURROUNDING AREA

Northern Direction: Commercial Property zoned B-5 (Regional Business) District.

Southern Direction: Commercial Property zoned B-5 (Regional Business) District.

Eastern Direction: Commercial Property zoned B-5 (Regional Business) District.

Western Direction: Commercial Property zoned B-5 (Regional Business) District.

Planning Commission
Case Fact Sheet

Name of Owner: Quinby Chunn

Address of Property:	**Tax Parcel(s):**	**PPIN(s):**	**Ward:**
304 E. 2nd Street	2-029J-10-011.00	15657	2

Requests: **Rezoning**

Purpose of Request: To consider an application to **change the zoning classification** for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

Applicant Summary: *See Attached Pages: Rezoning Information*

Applicable Regulations:

SECTION 61 **B-4 DOWNTOWN BUSINESS DISTRICT**

61.01 General Description: This business district is intended for the conduct of personal business services and retail trade normally found in the following area.

SECTION 62 **B-5 REGIONAL BUSINESS DISTRICT**

62.01 General Description: This business district is intended for the conduct of personal and business services for the motoring public.

Present Zoning: The parcel is currently zoned B-5 (Regional Business) District.

Present Use: Micro Brewery

Surrounding Zoning

and Land Use:

North: Commercial Property zoned B-5 (Regional Business) District.
South: Commercial Property zoned B-5 (Regional Business) District.
East: Commercial Property zoned B-5 (Regional Business) District.
West: Commercial Property zoned B-5 (Regional Business) District.

Future Land Use Plan: The subject parcel is shown in the 2008 Future Land Use Map as Downtown District

District Overview: The **Downtown District** is the historic central business district. In this district, land uses are promoted that are consistent with the special character and quality befitting the historic center of commerce and public activity. The historic development patterns and building arrangements are promoted and should be reinforced through amendments to the Land Development Code.

District Characteristics: The characteristics of this district include the following: buildings that are constructed to the front property line and share common walls with adjacent buildings; on-street parking areas or shared parking in public lots; mixed land uses, including residential uses, within the same building; a higher percentage of publicly-owned buildings and lands; public parks and small private courtyards and green spaces; and an overall higher density of development.

District Land Uses: The following land uses should be found in this district: various types of retail and service businesses, such as specialty shops and restaurants; anchor businesses, such as grocery stores, that draw residents to the district; public uses, such as city, county, state and federal offices, public parks and community centers; higher density residential uses, including condominiums and second-floor apartments; arts-related businesses, museums and cultural centers; and offices and employment centers.

Most Nearly Bounded By (streets): This parcel is accessible from the West by Mobile Street and from the South by E. 2nd Street. It is most closely bound by East 4th Street to the North and Briarfield Street to the East.

Concerns stated: The Planning Division Office has not received any other letters or other written communications relative to this case, as of October 2, 2015.

History / Background: This parcel received a Use Permit for a Microbrewery in October 2008 and a Use Permit for a B-4 Use of Townhouse January 2009.

The subject property will continue to operate within the regulations of a Microbrewery.

ADA access and parking is proposed for site development. These additions are currently under review by the Site Plan Review Committee.

Rezoning Options:

Recommend **approval** or **denial** of the request to change the zoning classification of a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

Basis for Approval:

1. There **(is** / **is not)** a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property.

2. There **(is** / **is not)** a public need for the change in question, based on the Comprehensive Plan.

Rezoning Information *(1 page)*

One of the following conditions must be met before a rezoning can be recommended.
Check the condition(s) most applicable to your request and explain in writing.

A. There is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property and there is a public need for the change in question, based on the Comprehensive Plan.

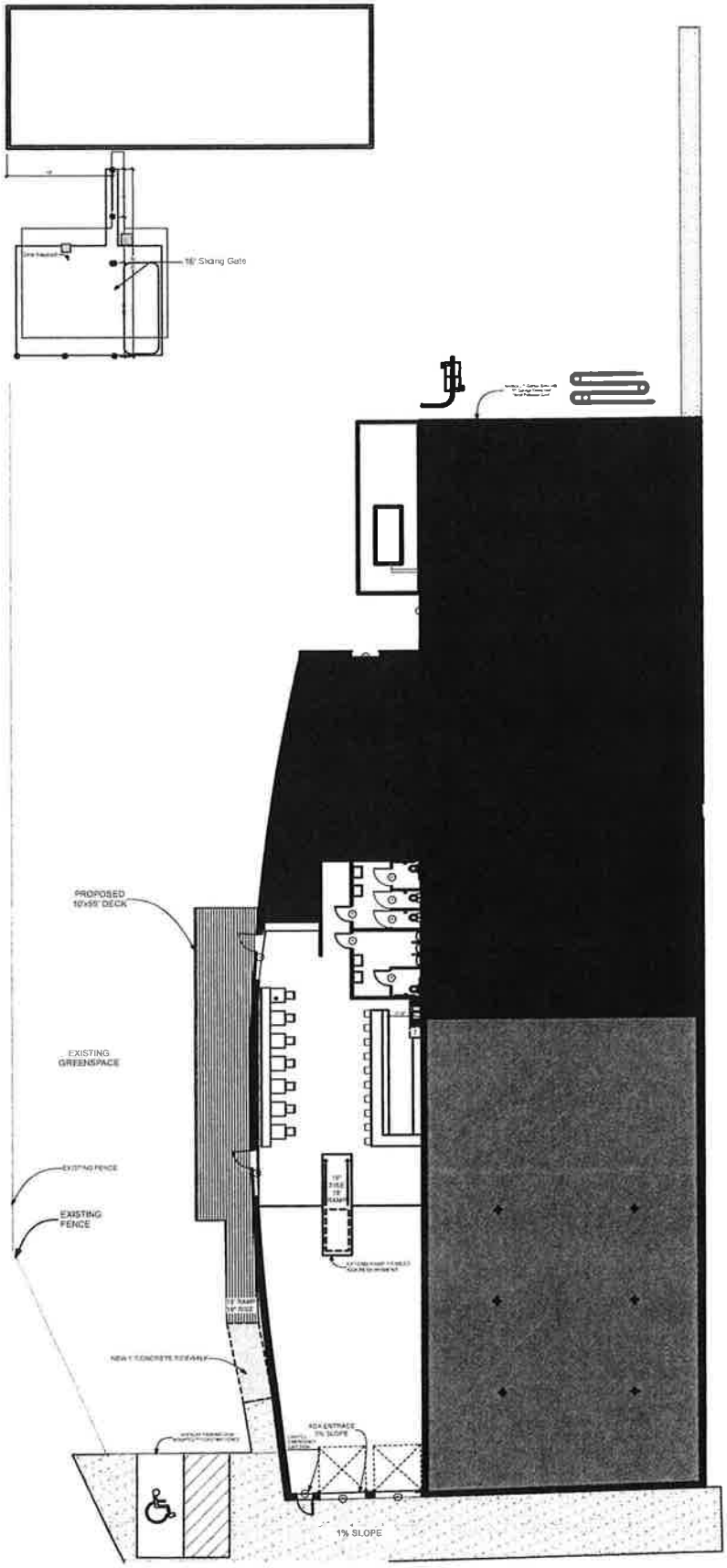
B. There is a mistake in the original zoning.

C. Annexation

Detailed explanation of condition(s) most applicable to your request: (Please print or type.)

The building is a multi-use development, which is better suited, both conceptually and physically, to downtown B4 zoning.

TOTAL SQ. FT. : 2793
TOTAL INT. SEATING: 24
EXT. DECK ADDITION: 693 SQ. FT.



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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER _____

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 304 EAST 2ND STREET (PARCEL 039G-2-029J-10-011.00, PPIN 15657, WARD 4) FROM B-5 (REGIONAL BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT.

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

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

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

Said property is described as follows:

PARCEL 1:
A PARCEL OF LAND LOCATED IN THE NE ¼ OF THE NW ¼ OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SE CORNER OF LOT 2, BLOCK 19, O.H. CRITTENDON SURVEY AS FILED IN THE CHANCERY CLERK'S OFFICE OF FORREST COUNTY, MISSISSIPPI, SAID POINT BEING ON THE NORTHERN RIGHT-OF-WAY LINE OF 2ND STREET; THENCE RUN WESTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF 2ND STREET FOR 80.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID NORTHERN RIGHT OF WAY LINE FOR 97.96 FEET; THENCE RUN NORTH 2º 11'23" EAST FOR 215.11 FEET;

THENCE RUN NORTH 88º08'21" WEST FOR 23.02 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF MOBILE STREET; THENCE RUN NORTH 02º38'33" EAST ALONG SAID EASTERLY RIGHT OF WAY LINE OF MOBILE STREET FOR 50.00 FEET; THENCE RUN SOUTH 88º08'21" EAST FOR 120.89 FEET; THENCE RUN SOUTH 02º16'19" WEST FOR 261.94 FEET TO THE POINT OF BEGINNING; COMPRISING 0.62 ACRES, MORE OR LESS; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

PARCEL 2:

A PARCEL OF LAND LOCATED IN THE NE ¼ OF THE NW 1/4 OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SE CORNER OF LOT 2, BLOCK 19, O.H. CRITTENDEN SURVEY AS FILED IN THE CHANCERY CLERK'S OFFICE OF THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, SAID POINT BEING ON THE NORTHERN RIGHT OF WAY LINE OF 2ND STREET; THENCE RUN WESTERLY ALONG SAID NORTHERN RIGHT OF WAY LINE OF 2ND STREET FOR 177.96 FEET TO THE POINT OF BEGINNING; THENCE RUN NORTH 02 DEGREES 11 MINUTES 23 SECONDS EAST FOR 215.11 FEET; THENCE RUN NORTH 88 DEGREES 08 MINUTES 21 SECONDS WEST FOR 23.02 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF MOBILE STREET; THENCE RUN SOUTH 02 DEGREES 16 MINUTES 29 SECONDS WEST ALONG SAID EASTERLY RIGHT OF WAY LINE OF MOBILE STREET FOR 215.87 FEET TO THE SAID NORTHERN RIGHT OF WAY LINE OF 2ND STREET; THENCE RUN EAST ALONG SAID NORTHERN RIGHT OF WAY LINE FOR 23.04 FEET TO THE POINT OF BEGINNING; COMPRISING 0.11 ACRES, MORE OR LESS..

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

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

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

YEAS: NAYS:

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the_____day of_____ A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the_____day of_____ A.D., 2015.

ATTEST: APPROVED:

_____ _____

CITY CLERK MAYOR

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

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

INDEXING INSTRUCTIONS:

ORDINANCE NUMBER 3171

OF THE

CITY OF HATTIESBURG, MISSISSIPPI

AN ORDINANCE CHANGING AND AMENDING THE COMPREHENSIVE ZONING DISTRICT MAP, ADOPTED AS PART OF THE COMPREHENSIVE ZONING ORDINANCE NO. 2330, AS AMENDED, OF THE CITY OF HATTIESBURG, MISSISSIPPI FOR A CERTAIN PROPERTY LOCATED AT 304 EAST 2ND STREET (PARCEL 039G-2-029J-10-011.00, PPIN 15657, WARD 4) FROM B-5 (REGIONAL BUSINESS) DISTRICT TO B-4 (DOWNTOWN BUSINESS) DISTRICT.

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

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

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

Said property is described as follows:

PARCEL 1:
A PARCEL OF LAND LOCATED IN THE NE ¼ OF THE NW ¼ OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SE CORNER OF LOT 2, BLOCK 19, O.H. CRITTENDON SURVEY AS FILED IN THE CHANCERY CLERK'S OFFICE OF FORREST COUNTY, MISSISSIPPI, SAID POINT BEING ON THE NORTHERN RIGHT-OF-WAY LINE OF 2ND STREET; THENCE RUN WESTERLY ALONG SAID NORTH RIGHT OF WAY LINE OF 2ND STREET FOR 80.00 FEET TO THE POINT OF BEGINNING; THENCE CONTINUE ALONG SAID NORTHERN RIGHT OF WAY LINE FOR 97.96 FEET; THENCE RUN NORTH 2° 11'23" EAST FOR 215.11 FEET;

THENCE RUN NORTH 88°08'21" WEST FOR 23.02 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF MOBILE STREET; THENCE RUN NORTH 02°38'33" EAST ALONG SAID EASTERLY RIGHT OF WAY LINE OF MOBILE STREET FOR 50.00 FEET; THENCE RUN SOUTH 88°08'21" EAST FOR 120.89 FEET; THENCE RUN SOUTH 02°16'19" WEST FOR 261.94 FEET TO THE POINT OF BEGINNING; COMPRISING 0.62 ACRES, MORE OR LESS; TOGETHER WITH ALL IMPROVEMENTS THEREON AND APPURTENANCES THEREUNTO BELONGING.

PARCEL 2:

A PARCEL OF LAND LOCATED IN THE NE ¼ OF THE NW 1/4 OF SECTION 10, TOWNSHIP 4 NORTH, RANGE 13 WEST, FORREST COUNTY, MISSISSIPPI, BEING MORE PARTICULARLY DESCRIBED AS COMMENCING AT THE SE CORNER OF LOT 2, BLOCK 19, O.H. CRITTENDEN SURVEY AS FILED IN THE CHANCERY CLERK'S OFFICE OF THE CITY OF HATTIESBURG, COUNTY OF FORREST, STATE OF MISSISSIPPI, SAID POINT BEING ON THE NORTHERN RIGHT OF WAY LINE OF 2ND STREET; THENCE RUN WESTERLY ALONG SAID NORTHERN RIGHT OF WAY LINE OF 2ND STREET FOR 177.96 FEET TO THE POINT OF BEGINNING; THENCE RUN NORTH 02 DEGREES 11 MINUTES 23 SECONDS EAST FOR 215.11 FEET; THENCE RUN NORTH 88 DEGREES 08 MINUTES 21 SECONDS WEST FOR 23.02 FEET TO A POINT ON THE EASTERLY RIGHT OF WAY LINE OF MOBILE STREET; THENCE RUN SOUTH 02 DEGREES 16 MINUTES 29 SECONDS WEST ALONG SAID EASTERLY RIGHT OF WAY LINE OF MOBILE STREET FOR 215.87 FEET TO THE SAID NORTHERN RIGHT OF WAY LINE OF 2ND STREET; THENCE RUN EAST ALONG SAID NORTHERN RIGHT OF WAY LINE FOR 23.04 FEET TO THE POINT OF BEGINNING; COMPRISING 0.11 ACRES, MORE OR LESS..

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

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

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

THE President thereby declared the motion carried and the foregoing Ordinance adopted and approved, this the 20th day of October A.D., 2015.

(S E A L)

ATTEST: ADOPTED:

CLERK OF COUNCIL PRESIDENT

THE above and foregoing Ordinance having been submitted to and approved by the Mayor, this the 20th day of October A.D., 2015.

ATTEST: APPROVED:

CITY CLERK MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-2209

File ID:	2015-2209	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	2101 Hardy Street - Side Setback Variance			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-311

Title:

APPROVE or DENY the petition filed by Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.; Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	October PC Minutes (DRAFT), Image Sheet - 2101 Hardy Street, Staff Summary - 2101 Hardy St (Setback Variance), Applicant Summary - 2102 Hardy St (Variance), Site Plan - 2102 Hardy St (Variance)	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ginger Maddox	**Effective Date:**	11/04/2015

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to APPROVE the petition filed by Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.; Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-2209

Title

APPROVE or DENY the petition filed by Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, with the Mayor and Council of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.; Hattiesburg Planning Commission recommended to APPROVE on October 7, 2015.

Summary

2101 Hardy Street - Side Setback Variance

MINUTES OF THE
REGULAR MEETING OF THE
HATTIESBURG PLANNING COMMISSION
October 7, 2015

The Hattiesburg Planning Commission did meet in a regular session on October 7, 2015 at 1:00 p.m. at the Jackie Dole Community Center, 220 West Front Street, Hattiesburg, Mississippi. Joseph White, Chairman, presided over the meeting. A quorum was indicated and the attendance was as follows:

Commissioners Present: Joseph White, Chairman
Linda McMurtrey, Vice-Chairman
Sandra Thompson
Mark Miller
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners Absent: Judy Corts

Also Present: Pattie Brantley, AICP, Director of Urban Development
Ginger Maddox, Planning Division Manager
Russell Archer, Historic Planner
Steve Mitchell, Building Division Manager
Andy Parker, City Arborist

Chairman White declared the meeting of the Hattiesburg Planning Commission open and in session at 1:04 P.M.

INVOCATION

Chairman White gave the invocation.

AGENDA REVIEW

There came the matter of the October 2015 Agenda. A request was made by Chairman White for a motion to Approve the October 2015 Agenda. A motion was made to approve by Commissioner Wilson and seconded by Commissioner Horton.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Peggy Horton, Secretary
Dick Conville
Eric Martin
Don McCleskey

Commissioners voting nay: None

Commissioners abstaining: None

MINUTES REVIEW

There came the matter of the September 2, 2015 Minutes. A request was made by

Chairman White for a motion to Approve the September 2015 Minutes. A motion was made by Commissioner McMurtrey to approve the minutes and seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

Commissioners abstaining: None

REPORTS

BUILDING REPORT

There came the matter of the Building Inspection Report. Steve Mitchell, Building Official, provided a report to the commission of monthly and YTD Permit information for September.

PLANNING REPORT

There came the matter of the Planning Report. Ginger Maddox, Planning Division Manager, informed the Commission of the City Council actions on September Planning Commission items: 100-102 Pinehurst, zoning change & variance for zoning buffer setback – denied; 401 S. 40th Ave., zoning change - approved.

CHAIRMAN'S REPORT

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

PUBLIC HEARING

Chairman White declared the Public Hearing open at 1:08 P.M. and read the rules and procedures of the hearing.

There came the matter of Item A (Zoning Designation), Julie Burks, ReMax Realty, Representative, on behalf of Carr McClain, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to designate the zoning classification within an annexed and unzoned area for certain property located on J Ed Turner Road (Parcel 051D-02-001.001, PPIN 30026, Ward 1) to A-2 (Agricultural-Residential) District

	Name	Address	City/State
Presented by:	Julie Burks	119 Mayfair Rd.	Hattiesburg, MS
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the zoning designation because of annexation. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Dick Conville
Mark Miller
Sandra Thompson
Jessie Wilson
Eric Martin
Don McCleskey
Peggy Horton

Commissioners voting nay: None

There came the matter of Item B (Variance), Bill Rodgers, RODCO, LLC, Representative, on behalf of Martin Baker, Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, requesting a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

	Name	Address	City/State
Presented by:	Bill Rodgers	21 Bellepointe Cir.	Hattiesburg, MS
Proponents:	Harry Crump	326 S. 20th Ave.	Hattiesburg, MS
	- Owner, T-Bones Records and Café		
	Jeff Keyseear	400 N. 21st Ave.	Hattiesburg, MS
	- Longleaf Heights Neighborhood Association		
	Toby Barker	409 S. 21st Ave.	Hattiesburg, MS
	Staci Cox	2013 Mamie St.	Hattiesburg, MS
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McCleskey made a motion to APPROVE the variance because special conditions and circumstances exist which are peculiar to the land structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district. The motion was seconded by Commissioner Miller. Commissioner Conville offered an amendment to the motion that an additional basis for approval is that literal interpretation of the provisions of this code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this code. Commissioner Martin seconded the amended motion.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Judy Corts
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Peggy Horton
Don McCleskey

Commissioners voting nay: None

There came the matter of Item C (Zoning Change), Quinby Chunn, Owner (Southern Prohibition Brewery), as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, to change the zoning classification for a certain property located at 304 E. 2nd Street (Parcel 2-029J-10-011.00, PPIN 15657, Ward 2) from B-5 (Regional Business) District to B-4 (Downtown Business) District.

	Name	Address	City/State
Presented by:	Alex Ignatiev	612 N. Main St.	Hattiesburg, MS
	- Legal Representative for Mr. Chunn		
Proponents:	None		
Opponents:	None		

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Miller made a motion to APPROVE the application because there is a material change in the circumstances and conditions of the neighborhood and area surrounding the petitioned property. The motion was seconded by Commissioner McCleskey.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Don McCleskey
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item D (Amend Ordinance), City of Hattiesburg, Petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, that the Comprehensive Zoning Ordinance Number 2330, as amended, to amend Article 1, Section 5, Definitions, to add "Solar Farm" to read as "Energy generation facility that converts sunlight into electricity by multiple photovoltaic (PV) solar panels mounted on stationary poles and considered as a primary land use" and to amend Article 4, Section 52, R-1A (Single-Family Residential) District, specifically Section 55, R-2 (Two-Family Residential) District, specifically Section 55.03 (13) Uses Permitted on Review by the Planning Commission, be changed and amended to read "Solar Farm with the following Stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided for the project
d. Land appraisal report to be provided for project
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		

Proponents:	April Montgomery	1803 Wilkins Dr.	Sanford, NC
	- Representative, Stratus Solar		
	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item E (Text Amendment), City of Hattiesburg, petitioner, with the Mayor and Council of the City of Hattiesburg, Mississippi, to amend the City's Comprehensive Plan 2008-2028, Chapter 4 – Goals and Strategies Subsection: Goal No. 18 – Sustainability; Strategy (J) to add the following text "and privately-owned properties" to the existing sentence "Expand the use of solar energy to provide electricity to City-owned properties." And to amend Chapter 7 – Land Use and Development Subsection: Future Land Use Classifications: Special Residential Districts: Neighborhood Conservation District 2 – Suburban Neighborhoods: District Land Uses to add text to the end of the paragraph: "Support green energy development within appropriate land use settings."

	Name	Address	City/State
Presented by:	Ginger Maddox	138 E. Front St. Apt 2	Hattiesburg, MS
	- Planning Division Manager		
Proponents:	Jonathon Null	6780 Hwy 98W	Hattiesburg, MS
	- Collins and Null Appraisals, Inc.		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	David Burkell	67 South Providence	Hattiesburg, MS

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner McMurtrey made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The

motion was seconded by Commissioner Conville.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville
Eric Martin
Peggy Horton

Commissioners voting nay: None

There came the matter of Item F (Use Permit on Review), Blair Schoof, Strata Solar, Applicant, on behalf of Joseph F. Tatum Jr., Owner, as required in the Comprehensive Zoning Ordinance No. 2330, as amended, of the City of Hattiesburg, Mississippi, for a Use Permit on Review for a "Solar Farm" as outlined in Article 4, Section 52.03(12) and Article 4, Section 55.03(13) of the Land Development Code. The property is located on a portion of land between Bonhomie Road and U.S. Highway 49 (Parcel 041F-28-001.00, PPIN 6974, Parcel 041N-33-001.00, PPIN 7020, Ward 5) and is zoned R-1A (Single-Family Residential) District and R-2 (Two-Family Residential) District. With the following stipulations:

a. Minimum lot size ten (10) acres.
b. Minimum fifty (50) ft. vegetated/landscaped buffer with eighty percent (80%) opacity at project perimeters as referenced in the LDC, Article 5, Section 78.03 (4).
c. Environmental assessment to be provided with the project.
d. Land appraisal report to be provided for the project.
e. Public meeting to be facilitated by the applicant prior to Public Hearing.

	Name	Address	City/State
Presented by:	Blair Schoof		
Proponents:	Richard C. Kirkland, Jr.	9408 Northfield Ct.	Raleigh, NC
	Joseph F. Tatum, Jr.	46 (illegible) Pt.	Hattiesburg, MS
	Chad Newell	1 Convention Center Pkwy.	Hattiesburg, MS
	- Area Development Partnership		
Opponents:	Paul B. Johnson, III	3 Elks Lake Rd.	Hattiesburg, MS
	Paul B. Johnson, IV	16 Petro Rd.	Hattiesburg, MS
	Diane Benton	Vintage Springs	Attachment A

Chairman White declared the Public Hearing closed and the Business Meeting open to vote on the request. Commissioner Martin made a motion to APPROVE the application because there is a public need for the change in question, based on the comprehensive plan. The motion was seconded by Commissioner Miller.

Commissioners voting aye: Linda McMurtrey, Vice-Chairman
Mark Miller
Sandra Thompson
Jessie Wilson
Dick Conville

Eric Martin
Peggy Horton

Commissioners voting nay: None

BUSINESS MEETING

There being no further business, the meeting was adjourned at 3:50 P.M.

_____
Joe White, Chairman

_____
Pattie Brantley, AICP, Director of Urban Development.

"Attachment A"

Maddox, Ginger

From: Diane Benton <sopteach@yahoo.com>
Sent: Monday, October 05, 2015 11:19 AM
To: Maddox, Ginger
Subject: Proposed solar farm on Bonhomie Road

I have only recently purchased a home in Vintage Springs subdivision. All during the process of buying, nothing was ever said about a solar farm being located across the street. The first I knew about it was when the yellow signs were posted along Bonhomie Road. I was unable to attend and was not informed about prior meetings to discuss this. My neighbors also did not receive notice of the previous meetings.

I am a proponent of solar energy. No one wants anything to decrease their property values. I do not want to oppose this installation, but do want to point out two issues.

First, a buffer zone of 50' is simply insufficient. At the meeting at Burkett West I believe I was told that the 50' would be measured from the center of Bonhomie Road. This is grossly inadequate. Fifty feet is the length of my house! I believe a minimum of 100' is needed; ideally more than that! Surely an extra 50' perimeter will not take much away from 400 acres.

Secondly, who will be responsible for the condition of Bonhomie Road and S. F. Tatum Drive? Hundreds of truckloads of timber will have to be removed. Probably hundreds of truckloads of dirt and other waste will have to be removed. Hundreds of truckloads of materials will have to be brought in to construct the installation. Possibly burning will be done as well. The condition of Bonhomie Road and S.F. Tatum Roads at present is problematic. Is the City of Hattiesburg prepared to mitigate the anticipated damage to these roads? Are there plans to hold the company who plans to construct this solar farm responsible for the tearing up of these roads?

I had planned to attend the Planning Commission meeting at 1:00 pm on Wednesday, October 7, but I have 3 appointments in Meridian on Wednesday.

Please respond to this correspondence and keep me informed of present and future decisions.

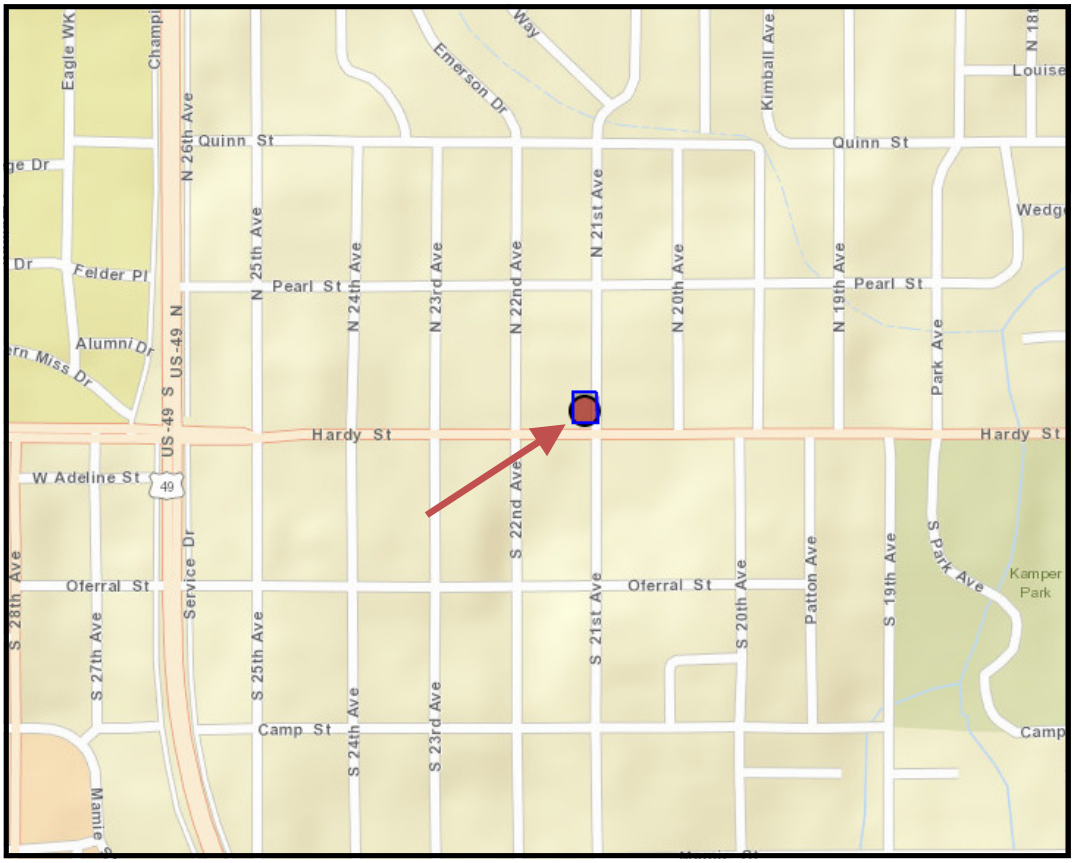
Sincerely,

Diane Key

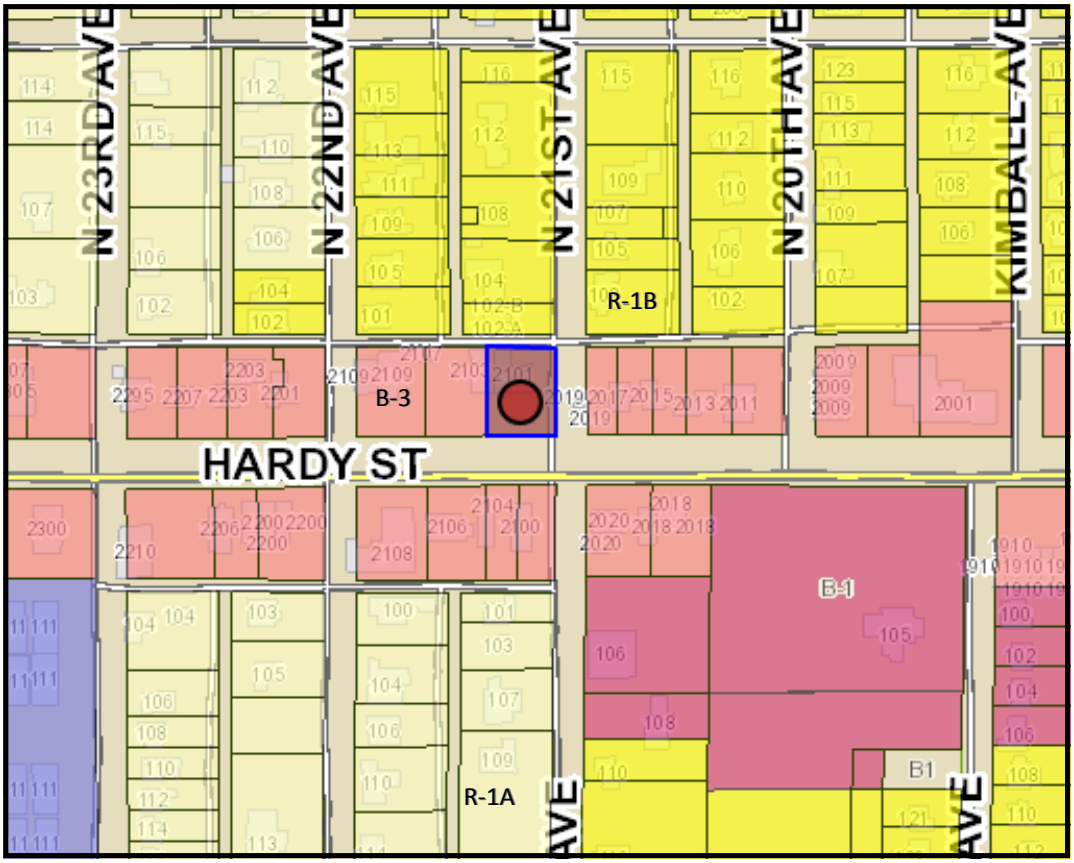
SUBJECT PARCEL:
Bill Rodgers, 2101 Hardy Street

The applicant is requesting a variance from a side setback of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District

Vicinity Map—Ward 4



Zoning Map—B-3



SURROUNDING AREA

Northern Direction: R-1B (Single-Family Residential) District / Parking Lot .

Southern Direction: B-3 (Community Business) District / Commercial Property .

Eastern Direction: B-3 (Community Business) District / Commercial Property

Western Direction: B-3 (Community Business) District / Retail

ADDITIONAL PHOTOS OF PROJECT AREA

Planning Commission
Case Fact Sheet

Name of Representative: Bill Rodgers, RODCO, LLC
Name of Owner: Martin Baker

Address of Property:	**Tax Parcel(s):**	**PPIN(s):**	**Ward:**
2101 Hardy Street	028J-08-323.00	16729	4

Requests: **Rear Setback Variance**

Purpose of Request: To consider an application for a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

Applicant Summary: *See Attached Pages: Variance Information *

Applicable Regulations:

SECTION 60 **B-3 COMMUNITY BUSINESS DISTRICT**
60.01 General Description – This business district is intended for the conduct of personal and business services and retail business of the community. Traffic generated by the uses will be primarily passenger vehicles and only those trucks and commercial vehicles required for stocking and delivery of retail goods.

60.04 Area and Setback Regulations: 2. Side: C. On a corner lot the side yard abutting a street right-of-way shall be minimum of thirty (30) feet.

Present Zoning: The parcel is currently zoned B-3 (Community Business) District.

Present Use: Restaurant & Retail

Surrounding Zoning and Land Use:

North: R-1B (Single-Family Residential) District / Parking Lot (Use Permit)
South: B-3 (Community Business) District / Commercial Property
East: B-3 (Community Business) District / Commercial Property
West: B-3 (Community Business) District / Retail

Future Land Use Plan:

The subject parcel is shown in the 2008 Future Land Use Map as being within the Neighborhood Conservation District 2.

District Overview: The **Neighborhood Conservation District 2** is primarily a residential district located in conventional subdivisions. In this district, large tracts of land were platted as single-family residential neighborhoods. Other than schools and churches, non-residential land uses are not typically found in these districts.

District Characteristics: The characteristics of this district include the following: low-density or moderate-density single-family residences; building lots with front and side yards with standard depths; and a lower overall density of development than downtown historic neighborhoods.

District Land Uses: The following land uses should be found in this district: single-family residential uses; public and quasi-public uses, such as churches and schools; small neighborhood parks and tot lots.

Most Nearly Bounded By (streets):

This parcel is accessible from the South by Hardy Street, the East by North 21st Avenue, and the north by an unnamed Alley. It is bound by Pearl Street to the North and North 23rd Ave to the West.

Letters or Concerns stated:

No letters from adjoining property owners were submitted with the application because this lot is located on a corner. The Planning Division Office has not received any other letters or other written communications relative to this case, as of October 2, 2015.

History / Background:

A Use Permit Upon Review for a "Parking/Parking Lot" was granted for this property on the adjacent lot, 102 N. 21st Ave., in December 2014.

Variance Options:

Recommend **approval** or **denial** of the request for a variance from Article 5, Section 60.04 which states that the side setback is a minimum of thirty (30) feet on a corner lot abutting a street right-of-way, and instead allow a setback of zero (0) foot, a variance of thirty (30) feet. The property is located at 2101 Hardy Street (Parcel 028J-08-323.00, PPIN 16225, Ward 4) and is zoned B-3 (Community Business) District.

Basis for Approval:

1. That special conditions and circumstances **(do** / **do not)** exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district;

2. That literal interpretation of the provisions of this Code **(would** / **would not)** deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code;

3. That the special conditions and circumstances **(do** / **do not)** result from the actions of the applicant;

4. That granting the variance requested **(will** / **will not)** confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.

T-Bones
2101 Hardy

Variance Information *(1 page)*

Note: No nonconforming use of neighboring lands, structures, or buildings in the same district, and no permitted or nonconforming use of lands, structures, or buildings in other districts shall be considered grounds for the issuance of a variance.

1. List reasons why you feel that the property could not be reasonably used without the requested variance: Existing Conditions prevent growth w/o encroaching setback

2. All of the following conditions must be met before a variance can be recommended. Explain and justify your proposal's compliance with each condition:

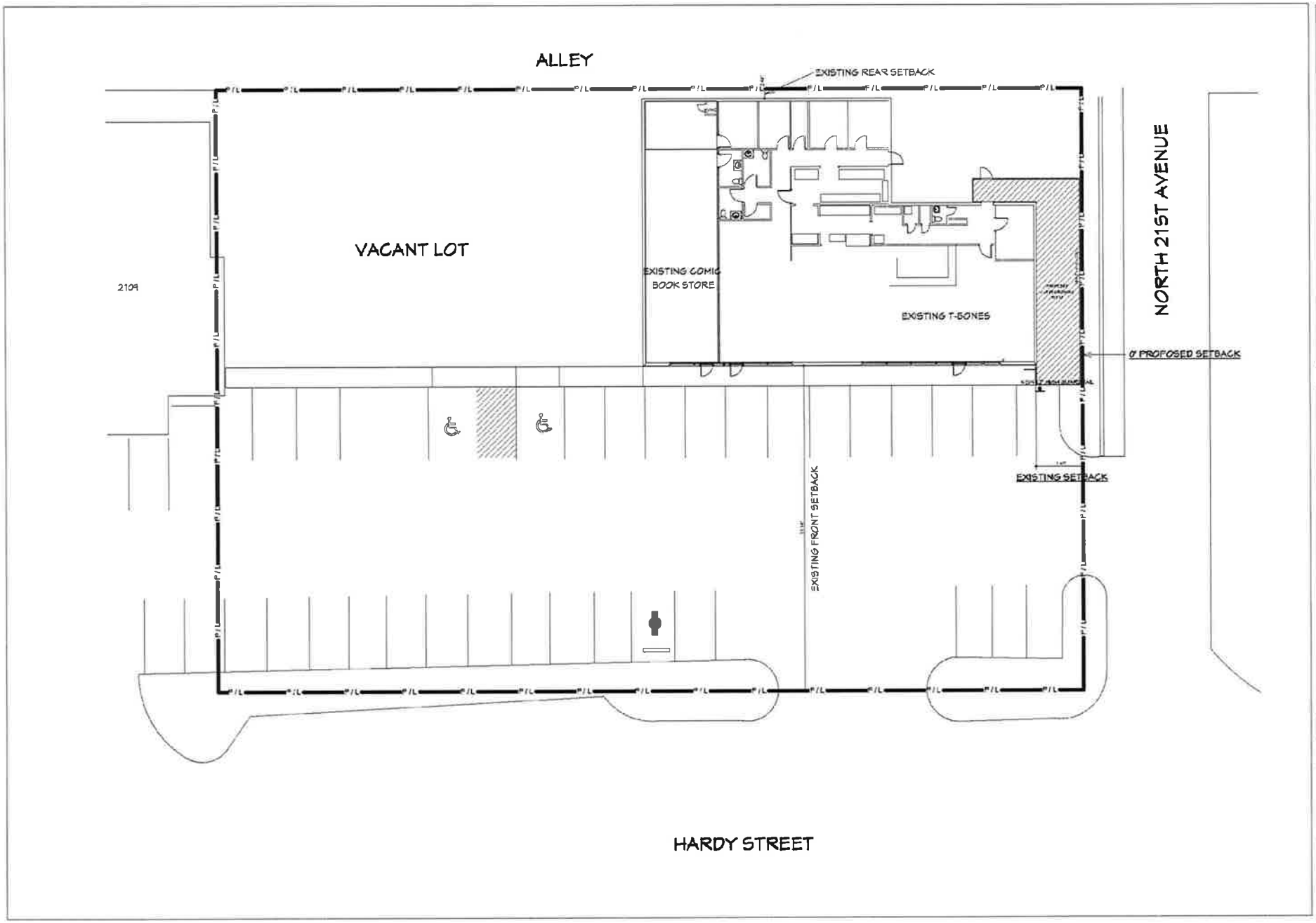
   a. That special conditions and circumstances exist which are peculiar to the land, structure, or building involved and which are not applicable to other lands, structures, or buildings in the same district.
   Building was built close to side lot line

   b. That literal interpretation of the provisions of this Code would deprive the applicant of rights commonly enjoyed by other properties in the same district under the terms of this Code.
   Almost all restaurants are building outdoor dining since smoking ordinance became effecti

   c. That the special conditions and circumstances do not result from the actions of the applicant.
   Applicant (T-Bones) rented the space "as-is". Did not modify to create hardship

   d. That granting the variance requested will not confer on the applicant any special privilege that is denied by this Code to other lands, structures, or buildings in the same district.
   Most restaurants are adding (OR have added) outdoor dining. T-Bones does not have the space within setbacks.

SEP 03 2015



PROJECT

T-BONES RECORDS AND CAFE'
OUTDOOR DINING ADDITION
2121 HARDY STREET HATTIESBURG, MS 39401

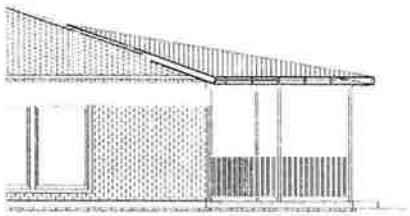
PLANS BY

BILL RODGERS, CBCO
RODCO, Inc.
PHONE: 601-45-3403
EMAIL: TYPE DESIGN@COX.NET
BUILDING DESIGN * CONSULTING * INSPECTION SERVICES * PLANS REVIEW
ICC CERTIFIED BUILDING CODE OFFICIAL * BUILDING PLANS EXAMINER * BUILDING INSPECTOR
RESIDENTIAL COMBINATION INSPECTOR * MECHANICAL INSPECTOR * MECHANICAL PLANS EXAMINER
PLUMBING INSPECTOR * PLUMBING PLANS EXAMINER

CERTIFIED MEMBER

ICC
INTERNATIONAL CODE COUNCIL

SHEET NO.

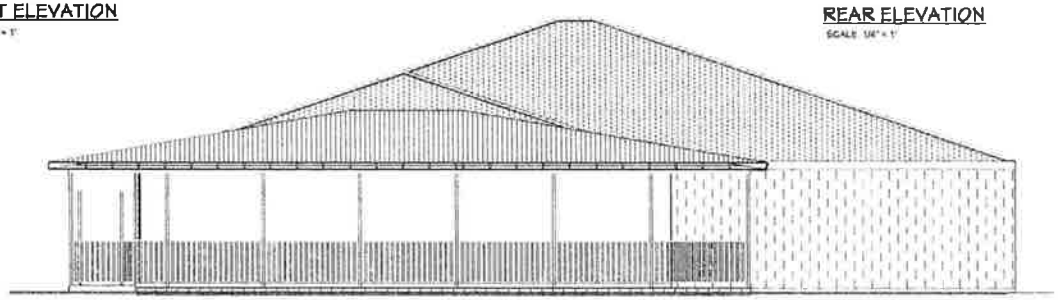


FRONT ELEVATION

SCALE: 1/4" = 1'

REAR ELEVATION

SCALE: 1/4" = 1'



RIGHT SIDE ELEVATION

SCALE: 1/4" = 1'

VIEW FROM SOUTHEAST

VIEW FROM NORTHEAST

PERSPECTIVE VIEWS

PROJECT

T-BONES RECORDS AND CAFE'

OUTDOOR DINING ADDITION

2101 HARDY STREET HATTIESBURG, MS 39401

PLANS BY

BILL RUSSELL, CBO

BCC, LLC

PHONE 601-583-3457

EMAIL: WBR2250@BELLSOUTH.NET

BUILDING DESIGN - CONSULTING - HOUSE PLANS - INSPECTION SERVICES - PLANS REVIEW

SECURITY BUILDING DESIGN, BUILDING CODES SEMINAR, BUILDING PLANS EXAMINER, BUILDING INSPECTOR

NFPA SEMINAR, COMMERCIAL HOOD SYSTEM INSPECTOR, MECHANICAL, MECHANICAL PLANS EXAMINER

PLUMBING INSPECTOR, PLUMBING PLANS EXAMINER

CERTIFIED MEMBER

ICC INTERNATIONAL CODE COUNCIL

SHEET NO

02

City of Hattiesburg, MS

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

Master

File Number: 2015-2196

File ID:	2015-2196	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2015
Brief Title:	Establishing petty cash funds			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-311

Title:

Adopt a resolution establishing petty cash funds effective October 1, 2015 and approve issuance of a manual check to each custodian as of October 1, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Petty Cash Resolution-2015, executed Petty Cash Resolution-2015 RES#2015-126	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Adopt a resolution establishing petty cash funds effective October 1, 2015 and approve issuance of a manual check to each custodian as of October 1, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2196

Title

Adopt a resolution establishing petty cash funds effective October 1, 2015 and approve issuance of a manual check to each custodian as of October 1, 2015.

Summary

Establishing petty cash October 2015.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations by granting approval for the petty cash funds of the City; to be established on or after October 1, 2015; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That the following petty cash funds be approved as of October 1, 2015:

FUND/CUSTODIAN	DEPARTMENT	AMOUNT
General Fund:		
Ines F Hicks	Municipal Court	$300.00
	Cash Drawers	300.00
Patrina Harper	Police Department	600.00
Robert G Harvey	Cemetery	300.00
Teresa Williams	Construction	800.00
Stephanie Moffett	Public Works	300.00
Paul Presley	Fire	800.00
Patricia K Davis	P & F Training	200.00
Kermas Eaton	Tax Cash Drawers	350.00
	City Hall	900.00
Total at Balance Sheet-General Fund		$4,850.00
Parks & Recreation Fund:		
Ann Jones	Recreation Maintenance	500.00
Dr. Clemon Terrell	Recreation	500.00
Total at Balance Sheet-Parks & Recreation Fund		$1,000.00
Water & Sewer Oper & Maint		
Chadwick Frierson	Water Plant	$500.00
Sherry Mitchell	Water Office	160.00
	Cash Drawers	600.00
Total at Balance Sheet-Water & Sewer Oper & Maint		$1,260.00

Mass Transit Fund:

Sharon Bolton	Mass Transit Office	$100.00
Total at Balance Sheet-Mass Transit		$100.00

Community Centers

Alice Heidelberg	Cash Drawer	$50.00
Total at Balance Sheet-Community Centers		$50.00

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the Resolution adopted, this the 20th day of October, 2015.

(SEAL)
ATTEST: ADOPTED:

_____ _____
CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of October, 2015.

ATTEST ADOPTED:

_____ _____
CITY CLERK MAYOR

RESOLUTION

WHEREAS, the governing authorities of the City of Hattiesburg, Mississippi recognizes the need to comply with the State Department of Audit regulations by granting approval for the petty cash funds of the City; to be established on or after October 1, 2015; and

WHEREAS, the governing authorities desire the administration of the City to continue to operate its routine functions.

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

Section 1. That the following petty cash funds be approved as of October 1, 2015:

FUND/CUSTODIAN	DEPARTMENT	AMOUNT
General Fund:		
Ines F Hicks	Municipal Court	$300.00
	Cash Drawers	300.00
Patrina Harper	Police Department	600.00
Robert G Harvey	Cemetery	300.00
Teresa Williams	Construction	800.00
Stephanie Moffett	Public Works	300.00
Paul Presley	Fire	800.00
Patricia K Davis	P & F Training	200.00
Kermas Eaton	Tax Cash Drawers	350.00
	City Hall	900.00
Total at Balance Sheet-General Fund		$4,850.00
Parks & Recreation Fund:		
Ann Jones	Recreation Maintenance	500.00
Dr. Clemon Terrell	Recreation	500.00
Total at Balance Sheet-Parks & Recreation Fund		$1,000.00
Water & Sewer Oper & Maint		
Chadwick Frierson	Water Plant	$500.00
Sherry Mitchell	Water Office	160.00
	Cash Drawers	600.00
Total at Balance Sheet-Water & Sewer Oper & Maint		$1,260.00

Mass Transit Fund:

Sharon Bolton	Mass Transit Office	$100.00
Total at Balance Sheet-Mass Transit		$100.00

Community Centers

Alice Heidelberg	Cash Drawer	$50.00
Total at Balance Sheet-Community Centers		$50.00

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the Resolution adopted, this the 20th day of October, 2015.

(SEAL)
ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of October, 2015.

ATTEST

CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-355

File ID:	2015-355	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Project Resolution Requisition No. 37 - 2013 Bonds			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-311-312

Title:

Adopt a Resolution authorizing Requisition No. 37 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2013 Bond Resoltuion No. 37, executed 2013 Bond Resoltuion No. 37 RES#2015-127	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt a Resolution authorizing Requisition No. 37 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-355

Title

Adopt a Resolution authorizing Requisition No. 37 from the Project Fund Construction Account in connection with certain loan agreement, dated as of December 19, 2013, by and between the Mississippi Development Bank and the City of Hattiesburg.

Summary

Project Resolution Requisition No. 37 - 2013 Bonds

Budget Information

105695

Expenditure Type

Purchasing Item

Publication Information

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **37** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member _____ offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 37 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **37** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 445,147.42** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **37** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Forty-five Thousand One Hundred Forty-seven and 42/100 Dollars ($ 445,147.42)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **37** in the total aggregate amount of **Four Hundred Forty-five Thousand One Hundred Forty-seven and 42/100 Dollars ($ 445,147.42)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: NAYS:

The President thereby declared the motion carried and the resolution adopted, this the **20th day** of **October**, 2015.

(SEAL)

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **20th** day of **October**, 2015.

_____ _____

CITY CLERK MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **37**

DATE OF REQUISITION: **10/20/2015**

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	$	115,481.05	Pay Estimate 2	James Street Water Phase III Period: Sept. 1 - Sept. 30, 2015 MB 2015-14
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	105695.7220.17	$	1,917.50	18710	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: Aug. 23 - Sept. 26, 2015 MB 2014/102-103 SDW #1273-S006.001
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.54	$	11,222.50	18735	Sewer Improvements Ph V Period: Aug. 23 - Sept. 26, 2015 MB 2011-4/89-110 SDW #1273-S005
4	Suncoast Infrastructure, Inc. P.O. Box 397 Florence, MS 39073-0397	105695.7220.17	$	129,451.20	Pay App No 5	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: Aug. 23 - Sept. 26, 2015 MB 2014-352 SD|W #1273-S006.001

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	$	34,187.50	18734	Sewer Improvements Ph VII Period: July 26 - August 22, 2015 MB 2015-138 SDW #1273-S008
6	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	$	123,915.17	15051-04	Sewer Improvements Ph VII Period: 09/01/15 - 09/30/15 MB 2015-138
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	12,550.00	18732	1500 GPM Water Well @ Plant No. 1 Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W012
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.08	$	675.00	18736	Veteran's Blvd Water Connector Period: Aug 23 - Sept 26 ,2015 MB 2011-4/551-570 SDW #1270
9	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$	900.00	18747	Water Line Ext on Old 98 and Runnels Period: Aug 23 - Sept 26 ,2015 MB: 2011-4/89-110 SDW #1273-W011
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.10	$	5,900.00	18711	WTP #2 - Filter 6 Repairs Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	2,795.00	18733	Water Improvements Ph III Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W008
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$	3,757.50	18724	Water Improvements Ph IV Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
13	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 2,395.00	18731	Water Improvements Ph V Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W013
			$ 445,147.42		

PERIODIC ESTIMATE FOR PARTIAL PAYMENT	Project No. **8304**	Purchase Order No.
Name of Project James Street Water Treatment Plant Rehabilitation, Phase III	Periodic Estimate Number 2	
Location of Project Hattiesburg, MS	Estimate Period From : September 1, 2015 To: September 30, 2015	
Name & Address of Owner City of Hattiesburg, MS c/o Shows, Dearman & Waits, Inc. 301 Second Ave. Hattiesburg, MS 39403 Attn: Mr. John T. Weeks, P.E.	Name and Address of Contractor Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	

SCHEDULE OF CONTRACT CHANGE ORDERS

(List every change order issued to date of this request even if no work has been done under one or more such orders

Contract Change Order NO (1)	Contract Change Order Date (2)	Description (3)	Additions To Contract Price As Shown on Change Order (4)	Deductions From Contract Price As Shown On Change Order (5)
		Totals		

ANALYSIS OF ADJUSTED CONTRACT AMOUNT TO DATE

(a)	ORIGINAL CONTRACT AMOUNT	$ 610,260.00
(b)	PLUS: ADDITIONS SCHEDULED IN COLUMN 4 ABOVE	$ -0-
(c)	LESS: DEDUCTIONS SCHEDULED IN COLUMN 5 ABOVE	$ -0-
(d)	ADJUSTED CONTRACT AMOUNT TO DATE	$ 610,260.00

ANALYSIS OF WORK PERFORMED TO DATE

(a)	COST OF ORIGINAL CONTRACT WORK PERFORMED TO DATE	$213,259.00
(b)	EXTRA WORK PERFORMED TO DATE BY CHANGE ORDER	$ 0.00
(c)	TOTAL COST OF WORK PERFORMED TO DATE	$213,259.00
(d)	ADD: MATERIALS STORED AT CLOSE OF PERIOD	$194,700.00
(e)	SUBTOTAL OF (c) and (d)	$407,959.00
(f)	LESS: RETAINAGE (5 %)	$ 20,397.95
(g)	SUBTOTAL OF (e) and (f)	$387,561.05
(h)	LESS: AMOUNT OF PREVIOUS ESTIMATES	$272,080.00
(i)	AMOUNT DUE THIS ESTIMATE	$115,481.05

CERTIFICATE OF CONTRACTOR	RECOMMENDATION OF ENGINEER / OWNER
According to the best of my knowledge and belief, I certify that all items and amounts shown in this Periodic Estimate for Partial Payment are correct; that all work has been performed and /or duly authorized deviations, substitutions, alterations and/or additions; that the foregoing is a true and correct statement of the Contract account up to and including the last day of the period covered by the Periodic Estimate; and that no part of the "Amount Due This Estimate" has been received. HEMPHILL CONSTRUCTION COMPANY, INC. (Contractor) By: Vic Brooms Title: Vice President Date: 10/5/15	This Periodic Estimate for Partial Payment covers all pay item work performed by the contractor through the estimate period stated hereon. The undersigned recommends payment of the amount on line (i) above subject to the provisions of the Contract Documents covering the repair or replacement of all defective work, if any, that may be discovered prior to final payment or expiration of the general guaranty period. ENGINEER: SHOWS, DEARMAN & WAITS By: John Weeks Recommended Amount: $115,481.05 Date: 10/9/15 OWNER: CITY OF HATTIESBURG, MS By: Recommended Amount: Date:

105695.7245.10
2015-4

Name and Location of Project:

James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:

Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Periodic Estimate No. 2 for Period 9/1/15 - 9/30/15 105695.7245.10 MB2015-14

Item No.	Description of Item	Contract Quantity	Unit	Cost Per Unit	Total Cost	This Period Quantity	To Date Quantity	Total Cost	Cost of Uncompleted Work	% Comp.
1	**General Conditions**									
a	Mobilization	1	LS	$20,000.00	$20,000.00	0.00	1.00	20,000.00	$0.00	100%
b	Bond & Insurance	1	LS	$12,200.00	$12,200.00	0.00	1.00	12,200.00	$0.00	100%
c	O&M Manuals	1	EA	$4,000.00	$4,000.00	1.00	1.00	4,000.00	$0.00	100%
d	Final Cleanup	1	LS	$2,000.00	$2,000.00	0.00	0.00	0.00	$2,000.00	0%
e	Start-up Service	1	LS	$5,000.00	$5,000.00	0.00	0.00	0.00	$5,000.00	0%
	Subtotal General Conditions				**$43,200.00**			**$36,200.00**	**$7,000.00**	**84%**
2	**Site Work**									
a	Demo Existing Filter	1	LS	$55,000.00	$55,000.00	0.00	1.00	55,000.00	$0.00	100%
b	Remove Existing Valves	1	LS	$28,559.00	$28,559.00	1.00	1.00	28,559.00	$0.00	100%
	Subtotal Site Work				**$83,559.00**			**$83,559.00**	**$0.00**	**100%**
3	**Filter Replacement**									
a	Install Anchor Rods	1	LS	$15,000.00	$15,000.00	0.20	0.50	7,500.00	$7,500.00	50%
b	Install Grout Under Tiles	1	LS	$14,000.00	$14,000.00	0.00	0.00	0.00	$14,000.00	0%
c	Install Filter Blocks	1	LS	$147,800.00	$147,800.00	0.00	0.00	0.00	$147,800.00	0%
d	Install Media	1	LS	$85,701.00	$85,701.00	0.00	0.00	0.00	$85,701.00	0%
e	Install Valves & Piping	1	LS	$80,000.00	$80,000.00	1.00	1.00	80,000.00	$0.00	100%
f	Chlorinate	1	LS	$2,000.00	$2,000.00	0.00	0.00	0.00	$2,000.00	0%
	Subtotal Filter Replacement				**$344,501.00**			**$87,500.00**	**$257,001.00**	**25%**
4	**Paint & Coating**									
a	Paint New Piping	1	LS	$6,000.00	$6,000.00	1.00	1.00	6,000.00	$0.00	100%
b	Coat Basin Walls	1	LS	$90,000.00	$90,000.00	0.00	0.00	0.00	$90,000.00	0%
	Subtotal Paint & Coating				**$96,000.00**			**$6,000.00**	**$90,000.00**	**6%**

5	**Electrical & Controls**								
	a Electrical Work	1	LS	$13,000.00	$13,000.00	0.00	0.00	0.00	$13,000.00	0%
	b Controls	1	LS	$30,000.00	$30,000.00	0.00	0.00	0.00	$30,000.00	0%
	Subtotal Electrical & Controls				**$43,000.00**			**$0.00**	**$43,000.00**	**0%**
	TOTAL CONTRACT AMOUNT				**$610,260.00**			**$213,259.00**	**$397,001.00**	**35%**

STORED MATERIALS:

Name and Location of Project:
James Street Water Treatment Plant Rehabilitation, Phase 3
City of Hattiesburg, MS

Name and Address of Contractor:
Hemphill Construction
P.O. Drawer 879
Florence, MS 39073

Stored Material for Periodic Estimate No. 2 for period September 1, 2015 - September 30, 2015

Description	Quantity	Unit	Unit Price	Total Cost of Unit
Xylem Water Solutions (Invoice # 3556839430) Leopold Under Drain Prepayment	1	LS	$19,470.00	$19,470.00
Xylem Water Solutions (Invoice # 3556855298) Complete Leopold Material	1	LS	$175,230.00	$175,230.00
			Total	**$194,700.00**

sdw Engineering Progress

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

September 30, 2015
Project No: 1273-S006.001
Invoice No: 18710

Project Manager John Weeks

Project 1273-S006.001 San Antonio, E. Hardy, Lakeview Design

Professional Services from August 23, 2015 to September 26, 2015 Sewer Ph VI

Phase CM San Antonio, E. Hardy, Lakeview - Design

Construction Cost	1,067,948.00			
Fee Percentage	9.00			
Total Fee	96,115.32			
Percent Complete	100.00	Total Earned	96,115.32	
		Previous Fee Billing	96,115.32	
		Current Fee Billing	0.00	
		Total Fee		**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	15.50	85.00	1,317.50	
PROJECT ENGINEER				
Weeks, John	4.00	150.00	600.00	
Totals	19.50		1,917.50	
Total Labor				**1,917.50**
		Total this Phase		**$1,917.50**
		Total this Invoice		**$1,917.50**

Outstanding Invoices

Number	Date	Balance
18659	8/25/2015	12,075.00
Total		**12,075.00**

Total Now Due **$13,992.50**

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

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

105695.7220.17
2014/102-103 LR

sdw
Engineering Progress

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

October 01, 2015
Project No: 1273-S005
Invoice No: 18735

Project Manager Kyle Wallace
Project 1273-S005 ComSWIP Sewer Phase V
Professional Services from August 23, 2015 to September 26, 2015

Phase DD Phase V - Design Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	2.00	85.00	170.00	
AUTO CAD TECHNICIAN				
Trahan, Beau	96.50	85.00	8,202.50	
FIELD CREW				
Crew, Field	13.50	150.00	2,025.00	
PROJECT ENGINEER				
Sellers, Bennie	3.00	150.00	450.00	
Wallace, Kyle	2.50	150.00	375.00	
Totals	117.50		11,222.50	
Total Labor				**11,222.50**
		Total this Phase		**$11,222.50**
		Total this Invoice		**$11,222.50**

Outstanding Invoices

Number	Date	Balance
18688	8/25/2015	16,692.50
Total		**16,692.50**

Total Now Due **$27,915.00**

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

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

105695.7220.54
2012-1/413 LR

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -
Project: Comprehensive Sewer Improvements - Ph VI
Contractor: Suncoast Infrastructure, Inc
Pay Estimate No.: Five (5)

Date: 10-5-15

Pay Period: July 26, 2015 - Aug.31, 2015

Item No.	Item Description	Total Quantities On Cont. Price Est.	Allowed This Period	Allowed To Date	Unit	Unit Price	Amount
						Contract Total:	$1,067,948.00
1	12" CIPP	633	390	680	LF	$30.00	$ 20,400.00
2	15" CIPP	262	240	502	LF	$47.00	$ 23,594.00
3	18" CIPP	15,494	0	13680	LF	$51.00	$ 697,680.00
4	21" CIPP	1,085	524	3510	LF	$60.00	$ 210,600.00
5	Point Repair, all sizes 0-8' depth	25	0	92	LF	$400.00	$ 36,800.00
6	Point Repair, all sizes 8'-14' depth	25	0	109	LF	$700.00	$ 76,300.00
7	Road Repair	50	0	125	SY	$75.00	$ 9,375.00
8	Mobilization	100%	0	100%	LS	$22,000.00	$ 22,000.00
9	Coating of Structure	610	103.10	585.70	VF	$210.00	$ 122,997.00

% Complete	114%
% Time Elapsed	100%

Total Earned - Regular Work	$ 1,219,746.00
Less 5% Retainage	$ 60,987.30
Less Stored Materials	$ -
Total Due - Regular Work	$ 1,158,758.70
Less Previous Payments	$ 1,029,307.50
Net Amount Due This Estimate	$ 129,451.20
Less Deductions	$ -
Net Payment Due	$ 129,451.20

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

G:\PROJECTS\Hattiesburg_City of\1273-S006 - COMSWIP Sewer - Phase VI - 18 inch CIPP_San Antonio_E Hardy_Lakeview\Sprdshts\1273-S006_Pay Estimate_No. 5.xls

105695, 7220.17
2014/352

sdw
Engineering Progress

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

October 01, 2015
Project No: 1273-S008
Invoice No: 18734

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Tingle, William	212.50	85.00	18,062.50	
PROJECT ENGINEER				
McNease, Shea	30.00	150.00	4,500.00	
Sellers, Bennie	16.00	150.00	2,400.00	
Wallace, Kyle	49.50	150.00	7,425.00	
Weeks, John	12.00	150.00	1,800.00	
Totals	320.00		34,187.50	
Total Labor				**34,187.50**
		Total this Phase		**$34,187.50**
		Total this Invoice		**$34,187.50**

Outstanding Invoices

Number	Date	Balance
18689	8/25/2015	36,642.50
Total		**36,642.50**

Total Now Due **$70,830.00**

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

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

105695.7220.55
2015-138

LR

PAY ESTIMATE

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII
Hattiesburg, MS

Pay Estimate No: 15051-04

Invoice Date: 10/01/15

CONTRACTOR: Eutaw Construction Company
P.O. Box 36
Aberdeen, MS 39730

PROJECT ENGINEER: Shows, Dearman, Waits
Attn: Kyle Wallace

For Work Completed Through: 09/26/15

PAY ESTIMATE SUMMARY:

Application is made for payment, as shown below, per the attached schedule of values.

1	**Original Contract Amount:**	$2,597,764.07	
2	**Net Change by Change Orders:**	$0.00	
3	**Revised Contract Amount:**	$2,597,764.07	
4	**Total Work Completed:**	$389,881.89	15%
5	**Total Materials Stored:**	$160,851.88	
6	**Total Value of Work and Material:**	$550,733.77	21%
7	**Less Retainage (10% to 50% ; 5% after 50% Complete)**	($55,073.38)	10%
8	**Total Amount Earned to Date:**	$495,660.39	19%
9	**Less Previous Payments:**	$371,745.22	
10	**AMOUNT DUE CONTRACTOR:**	**$123,915.17**	

CHANGE ORDER SUMMARY:

1		
2		
3		
4		
5		
6		
7		
8		
9		
	NET CHANGE BY CHANGE ORDERS:	$ -

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

EUTAW CONSTRUCTION CO, INC.	
Signed	9/29/2015 Date

SHOWS, DEARMAN, WAITS	
Signed	10/1/15 Date

105695.7220.55
2015-138

SCHEDULE OF VALUES

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Pay Estimate No.: 15051-04

CONTRACTOR: Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through: 09/26/15

No.	Description	Quantity	Unit	Total	Unit Price	Work Completed (Qty.)			Work Completed ($)		
						Previously	This Period	Total	Previously	This Period	Total
0010	8" SDR 26 PVC Sewer Pipe (10'-12')	11.00	LF	$902.00	$82.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0020	24" SDR 26 PVC Sewer Pipe (10'-12')	14.00	LF	$2,100.00	$150.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0030	24" SDR 26 PVC Sewer Pipe (22'-24')	10.00	LF	$3,000.00	$300.00	19.00	0.00	19.00	$5,700.00	$0.00	$5,700.00
0040	30" SDR 26 PVC Sewer Pipe (8'-10')	316.00	LF	$55,300.00	$175.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0050	30" SDR 26 PVC Sewer Pipe (10'-12')	104.00	LF	$19,760.00	$190.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0060	30" SDR 26 PVC Sewer Pipe (12'-14')	89.00	LF	$17,800.00	$200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0070	30" SDR 26 PVC Sewer Pipe (14'-16')	912.00	LF	$205,200.00	$225.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0080	30" SDR 26 PVC Sewer Pipe (16'-18')	553.00	LF	$135,485.00	$245.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0090	30" SDR 26 PVC Sewer Pipe (18'-20')	613.00	LF	$171,640.00	$280.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0100	30" SDR 26 PVC Sewer Pipe (20'-22')	566.00	LF	$198,100.00	$350.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0110	30" SDR 26 PVC Sewer Pipe (22'-24')	583.00	LF	$227,370.00	$390.00	148.00	252.00	400.00	$57,720.00	$98,280.00	$156,000.00
0120	36" SDR 26 PVC Sewer Pipe (24'-26')	107.00	LF	$53,500.00	$500.00	38.00	0.00	38.00	$19,000.00	$0.00	$19,000.00
0130	18" Ductile Iron Sewer Pipe (0'-6')	94.00	LF	$15,510.00	$165.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0140	18" Ductile Iron Sewer Pipe (6'-8')	26.00	LF	$4,680.00	$180.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0150	18" Ductile Iron Sewer Pipe (8'-10')	80.00	LF	$14,800.00	$185.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0160	30" Ductile Iron Sewer Pipe (0'-6')	37.00	LF	$9,620.00	$260.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0170	30" Ductile Iron Sewer Pipe (6'-8')	15.00	LF	$4,125.00	$275.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0180	30" Ductile Iron Sewer Pipe (8'-10')	27.00	LF	$7,290.00	$270.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0190	30" Ductile Iron Sewer Pipe (10'-12')	11.00	LF	$3,135.00	$285.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0200	30" Ductile Iron Sewer Pipe (12'-14')	50.00	LF	$14,300.00	$286.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0210	30" Ductile Iron Sewer Pipe (14'-16')	20.00	LF	$6,000.00	$300.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0220	Abandonment of Ex. Sewer Line (All Sizes)	815.00	LF	$3,260.00	$4.00	35.00	514.00	549.00	$140.00	$2,056.00	$2,196.00
0240	60" Precast Conc Sewer MH (16'-18')	1.00	EA	$9,250.00	$9,250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0250	60" Precast Conc Sewer MH (18'-20')	1.00	EA	$10,200.00	$10,200.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0260	60" Precast Conc Sewer MH (20'-22')	1.00	EA	$10,800.00	$10,800.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0270	60" Precast Conc Sewer MH (22'-24')	3.00	EA	$41,700.00	$13,900.00	1.00	1.00	2.00	$13,900.00	$13,900.00	$27,800.00
0280	72" Precast Conc Sewer MH (14'-16')	1.00	EA	$12,000.00	$12,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0290	72" Precast Conc Sewer MH (18'-20')	1.00	EA	$13,880.00	$13,880.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0300	R&R Ex 72" Precast Conc Sewer MH (14'-16')	2.00	EA	$21,000.00	$10,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0310	R&R Ex 72" Precast Conc Sewer MH (24'-26')	1.00	EA	$13,700.00	$13,700.00	1.00	0.00	100%	$13,700.00	$0.00	$13,700.00
0320	96" Precast Conc Sewer MH (10'-12')	1.00	EA	$14,380.00	$14,380.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0330	96" Precast Conc Sewer MH (22'-24')	1.00	EA	$24,650.00	$24,650.00	1.00	0.00	100%	$24,650.00	$0.00	$24,650.00
0340	96" Precast Conc Doghouse Swr MH (14'-16')	1.00	EA	$22,400.00	$22,400.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0350	96" Precast Conc Doghouse Swr MH (16'-18')	1.00	EA	$23,500.00	$23,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0360	96" Precast Conc Splitter Swr MH (8'-10')	1.00	EA	$14,500.00	$14,500.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0370	96" Precast Conc Splitter Swr MH (10'-12')	1.00	EA	$15,700.00	$15,700.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0380	Abandonment of Ex. MH	1.00	EA	$1,120.00	$1,120.00	0.00	0.00	0%	$0.00	$0.00	$0.00

0390	Demo and Removal of Ex. MHs (All Types)	4.00	EA	$10,400.00	$2,600.00	1.00	0.00	1.00	$2,600.00	$0.00	$2,600.00
0400	Drop MH Assembly (All Depths)	2.00	EA	$8,200.00	$4,100.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0410	Connection to Ex. Lift Station	1.00	LS	$64,561.07	$64,561.07	1.00	0.00	100%	$64,561.07	$0.00	$64,561.07
0430	6" San Swr Srvc Cleanout (Incl. Conc Ring in Grass	62.00	EA	$23,250.00	$375.00	0.00	2.00	2.00	$0.00	$750.00	$750.00
0440	6" San Swr Srvc Tap (Insert-A-Tee)	62.00	EA	$20,460.00	$330.00	0.00	2.00	2.00	$0.00	$660.00	$660.00
0450	6" SDR 26 PVC Pipe San Swr Srvc (Incl. Fittings)	1,640.00	LF	$49,200.00	$30.00	0.00	99.00	99.00	$0.00	$2,970.00	$2,970.00
0460	Wtr Srvc Repair (Incl. Srvc Tubing, Fittings, Corp	30.00	EA	$12,000.00	$400.00	0.00	1.00	1.00	$0.00	$400.00	$400.00
0480	Crushed Aggregate (Size 825)	3,447.00	TNS	$268,866.00	$78.00	0.00	94.19	94.19	$0.00	$7,346.82	$7,346.82
0490	Select Fill Mat'l (Class 9,Group C), LVM	25,015.00	CY	$200,120.00	$8.00	943.00	948.00	1891.00	$7,544.00	$7,584.00	$15,128.00
0500	Concrete Pavement Repair (All Depths)	191.00	SY	$15,280.00	$80.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0510	Asphalt Pvmnt Repair(All Depths)(Rds&Driveways)	9,112.00	SY	$273,360.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0520	Asphalt Pavement Repair (All Depths) (Parking Lot)	2,800.00	SY	$56,000.00	$20.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0530	Conc Sidewalk Repair (All Depths)	12.00	SY	$660.00	$55.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0540	R&R 3' Tall Concrete Retaining Wall	5.00	LF	$1,250.00	$250.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0550	Class "B" Concrete, Minor Structures	9.00	CY	$14,400.00	$1,600.00	0.00	4.00	4.00	$0.00	$6,400.00	$6,400.00
0560	12" Corrugated HDPE Pipe	80.00	LF	$2,000.00	$25.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0570	15" Corrugated HDPE Pipe	20.00	LF	$600.00	$30.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0580	18" Corrugated HDPE Pipe	60.00	LF	$2,100.00	$35.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0590	15" RCP (Class III) (Rubber Gaskets)	80.00	LF	$3,040.00	$38.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0600	18" RCP (Class III) (Rubber Gaskets)	16.00	LF	$720.00	$45.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0610	24" RCP (Class III) (Rubber Gaskets)	32.00	LF	$1,888.00	$59.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0620	30" RCP (Class III) (Rubber Gaskets)	168.00	LF	$8,400.00	$50.00	0.00	65.00	65.00	$0.00	$3,250.00	$3,250.00
0630	Removal of Ex. Pipe Cross Drains (All Sizes and De	456.00	LF	$7,752.00	$17.00	60.00	0.00	60.00	$1,020.00	$0.00	$1,020.00
0640	Concrete Paved Ditch	9.00	CY	$5,760.00	$640.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0650	Grassing	1.00	LS	$15,000.00	$15,000.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0660	Grouted Rip Rap,Size 200 w/Geotextile Fabric	170.00	SY	$15,640.00	$92.00	0.00	0.00	0%	$0.00	$0.00	$0.00
0670	Clearing and Grubbing	1.00	LS	$15,000.00	$15,000.00	0.25	0.00	25%	$3,750.00	$0.00	$3,750.00
0680	Erosion Control	1.00	LS	$20,000.00	$20,000.00	0.10	0.00	10%	$2,000.00	$0.00	$2,000.00
0690	Mobilization	1.00	LS	$30,000.00	$30,000.00	0.50	0.25	75%	$15,000.00	$7,500.00	$22,500.00
0700	Maintenance of Traffic	1.00	LS	$25,000.00	$25,000.00	0.15	0.15	30%	$3,750.00	$3,750.00	$7,500.00
0710	Removal of Contaminated Material	80.00	TONS	$5,200.00	$65.00	0.00	0.00	0%	$0.00	$0.00	$0.00
	TOTAL(S) --->			$2,597,764.07					$235,035.07	$154,846.82	$389,881.89

STORED MATERIALS

OWNER: City of Hattiesburg

PROJECT: Comprehensive Sewer Improvements - Phase VII

Pay Estimate No.: 15051-04

CONTRACTOR: Eutaw Construction Company

PROJECT ENGINEER: Shows, Dearman, Waits

For Work Completed Through: 09/26/15

Total Materials Stored (Line 5 on Page 1) is calculated as follows:

Item	Material on Hand	Quantity Delivered			Unit	Quantity Installed			Quantity Stored	Unit Cost	Total Amount
		Previously	This Period	Total		Previously	This Period	Total			
1	24" SDR26 HW Sewer Pipe	28.00	0.00	28.00	LF	19.00	0.00	19.00	9.00	$35.29	$317.61
2	30" SDR26 HW Sewer Pipe	1,890.00	0.00	1,890.00	LF	148.00	252.00	400.00	1,490.00	$59.88	$89,221.20
3	36" SDR26 HW Sewer Pipe	112.00	0.00	112.00	LF	38.00	0.00	38.00	74.00	$87.39	$6,466.86
4	8" SDR26 HW Sewer Pipe	70.00	0.00	70.00	LF	0.00	0.00	0.00	70.00	$4.00	$280.00
5	6" SDR26 HW Sewer Pipe	1,640.00	0.00	1,640.00	LF	0.00	99.00	99.00	1,541.00	$2.30	$3,544.30
6	6" Detectable Marking Tape	5,000.00	0.00	5,000.00	LF	0.00	0.00	0.00	5,000.00	$0.06	$300.00
7	8" x 8" Solvent Weld SDR26 Sewer Tee	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.25	$86.50
8	8" Solvent Weld SDR26 Sewer 90 Bend	2.00	0.00	2.00	EA	0.00	0.00	0.00	2.00	$43.48	$86.96
9	6" x 6" SDR26 Sewer Tee Wye	62.00	0.00	62.00	EA	0.00	2.00	2.00	60.00	$37.44	$2,246.40
10	6" SDR26 Sewer 45 Bend	100.00	0.00	100.00	EA	0.00	6.00	6.00	94.00	$16.27	$1,529.38
11	6" SDR26 Sewer Cap	62.00	0.00	62.00	EA	0.00	2.00	2.00	60.00	$6.41	$384.60
12	Cast Iron Sewer Cleanout Plugs	62.00	0.00	62.00	EA	0.00	2.00	2.00	60.00	$85.00	$5,100.00
13	24" Round Concrete Valve Box Pad	62.00	0.00	62.00	EA	0.00	0.00	0.00	62.00	$11.50	$713.00
14	30" x 6" Inserta Tee	62.00	0.00	62.00	EA	0.00	2.00	2.00	60.00	$95.60	$5,736.00
15	3/4" HDPE SDR9 CTS Service Tubing	1,000.00	0.00	1,000.00	LF	0.00	0.00	0.00	1,000.00	$0.21	$210.00
16	3/4" Corp Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$28.21	$846.30
17	3/4" Curb Stop	30.00	0.00	30.00	EA	0.00	0.00	0.00	30.00	$38.84	$1,165.20
18	3/4" Plastic Insert for CTS	60.00	0.00	60.00	EA	0.00	0.00	0.00	60.00	$0.24	$14.40
19	12" Corrugated HDPE Pipe	80.00	0.00	80.00	LF	0.00	0.00	0.00	80.00	$5.02	$401.60
20	15" Corrugated HDPE Pipe	20.00	0.00	20.00	LF	0.00	0.00	0.00	20.00	$6.76	$135.20
21	18" Corrugated HDPE Pipe	60.00	0.00	60.00	LF	0.00	0.00	0.00	60.00	$9.36	$561.60
22	4" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	$57.51	$575.10
23	6" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	$58.34	$583.40
24	8" x 3/4" Service Saddle	10.00	0.00	10.00	EA	0.00	0.00	0.00	10.00	$70.45	$704.50
25	96" Dia. Precast Manhole (22-24' Depth)	1.00	0.00	1.00	EA	1.00	0.00	1.00	0.00	$10,803.80	$0.00
26	60" Dia. Precast Manhole (22-24' Depth)	2.00	1.00	3.00	EA	1.00	1.00	2.00	1.00	$4,432.92	$4,432.92
27	30" RCP	112.00	0.00	112.00	LF	0.00	65.00	65.00	47.00	$31.73	$1,491.31
28	18" Ductile Iron Pipe	200.00	0.00	200.00	LF	0.00	0.00	0.00	200.00	$65.90	$13,180.00
29	30" Ductile Iron Pipe	160.00	0.00	160.00	LF	0.00	0.00	0.00	160.00	$123.59	$19,774.40
30	Aluminum Hatch @ Lift Station	0.00	1.00	1.00	EA	0.00	0.00	0.00	1.00	$763.14	$763.14
										TOTAL VALUE MATERIAL ON HAND:	$160,851.88

sdw Engineering Progress

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

October 01, 2015
Project No: 1273-W012
Invoice No: 18732

Project Manager Kyle Wallace

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

Professional Services from August 23, 2015 to September 26, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Riley, Ivy	65.50	100.00	6,550.00	
PROJECT ENGINEER				
Sellers, Bennie	30.50	150.00	4,575.00	
Wallace, Kyle	9.50	150.00	1,425.00	
Totals	105.50		12,550.00	
Total Labor				**12,550.00**
		Total this Invoice		**$12,550.00**

Outstanding Invoices

Number	Date	Balance
18691	8/25/2015	3,975.00
Total		**3,975.00**

Total Now Due **$16,525.00**

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

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

105695.6015
2011-4189-110 LR

sdw Engineering Progress

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

October 01, 2015
Project No: 1270
Invoice No: 18736

Project Manager Kyle Wallace

Project 1270 Veterans Blvd Water Connector

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Construction Management

Professional Personnel

	Hours	Rate	Amount	
Project Engineer				
Wallace, Kyle	4.50	150.00	675.00	
Totals	4.50		675.00	
Total Labor				**675.00**
		Total this Phase		**$675.00**
		Total this Invoice		**$675.00**

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

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

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sdw
Engineering Progress

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

October 05, 2015
Project No: 1273-W011
Invoice No: 18747

Project Manager Marcelin Joseph

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

Professional Services from August 23, 2015 to September 26, 2015

Professional Personnel

	Hours	Rate	Amount	
ENGINEERING INTERN				
Joseph, Marcelin	6.00	100.00	600.00	
PROJECT ENGINEER				
Wallace, Kyle	2.00	150.00	300.00	
Totals	8.00		900.00	
Total Labor				**900.00**
		Total this Invoice		**$900.00**

Outstanding Invoices

Number	Date	Balance
18660	8/25/2015	1,835.00
Total		**1,835.00**

Total Now Due **$2,735.00**

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

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2011 - 4189-110
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sdw Engineering Progress

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

September 30, 2015
Project No: 1273-W010
Invoice No: 18711

Project Manager John Weeks

Project 1273-W010 WTP#2 - Filter 6 Repairs

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Construction Management

Construction Cost	610,260.00				
Fee Percentage	9.00				
Total Fee	54,923.40				
Percent Complete	100.00	Total Earned		54,923.40	
		Previous Fee Billing		54,923.40	
		Current Fee Billing		0.00	
		Total Fee			**0.00**

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Phillips, Michael	35.00	85.00	2,975.00	
PROJECT ENGINEER				
Weeks, John	19.50	150.00	2,925.00	
Totals	54.50		5,900.00	
Total Labor				**5,900.00**
		Total this Phase		**$5,900.00**
		Total this Invoice		**$5,900.00**

Outstanding Invoices

Number	Date	Balance
18654	8/25/2015	1,497.50
Total		**1,497.50**
	Total Now Due	**$7,397.50**

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

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

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2011-4189-110

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sdw Engineering Progress

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

October 01, 2015
Project No: 1273-W008
Invoice No: 18733

Project Manager Kyle Wallace

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

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	2.00	85.00	170.00	
PROJECT ENGINEER				
Sellers, Bennie	8.50	150.00	1,275.00	
Wallace, Kyle	9.00	150.00	1,350.00	
Totals	19.50		2,795.00	
Total Labor				**2,795.00**
		Total this Phase		**$2,795.00**
		Total this Invoice		**$2,795.00**

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

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

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2011 - 4/89-110

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sdw Engineering Progress

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

October 01, 2015
Project No: 1273-W009
Invoice No: 18724

Project Manager Bennie Sellers

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

Professional Services from August 23, 2015 to September 26, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.50	85.00	382.50	
PROJECT ENGINEER				
Sellers, Bennie	22.50	150.00	3,375.00	
Totals	27.00		3,757.50	
Total Labor				**3,757.50**
		Total this Phase		**$3,757.50**
		Total this Invoice		**$3,757.50**

Outstanding Invoices

Number	Date	Balance
18670	8/25/2015	5,120.00
Total		**5,120.00**

Total Now Due **$8,877.50**

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

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105695.7245.53
2011- 4189-110

LR

sdw Engineering Progress

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

October 01, 2015
Project No: 1273-W013
Invoice No: 18731

Project Manager Kyle Wallace

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

Professional Services from August 23, 2015 to September 26, 2015

Professional Personnel

	Hours	Rate	Amount	
Merrill, David	2.00	85.00	170.00	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	1.50	150.00	225.00	
Wallace, Kyle	10.50	150.00	1,575.00	
Totals	19.00		2,395.00	
Total Labor				**2,395.00**
		Total this Invoice		**$2,395.00**

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

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

105695.6015
2011-4189-110 LQ

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of October 20, 2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	12,550.00	16,525.00
18" Sewer Trunk Lines	131,368.70	1,395,321.16
Clear Sewer ROW & Easements		28,222.50
Comprehensive Sanitary Sewer Study Task 1		6,300.00
Construction of Drying Bed at North Lagoon		18,000.00
Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		2,501,490.95
James St Water Well # 3	115,481.05	407,189.04
No-Discharge Wastewater Treatment System		292,127.60
NS Task 7 Wastewater Treatment Phase A		3,271,830.52
NS Task 8 WWTP Access Road & Site Design		180,203.95
NS Task 9 WWTP Land Application Mgt		4,950.05
Providence Sewer Repair		62,172.00
Sewer Improvements Ph I		123,469.75
Sewer Improvements Ph II		259,327.58
Sewer Improvements Ph III		504,373.26
Sewer Improvements Ph IV		2,690.00
Sewer Improvements Ph V	11,222.50	90,547.50
Sewer Improvements Ph VII	158,102.67	598,235.39
Veteran's Blvd Water Connector	675.00	1,469,427.68
Water Improvements Ph I		115,051.65
Water Improvements Ph II		216,839.33
Water Improvements Ph III	2,795.00	163,236.83
Water Improvements Ph IV	3,757.50	69,057.50
Water Improvements Ph V	2,395.00	2,395.00
Water Line Old 98 & Runnels Rd	900.00	271,750.35
Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	5,900.00	97,560.90
Grand Total	445,147.42	12,390,974.54

The City Council of the City of Hattiesburg, Mississippi (the "City") acting for and on behalf of the City, took up for consideration the matter of requesting and authorizing Requisition No. **37** from the Project Fund Construction Account in connection with the loan agreement between the Mississippi Development Bank and the City dated December 19, 2014. After discussion of the subject, Council Member Dryden offered and moved for the adoption of the following resolution:

RESOLUTION OF THE CITY COUNCIL OF THE CITY OF HATTIESBURG, MISSISSIPPI (THE "CITY") AUTHORIZING REQUISITION NO. 37 FROM THE PROJECT FUND CONSTRUCTION ACCOUNT IN CONNECTION WITH THAT CERTAIN LOAN AGREEMENT, DATED AS OF DECEMBER 19, 2013, BY AND BETWEEN THE MISSISSIPPI DEVELOPMENT BANK AND THE CITY.

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

Whereas, the City Council of the City now finds it necessary to approve Requisition No. **37** from the Project Fund Construction Account under the Loan in the total aggregate amount of **$ 445,147.42** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

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

SECTION 1. The City Council of the City hereby authorizes and approves Requisition No. **37** from the Project Fund Construction Account under the Loan in the total aggregate amount of **Four Hundred Forty-five Thousand One Hundred Forty-seven and 42/100 Dollars ($ 445,147.42)** for the purpose of paying Water & Sewer Projects in connection with the loan as more particularly described in Exhibit A.

SECTION 2. The City Council hereby directs Hancock Bank, as Trustee to disburse funds of Requisition No. **37** in the total aggregate amount of **Four Hundred Forty-five Thousand One Hundred Forty-seven and 42/100 Dollars ($ 445,147.42)** as authorized herein, as more particularly described in Exhibit A.

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

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

YEAS: Bradley
Delgado
Carroll
Dryden
Naylor

NAYS: None

The President thereby declared the motion carried and the resolution adopted, this the **20th day** of **October**, 2015.

(SEAL)

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the **20th** day of **October**, 2015.

CITY CLERK

MAYOR

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

EXHIBIT A

PROJECT FUND CONSTRUCTION ACCOUNT REQUISITION

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

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

REQUISITION NO.: **37**

DATE OF REQUISITION: **10/20/2015**

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
1	Hemphill Construction Company, Inc. P.O. Drawer 879 Florence, MS 39073	105695.7245.10	$	115,481.05	Pay Estimate 2	James Street Water Phase III Period: Sept. 1 - Sept. 30, 2015 MB 2015-14
2	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39403-1711	105695.7220.17	$	1,917.50	18710	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: Aug. 23 - Sept. 26, 2015 MB 2014/102-103 SDW #1273-S006.001
3	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.54	$	11,222.50	18735	Sewer Improvements Ph V Period: Aug. 23 - Sept. 26, 2015 MB 2011-4/89-110 SDW #1273-S005
4	Suncoast Infrastructure, Inc. P.O. Box 397 Florence, MS 39073-0397	105695.7220.17	$	129,451.20	Pay App No 5	18" Sewer Trunk Lines San Antonio, E Hardy, Lakeview Design Period: Aug. 23 - Sept. 26, 2015 MB 2014-352 SD|W #1273-S006.001

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item		Payment Amount	Invoice #	Purpose of Payment
5	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7220.55	$	34,187.50	18734	Sewer Improvements Ph VII Period: July 26 - August 22, 2015 MB 2015-138 SDW #1273-S008
6	Eutaw Construction Company P.O. Box 36 Aberdeen, MS 39730	105695.7220.55	$	123,915.17	15051-04	Sewer Improvements Ph VII Period: 09/01/15 - 09/30/15 MB 2015-138
7	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$	12,550.00	18732	1500 GPM Water Well @ Plant No. 1 Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W012
8	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.08	$	675.00	18736	Veteran's Blvd Water Connector Period: Aug 23 - Sept 26 ,2015 MB 2011-4/551-570 SDW #1270
9	Shows, Dearman, Waits, Inc 301 Second Ave Hattiesburg, MS 39403-1711	105695.7245.11	$	900.00	18747	Water Line Ext on Old 98 and Runnels Period: Aug 23 - Sept 26 ,2015 MB: 2011-4/89-110 SDW #1273-W011
10	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.10	$	5,900.00	18711	WTP #2 - Filter 6 Repairs Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W010
11	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.52	$	2,795.00	18733	Water Improvements Ph III Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W008
12	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.7245.53	$	3,757.50	18724	Water Improvements Ph IV Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W009

EXHIBIT A

Item #	Payee Name & Address	Budget Line Item	Payment Amount	Invoice #	Purpose of Payment
13	Shows, Dearman, & Waits, Inc. 301 Second Ave Hattiesburg, MS 39401	105695.6015	$ 2,395.00	18731	Water Improvements Ph V Period: Aug 23 - Sept 26 ,2015 MB 2011-4/89-110 SDW #1273-W013
			$ 445,147.42		

SHOWS, DEARMAN & WAITS, INC. - CONSULTING ENGINEERS -
Project: Comprehensive Sewer Improvements - Ph VI
Contractor: Suncoast Infrastructure, Inc
Pay Estimate No.: Five (5)

Date: 10-5-15

Pay Period: July 26, 2015 - Aug.31, 2015

Item No.	Item Description	Total Quantities On Cont. Price Est.	Allowed This Period	Allowed To Date	Unit	Unit Price	Amount
						Contract Total:	$1,067,948.00
1	12" CIPP	633	390	680	LF	$30.00	$ 20,400.00
2	15" CIPP	262	240	502	LF	$47.00	$ 23,594.00
3	18" CIPP	15,494	0	13680	LF	$51.00	$ 697,680.00
4	21" CIPP	1,085	524	3510	LF	$60.00	$ 210,600.00
5	Point Repair, all sizes 0-8' depth	25	0	92	LF	$400.00	$ 36,800.00
6	Point Repair, all sizes 8'-14' depth	25	0	109	LF	$700.00	$ 76,300.00
7	Road Repair	50	0	125	SY	$75.00	$ 9,375.00
8	Mobilization	100%	0	100%	LS	$22,000.00	$ 22,000.00
9	Coating of Structure	610	103.10	585.70	VF	$210.00	$ 122,997.00

% Complete 114%
% Time Elapsed 100%

Total Earned - Regular Work	$ 1,219,746.00
Less 5% Retainage	$ 60,987.30
Less Stored Materials	$ -
Total Due - Regular Work	$ 1,158,758.70
Less Previous Payments	$ 1,029,307.50
Net Amount Due This Estimate	$ 129,451.20
Less Deductions	$ -
Net Payment Due	$ 129,451.20

CERTIFIED CORRECT:
Shows, Dearman & Waits, Inc.

Project Engineer

APPROVED:

OWNER

G:\PROJECTS\Hattiesburg_City of\1273-S006 - COMSWIP Sewer - Phase VI - 18 inch CIPP_San Antonio_E Hardy_Lakeview\Sprdshts\1273-S006_Pay Estimate_No. 5.xls

105695, 7220.17
2014/352

sdw
Engineering Progress

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

October 01, 2015
Project No: 1273-S008
Invoice No: 18734

Project Manager Kyle Wallace

Project 1273-S008 COMSWIP Sewer Phase VII - Timothy, Adeline & Brooklane Sewer

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Construction Management - Timothy, Adeli

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Tingle, William	212.50	85.00	18,062.50	
PROJECT ENGINEER				
McNease, Shea	30.00	150.00	4,500.00	
Sellers, Bennie	16.00	150.00	2,400.00	
Wallace, Kyle	49.50	150.00	7,425.00	
Weeks, John	12.00	150.00	1,800.00	
Totals	320.00		34,187.50	
Total Labor				**34,187.50**
		Total this Phase		**$34,187.50**
		Total this Invoice		**$34,187.50**

Outstanding Invoices

Number	Date	Balance
18689	8/25/2015	36,642.50
Total		**36,642.50**

Total Now Due **$70,830.00**

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

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

105695.7220.55
2015-138

LR

sdw
Engineering Progress

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

October 01, 2015
Project No: 1273-W008
Invoice No: 18733

Project Manager Kyle Wallace

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

Professional Services from August 23, 2015 to September 26, 2015

Phase CM Mobile & Bouie - Construction Phase Svc

Professional Personnel

	Hours	Rate	Amount	
CONSTRUCTION OBSERVER				
Jackson, Terry	2.00	85.00	170.00	
PROJECT ENGINEER				
Sellers, Bennie	8.50	150.00	1,275.00	
Wallace, Kyle	9.00	150.00	1,350.00	
Totals	19.50		2,795.00	
Total Labor				**2,795.00**
		Total this Phase		**$2,795.00**
		Total this Invoice		**$2,795.00**

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

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

105695, 7245.52
2011 - 4/89-110

LR

sdw Engineering Progress

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

October 01, 2015
Project No: 1273-W009
Invoice No: 18724

Project Manager Bennie Sellers

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

Professional Services from August 23, 2015 to September 26, 2015

Phase DD Water Phase IV - Design Phase Services

Professional Personnel

	Hours	Rate	Amount	
AUTO CAD TECHNICIAN				
Sullivan, Richard	4.50	85.00	382.50	
PROJECT ENGINEER				
Sellers, Bennie	22.50	150.00	3,375.00	
Totals	27.00		3,757.50	
Total Labor				**3,757.50**
		Total this Phase		**$3,757.50**
		Total this Invoice		**$3,757.50**

Outstanding Invoices

Number	Date	Balance
18670	8/25/2015	5,120.00
Total		**5,120.00**

Total Now Due **$8,877.50**

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

105695.7245.53
2011-4189-110

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sdw
Engineering Progress

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

October 01, 2015
Project No: 1273-W013
Invoice No: 18731

Project Manager Kyle Wallace

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

Professional Services from August 23, 2015 to September 26, 2015

Professional Personnel

	Hours	Rate	Amount	
Merrill, David	2.00	85.00	170.00	
AUTO CAD TECHNICIAN				
Sullivan, Richard	5.00	85.00	425.00	
PROJECT ENGINEER				
Sellers, Bennie	1.50	150.00	225.00	
Wallace, Kyle	10.50	150.00	1,575.00	
Totals	19.00		2,395.00	
Total Labor				**2,395.00**
		Total this Invoice		**$2,395.00**

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

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

105695.6015
2011-4/89-110

LR

City of Hattiesburg
2013 Sewer & Water Bond
Summary of Payments
As of October 20, 2015

Project Name	Payments by Project This Requisition	Payments to Date from This Bond
1500 GPM Water Well @ Plant No 1	12,550.00	16,525.00
18" Sewer Trunk Lines	131,368.70	1,395,321.16
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Hwy 98 Booster Station		43,522.75
Hwy 98 Elevated Water Tank		113,226.30
Hwy 98 Fire Lines		48,652.50
Inflow and Infiltration Study		2,501,490.95
James St Water Well # 3	115,481.05	407,189.04
No-Discharge Wastewater Treatment System		292,127.60
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NS Task 8 WWTP Access Road & Site Design		180,203.95
NS Task 9 WWTP Land Application Mgt		4,950.05
Providence Sewer Repair		62,172.00
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Sewer Improvements Ph VII	158,102.67	598,235.39
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Wesley Water Well # 2		17,277.50
WTP #2 Filter #6 Repairs	5,900.00	97,560.90
Grand Total	445,147.42	12,390,974.54

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

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

CITY OF HATTIESBURG, MISSISSIPPI

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

City of Hattiesburg, MS

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

Master

File Number: 2015-2213

File ID:	2015-2213	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Interlocal Cooperation Agreement- Corner Market Project.			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-312

Title:

Adopt a resolution approving the form of and authorizing the execution(in duplicate) of an Interlocal Cooperation Agreement between Forrest County, Mississippi and the City of Hattiesburg, Mississippi in connection with the Tax Increment Financing Plan, Corner Market Project, as from time to time amended; and for related purposes.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Interlocal Cooperation Agreement- Corner Market, TIF_ Resolution-Corner Market, executed TIF_ Resolution-Corner Market RES#2015-128	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Adopt a resolution approving the form of and authorizing the execution(in duplicate) of an Interlocal Cooperation Agreement between Forrest County, Mississippi and the City of Hattiesburg, Mississippi in connection with the Tax Increment Financing Plan, Corner Market Project, as from time to time amended; and for related purposes.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2213

Title

Adopt a resolution approving the form of and authorizing the execution(in duplicate) of an Interlocal Cooperation Agreement between Forrest County, Mississippi and the City of Hattiesburg, Mississippi in connection with the Tax Increment Financing Plan, Corner Market Project, as from time to time amended; and for related purposes.

Summary

Interlocal Cooperation Agreement.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is made by and between **FORREST COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and through its duty elected and serving Board of Supervisors and the **CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Mayor and City Council.

WITNESSETH:

WHEREAS, the County and City are in need of additional and expanded public infrastructure facilities to foster and support development; and

WHEREAS, the County and City recognize that the Infrastructure Improvements (as herein defined) are necessary to serve the needs of the people of the County and City; and

WHEREAS, the County and the City are authorized pursuant to §§ 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), to contract with each other for joint and cooperative action relating to the financing for the construction of public infrastructure improvements and facilities and to jointly pledge revenues to fund the debt service of any such indebtedness incurred pursuant to the Act; and

WHEREAS, on March 2, 2015, the City approved and adopted the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project) (hereinafter the "City TIF Plan"); and

WHEREAS, on March 16, 2015, the County approved and adopted the Tax Increment Financing Plan, Forrest County, Mississippi (Corner Market Project) (hereinafter the "County TIF Plan")(the City TIF Plan and the County TIF Plan collectively referred to hereinafter as the "TIF Plans"); and

WHEREAS, the TIF Plans provide for the issuance of not to exceed the principal amount of $1,500,000 Tax Increment Limited Obligation Bonds of the City (the "Bonds") in one or more series to fund acquisition and construction of the Public Infrastructure Improvements (as defined in the TIF Plans and in the Development Agreement (the TIF Plans and the Development Agreement, together with this Agreement, collectively referred to hereinafter as the "TIF Documents"), and for the City and County to jointly pledge certain tax revenues generated by the Project as security for the Bonds; and

WHEREAS, as described in the TIF Documents the Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Project in one or more phases in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable laws and regulations in order to provide needed public services and infrastructure to certain property located within the City and County as more fully described and

identified in the TIF Documents as the Tax Increment Financing District (the "District Property"); and

WHEREAS, the County and City affirmatively recognize and represent that these joint and mutual efforts, performed under the terms of this Agreement, or otherwise, will foster the development and redevelopment of the District Property, and accord well with the needs of the people of the County and City.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the above and the mutual covenants and promises contained herein, and the sum of Ten Dollars ($10.00), cash in hand paid, the receipt and sufficiency of which are hereby acknowledged, the County and the City do hereby agree as follows:

1. **DURATION.** This Agreement shall be in force and effect until the Bonds issued by the City under the TIF Documents are paid in full.

2. **PURPOSE.** The purpose of this Agreement is to define the responsibilities of the County and City with respect to the development and redevelopment of the District Property as described and set forth in the TIF Documents and the financing of certain of the Public Infrastructure Improvements in connection thereto.

3. **STATUTORY AUTHORITY.** The County and City are authorized to fulfill the terms of this Agreement under the authority of §§ 21-45-1 et seq., Mississippi Code of 1972, as amended.

4. **INFRASTRUCTURE IMPROVEMENTS.** The proposed development and redevelopment of the District Property shall be as set forth in the TIF Documents and shall consist of the development of the District Property to include the Public Infrastructure Improvements as defined in the TIF Documents.

5. **ADMINISTRATION.** This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement.

(1) The City shall have the following obligations and responsibilities:

a. The City is designated as the legal entity assigned the responsibility for administration of this joint undertaking, and the City Clerk is hereby designated as the officer to receive, disburse and account for the funds of the undertaking in the manner prescribed by law.

b. Subject to the City's verification of the lawfully available Tax Increment available to the City under the TIF Plans and this Interlocal Agreement, and inspection of the Public Infrastructure Improvements as defined in the TIF Documents, all of which inspection shall be completed by the City using its best efforts and in a timely and expeditious manner, the City will use all reasonable efforts to sell and issue the Bonds in the principal amount of up to $1,500,000 for up to twenty (20) years in accordance with the Act on such terms, conditions and rates of interest as shall be mutually

agreeable to the City and to the purchaser of the Bonds, the proceeds of which will be used to pay the cost of acquiring and constructing the Public Infrastructure Improvements, the costs of issuance (including related engineering and attorneys' fees) and capitalized interest. The Bonds may be issued in increments of one (1) or more series once the sinking fund has sufficient amounts to determine the amount of bonds to be issued.

c. Soft costs other than related engineering and attorneys' fees, underwriting commissions, paying and transfer agent fees, and amounts necessary to fund a debt service reserve, if any, along with accompanying documentation, shall be approved by the City and submitted by the City to the County for approval and, upon receipt of such approval, which approval shall not be unreasonably withheld, the City shall pay these related soft costs from the proceeds of the Bonds.

d. As set forth in the TIF Documents, the City shall pledge the incremental increase in real and personal ad valorem tax revenues (excluding school taxes) and payments in lieu of tax if applicable generated by the Project to secure the debt service on the Bonds including paying and transfer agent fees, amounts necessary to fund a debt service reserve, if any, and any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes to refund the Bonds (the "City Share").

e. The City shall, pursuant to the authority provided in §§ 21-45-1 et seq., Mississippi Code of 1972, as amended, enter into a Development Agreement (the "Development Agreement"), with one or more developers (the "Developer") of the District Property for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the proceeds of the Bonds, and providing for construction of the Redevelopment Project.

f. The City shall open and maintain a bond fund within the City depository into which shall be deposited the City Share and the County Share, as defined in the TIF Documents, of the debt service for the Bonds as provided for in this section 5.

g. The City shall provide for the timely payment of debt service relating to the Bonds utilizing the City Share and the County Share (as defined herein).

h. The City shall provide documentation to the County for any expenditures made with respect to this Agreement.

(2). The County shall have the following obligations and responsibilities:

a. As set forth in the TIF Documents, the County shall pledge the incremental increase in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes if applicable generated by the Redevelopment Project to secure debt service on the Bonds issued by the City including paying and transfer agent fees, amounts necessary to fund a debt service

reserve, if any, and, subject to the provisions of section (1)(c) above as to certain related soft costs, any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes issued to refund the Bonds (the "County Share").

b. The County hereby agrees to execute any security instruments consistent with this Agreement as may be reasonably necessary and required by the City's Bond Resolution for the issuance of the Bonds, including any Refunding Bonds.

c. The County shall provide for the timely payment of the County Share to the City Clerk so as to enable the City to make timely payment of debt service relating to the Bonds as set forth herein.

6. **AMENDMENT.** This Agreement may be amended by mutual written consent of the County and the City.

7. **EFFECTIVE DATE.** This Agreement shall become effective from and after the date it has been approved by the governing authorities of the County and City and executed by the parties hereto using multiple counterparts.

CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Mayor

ATTEST:

By:_____
City Clerk

FORREST COUNTY, MISSISSIPPI

By:_____
President, Board of Supervisors

ATTEST:

_____
Chancery Clerk

The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of approval of an Interlocal Cooperation Agreement relating to the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project) (the "TIF Plan"), and a resolution regarding such Interlocal Cooperation Agreement. After a full consideration and discussion of the matter, Councilperson _____ offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE AN INTERLOCAL COOPERATION AGREEMENT BETWEEN FORREST COUNTY, MISSISSIPPI AND THE CITY OF HATTIESBURG, MISSISSIPPI IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (CORNER MARKET PROJECT) AS FROM TIME TO TIME AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Roberts Company, Inc., requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project)(the "TIF Plan")), by issuing tax increment limited obligation bonds in the principal amount not to exceed $1,500,000 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the costs of constructing Improvements (as defined in the TIF Plan) necessary for the Developer's Project (as defined in the TIF Plan), which requests, following a joint pubic hearing on March 2, 2015, were approved by the City on March 3, 2015 and County on March 16, 2015; and
2. The City, on May 19, 2015, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., entered into a Development Agreement (the "Development Agreement"), with the Developer of the TIF District Property under the TIF Plan for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the net proceeds of the TIF Bonds, and providing for construction of the Redevelopment Project according to the TIF Plan.
3. The City, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., intends to enter into an Interlocal Cooperation Agreement with the County to further the purposes of the TIF Plans and issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION 1. The Governing Body of the City does hereby approve the Interlocal Cooperation Agreement in the form attached hereto as **EXHIBIT A,** and does hereby authorize the Mayor and City Clerk to execute the Interlocal Cooperation Agreement in substantially the same form as attached hereto, for and on behalf of the City.

SECTION 2. For cause, this Resolution shall become effective immediately upon adoption thereof.

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

YEAS: NAYS: ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the _____day of _____, 2015

(SEAL)

ATTEST:

_____ _____

CLERK OF COUNCIL **PRESIDENT**

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the_____day of _____, 2015.

ATTEST:

_____ _____

CITY CLERK **MAYOR**

EXHIBIT A

FORM OF INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN FORREST COUNTY, MISSISSIPPI AND THE CITY OF HATTIESBURG, MISSISSIPPI

The Mayor and City Council of the City of Hattiesburg, Mississippi, (the "Governing Body") took up for consideration the matter of approval of an Interlocal Cooperation Agreement relating to the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project) (the "TIF Plan"), and a resolution regarding such Interlocal Cooperation Agreement. After a full consideration and discussion of the matter, Councilperson Naylor offered and moved the adoption of the following resolution:

RESOLUTION APPROVING THE FORM OF AND AUTHORIZING THE EXECUTION OF THE AN INTERLOCAL COOPERATION AGREEMENT BETWEEN FORREST COUNTY, MISSISSIPPI AND THE CITY OF HATTIESBURG, MISSISSIPPI IN CONNECTION WITH THE TAX INCREMENT FINANCING PLAN, HATTIESBURG, MISSISSIPPI (CORNER MARKET PROJECT) AS FROM TIME TO TIME AMENDED; AND FOR RELATED PURPOSES.

WHEREAS, the Governing Body, acting for and on behalf of the City, hereby finds, determines, adjudicates and declares as follows:

1. Roberts Company, Inc., requested the City and Forrest County, Mississippi (the "County") to participate in the construction of the Redevelopment Project (as defined in the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project)(the "TIF Plan")), by issuing tax increment limited obligation bonds in the principal amount not to exceed $1,500,000 for a term of up to twenty (20) years (the "Bonds"), a portion of the proceeds of which will be used to pay the costs of constructing Improvements (as defined in the TIF Plan) necessary for the Developer's Project (as defined in the TIF Plan), which requests, following a joint pubic hearing on March 2, 2015, were approved by the City on March 3, 2015 and County on March 16, 2015; and
2. The City, on May 19, 2015, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., entered into a Development Agreement (the "Development Agreement"), with the Developer of the TIF District Property under the TIF Plan for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the net proceeds of the TIF Bonds, and providing for construction of the Redevelopment Project according to the TIF Plan.
3. The City, pursuant to the authority provided in Miss. Code Ann., Sec. 21-45-1 et seq., intends to enter into an Interlocal Cooperation Agreement with the County to further the purposes of the TIF Plans and issuance of the Bonds.

NOW, THEREFORE, BE IT RESOLVED BY THE GOVERNING BODY OF THE CITY AS FOLLOWS:

SECTION 1. The Governing Body of the City does hereby approve the Interlocal Cooperation Agreement in the form attached hereto as **EXHIBIT A,** and does hereby authorize the Mayor and City Clerk to execute the Interlocal Cooperation Agreement in substantially the same form as attached hereto, for and on behalf of the City.

SECTION 2. For cause, this Resolution shall become effective immediately upon adoption thereof.

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

ABSENT:

The motion having received the affirmative vote of a majority of the Council members present, the President declared the motion carried and the resolution adopted, on this the 20th day of October, 2015

(SEAL)

ATTEST:

CLERK OF COUNCIL

PRESIDENT

The above and foregoing Resolution having been submitted to and approved by the Mayor, this the 20th day of October, 2015.

ATTEST:

CITY CLERK

MAYOR

EXHIBIT A

FORM OF INTERLOCAL COOPERATION AGREEMENT BY AND BETWEEN FORREST COUNTY, MISSISSIPPI AND THE CITY OF HATTIESBURG, MISSISSIPPI

INTERLOCAL COOPERATION AGREEMENT

THIS AGREEMENT is made by and between **FORREST COUNTY, MISSISSIPPI** (the "County"), a political subdivision of the State of Mississippi, acting by and through its duty elected and serving Board of Supervisors and the **CITY OF HATTIESBURG, MISSISSIPPI** (the "City"), a municipal corporation of the State of Mississippi, acting by and through its duly elected and serving Mayor and City Council.

WITNESSETH:

WHEREAS, the County and City are in need of additional and expanded public infrastructure facilities to foster and support development; and

WHEREAS, the County and City recognize that the Infrastructure Improvements (as herein defined) are necessary to serve the needs of the people of the County and City; and

WHEREAS, the County and the City are authorized pursuant to §§ 21-45-1 et seq., Mississippi Code of 1972, as amended (the "Act"), to contract with each other for joint and cooperative action relating to the financing for the construction of public infrastructure improvements and facilities and to jointly pledge revenues to fund the debt service of any such indebtedness incurred pursuant to the Act; and

WHEREAS, on March 2, 2015, the City approved and adopted the Tax Increment Financing Plan, Hattiesburg, Mississippi (Corner Market Project) (hereinafter the "City TIF Plan"); and

WHEREAS, on March 16, 2015, the County approved and adopted the Tax Increment Financing Plan, Forrest County, Mississippi (Corner Market Project) (hereinafter the "County TIF Plan")(the City TIF Plan and the County TIF Plan collectively referred to hereinafter as the "TIF Plans"); and

WHEREAS, the TIF Plans provide for the issuance of not to exceed the principal amount of $1,500,000 Tax Increment Limited Obligation Bonds of the City (the "Bonds") in one or more series to fund acquisition and construction of the Public Infrastructure Improvements (as defined in the TIF Plans and in the Development Agreement (the TIF Plans and the Development Agreement, together with this Agreement, collectively referred to hereinafter as the "TIF Documents"), and for the City and County to jointly pledge certain tax revenues generated by the Project as security for the Bonds; and

WHEREAS, as described in the TIF Documents the Developer, and/or its agents or associated third parties, will timely complete construction and installation of the Project in one or more phases in accordance with the TIF Plan and in accordance with the building codes of the City and all other applicable laws and regulations in order to provide needed public services and infrastructure to certain property located within the City and County as more fully described and

identified in the TIF Documents as the Tax Increment Financing District (the "District Property"); and

WHEREAS, the County and City affirmatively recognize and represent that these joint and mutual efforts, performed under the terms of this Agreement, or otherwise, will foster the development and redevelopment of the District Property, and accord well with the needs of the people of the County and City.

NOW, THEREFORE, FOR AND IN CONSIDERATION of the above and the mutual covenants and promises contained herein, and the sum of Ten Dollars ($10.00), cash in hand paid, the receipt and sufficiency of which are hereby acknowledged, the County and the City do hereby agree as follows:

1. **DURATION.** This Agreement shall be in force and effect until the Bonds issued by the City under the TIF Documents are paid in full.

2. **PURPOSE.** The purpose of this Agreement is to define the responsibilities of the County and City with respect to the development and redevelopment of the District Property as described and set forth in the TIF Documents and the financing of certain of the Public Infrastructure Improvements in connection thereto.

3. **STATUTORY AUTHORITY.** The County and City are authorized to fulfill the terms of this Agreement under the authority of §§ 21-45-1 et seq., Mississippi Code of 1972, as amended.

4. **INFRASTRUCTURE IMPROVEMENTS.** The proposed development and redevelopment of the District Property shall be as set forth in the TIF Documents and shall consist of the development of the District Property to include the Public Infrastructure Improvements as defined in the TIF Documents.

5. **ADMINISTRATION.** This Agreement shall be administered as a joint undertaking of the County and City. A separate entity is not created under this Agreement.

(1) The City shall have the following obligations and responsibilities:

a. The City is designated as the legal entity assigned the responsibility for administration of this joint undertaking, and the City Clerk is hereby designated as the officer to receive, disburse and account for the funds of the undertaking in the manner prescribed by law.

b. Subject to the City's verification of the lawfully available Tax Increment available to the City under the TIF Plans and this Interlocal Agreement, and inspection of the Public Infrastructure Improvements as defined in the TIF Documents, all of which inspection shall be completed by the City using its best efforts and in a timely and expeditious manner, the City will use all reasonable efforts to sell and issue the Bonds in the principal amount of up to $1,500,000 for up to twenty (20) years in accordance with the Act on such terms, conditions and rates of interest as shall be mutually

agreeable to the City and to the purchaser of the Bonds, the proceeds of which will be used to pay the cost of acquiring and constructing the Public Infrastructure Improvements, the costs of issuance (including related engineering and attorneys' fees) and capitalized interest. The Bonds may be issued in increments of one (1) or more series once the sinking fund has sufficient amounts to determine the amount of bonds to be issued.

c. Soft costs other than related engineering and attorneys' fees, underwriting commissions, paying and transfer agent fees, and amounts necessary to fund a debt service reserve, if any, along with accompanying documentation, shall be approved by the City and submitted by the City to the County for approval and, upon receipt of such approval, which approval shall not be unreasonably withheld, the City shall pay these related soft costs from the proceeds of the Bonds.

d. As set forth in the TIF Documents, the City shall pledge the incremental increase in real and personal ad valorem tax revenues (excluding school taxes) and payments in lieu of tax if applicable generated by the Project to secure the debt service on the Bonds including paying and transfer agent fees, amounts necessary to fund a debt service reserve, if any, and any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes to refund the Bonds (the "City Share").

e. The City shall, pursuant to the authority provided in §§ 21-45-1 et seq., Mississippi Code of 1972, as amended, enter into a Development Agreement (the "Development Agreement"), with one or more developers (the "Developer") of the District Property for purposes of designing, acquiring and constructing the Public Infrastructure Improvements, providing for reimbursement to the Developer(s) from the proceeds of the Bonds, and providing for construction of the Redevelopment Project.

f. The City shall open and maintain a bond fund within the City depository into which shall be deposited the City Share and the County Share, as defined in the TIF Documents, of the debt service for the Bonds as provided for in this section 5.

g. The City shall provide for the timely payment of debt service relating to the Bonds utilizing the City Share and the County Share (as defined herein).

h. The City shall provide documentation to the County for any expenditures made with respect to this Agreement.

(2). The County shall have the following obligations and responsibilities:

a. As set forth in the TIF Documents, the County shall pledge the incremental increase in real and personal property ad valorem tax revenue (excluding school taxes) and payments in lieu of taxes if applicable generated by the Redevelopment Project to secure debt service on the Bonds issued by the City including paying and transfer agent fees, amounts necessary to fund a debt service

reserve, if any, and, subject to the provisions of section (1)(c) above as to certain related soft costs, any other amounts required under the City's Bond Resolution for the issuance of the Bonds or for issuance of any bonds or notes issued to refund the Bonds (the "County Share").

b. The County hereby agrees to execute any security instruments consistent with this Agreement as may be reasonably necessary and required by the City's Bond Resolution for the issuance of the Bonds, including any Refunding Bonds.

c. The County shall provide for the timely payment of the County Share to the City Clerk so as to enable the City to make timely payment of debt service relating to the Bonds as set forth herein.

6. **AMENDMENT.** This Agreement may be amended by mutual written consent of the County and the City.

7. **EFFECTIVE DATE.** This Agreement shall become effective from and after the date it has been approved by the governing authorities of the County and City and executed by the parties hereto using multiple counterparts.

CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Mayor

ATTEST:

By:_____
City Clerk

FORREST COUNTY, MISSISSIPPI

By:_____
President, Board of Supervisors

ATTEST:

_____
Chancery Clerk

City of Hattiesburg, MS

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

Master

File Number: 2015-2206

File ID:	2015-2206	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Resolution, Police Canine Boomer, 10-20-15			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-312

Title:

Adopt Resolution declaring surplus Police Canine Boomer and authorize removal of Boomer from the Police Department inventory and re-assigment to his Handler, Sgt. Stefon Richardson.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Police Canine Boomer, Resolution-Police Canine Boomer, executed Resolution-Police Canine Boomer RES#2015-129	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Tammy Leggett	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Adopt Resolution declaring surplus Police Canine Boomer and authorize removal of Boomer from the Police Department inventory and re-assigment to his Handler, Sgt. Stefon Richardson.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2206

Title

Adopt Resolution declaring surplus Police Canine Boomer and authorize removal of Boomer from the Police Department inventory and re-assigment to his Handler, Sgt. Stefon Richardson.

Summary

Resolution Police Canine Boomer

HATTIESBURG POLICE AND FIRE TRAINING ACADEMY

Lieutenant Chris Johnson
Director of Police Training

Lt. Barry Collins
Director of Fire Training

Sergeant Stefon Richardson
Asst. Director of Police Training

September 30, 2015

Chief Anthony Parker
#1 Government Plaza
Hattiesburg, MS 39401

Re: Retirement of K-9 Boomer

Dear Chief,

I am submitting my recommendation to retire K-9 Officer Boomer due to the lack of his productivity and the cost for his medical needs. In my opinion this canine is no longer an asset to the city of Hattiesburg and the police department. Boomer is approximately 10 years of age and would make a great pet but is not suitable for this field of work. His handler, officer Sorrell has returned from military leave and has advised administration that he does not wish to take K-9 Boomer if he is retired. Since K-9 Boomer has been with myself for nearly a year I, Sgt. Stefon Richardson will give him the appropriate care and will assume full responsibility for his wellbeing both medically and financially.

I appreciate your consideration in this matter

Sincerely,

Sgt. Stefon Richardson

Cc: Major Billy Lane
K-9 Training File

(601) 545-4650 HATTIESBURG POLICE AND FIRE TRAINING ACADEMY FAX (601) 545-4652
53 ACADEMY DRIVE ~ HATTIESBURG, MS 39401

F. Keith Davis, D.V.M.
Chip Nodurft, D.V.M.
215 Thornhill Drive
Hattiesburg, Mississippi 39402
Office 601/264-0115
Fax 601/264-1377

February 9, 2015

Hattiesburg Police Department
1 Government Plaza
Hattiesburg, MS 39401

To whom it may concern:

This letter is in reference to "Boomer", a seven-year-old black Labrador owned by the Hattiesburg Police Department.

In my opinion, this K-9 should be retired from active service. Due to his age and weight, he suffers from arthritis in his back and hips, in addition to a chronic thyroid condition. These conditions will prohibit him from performing his duties to the standards required by Hattiesburg Police Department.

Sincerely,

F Keith Davis, DVM

F. Keith Davis, D.V.M.

RESOLUTION

WHEREAS, Police Chief Anthony Parker has requested the authorization to retire Police Canine Boomer and remove him from inventory; and,

WHEREAS, it is the opinion of F. Keith Davis, Doctor Veterinary Medicine, that Police Canine Boomer is lacking in proper drives to perform the duties of a creditable working Narcotics Detector Dog and would not recommend Police Canine Boomer to be used for Law Enforcement purposes; and,

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

WHEREAS, the City of Hattiesburg finds and determines that said canine has no actual monetary value and constitutes a liability to the city; and,

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to re-assign said canine to his Handler, Sergeant Stefon Richardson, in accordance with appropriate Miss Code statues;

NOW, **THEREFORE**, **BE IT RESOLVED** that the Hattiesburg City Council does hereby declare surplus Police Canine Boomer and hereby re-assigns the same to his Handler, Sergeant Stefon Richardson.

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

YEAS: NAYS:

The President thereby declared the motion carries and the Resolution adopted, on this the 20th day of October, A.D., 2015.

ATTEST: ADOPTED:

_____ _____

CLERK OF COUNCIL PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 20th day of October, A.D., 2015.

ATTEST: ADOPTED:

_____ _____

CITY CLERK MAYOR

RESOLUTION

WHEREAS, Police Chief Anthony Parker has requested the authorization to retire Police Canine Boomer and remove him from inventory; and,

WHEREAS, it is the opinion of F. Keith Davis, Doctor Veterinary Medicine, that Police Canine Boomer is lacking in proper drives to perform the duties of a creditable working Narcotics Detector Dog and would not recommend Police Canine Boomer to be used for Law Enforcement purposes; and,

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

WHEREAS, the City of Hattiesburg finds and determines that said canine has no actual monetary value and constitutes a liability to the city; and,

WHEREAS, the Governing Authorities of the City of Hattiesburg are authorized and empowered in their discretion to re-assign said canine to his Handler, Sergeant Stefon Richardson, in accordance with appropriate Miss Code statues;

NOW, THEREFORE, BE IT RESOLVED that the Hattiesburg City Council does hereby declare surplus Police Canine Boomer and hereby re-assigns the same to his Handler, Sergeant Stefon Richardson.

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

YEAS: Bradley, Delgado, Carroll, Dryden, Naylor

NAYS: None

The President thereby declared the motion carries and the Resolution adopted, on this the 20th day of October, A.D., 2015.

ATTEST:

CLERK OF COUNCIL

ADOPTED:

PRESIDENT OF COUNCIL

The above and foregoing Resolution having been submitted to and approved by the Mayor, on this the 20th day of October, A.D., 2015.

ATTEST:

CITY CLERK

ADOPTED:

MAYOR

City of Hattiesburg, MS

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

Master

File Number: 2015-353

File ID:	2015-353	**Type:**	Resolution	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/02/2015
Brief Title:	Cancellation Of a Condemnation			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-312-313

Title:

Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 3600 Essex St. and authorize recording of the same.

Notes:

Sponsors:		**Enactment Date:**	10/20/2015
Attachments:	1. 3600 Essex Reversal MEMO, 2. 3600 Essex Reversal Resolution, executed 2. 3600 Essex Reversal Resolution RES#2015-130	**Enactment Number:**	
Contact:		**Meeting Date:**	10/19/2015
Drafter:	Akwete Muhammad	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 3600 Essex St. and authorize recording of the same.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-353

Title

Authorize the Mayor to execute an Authority to Cancel Resolution of Condemnation for property located at 3600 Essex St. and authorize recording of the same.

Summary

Cancellation of Condemnation

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** *Mary Dryden* | **Council - Ward 5** *Henry Naylor*

MEMORANDUM

TO: Mayor and City Council

FROM: Mark Jordan, Code Enforcement Division Manager

DATE: October 20, 2015

RE: Cancellation of Resolution

Code Enforcement Division requests the Cancellation of Resolution of Condemnation of Unsafe and Dilapidated Property for the following:

PARCEL NUMBBER	ADDRESS	Resolution Date:
13-864-1-5	3600 Essex St.	June 17, 2014

The owners of these properties have taken responsibility of correcting the violations. As the City of Hattiesburg has taken no action to clean these properties, no cost has been or will be adjudicated regarding this matter.

Prepared by:
City of Hattiesburg
Urban Development
Code Enforcement Division
P. O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4675

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

STATE OF MISSISSIPPI

COUNTY OF FORREST

AUTHORITY TO CANCEL

KNOW ALL MEN BY THESE PRESENTS: That the Condemnation Resolution for the property located at Parcel Number: 1 3 -864-1-5; 3600 Essex St., and better described as Lot 11, Block 1 of the Sunny Acres Subdivision, in the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi; owner (s): CZ, Inc., a Florida Corporation; Nathan Hinton; Seneca Eubanks, should now be canceled as the assessments against property, and the Chancery Clerk of Forrest County, Mississippi, is hereby authorized to cancel said Resolution located at Minute Book 2014-1213 and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this 20th day of October, A.D., 2015.

(S E A L)

CITY OF HATTIESBURG, MS

_____

MAYOR

ATTEST:

_____

CITY CLERK

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named, Johnny L. DuPree and Pearline Martin, who acknowledged that as Mayor and Deputy City Clerk, on behalf and by authority of the City of Hattiesburg, Mississippi, a municipal corporation, they signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned, as the act and deed of said municipal corporation, after first being duly authorized by said municipal corporation so to do.

GIVEN under my hand and official seal of office on this, the 20th day on October, A.D., 2015.

_____

NOTARY PUBLIC

My Commission Expires:

_____

Prepared by:
City of Hattiesburg
Urban Development
Code Enforcement Division
P. O. Box 1898
Hattiesburg, MS 39403-1898
(601) 545-4675

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

STATE OF MISSISSIPPI

COUNTY OF FORREST

AUTHORITY TO CANCEL

KNOW ALL MEN BY THESE PRESENTS: That the Condemnation Resolution for the property located at Parcel Number: 1 3 -864-1-5; 3600 Essex St., and better described as Lot 11, Block 1 of the Sunny Acres Subdivision, in the City of Hattiesburg, Forrest County, Mississippi, as per map or plat on file in the office of the Chancery Clerk of Forrest County, Mississippi; owner (s): CZ, Inc., a Florida Corporation; Nathan Hinton; Seneca Eubanks, should now be canceled as the assessments against property, and the Chancery Clerk of Forrest County, Mississippi, is hereby authorized to cancel said Resolution located at Minute Book 2014-1213 and that this order be recorded in the records of said County as is provided by law.

IN WITNESS WHEREOF, this instrument is executed on this 20th day of October, A.D., 2015.

(S E A L)

CITY OF HATTIESBURG, MS

MAYOR

ATTEST:

CITY CLERK

STATE OF MISSISSIPPI

COUNTY OF FORREST

PERSONALLY appeared before me, the undersigned authority in and for said County and State, the within named, Johnny L. DuPree and Pearline Martin, who acknowledged that as Mayor and Deputy City Clerk, on behalf and by authority of the City of Hattiesburg, Mississippi, a municipal corporation, they signed, executed and delivered the above and foregoing instrument on the day and year therein mentioned, as the act and deed of said municipal corporation, after first being duly authorized by said municipal corporation so to do.

GIVEN under my hand and official seal of office on this, the 20th day on October, A.D., 2015.

NOTARY PUBLIC

My Commission Expires:

11-6-16

STATE OF MISSISSIPPI
PEARLINE MCSWAIN MARTIN
NOTARY PUBLIC
ID No. 64973
Commission Expires
November 6, 2016
FORREST COUNTY

City of Hattiesburg, MS

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

Master

File Number: 2015-2191

File ID:	2015-2191	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2015
Brief Title:	Adopt Acquisition & Relocation Policy			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-313

Title:

Adopt an Acquisition and Relocation Policy to establish procedures for acquiring real property by the City of Hattiesburg for projects funded in whole or part with federal funds.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Acquisition and Relocation Policy	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Adopt				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Adopt an Acquisition and Relocation Policy to establish procedures for acquiring real property by the City of Hattiesburg for projects funded in whole or part with federal funds.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Text of Legislative File 2015-2191

Title

Adopt an Acquisition and Relocation Policy to establish procedures for acquiring real property by the City of Hattiesburg for projects funded in whole or part with federal funds.

Summary

Adopt an Acquisition and Relocation Policy to establish procedures for acquiring real property by the City of Hattiesburg for projects funded in whole or part with federal funds.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ACQUISITION AND RELOCATION POLICY

I. PURPOSE AND BACKGROUND

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

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

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

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

II. INVOLUNTARY or VOLUNTARY

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

What makes a transaction "voluntary"?

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

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

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

III. INVOLUNTARY ACQUISITION

A. Notice To Owner

Following the adoption of the acquisition and relocation policy, the owner will be notified in writing of the City's interest in acquiring the property[1]. This shall not apply to parcels upon which acquisition was begun prior to the adoption of this policy. This acquisition notice usually serves as an agency's initial written communication to an owner whose property may be acquired for a federally funded project under threat or use of eminent domain. The "Notice to Owner" will set forth minimum rights and protections afforded to property owners under the URA and will include a copy of the informational brochure, "When A Public Agency Acquires Your

[1] 49 C.F.R. §24.102(b)

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

B. Appraisal of Property

1. Appraisal - Before the initiation of negotiations, the property to be acquired shall be appraised, except where an appraisal is not required. An appraisal is not required if the owner is donating the property and releases the City from its obligation to appraise the property; or if the City determines that an appraisal is unnecessary because the valuation problem is uncomplicated and the anticipated value of the proposed acquisition is estimated at $10,000 or less[2].

2. Waiver Valuations - If the City determines that an appraisal is unnecessary because the transaction is uncomplicated and the anticipated value of the property is less than $10,000, the City shall adopt written procedures for use of waiver valuations which shall be considered a part of these procedures for all purposes.

3. Invitation To Owner - If the property is to be appraised the owner shall be provided an opportunity to accompany the Appraiser during the inspection of the property.

[2] 49 C.F.R. §24.102(c)(2)(i) and (ii)

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

4. Review Appraisal - All appraisals of real property will be reviewed by a qualified Review Appraiser, in accordance with 49 C.F.R. § 24.104. The review appraiser shall certify in writing to the City his/her recommendation or approved value of the property. The certification will identify the appraisal report reviewed and explain the basis for such recommendation or approval. In the event that the Review Appraiser does not concur with the original appraisal, and the Appraiser and Review Appraiser can not agree on a value, the Review Appraiser may be asked to prepare a complete appraisal[3].

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

[3] 49 C.F.R. §24.104(b)(2) and §24.103

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

C. Establishment of Just Compensation

Before initiation of negotiations with the owner, the City will establish an amount it believes is just compensation for the real property to be acquired[4]. The amount established shall not be less than the approved appraisal of fair market value of the property or the Review Appraiser's recommended fair market value or the amount determined through the waiver valuation process.

D. Offer To Owner

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

[4] 49 C.F.R. §24.102(d)

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

   a. A statement of the amount offered as just compensation. In the case of a partial acquisition, the compensation for the real property to be acquired and the compensation for damages, if any, to the remaining real property shall be separately stated[5].

   b. A description and/or location identification of the real property and the interest in the real property to be acquired[6].

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

[5] 49 C.F.R. §24.102(e)(1)
[6] 49 C.F.R. §24.102(e)(2)

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

E. Basic Negotiation Procedures

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

F. Updating Offer of Just Compensation

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

that a change in the proposed offer is warranted, the City will promptly re-establish just compensation and offer that amount to the owner in writing[7].

G. Acceptance/Rejection

If the landowner accepts the value presented by the City as just compensation, the City may close on the acquisition transaction. If, however, the land owner and the City are unable to reach an agreement as to the value of the purchase price, administrative settlements may be used as a means to "encourage and expedite acquisition by agreement[8]." If the property owner is unwilling to sell his property at a fair value, the City may have to exercise its eminent domain power through condemnation and allow a Court to determine just compensation for the property.

H. Administrative Settlements

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

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[7] 40 C.F.R. §24.102(g)

[8] 49 C.F.R. §24.102

I. Condemnation

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

J. Payment Before Taking Possession

Before requiring the owner to surrender possession of the real property, the City will pay the agreed purchase price to the owner, or in the case of condemnation, deposit with the Court, for the benefit of the owner, an amount not less than the just compensation as determined by the City or the Court award of compensation in the condemnation proceeding for the property[9].

K. Coercive Action

The City shall not advance the time of condemnation, defer negotiations or condemnation or the depositing of funds with the Court, or take any other coercive action in order to induce an agreement on the price to be paid for the property[10].

L. Quick-Take Powers

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

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[9] 49 C.F.R. §24.102(j)

[10] 49 C.F.R. §24.102(h)

M. Uneconomic Remnant

If the acquisition of only a portion of a property would leave the owner with an uneconomic remnant, the City shall offer to acquire the uneconomic remnant along with the portion of the property needed for the project. For purposes of this requirement, the term "uneconomic remnant" means a parcel of real property in which the owner is left with an interest after the partial acquisition of the owner's property, which has little or no value or utility to the owner, as determined by the City[11].

N. Inverse Condemnation

If the City intends to acquire any interest in real property by exercise of the power of eminent domain, it shall institute formal condemnation proceedings and not intentionally make it necessary for the owner to institute legal proceedings to prove the fact of the taking of the real property[12]. When property is taken without payment of just compensation the result is inverse condemnation.

O. Incidental Expenses

The property owner shall be reimbursed for all reasonable expenses allowed under 49 C.F.R. § 24.106 he necessarily incurs during the acquisition process[13]. Whenever feasible, the City shall pay these

[11] 49 C.F.R. §24.102(k)
[12] 49 C.F.R. §24.102(l)
[13] 49 C.F.R. §24.106(a)

costs directly to the billing agent so that the owner will not have to pay such costs and then seek reimbursement from the City[14]. The City is not required to pay costs solely required to perfect the owner's title[15].

P. Certain Litigation Expenses

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

1. The final judgment of the Court is that the City cannot acquire the property by condemnation[16]; or

2. The condemnation proceeding is abandoned by the City other than under an agreed upon settlement[17]; or

3. The Court having jurisdiction renders a judgment in favor of the owner in an inverse condemnation proceeding or the City effects a settlement of such proceedings[18].

[14] 49 C.F.R. §24.106(a)(3)(b)
[15] 49 C.F.R. §24.106(a)(1)
[16] 49 C.F.R. §24.107(a)
[17] 49 C.F.R. §24.107(b)
[18] 49 C.F.R. §24.107(c)

Q. Donations

An owner whose real property is being acquired may, after being fully informed by the City of the right to receive just compensation for such property, donate all or any part thereof, any interest therein, or any compensation paid therefore, to the City as such owner shall determine[19]. The City is responsible for ensuring that an appraisal of the real property is obtained unless the owner releases the Authority from such obligation, except as provided in 49 C.F.R. §24.102(c)(2).

R. Property Owner With Conflict of Interest

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

[19] 49 C.F.R. §24.108

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

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

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

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

3. Appraisals

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

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

b. Compensation for making an appraisal or waiver valuation shall not be based on the amount of the valuation estimate.

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

Conflicts With State Law

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

City of Hattiesburg, MS

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

Master

File Number: 2015-2214

File ID:	2015-2214	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/13/2015
Brief Title:	Wage change request			**Final Action:**	11/03/2015
				Minute Book Number:	MB2015-313, MB2015

Title:

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with ordinance 3154 Section III-H, as detailed in the attached worksheet.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Wages and Salaries 10-20-15, Wages and Salaries 10-20-15.doc revised	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Table				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the Table and Table changes to wages and salaries proposed in accordance with ordinance 3154 Section III H, as detailed in the attached worksheet, except for Request number 10.

Councilwoman Delgado stated that she is not in favor of tabling, but supports approving request number 10.

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

Yeas: 4 Bradley, Carroll, Dryden and Naylor

Nays: 1 Delgado

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

Nay: 1 Council Member Delgado

TEL-No Vote: 0

2	City Council	11/03/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with ordinance 3154 Section III-H, as detailed in the attached worksheet, except for Items 4 and 5, the two Code Enforcement positions.

Councilwoman Delgado stated that that she is in favor of approving all the changes; she said she does not support the exception of the two Code Enforcement positions.

Councilman Carroll asked that Ms. Bernardo, Mrs. Hopkins, and Mr. Eaton work together to see that all five code enforcement positions are equal in salary, at $25,000 annually.

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

Yeas: 4 - Bradley, Carroll, Dryden and Naylor

Nays: 1 - Delgado

Yea:	4	Council Member Bradley Council Member Carroll Council Member Dryden Council Member Naylor
Nay:	1	Council Member Delgado
TEL-No Vote:	0	

Text of Legislative File 2015-2214

Title

Take from the Table and Approve or Deny changes to wages and salaries proposed in accordance with ordinance 3154 Section III-H, as detailed in the attached worksheet.

Summary

Salaries and wages change

Budget Information

Expenditure Type

Purchasing Item

Publication Information

Wage Change Requests
October, 2015

Request No.	First Name	Last Name	Dept. Name	Dept. No.	Existing Pos. No.	New Dept.	New Dept. No.	New Pos. No.	Previous Rate	New Rate	Budget Amndmnt Required	Reason for request
1	Reginald	Gowdy	PW-Streets	00-01-201	268.1	Airport	00-01-551	255.47	$ 22,880.00	$ 24,960.00	No	Filling vacant Equip Operator position
2	Michael	Pope	Purchasing	00-01-045	235-1	Info Tech	00-01-091	343-1	$ 27,414.40	$ 28,995.20	No	Filling System Technician position
3	Larry	Myers	Grounds Maint	10-02-300	249-157	Grounds	10-02-300	268-47	$ 20,800.00	$ 24,960.00	No	Filling vacant FMR position
4	Tracie	Russell	Code Enforce	00-01-180	301-17	N/A	N/A	N/A	$ 25,043.00	$ 27,851.00	No	Salary adjustment
5	Tywan	Kidd	Code Enforce	00-01-180	301-20	N/A	N/A	N/A	$ 25,043.00	$ 27,123.00	No	Salary adjustment
6	Sylvester	London	Customer Acct	40-09-660	232-6	Purchasing	00-01-045	235-1	$ 22,880.00	$ 26,000.00	No	Filling vacant purchasing assist pas.
7	Nicholas	Revis	Customer Acct	40-09-660	249-98	Sewer lagoon	40-09-677	268-63	$ 20,800.00	$ 22,880.00	No	Filling vacant FMR pos.-Sewer Lagoon
8	Karnella	Myers	PD-Teleservice	00-01-100	151-5	Code Enforce	00-01-180	301-19	$ 21,840.00	$ 22,963.20	No	Filling vacant Code Enforcement pas.
9	Kelando	Seales	PW Sanitation	00-01-220	249-40	Code Enforce	00-01-180	301-5	$ 20,800.00	$ 22,963.20	No	Filling vacant Code Enforcement pas.
10	Keith	Edwards	Fire Dept	00-01-160	350-10	N/A	N/A	105-34	$ 33,640.00	$ 35,140.00	No	Promotion to Engineer
11	Jerome	Parker	PW-Streets	00-01-201	249-152	Traffic Maint	00-01-191	268-62	$ 20,800.00	$ 22,880.00	No	Filling vacant FMR position

Wage Change Requests
October, 2015

Request No.	First Name	Last Name	Dept. Name	Dept. No.	Existing Pos. No.	New Dept.	New Dept. No.	New Pos. No.	Previous Rate	New Rate	Budget Amndmnt Required	Reason for request
1	Reginald	Gowdy	PW-Streets	00-01-201	268.1	Airport	00-01-551	255.47	$ 22,880.00	$ 24,960.00	No	Filling vacant Equip Operator position
2	Michael	Pope	Purchasing	00-01-045	235-1	Info Tech	00-01-091	343-1	$ 27,414.40	$ 28,995.20	No	Filling System Technician position
3	Larry	Myers	Grounds Maint	10-02-300	249-157	Grounds	10-02-300	268-47	$ 20,800.00	$ 24,960.00	No	Filling vacant FMR position
4	Tracie	Russell	Code Enforce	00-01-180	301-17	N/A	N/A	N/A	$ 25,043.00	$ 27,851.00	No	Salary adjustment
5	Tywan	Kidd	Code Enforce	00-01-180	301-20	N/A	N/A	N/A	$ 25,043.00	$ 27,123.00	No	Salary adjustment
6	Sylvester	London	Customer Acct	40-09-660	232-6	Purchasing	00-01-045	235-1	$ 22,880.00	$ 26,000.00	No	Filling vacant purchasing assist pas.
7	Nicholas	Revis	Customer Acct	40-09-660	249-98	Sewer lagoon	40-09-677	268-63	$ 20,800.00	$ 22,880.00	No	Filling vacant FMR pos.-Sewer Lagoon
8	Karnella	Myers	PD-Teleservice	00-01-100	151-5	Code Enforce	00-01-180	301-19	$ 21,840.00	$ 22,963.20	No	Filling vacant Code Enforcement pas.
9	Kelando	Seales	PW Sanitation	00-01-220	249-40	Code Enforce	00-01-180	301-5	$ 20,800.00	$ 22,963.20	No	Filling vacant Code Enforcement pas.
11	Jerome	Parker	PW-Streets	00-01-201	249-152	Traffic Maint	00-01-191	268-62	$ 20,800.00	$ 22,880.00	No	Filling vacant FMR position

City of Hattiesburg, MS

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

Master

File Number: 2015-2193

File ID:	2015-2193	**Type:**	Regular Agenda Item	**Status:**	Passed
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2015
Brief Title:	Approve proposal from SDW for Geodatabase			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-313-314

Title:

Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to convert the City of Hattiesburg's existing data and documents into a GIS format (Geodatabase) for a fee not to exceed $100,000.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	SDW Geodatabase Proposal	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to convert the City of Hattiesburg's existing data and documents into a GIS format (Geodatabase) for a fee not to exceed $100,000.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2193

Title

Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to convert the City of Hattiesburg's existing data and documents into a GIS format (Geodatabase) for a fee not to exceed $100,000.

Summary

Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to convert the City of Hattiesburg's existing data and documents into a GIS format (Geodatabase) for a fee not to exceed $100,000.

Budget Information

075695.6015
$ 100,000

Expenditure Type

Regular Purchase

Purchasing Item

Regular Purchase

Publication Information

sdw

Engineering Progress

August 18, 2015

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Lamar Rutland

Re: City of Hattiesburg Geodatabase

Dear Mr. Rutland:

Shows, Dearman and Waits, Inc. (SDW) is pleased to provide a proposal based on our qualifications for the above referenced project per the request of the City of Hattiesburg (City). As you are aware, SDW has previously provided mapping and consultant services for many facets of the City's water and wastewater system. As such, our in-depth understanding of the City's utility infrastructure will provide the background and resources necessary to implement this task.

SDW proposes to team with Atlas Geographic Data, Inc. (Atlas) as a GIS consultant for portions of this project. Atlas is a GIS professional services company which specializes in providing ArcGIS Geodatabase customization and database services and has managed more than eighty major GIS cadastral projects. It is our understanding the City desires to achieve the following goals with the conversion of the existing data and documents into a GIS format:

- Conversion of all existing mapping on file with SDW to an ArcGIS geodatabase model that is designed to comply with the ESRI Local Government geodatabase model for basemap, thematic layers, cadastral-parcels, addressing and utility feature classes.

- Continue to implement ArcGIS such that the resultant ArcGIS geodatabase can be maintained and edited by SDW as appropriate.

- Develop the ArcGIS geodatabase in such a manner that Document Management can be incorporated, making the ArcGIS utility project the first stop for facility and document research and history. This will require a hot link capability for instant retrieval of selected documents.

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

- Structure the utility feature attribute tables around ESRI Local Government model, yet reduce the fields for day-to-day use to only those attribute fields that have an application for sorting, reporting and querying of the City of Hattiesburg geodatabase.

- Populate the utility feature attribute fields with available information from existing databases, spreadsheets, .dwg files and documents.

- Develop the ArcGIS geodatabase model such that existing and future investigation of the gravity collection system currently being performed by SDW (with PACP Database and CCTV inspection media) can be easily and directly accessed from within the ArcGIS project, to include the dates and mapped routes of individual surveys.

- Develop ArcGIS project display (and selected database access) such that any City personnel or authorized parties can display and utilize selected mapping and datafiles.

- Develop the ArcGIS geodatabase such that the resultant GIS dataset is platform data for a comprehensive Asset Management System. The expectation is that the ArcGIS geodatabase modul will be structured such that the data will flow easily and without extensive custom programming to existing off the shelf commercial asset management systems. Hence the requirement for the geodatabase model to comply with the ESRI Government Model structure.

A critical component to successful implementation and operation of an Asset Management system for the City will be to have the water and sewer system features fully inventoried within a GIS database format. Utility system facilities need to be mapped and attributed within a structured and reliable database design, with all critical attribute fields fully populated. Further, the GIS must provide operationally related databases that can provide extended geospatial analysis and reporting. Tax parcel, address point, transportation, orthophotography, service district boundaries, political boundaries, natural planimetric and built planimetric features are all examples of data layers that incorporate key data which greatly enhance analysis and reporting for utility infrastructure design, operation and maintenance. The City is currently using ESRI ArcGIS products in house and has recommended these products for the GIS component of this project.

The first phase for this overall project implementation should be to develop an ArcGIS database design that incorporates all available datasets and is structured in such a manner that the GIS data will flow and link predictably into commercial Asset Management software. The next step will be to migrate all these available

datasets into the existing geodatabase in their existing state of attribution, all the while taking into account any necessary graphic and feature placement editing that is necessary to make data layers overlay properly on map displays and GIS overlay-intersect functions operate correctly.

The lump sum fees for SDW to perform the aforementioned tasks can be itemized as follows:

1. ArcGIS geodatabase design and ArcGIS Project setup to include coordination meetings with the City to discuss, review and present the resultant geodatabase design. This also includes development of project feature symbology and attribute fields. $13,500
2. Import all available data archived by SDW into the project and repopulate the new geodatabase design attribute fields with existing data that can be easily linked, extracted and transferred. $5,400
3. Update to March 2013 the planimetrics for building footprints, parking lots and road centerlines by 2-D digitizing from orthophotography. This will include inserting address points for new buildings where tax parcel CAMA data or other readily available data sources provide situs address, and preparation of a report and map for address points that are not known for local research and resolution by City forces. $13,500
4. Adjust road centerline files and all other administrative/thematic/political boundaries to reasonably fit to basemap in consideration of the purpose for each layer in its intended application for this project. $9,000
5. Research manhole and sewerline features for missing attributes and manually populate those for which the .dwg or other readily available sources provide data. Prepare maps and reports for all manholes and sewer lines that are missing critical attribute data for further local research by City forces. $12,900
6. Research and digitally hotlink 1,335 CAD developed dimensioned drawings for fire hydrants and water valves to each related water distribution feature. There are an estimated 3,335 valves and 2,000 hydrants. $12,000
7. Research design, as-built and subdivision plans to georeference and digitize map neat area for an estimated 200 documents and develop project source document layer for water distribution system. $3,600
8. Import and organize the sanitary sewer evaluation information obtained to date as a feature class. $3,600

We anticipate a significant amount of research will be required to complete the sewer manhole feature layer to the level of reliability and accuracy desired. There are a number of manholes that are mapped that do not have complete inventory information. We anticipate that a QA/QC task will also need to be performed on the water distribution system to ascertain if all features are mapped and incorporate more recent updates. We also believe more information will be

necessary to incorporate into the geodatabase as time moves forward. Therefore, we suggest that the necessary continued support be accomplished in accordance with the standard hourly rates of SDW applicable at the time additional work may be performed per the request of the City with a not to exceed amount of $26,500 unless mutually agreed upon addition in writing by both parties.

There are a number of methods to accomplish distribution of the final ArcGIS geodatabase to the City. One of the more practical and cost effective means would be to develop ArcGIS websites that are secure via username and password for access. We anticipate the City will purchase a full ArcGIS Server license as the project develops. This will provide licensing from ESRI to support GIS website as well as use of ESRI's most recent web hosted product: ArcGIS On-Line (AGOL). This process could protect the master geodatabase file from unauthorized access or accidental editing or corruption, provide access to City personnel available thru any device with access to the internet and not require any software purchase. We feel as though the dynamic environment for data distribution will continue to evolve thereby presenting other options in the coming months or years. The options for data distribution will be a topic for discussion as the project production phases of data development.

Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

John T. Weeks, P.E.
Project Engineer

/rs
Enclosures

City of Hattiesburg, MS

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

Master

File Number: 2015-2192

File ID:	2015-2192	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2015
Brief Title:	Approve and authorize proposal from SDW for Sewer Management Programs Phase I			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-314

Title:

Approve and authorize proposal from Shows, Dearman, and Waits, Inc. for professional services to develop Sewer Management Programs Phase I for an amount not exceed $ 88,410.00.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	SDW Proposal Sewer Mgt Ph 1	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Naylor and seconded by Council Member Dryden to Approve and authorize proposal from Shows, Dearman, and Waits, Inc. for professional services to develop Sewer Management Programs Phase I for an amount not exceed $ 88,410.00.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

ΓEL-No Vote: 0

Text of Legislative File 2015-2192

Title

Approve and authorize proposal from Shows, Dearman, and Waits, Inc. for professional services to develop Sewer Management Programs Phase I for an amount not exceed $ 88,410.00.

Summary

Approve proposal from Shows, Dearman, and Waits, Inc. for professional services to develop Sewer Management Programs Phase I for a total lump sum fee of $ 88,410.00.

Budget Information

075695.6015
$ 88,410.00

Expenditure Type

Regular Purchase

Purchasing Item

Regular Purchase

Publication Information

sdw

Engineering Progress

September 2, 2015

City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-898

Attn: Lamar Rutland

Re: City of Hattiesburg
Sewer Management Programs Phase I

Dear Mr. Rutland:

Shows, Dearman and Waits, Inc. (SDW) is pleased to provide a proposal based on our qualifications for the above referenced project per the request of the City of Hattiesburg (City). SDW has been extensively involved in the investigation and rehabilitation of the City's sewer collection system. Using this knowledge and vast engineering experience, SDW will be able to provide the City with the professional services to develop the sewer management programs listed below.

SDW proposes to provide the following scope of work related to the production of the following items:

- **Sanitary Sewer Evaluation Report (SSER) – $18,460.00**
  - *Develop procedures for the continual assessment, analysis and rehabilitation of the sanitary sewer collection system - $15,480.00*
  - *Establish priorities and schedules for implementation - $1,490.00*
  - *Develop opinions of probable cost for implementation - $1,490.00*
- **Sewer Overflow Response Plan (SORP) – $22,125.00**
  - *Develop standard operating procedures (SOP) for sewer overflow response - $18,900.00*
  - *Develop a notification procedure outline - $845.00*

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

- *Production of regulatory reporting forms - $890.00*
- *Production of public notification forms - $1,490.00*

- **Emergency Response Plan (ERP) - $16,185.00**
  - *Develop SOP for emergencies related to the sanitary sewer collection system - $11,325.00*
  - *Coordination of reporting with Public Health and Regulatory Authorities - $4,860.00*

- **Fats, Oils and Grease (FOG) Program - $31,640.00**
  - Characterization Study and Report - $4,800.00
  - Develop a FOG Ordinance - $7,000.00
  - Develop a Control Device Management Program - $4,660.00
  - Develop an Enforcement Program - $8,900.00
  - Develop a FOG generators database - $2,680.00
  - Develop a review and evaluation schedule - $1,600.00
  - Projection of staffing and equipment requirements - $2,000.00

The total lump sum fee for the above scope of work is **$88,410.00**. SDW, Inc. anticipates that it will require approximately 9 months to complete all of the tasks listed herein.

SDW, Inc. appreciates this opportunity to provide you with engineering services. Should you have any questions and/or comments, please, do not hesitate to contact me.

Sincerely,

Shea E. McNease, P.E.
Project Engineer

City of Hattiesburg, MS

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

Master

File Number: 2015-2197

File ID:	2015-2197	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/08/2015
Brief Title:	Approve sale of timber at Bobby Chain Airport			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-314

Title: Approve and Authorize Sale of timber on 16.22 acres at Bobby Chain Airport per attached drawing to Richton Tie & Timber, LLC for the amount of $ 22,415; thus, improving the line of sight for runway.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Airport Drawing, Timber Quotes	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Janet Beech	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Approve and Authorize Sale of timber on 16.22 acres at Bobby Chain Airport per attached drawing to Richton Tie & Timber, LLC for the amount of $ 22,415; thus, improving the line of sight for runway.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

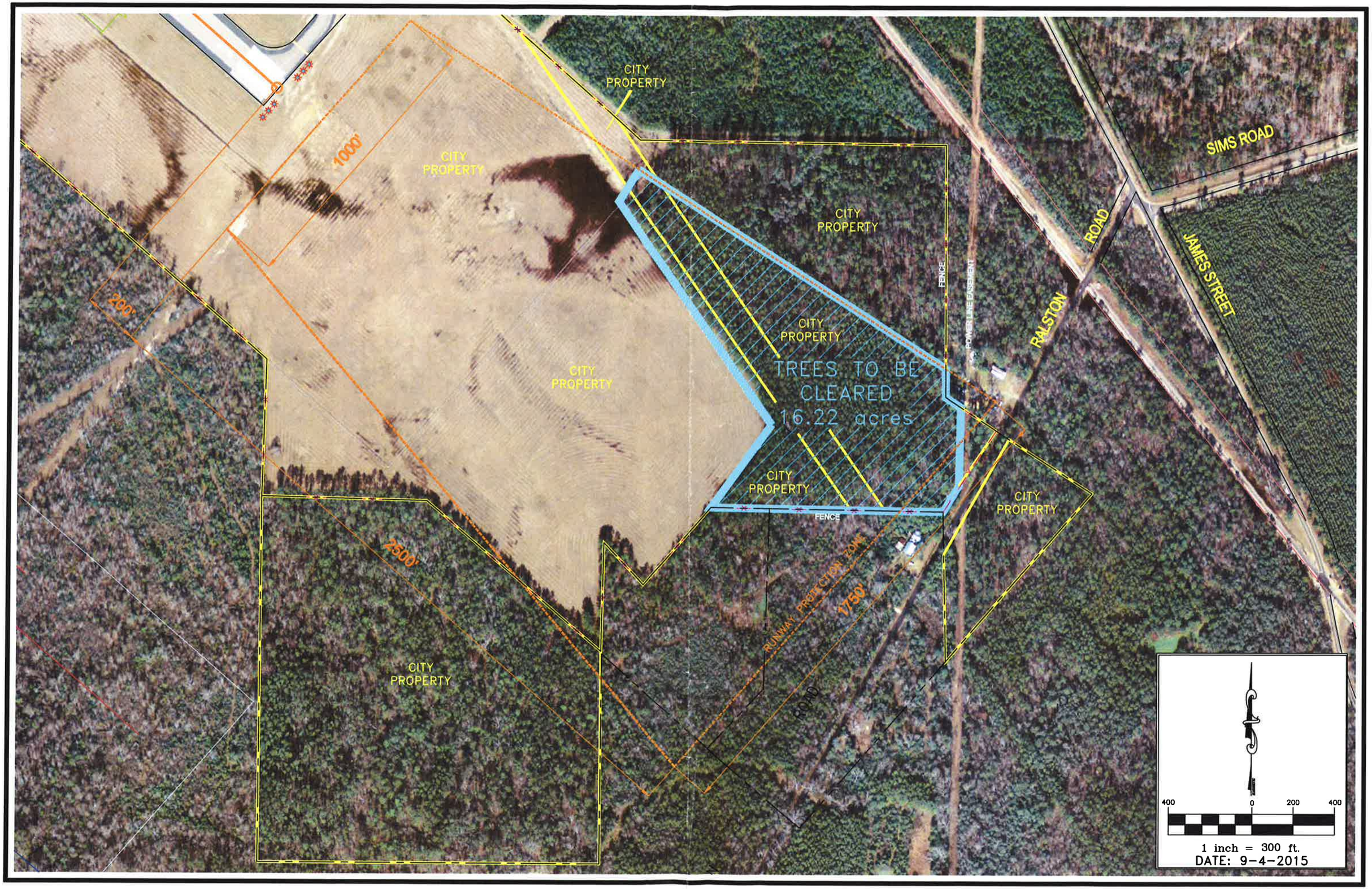
Text of Legislative File 2015-2197

Title

Approve and Authorize Sale of timber on 16.22 acres at Bobby Chain Airport per attached drawing

to Richton Tie & Timber, LLC for the amount of $ 22,415; thus, improving the line of sight for runway.

Summary
Approve and Authorize Sale of timber on 16.22 acres at Bobby Chain Airport per attached drawing to Richton Tie & Timber, LLC for the amount of $ 22,415; thus, improving the line of sight for runway.


CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
CITY PROPERTY
1000'
200'
2500'
1750'
RUNWAY PROTECTION ZONE
TREES TO BE CLEARED
16.22 acres
FENCE
FENCE
POWER LINE EASEMENT
RALSTON ROAD
SIMS ROAD
JAMES STREET
ROAD
400
0
200
400
1 inch = 300 ft.
DATE: 9-4-2015

43530 fax to 601-545-6661

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date 9/30/15
Order Number . . 2287 OQ

RICKTON TIE & TIMBER, LLC
PO BOX 606
PETAL MS 39465-0606

Mail To. . . . . CITY OF HATTIESBURG
PURCHASING DIVISION
220 W FRONT ST.2ND FLOOR
PO BOX 1898
HATTIESBURG MS 39401

PRINTED NAME David M. Donohue, RF

Phone Number . . 601 5454512

SIGNATURE [signature] DATE 10-6-15

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CLEAR TREES AT BOBBY CHAIN AIRPORT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CLEAR TREES CLEAR TREES (STUMPS WILL REMAIN) ON 16.22 ACRES AT BOBBY CHAIN AIRPORT PER DRAWING	09/23/15	1.00	EA				

TOTAL BID PRICE $22,415.00

please return fax results to
601 261 2596 & call
601 466 2694 Thank You
[signature]

601-271-7712 p.1

Oct 08 15 06:06p Landry and Lewis 10/12/2015 MON 18:05 [JOB NO. 5349] 003

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/30/15
Order Number . . 2287 OQ

J AND D LOGGING, LLC
DOUG BREAZEALE
P. O. BOX 1246
PURVIS, MS 39475
601-297-0807

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 J + D Logging LLC.

SIGNATURE Doug Breazeale DATE 10/2/15

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CLEAR TREES AT BOBBY CHAIN AIRPORT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CLEAR TREES CLEAR TREES (STUMPS WILL REMAIN) ON 16.22 ACRES AT BOBBY CHAIN AIRPORT PER DRAWING	09/23/15	1.00	EA	15,000.00	N/A	N/A	10/2/16

TOTAL BID PRICE 15,000.00

Kermas

43530

CITY OF HATTIESBURG
QUOTE REQUEST RESPONSE FORM

Page No. 1
Date - 9/30/15
Order Number . . 2287 OQ

SOUTHGATE TIMBER COMPANY
PO BOX 1972
PURVIS MS 39475-1972

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 Charles Keyes

SIGNATURE Charles Keyes DATE 10/2/15

Shipping terms are F.O.B. destination, freight prepaid

PROJECT LINE: CLEAR TREES AT BOBBY CHAIN AIRPORT

ITEM DESCRIPTION	Request Date	QTY	UM	Unit Price	Extended Cost	Delivery Date	Expired Date
CLEAR TREES CLEAR TREES (STUMPS WILL REMAIN) ON 16.22 ACRES AT BOBBY CHAIN AIRPORT PER DRAWING	09/23/15	1.00	EA	$17,351.00	N/A	N/A	10/2/16

TOTAL BID PRICE $17,351.00

City of Hattiesburg, MS

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

Master

File Number: 2015-2212

File ID:	2015-2212	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Municipal Compliance Questionnaire			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-314

Title:

Authorize the Mayor and City Clerk to execute Certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Municipal Compliance Questionnaire, executed Municipal Compliance Questionnaire	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Ver-sion:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize the Mayor and City Clerk to execute Certification to the Municipal Compliance Questionnaire for fiscal year ending September 30, 2015.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2212

Title

Authorize the Mayor and City Clerk to execute Certification to the Municipal Compliance

Questionnaire for fiscal year ending September 30, 2015.

Summary

Municipal Compliance Questionnaire form.

Budget Information

Expenditure Type

Purchasing Item

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Hattiesburg
   P O Box 1898, Hattiesburg, MS 39403

2. List the date and population of the latest official U.S. Census or most recent official census:
   2010 45,989

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See Attached List

4. Period of time covered by this questionnaire:

   From: October 1, 2014 To: September 30, 2015

5. Expiration date of current elected officials' term: June 30, 2017

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) ___Y___

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) ___Y___

3. Are municipal records open to the public? (Section 25-61-5) ___Y___

4. Are meetings of the board open to the public? (Section 25-41-5) ___Y___

5. Are notices of special or recess meetings posted? (Section 25-41-13) ___Y___

5. Are all required personnel covered by appropriate surety bonds?
   - Board or council members (Sec. 21-17-5) ___Y___
   - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) ___Y___
   - Municipal clerk (Section 21-15-38) ___Y___
   - Deputy clerk (Section 21-15-23) ___Y___
   - Chief of police (Section 21-21-1) ___Y___
   - Deputy police (Section 45-5-9) (if hired under this law) ___Y___

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) ___Y___

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) ___Y___

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) ___Y___

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) ___Y___

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) ___Y___

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) ___Y___

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) ___Y___

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) ___Y___

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) ___Y___

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) ___Y___

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) ___Y___

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) ___Y___

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) ___Y___

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) ___Y___

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) ___Y___

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) ___Y___

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) ___Y___

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) ___Y___

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) ___Y___

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) ___Y___

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) ___Y___

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] ___Y___

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) ___Y___

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? ___Y___

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) ___Y___

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] ___Y___

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] ___Y___

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] ___Y___

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) ___Y___

PART IV - Bonds and Other Debt

1. Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303) ___Y___

2. Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87) ___Y___

3. Have the required trust funds been established for utility revenue bonds? (Section 21-27-65) ___Y___

4. Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317) ___Y___

5. Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5) ___Y___

PART V - Taxes and Other Receipts

1. Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167) ___Y___

2. Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53) ___Y___

3. Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63) ___N/A___

4. Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53) ___Y___

5. Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321) ___Y___

6. Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5) ___Y___

7. Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1) ___Y___

8. Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37) ___Y___

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) ___Y___

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) ___Y___

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) ___Y___

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) ___Y___

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) ___Y___

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) ___Y___

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) ___Y___

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 15

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of City of Hattiesburg, and, to the best of our knowledge and belief, all responses are accurate.

_____	_____
(City Clerk's Signature)	(Mayor's Signature)
_____	_____
(Date)	(Date)

Minute Book References:

Book Number _____

Page _____

(Clerk is to enter minute book references when questionnaire is accepted by board.)

Municipal Compliance Questionnaire

As part of the municipality's audit, the governing authorities of the municipality must make certain assertions with regard to legal compliance. The municipal compliance questionnaire was developed for this purpose.

The following questionnaire and related certification must be completed at the end of the municipality's fiscal year and entered into the official minutes of the governing authorities at their next regular meeting.

The governing authorities should take care to answer these questions accurately. Incorrect answers could reduce the auditor's reliance on the questionnaire responses, resulting in the need to perform additional audit procedures at added cost.

Information

Note: Due to the size of some municipalities, some of the questions may not be applicable. If so, mark N/A in answer blanks. Answers to other questions may require more than "yes" or "no," and, as a result, more information on this questionnaire may be required and/or separate work papers may be needed.

1. Name and address of municipality:
   City of Hattiesburg
   P O Box 1898, Hattiesburg, MS 39403

2. List the date and population of the latest official U.S. Census or most recent official census:
   2010 45,989

3. Names, addresses and telephone numbers of officials (include elected officials, chief administrative officer, and attorney).
   See Attached List

4. Period of time covered by this questionnaire:

   From: October 1, 2014 To: September 30, 2015

5. Expiration date of current elected officials' term: June 30, 2017

MUNICIPAL COMPLIANCE QUESTIONNAIRE
Year Ended September 30, 20__

Answer All Questions: **Y** - YES, **N** - NO, **N/A** - NOT APPLICABLE

PART I - General

1. Have all ordinances been entered into the ordinance book and included in the minutes? (Section 21-13-13) ___Y___

2. Do all municipal vehicles have public license plates and proper markings? (Sections 25-1-87 and 27-19-27) ___Y___

3. Are municipal records open to the public? (Section 25-61-5) ___Y___

4. Are meetings of the board open to the public? (Section 25-41-5) ___Y___

5. Are notices of special or recess meetings posted? (Section 25-41-13) ___Y___

5. Are all required personnel covered by appropriate surety bonds?
   - Board or council members (Sec. 21-17-5) ___Y___
   - Appointed officers and those handling money, see statutes governing the form of government (i.e., Section 21-3-5 for Code Charter) ___Y___
   - Municipal clerk (Section 21-15-38) ___Y___
   - Deputy clerk (Section 21-15-23) ___Y___
   - Chief of police (Section 21-21-1) ___Y___
   - Deputy police (Section 45-5-9) (if hired under this law) ___Y___

7. Are minutes of board meetings prepared to properly reflect the actions of the board? (Sections 21-15-17 and 21-15-19) ___Y___

8. Are minutes of board meetings signed by the mayor or majority of the board within 30 days of the meeting? (Section 21-15-33) ___Y___

9. Has the municipality complied with the nepotism law in its employment practices? (Section 25-1-53) ___Y___

10. Did all officers, employees of the municipality, or their relatives avoid any personal interest in any contracts with the municipality during their term or within one year after their terms of office or employment? (Section 25-4-105) ___Y___

11. Does the municipality contract with a Certified Public Accountant or an auditor approved by the State Auditor for its annual audit within twelve months of the end of each fiscal year? (Section 21-35-31) ___Y___

12. Has the municipality published a synopsis or notice of the annual audit within 30 days of acceptance? (Section 21-35-31 or 21-17-19) ___Y___

PART II - Cash and Related Records

1. Where required, is a claims docket maintained? (Section 21-39-7) ___Y___

2. Are all claims paid in the order of their entry in the claims docket? (Section 21-39-9) ___Y___

3. Does the claims docket identify the claimant, claim number, amount and fund from which each warrant will be issued? (Section 21-39-7) ___Y___

4. Are all warrants approved by the board, signed by the mayor or majority of the board, attested to by the clerk, and bearing the municipal seal? (Section 21-39-13) ___Y___

5. Are warrants for approved claims held until sufficient cash is available in the fund from which it is drawn? (Section 21-39-13) ___Y___

6. Has the municipality adopted and entered on its minutes a budget in the format prescribed by the Office of the State Auditor? (Sections 21-35-5, 21-35-7 and 21-35-9) ___Y___

7. Does the municipality operate on a cash basis budget, except for expenditures paid within 30 days of fiscal year end or for construction in progress? (Section 21-35-23) ___Y___

8. Has the municipality held a public hearing and published its adopted budget? (Sections 21-35-5, 27-39-203, & 27-39-205) ___Y___

9. Has the municipality complied with legal publication requirements when budgetary changes of 10% or more are made to a department's budget? (Section 21-35-25) ___Y___

10. If revenues are less than estimated and a deficit is anticipated, did the board revise the budget by its regular July meeting? (Section 21-35-25) ___Y___

11. Have financial records been maintained in accordance with the chart of accounts prescribed by the State Auditor? (Section 21-35-11) ___Y___

12. Does the municipal clerk submit to the board a monthly report of expenditures against each budget item for the preceding month and fiscal year to date and the unexpended balances of each budget item? (Section 21-35-13) ___Y___

13. Does the board avoid approving claims and the city clerk not issue any warrants which would be in excess of budgeted amounts, except for court-ordered or emergency expenditures? (Section 21-35-17) ___Y___

14. Has the municipality commissioned municipal depositories? (Sections 27-105-353 and 27-105-363) ___Y___

15. Have investments of funds been restricted to those instruments authorized by law? (Section 21-33-323) ___Y___

16. Are donations restricted to those specifically authorized by law? [Section 21-17-5 (Section 66, Miss. Constitution) -- Sections 21-19-45 through 21-19-59, etc.] ___Y___

17. Are fixed assets properly tagged and accounted for? (Section II - Municipal Audit and Accounting Guide) ___Y___

18. Is all travel authorized in advance and reimbursements made in accordance with Section 25-3-41? ___Y___

19. Are all travel advances made in accordance with the State Auditor's regulations? (Section 25-3-41) ___Y___

PART III - Purchasing and Receiving

1. Are bids solicited for purchases, when required by law (written bids and advertising)? [Section 31-7-13(b) and (c)] ___Y___

2. Are all lowest and best bid decisions properly documented? [Section 31-7-13(d)] ___Y___

3. Are all one-source item and emergency purchases documented on the board's minutes? [Section 31-7-13(m) and (k)] ___Y___

4. Do all officers and employees understand and refrain from accepting gifts or kickbacks from suppliers? (Section 31-7-23) ___Y___

PART IV - Bonds and Other Debt

1.	Has the municipality complied with the percentage of taxable property limitation on bonds and other debt issued during the year? (Section 21-33-303)	Y
2.	Has the municipality levied and collected taxes, in a sufficient amount for the retirement of general obligation debt principal and interest? (Section 21-33-87)	Y
3.	Have the required trust funds been established for utility revenue bonds? (Section 21-27-65)	Y
4.	Have expenditures of bond proceeds been strictly limited to the purposes for which the bonds were issued? (Section 21-33-317)	Y
5.	Has the municipality refrained from borrowing, except where it had specific authority? (Section 21-17-5)	Y

PART V - Taxes and Other Receipts

1.	Has the municipality adopted the county ad valorem tax rolls? (Section 27-35-167)	Y
2.	Are interest and penalties being collected on delinquent ad valorem taxes? (Section 21-33-53)	Y
3.	Has the municipality conducted an annual land sale for delinquent ad valorem taxes? (Section 21-33-63)	N/A
4.	Have the various ad valorem tax collections been deposited into the appropriate funds? (Separate Funds for Each Tax Levy) (Section 21-33-53)	Y
5.	Has the increase in ad valorem taxes, if any, been limited to amounts allowed by law? (Sections 27-39-320 and 27-39-321)	Y
6.	Are local privilege taxes collected from all businesses located within the municipality, except those exempted? (Section 27-17-5)	Y
7.	Are transient vendor taxes collected from all transient vendors within the municipality, except those exempted? (Section 75-85-1)	Y
8.	Is money received from the state's "Municipal Fire Protection Fund" spent only to improve municipal fire departments? (Section 83-1-37)	Y

9. Has the municipality levied or appropriated not less than 1/4 mill for fire protection and certified to the county it provides its own fire protection or allowed the county to levy such tax? (Sections 83-1-37 and 83-1-39) Y

10. Are state-imposed court assessments collected and settled monthly? (Section 99-19-73, 83-39-31, etc.) Y

11. Are all fines and forfeitures collected when due and settled immediately to the municipal treasury? (Section 21-15-21) Y

12. Are bids solicited by advertisement or, under special circumstances, three appraisals obtained when real property is sold? (Section 21-17-1) Y

13. Has the municipality determined the full and complete cost for solid waste for the previous fiscal year? (Section 17-17-347) Y

14. Has the municipality published an itemized report of all revenues, costs and expenses incurred by the municipality during the immediately preceding fiscal year in operating the garbage or rubbish collection or disposal system? (Section 17-17-348) Y

15. Has the municipality conducted an annual inventory of its assets in accordance with guidelines established by the Office of the State Auditor? (MMAAG) Y

(MUNICIPAL NAME)

Certification to Municipal Compliance Questionnaire

Year Ended September 30, 20 15

We have reviewed all questions and responses as contained in this Municipal Compliance Questionnaire for the Municipality of City of Hattiesburg, and, to the best of our knowledge and belief, all responses are accurate.

(City Clerk's Signature)

10-20-15
(Date)

(Mayor's Signature)

10-20-15
(Date)

Minute Book References:

Book Number 2015

Page 314

(Clerk is to enter minute book references when questionnaire is accepted by board.)

City of Hattiesburg, MS

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

Master

File Number: 2015-2173

File ID:	2015-2173	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	09/28/2015
Brief Title:	2015 NFPA 1001Field Program			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-314-315

Title: Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program; for an amount not to exceed $9,000.00.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2015 NFPA 1001 Field Program Contract, executed 2015 NFPA 1001 Field Program Contract	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Linda Montgomery	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Naylor to Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA) and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program; for an amount not to exceed $9,000.00.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2173

Title

Authorize Mayor to execute agreement between the Mississippi State Fire Academy (MSFA)

and the Hattiesburg Fire Department to administer the NFPA 1001 Field Program; for an amount not to exceed $9,000.00.

Budget Information

Municipal Fire

Expenditure Type

Contract

STATE FIRE ACADEMY

Division of the Mississippi Insurance Department
#1 FIRE ACADEMY U.S.A.
JACKSON, MISSISSIPPI 39208-9600
Phone: (601) 932-2444

Reggie Bell
Executive Director

Mike Chaney
Insurance Commissioner

Memorandum of Understanding

This Memorandum of Understanding is entered into between the Mississippi State Fire Academy (MSFA), #1 Fire Academy USA, Jackson, MS 39208 (Rankin County Mississippi) and the following Customer:

Customer Name: **Hattiesburg Fire Department**
Address: **53 Academy Drive**
City, State Zip: **Hattiesburg, Ms 39401**
Phone: **601-582-3311**
Fax: **601-545-4652**
Federal ID Number:
Contact Person/Title: **Barry Collins, Training Officer**
Email Address:

1. DATE(S) OF SERVICE: **October 2015**

2. LOCATION FOR SERVICE TO BE PERFORMED: **Hattiesburg Fire Department**

3. DESCRIPTION OF SERVICE TO BE PROVIDED TO CUSTOMER:
MS Fire Academy staff is to conduct a NFPA 1001 Field Program for the Hattiesburg Fire Department. Academy staff is to provide NFPA 1001 Field Program PowerPoint's, activities, and provide testing of 5 modules. Curriculum will be delivered upon signed contract of both parties and the six documents required per student as required in the 2015 catalog. Certificates will be issued for those that complete the course successfully.

All documents and curriculum provide to the Hattiesburg Fire Department from the Mississippi Fire Academy is property of the Academy and cannot be duplicated for use outside of this delivery. No books are included in this contract.

4: NUMBER OF STUDENTS THIS MEMORANDUM OF UNDERSTANDING APPLIES TO: **_15____**

5. SERVICE FEE: **$9000.00 (This does not include books) $600 per student**

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Please note that if there is more than one department/organization entering this agreement for this course and the fee is split between the departments/organizations, the cost per student is based on the provided number of students. If the number of students from participating departments/organizations changes, the cost per student will change. However, the total of the fees will equal the total cost above and will be split between the participating departments/organizations.

If on Academy campus Monday through Thursday, are meals to be provided: ☐ Yes ☐ No ☒ N/A If Yes, indicate which meals are provided: ____Breakfast served 6:30 a.m. to 7:15 a.m _____Lunch served 11:30 a.m. to 12:45 p.m.

If on Academy campus Monday through Thursday, are dorm rooms requested: ☐ Yes _____Rooms ☐ No ☒ N/A

Note: An invoice will be submitted to the customer upon completion of the service. If a purchase order number is required from your company, please fill in the appropriate blocks on this form. Payment for services is due within thirty (30) days of completion of services and receipt of invoice.

6. MODIFICATION, AMENDMENT, OR TERMINATION OF AGREEMENT:
Modifications, amendments, or termination of the Memorandum of Understanding may be made upon mutual agreement of both parties but must be in writing and signed by both parties. This Agreement may be terminated by the Academy upon written notice to the Customer should the Academy be subject to governmental budgetary cuts or if personnel cuts limit the amount of available manpower necessary to execute the professional service

7. INSURANCE:
Customer represents that it will maintain workers' compensation insurance as prescribed by law that will inure to the benefit of the customer's personnel, as well as comprehensive general liability insurance. The Academy represents that it maintains workers compensation insurance for Academy personnel during the course of their official duties. Further, the Academy represents that as a state agency, the Mississippi Tort Claims Board views the organization as a sub-agency of the Mississippi Insurance Department. The Mississippi Insurance Department is certified by the Mississippi Tort Claims Board by participating in the Mississippi Tort Claims Fund as set forth in Chapter 46, Title 11, Mississippi Code 1972, as amended. This fund provides protection for tort claims against state employees and agencies subject to terms and limitations established by law while in the scope of their duties.

8. GOVERNING LAW:
This Agreement will be construed and governed in accordance with the laws of the State of Mississippi excluding its conflicts of laws provisions, and any litigation with respect thereto shall be brought in the courts of the State.

9. ACADEMY COURSE MATERIAL IS PROTECTED PROPERTY:
Academy course instructional material (lesson plans, power point presentations, handouts, skills check offs, etc.) shall be considered Protected Property belonging to the Academy. If part of this agreement is to provide the Customer this information for performance of this agreement, the Customer shall not copy, duplicate, transcribe, or any other form of duplication, in whole or in part, any course material submitted to them for use in fulfilling this Memorandum of Understanding, either directly or indirectly, for personal benefit, the benefit of another, or for future use. This statement of policy shall continue to be in effect whether or not the Agreement is terminated or has expired. Additionally, if any state property is utilized as part of this agreement, the Customer assures proper custody and care of the property (withstanding normal use and wear and tear).

10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:
This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director

Authorized Personnel: Pam Ladner, Office Director

9-24-15
Signature/Date

Pam Ladner 9-23-2015
Signature/Date

Academy Contact Regarding this Agreement:
Daniel Cross, Instructor Chief
Telephone: 601-932-2444
Email: dcross@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel:

Title:
Authorized Personnel:

Signature/Date

Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:
Contact Phone Number:

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

STATE FIRE ACADEMY

Division of the Mississippi Insurance Department
#1 FIRE ACADEMY U.S.A.
JACKSON, MISSISSIPPI 39208-9600
Phone: (601) 932-2444

Reggie Bell
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Mike Chaney
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Email Address:

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10. ACKNOWLEDGEMENT OF MEMORANDUM OF UNDERSTANDING:
This constitutes the entire agreement of both parties with respect to the subject matter contained herein and supersedes and replaces any and all prior negotiations, understandings and agreements, written or oral, between the parties relating thereto. For the faithful performance of the terms of this agreement, the parties hereto have caused this Agreement to be executed by their undersigned authorized representatives.

PARTIES IN AGREEMENT:

Mississippi State Fire Academy
Authorized Personnel: Reggie Bell, Executive Director

Authorized Personnel: Pam Ladner, Office Director

9-24-15
Signature/Date

Pam Ladner 9-23-2015
Signature/Date

Academy Contact Regarding this Agreement:
Daniel Cross, Instructor Chief
Telephone: 601-932-2444
Email: dcross@msfa.state.ms.us

Customer: Hattiesburg Fire Department
Authorized Personnel:

Title:
Authorized Personnel:

10-20-15
Signature/Date

10-20-15
Optional Signature/Date:

If a Purchase Order is required for this service, indicate so and provide a purchase order number and/or copy of the purchase order:

Customer Invoicing/Billing Address:

Contact Name:
Contact Phone Number:

Please fax to 601-932-2819 and mail the original signature document to the Fire Academy at the following address:
Pam Ladner, Office Director
State Fire Academy
#1 Fire Academy USA Jackson MS 39208-9600

City of Hattiesburg, MS

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

Master

File Number: 2015-2205

File ID:	2015-2205	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2015
Brief Title:	2016 Hattiesburg Arts Council Agreement			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-315

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide Art and Cultural Programs for Children and Cultural Opportunities for Adults, Seniors, and Persons with Disabilities for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Notes:

Sponsors:

Enactment Date:

Attachments: Hattiesburg Civic Arts Council Contract 2016, executed Hattiesburg Civic Arts Council Contract 2016, fully executed Hattiesburg Civic Arts Council Contract 2016

Enactment Number:

Contact:

Meeting Date: 10/20/2015

Drafter: Ann Jones

Effective Date:

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Carroll and seconded by Council Member Dryden to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide Art and Cultural Programs for Children and Cultural Opportunities for Adults, Seniors, and Persons with Disabilities for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley Council Member Delgado Council Member Carroll Council Member Dryden Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-2205

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Arts Council to provide Art and Cultural Programs for Children and Cultural Opportunities for Adults, Seniors, and Persons with Disabilities for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

WHEREAS, the **Hattiesburg Arts Council**, formerly the **Hattiesburg Civic Arts Council**, hereinafter referred to as "**Council**" and the **City of Hattiesburg, Mississippi**, a municipal corporation, hereinafter referred to as "**City**", has entered into discussion with view of **Council** providing art for children programs and art and cultural opportunities for adults, seniors, and persons with disabilities in the Hattiesburg area, and the parties hereto desire to reduce to writing their agreement of understanding with a properly executed copy of Agreement provided to each party.

Council and **City** do hereby agree and obligate themselves as follows, to-wit:

I.

Council will provide art for children and art and cultural opportunities for adults, seniors, and persons with disabilities program for residents of the Hattiesburg area, for a period beginning on the **1st day of October 2015** and termination on the **30th day of September 2016. Council** shall be responsible for operation of the art program including, but not limited to organization, obtaining instructors, supplies, and other related duties and responsibilities. See Program Synopsis attachment.

II.

City shall be responsible for providing space for this art program at the Hattiesburg Recreation Center, the C.E. Roy Center, and other venues as available, and

providing to the **Council** an amount not to exceed **Twenty Thousand Seven Hundred Sixty Dollars ($20,760.00),** for the purpose of defraying a portion of the expenses incurred by the Council for the conduct of this program. The appropriate expenditure reports shall be completed and filed with the **City Clerks** by October 31, 2016.

III.

Council does hereby obligate itself to comply with the policies of the **City** that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs. **Council** does further obligate itself, in the event availability of the program is limited due to the number of applicants, city residents must receive priority for acceptance in the program.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the _____ day of _____, A.D., _____.

HATTIESBURG ARTS COUNCIL
(formerly the – HATTIESBURG CIVIC ARTS COUNCIL)

_____
Rebekah Stark Johnson, DIRECTOR

CITY OF HATTIESBURG, MISSISSIPPI

_____
MAYOR

ATTEST:

_____
CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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V.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the 20th day of October, A.D., 2015.

HATTIESBURG ARTS COUNCIL
(formerly the - HATTIESBURG CIVIC ARTS COUNCIL)

_____
Rebekah Stark Johnson, DIRECTOR

CITY OF HATTIESBURG, MISSISSIPPI

_____
MAYOR

ATTEST:

_____
CITY CLERK

(S E A L)

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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Council and **City** do hereby agree and obligate themselves as follows, to-wit:

I.

Council will provide art for children and art and cultural opportunities for adults, seniors, and persons with disabilities program for residents of the Hattiesburg area, for a period beginning on the **1st day of October 2015** and termination on the **30th day of September 2016. Council** shall be responsible for operation of the art program including, but not limited to organization, obtaining instructors, supplies, and other related duties and responsibilities. See Program Synopsis attachment.

II.

City shall be responsible for providing space for this art program at the Hattiesburg Recreation Center, the C.E. Roy Center, and other venues as available, and providing to the **Council** an amount not to exceed **Twenty Thousand Seven Hundred Sixty Dollars ($20,760.00),** for the purpose of defraying a portion of the expenses incurred by the Council for the conduct of this program. The appropriate expenditure reports shall be completed and filed with the **City Clerks** by October 31, 2016.

III.

Council does hereby obligate itself to comply with the policies of the **City** that all recreation programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay any fees charged for participation in said programs. **Council** does further obligate itself, in the event availability of the program is limited due to the number of applicants, city residents must receive priority for acceptance in the program.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon thirty (30) days written notice of their intention to terminate this Agreement.

V.

WITNESS OUR SIGNATURES, on duplicate originals, on this, the 20th day of October, A.D., 2015.

HATTIESBURG ARTS COUNCIL
(formerly the - HATTIESBURG CIVIC ARTS COUNCIL)

Rebekah Stark Johnson, DIRECTOR

CITY OF HATTIESBURG, MISSISSIPPI

MAYOR

ATTEST:

CITY CLERK

(S E A L)

City of Hattiesburg, MS

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

Master

File Number: 2015-2203

File ID:	2015-2203	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2015
Brief Title:	2015-2016 Hattiesburg Youth Soccer Contract			**Final Action:**	10/20/2015
				Minute Book Number:	MB2015-315

Title:

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Soccer 2015-2016 contract, Contract Attachements, executed Soccer 2015-2016 contract, fully executed Soccer 2015-2016 contract	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015	Authorize				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Carroll to Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea: 5 Council Member Bradley
Council Member Delgado
Council Member Carroll
Council Member Dryden
Council Member Naylor

TEL-No Vote: 0

Text of Legislative File 2015-2203

Title

Authorize Mayor to execute duplicate original agreement between City of Hattiesburg Parks and Recreation Department and Hattiesburg Youth Soccer Association to operate and promote soccer programs for Hattiesburg Residents. This program will operate October 1, 2015, through September 30, 2016. (Nunc Pro Tunc)

Summary

Agreement

Budget Information

002315.6049

Expenditure Type

Regular Budget Item

Purchasing Item

Publication Information

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as **"HYSA"** and the **City of Hattiesburg, Mississippi,** a municipal corporation, hereinafter referred to as **"City"**, for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2015, and terminating on the 30th day of September 2016. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided tothe City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenancefor the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars ($10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2015. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninty (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intential tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropiate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIf.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the ____day of _____, A.D., _____.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY:_____
Matthew Boyd, President

CITY OF HATTIESBURG, MISSISSIPPI

BY:_____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of $500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT
Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT
Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE
Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE
Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS
Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT
Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION
Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY
Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS
Parents must be rug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

(1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.

(2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

(3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.

(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

(5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
c. Daily officials timesheet
d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

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HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____
Matthew Boyd, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
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AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

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AGREEMENT
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AGREEMENT
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AGREEMENT
ATTACHMENT IIc

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AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

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AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

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AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

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(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

Every league within the City of Hattiesburg must comply with and follow this policy and insure that each coach and league official is familiar with the policy and complies at all times. If a coach fails to play a child the minimum participation limit, the following sanctions will be imposed on said coach, **without exception**, to-wit:

(1) The first offense will result in the coach receiving a letter or reprimand from the governing board of the league. The child concerned will play the entire next game.

(2) The second offense by the same coach will result in the coach being suspended from the league for the next week. The child concerned will play the entire next game.

(3) The third offense by the same coach will result in expulsion of the coach from any City program in any and all capacities for a minimum of two (2) calendar years. The child concerned will play the entire next game.

(4) If any coach fails to play any child as required in any league championship game or any play-off game affecting the league championship, then that coach, no matter which offense, will be suspended from the league and unable to participate in any post-season activities. The team that fails to have full participation by all players will forfeit the game.

(5) If any coach fails to play any child as required herein in any all-star or tournament game, then that coach, no matter which offense, will be expelled from coaching in any City program in any and all capacities for a minimum of two (2) calendar years.

The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

A copy of this participation policy shall be provided to each child at registration of any sport within the City of Hattiesburg.

The purpose of a sports league is to insure participation for all children within the City of Hattiesburg; the purpose of a participation policy is to insure a sports league for all the children of Hattiesburg.

AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

a. Worksheet Instructions
b. Equipment, supplies, and related purchases worksheet ***NOTE*** All invoices must be attached to the equipment/supplies purchase worksheet as documentation
c. Daily officials timesheet
d. Year end officials summary timesheet
NOTE All daily timesheets must be attached to the year end summary as documentation

AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

I. Supplies, Expenses and Related Purchases Worksheet:

Program personnel shall complete worksheet by listing the name of the vendor, date items were purchased, invoice number, total of the invoice and a brief description of items purchased on that invoice. All invoices **MUST** be turned in with worksheets at the end of the program for accounting purposes.

II. Daily Program Time Sheet:

If officials, scorekeepers, or other program personnel are funded through monies provided by the City, a daily accounting of these expenditures must be maintained. The daily timesheet must list the date the individual worked, they're name, address, social security number, number of games or hours they worked, total amount paid for particular day/night, and their signature.

III. Total Hours/Games Recap Sheet:

This sheet is a recap of the daily time sheets. At the completion of the program, the time sheets for each individual should be totaled and entered on the recap sheet. The daily timesheets **MUST** accompany the recap sheets at the end of the program for accounting purposes.

NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

STATE OF MISSISSIPPI

COUNTY OF FORREST

AGREEMENT

THIS AGREEMENT is entered into by and between, the **Hattiesburg Youth Soccer Association**, A Mississippi non-profit corporation, hereinafter referred to as **"HYSA"** and the **City of Hattiesburg, Mississippi,** a municipal corporation, hereinafter referred to as **"City"**, for the purpose of evidencing their agreement of understanding concerning the development and promotion of **Soccer Programs** for Hattiesburg area residents, and as such HYSA and the City do hereby agree and obligate themselves as follow, to-wit:

I.

HYSA has a long standing relationship with the City and will continue to develop and promote **Soccer Programs** at all levels of play for Hattiesburg area residents for a period of one (1) year beginning on the 1st day of October 2015, and terminating on the 30th day of September 2016. HYSA shall have the right and responsibility to operate all aspects of the youth soccer program including, but not limited to, organization of league, games, practices, obtaining coaches, obtaining officials, collection of fees, setting schedules, limiting rosters, soccer equipment, concessions, clinics, camps, tournaments and other related activities, duties and responsibilities.

HYSA shall provide to the City a written schedule before the start of its league play, games, practices, tournament, clinics, camps, and other related activities. The schedule(s) shall be inclusive of all scheduled dates and fields to be used and shall be provided tothe City no later than one (1) week prior to start of the event. All other tournaments, (sub-district, district, state, national, etc.) for which HYSA may bid to host shall be coordinated with the City

before bidding, as City facilities and maintenancefor the particular post-season tournament will be required. Program playing field specifications shall be provided to the City no less than two (2) weeks prior to the start of the program.

II

City shall be responsible for maintaining Tatum Park Soccer Complex as described in Attachment I for providing seating and electricity. In addition, City shall be responsible for maintaining all aspects of the Tatum Park Soccer Complex in good condition and fields to game ready specifications, including but not limited to the following on an as needed basis: mow and maintain the grass in a healthy state through the use of water, sprinkler system, fertilization, overseeding with rye, spraying for weeds, insect spraying, sanding to fill low areas, maintain proper grade of fields and maintaining good drainage for fields, lining fields for play, cleaning restrooms and facility areas including trash/garbage pickup, parking lots, roads, adequate lights, light poles, security, utilities, physical structures and related needs.

The City shall provide **Ten Thousand, Dollars ($10,000.00)** to be applied to the payment of referees, coaches, tournament expenses, equipment (may include items such as soccer balls, nets, goals, flags, etc), and to scholarship children who are residents of the city and who can't afford to pay full fee. The appropriate expenditure reports (Attachment III) shall be completed and filed with the City by October 31, 2015. HYSA shall have first priority use of and access to all Tatum Park soccer fields and related facilities for practices, games, clinics, camps, tournaments, and related activities, except that City does reserve the right to use said facilities for other functions if HYSA does not give the City at least thirty(30) days advance notice of its intended use of Tatum Park, and the City shall coordinate the scheduling of its functions with HYSA so as to prevent the scheduling of functions that are detrimental to HYSA's overall soccer program. See Attachment IIa for Policy on General Public Use of Facilities.

III.

HYSA does hereby obligate itself to comply with the policies of the City: That all soccer programs shall be open to all citizens of the Hattiesburg area regardless of his/her ability to pay full fees charged for participation in said programs; and that the City's nondiscrimination policy(Attachment IIb) shall be observed. See Attachment II for all pertinent City policies.

IV.

It is understood by and between parties that this Agreement may be terminated by either party for any reason upon ninty (90) days written notice of their intention to terminate this Agreement.

V.

HYSA does hereby agree that it will hold harmless and indemnify the City from any and all liability and damages of any kind whatsoever resulting from the negligent or intential tortious operation of the soccer program. The Liability Policy of the City is attached as Attachment IIc.

HYSA does hereby agree to appropriately acknowledge City's contribution to the Soccer Program in a public manner, through the use of such media that is appropiate. HYSA does hereby obligate itself to comply with National Standards for Youth Sports and Coach Review Policy(Attachments IId and IIe, respectively) adopted by the City Council.

VI.

HYSA does hereby obligate itself to comply with the Sports Participation Policy, which is attached as Attachment IIf.

VII.

WITNESS the signatures of HYSA and the City to duplicate originals of this Agreement on this, the 20th day of October, A.D., 2015.

HATTIESBURG YOUTH SOCCER ASSOCIATION

BY: _____
Matthew Boyd, President

CITY OF HATTIESBURG, MISSISSIPPI

BY: _____
Mayor

ATTEST:

_____
City Clerk

(SEAL)

AGREEMENT
ATTACHMENT I

CITY OF HATTIESBURG

MAINTENANCE POLICY

Includes:

1. Mow on regular basis
2. Clean restrooms and facility area
3. Wash bleachers, as needed
4. Line fields
5. Fill low/soft sports

The City of Hattiesburg reserves the right to increase or decrease the amount and/or type of maintenance.

NOTE: Fields and restrooms must be left in a presentable condition (litter control) after use of fields by contracted organizations. Special attention should be noticed when City Maintenance Department is not working the day after scheduled games.

Maintenance Agreement for all tournaments will be negotiated.

The decision to call games is a joint decision, however, the City reserves the right to call any game(s) for safety reasons or to prevent damage to the field(s).

The Administration section of the Recreation Department manages the contracts.

AGREEMENT
ATTACHMENT II

CITY OF HATTIESBURG

CITY POLICIES

a. General Public Use of Facility Policy

b. Nondiscrimination Policy

c. Liability Policy

d. National Standards for Youth Sports Policy

e. Coach Certification Review Policy

f. Sports Participation Policy

AGREEMENT
ATTACHMENT IIa

CITY OF HATTIESBURG

GENERAL PUBLIC USE OF FACILITY POLICY

Facilities under lease, owned by the City of Hattiesburg, were funded by the citizens of Hattiesburg. The City does reserve the right to make its facilities for other functions when not in use by organizations leasing City facilities.

AGREEMENT
ATTACHMENT IIb

CITY OF HATTIESBURG

NONDISCRIMINATION POLICY

The City of Hattiesburg does not discriminate on the basis of Color, Race, Creed, National Origin, Sex, or Religion nor on the basis of disabling conditions in the admission or access to services provided through its programs and activities.

AGREEMENT
ATTACHMENT IIc

CITY OF HATTIESBURG

LIABILITY POLICY

There are inherent risks and recognized hazards associated with participation in sports and recreational activities. By participating in these programs, the participant assumes those risks and liabilities. The City of Hattiesburg assumes no liability nor does it afford medical coverage for injuries caused by participation of individuals, groups, teams, etc. in sports and recreational programs. Organizations shall maintain a minimum of $500,000.00 general liability insurance and list the City of Hattiesburg as a certificate holder.

AGREEMENT
ATTACHMENT IId

CITY OF HATTIESBURG

NATIONAL STANDARDS FOR YOUTH SPORTS POLICY

These standards are endorsed and supported by
26 National Agencies and Organizations

STANDARD #1 – PROPER SPORTS ENVIRONMENT
Parents must consider and carefully choose the proper environment for their child, including the appropriate age and development for participation, the type of sport, the rules in the sport, the age range of the participants, and the proper level of physical and emotional stress.

STANDARD #2 – PROGRAMS BASED ON THE WELL-BEING OF CHILDREN
Parents must select youth sports programs that are developed and organized to enhance the emotional, physical, social, and educational well being of children.

STANDARD #3 – DRUG AND ALCOHOL – FREE ENVIRONMENT
Parents must encourage a drug and alcohol-free environment for their children.

STANDARD #4 – PART OF A CHILD'S LIFE
Parents must recognize that youth sports are only a small part of a child's life.

STANDARD # 5 – TRAINING
Parents must insist that coaches are trained and certified.

STANDARD #6 – PARENTS' ACTIVE ROLE
Parents must make a serious effort to take an active role in the youth sports experience of their child providing a positive support as a spectator, coach, and league administrator and/or caring parent.

STANDARD #7 – POSITIVE ROLE MODELS
Parents must be a positive role model exhibiting sportsmanlike behavior at game, practices, and home, while also giving positive reinforcement to their child and support to their child's coaches.

STANDARD #8 – PARENTAL COMMITMENT
Parents must demonstrate their commitment to their child's youth sports experience by annually signing a parental code of ethics.

STANDARD #9 – SAFE-PLAYING SITUATION
Parents must insist on safe-playing facilities, healthful playing situation, and proper first-aid applications, should the need arise.

STANDARD #10 – EQUAL PLAY OPPORTUNITY
Parents, coaches, and league administrators must provide equal sports play opportunity for all youth regardless of race, creed, sex, or economic status of ability.

STANDARD # 11 - DRUG AND ALCOHOL-FREE ADULTS
Parents must be rug and alcohol-free at youth league sporting events.

AGREEMENT
ATTACHMENT IIe

CITY OF HATTIESBURG

COACH REVIEW POLICY

Whereas, the City of Hattiesburg requires completion of a certification program for youth sport coaches whereby the coaches are schooled in the psychology of coaching youth sports, maximizing performance, injury prevention, first aid, and emphasizes a drug and alcohol-free environment for youth sports and recognizes the great influence youth coaches have on our youth.

AGREEMENT
ATTACHMENT IIf

CITY OF HATTIESBURG

YOUTH SPORTS PARTICIPATION POLICY

The Hattiesburg Parks and Recreation Division offers a diversified youth sports program designed to meet the recreational needs of the Hattiesburg area. The City's philosophy is to promote the development of strong character, a good attitude, and a sense of responsibility and citizenship in participants, using a recreation as a vehicle.

This philosophy, as important as it is, must be carried out primarily by volunteers, with support and guidance provided by the Parks and Recreation Division staff, underscoring the importance of recruiting the best volunteers available-people who can apply the City's philosophy for the good of the children involved.

Every sport sponsored by the Parks and Recreation Division is conducted on facilities provided and maintained by the City of Hattiesburg, funded in large part by the citizens of Hattiesburg. This policy necessitates a move toward more participation by every member of recreation league team.

The City feels strongly that the sport programs offered to the children of Hattiesburg should be fun, educational, and developmental; and the only way to teach these values is for the children to participate a substantial amount of time in each competitive event. Every league within the City, without exception, will follow the following guidelines.

In all games, all registered participants shall play in the following sports a minimum of:

Football – 4 minutes of the game (Flag Football)
Basketball – 2 minutes (Elementary School Age)
Soccer – One Full Half (HYSA)

Baseball and Softball – each player must at least play 3 consecutive defensive outs, and bat once in a full game. In games shortened due to the 10-run rule, acts of God, time limit expiration or other reasons will require the time at bat.

Note: A manager or coach is not required to play a player who is ill, injured or is under reasonable disciplinary restrictions or for other justifiable reasons, provided he informs the opposing coach and scorekeeper prior to the beginning of the game.

In order to assist the teams and coaches and to insure maximum participation of all children, the number of members on a team should be limited as follows:

(1)	Football	20 players
(2)	Basketball	10 players
(3)	Soccer	14 players
(4)	Baseball	14 players
(5)	Softball	14 players

The limitation of players on teams may mean the additional of other divisions within leagues and the addition of multiple all-star teams within leagues. This is viewed again, to be an opportunity to bring about additional participation for children within City recreation programs. In all-star competition, the number of children participating on each team may be increased according to the rules of the organization sponsoring the all-star program.

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The individual leagues will notify the Hattiesburg Recreation Department whenever it becomes necessary to take any action against a coach for failure to comply with the participation policy.

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AGREEMENT
ATTACHMENT III

CITY OF HATTIESBURG

EXPENDITURE WORKSHEETS

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AGREEMENT
ATTACHMENT IIIa

CITY OF HATTIESBURG

WORKSHEET INSTRUCTIONS

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NOTE: Please return all expenditure reports to the City of Hattiesburg, City Clerks Office, 200 Forrest Street, Hattiesburg, MS 39401. If you have questions, please call (601) 545-4667.

City of Hattiesburg, MS

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

Master

File Number: 2015-2218

File ID:	2015-2218	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/19/2015
Brief Title:	Approve and authorize Assignment and Transfer documents, Sofidel			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Sofidel summary, Sofidel-Assignment and Transfer Agreement of Master Project MOU, Sofidel-Assignment and Transfer - Real Estate, Sofidel-Assignment and Transfer of Ground Lease-Purchase Agreement, executed Sofidel-Assignment and Transfer Agreement of Master Project MOU	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	10/19/2015					
1	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-2218

Title

Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Summary

Approve and authorize Assignment and Transfer documents, Sofidel

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SOFIDEL America

Who is **Sofidel**?

- Italian-owned global leader in the field of sanitary and domestic paper production.
- Founded in 1966, the Group owns corporate companies in 13 countries across Europe and the USA– with **5,500** employees in **29** production facilities and an annual revenue over **$2 billion**.
- Sofidel is the **2nd** largest paper producer in Europe and **6th** largest in the world.
- The company's North American footprint is currently through **4 Sofidel America facilities**:
  - *Philadelphia (PA)*: Headquarters
  - *Haines City, (FL)*: Integrated manufacturing and converting facility
  - *Green Bay (WI):* Converting facility
  - *Henderson (NV)*: Converting facility
  - *Tulsa (OK)*: Converting facility
- Member of the World Wildlife Fund (WWF) and various other sustainability organizations
- The reduction of green house gas emissions, the respect of forest resources and energy and the reduction of water consumption are all pillars of performance in Sofidel's production processes.

ADP Area Development Partnership Greater Hattiesburg, Mississippi

City of Hattiesburg Mississippi 1884

Forrest County Mississippi

mississippi development authority MISSISSIPPI

SOFIDEL America

Project **Details**:

Capital investment of approximately **$120M** and creation of **230-260 jobs** within 5 years

- **Phase 1** – Years 1-2
  - Capital investment between $45M-$60M
  - Job creation between 100-130 employees
- **Phase 2** – Years 3-5
  - Capital investment between $40M-$60M
  - Job creation of up to an additional 130 employees

Assignment & Transfer of Agreement Documents:

- Memorandum of Understanding (MOU)
- Ground-Lease Purchase Agreement
- Right of First Refusal and Option to Purchase Real Estate.

mississippi development authority MISSISSIPPI

ADP Area Development Partnership Greater Hattiesburg, Mississippi

City of Hattiesburg Mississippi 1884

Forrest County Mississippi

AGREEMENT FOR THE ASSIGNMENT AND TRANSFER
OF
MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(GREEN BAY CONVERTING, INC.)

THIS AGREEMENT FOR THE ASSIGNMENT AND TRANSFER OF MASTER PROJECT MEMORANDUM OF UNDERSTANDING, hereinafter the "Agreement," is made and entered into by and among FORREST COUNTY, MISSISSIPPI, acting by and through its Board of Supervisors, hereinafter "County," THE CITY OF HATTIESBURG, MISSISSIPPI, acting by and through its Mayor and City Council, hereinafter "City," the FORREST COUNTY INDUSTRIAL PARK COMMISSION, hereinafter "FCIPC," GREEN BAY CONVERTING, INC., hereinafter "GBC," HPC PROPERTIES, LLC, hereinafter "HPC" (GBC and HPC are sometimes collectively referred to herein as "Assignor") and SOFIDEL AMERICA CORP., hereinafter "Sofidel" or "Assignee," to evidence their agreement and understandings as to Assignor's assignment and transfer of all of GBC's and HPC's respective rights, title, interests and certain obligations under the Master Project Memorandum of Understanding (Green Bay Converting, Inc.), dated July 7, 2014, hereinafter "MOU," a copy of which is attached hereto as Exhibit A, and incorporated herein for all purposes, including all agreements referenced therein, to Assignee. The agreement and understanding of the parties is as follows:

WHEREAS, GBC is a tissue and specialty paper converting company based in Green Bay, Wisconsin, which desired to expand its operations into the Southeastern region of the United States and selected an approximately forty and three hundredths (40.03) acre tract within the Hattiesburg/Forrest County Industrial Park as the preferred location for HPC's construction of its new manufacturing facility. HPC has since completed construction of the 400,000 square foot facility. GBC and HPC are subject to common ownership and HPC is GBC's affiliated real estate holding company.

WHEREAS, Sofidel is a fully integrated paper manufacturer based in Haines City, Florida, serving both away-from-home and consumer lines of business, which desires to expand its operations by adding an additional paper converting plant in the Southeastern region of the United States, and has selected HPC's newly constructed facility, in the Hattiesburg and Forrest County Industrial Park as its preferred location.

WHEREAS, Sofidel has expressed its desire to obtain HPC's newly constructed facility for its own expansion plans, a willingness to invest additional capital into the site and a willingness to comply with the requirements of the MOU in the place and stead of GBC and HPC, and GBC and HPC are desirous of assigning and transferring unto Sofidel the newly constructed facility and all of their respective rights, title, interest and certain obligations under the MOU.

WHEREAS, GBC and HPC are agreeable to retaining all responsibility for the obligations set forth in the MOU relating to the Mississippi Development Infrastructure Program (DIP) Grant Agreement and the ACE Grant Agreement and agree and understand that Sofidel shall be relieved from and have no responsibility for obligations associated with either the DIP Grant or the ACE Grant.

WHEREAS, GBC is willing to continue and expand its current operations at its James Street location in Hattiesburg, Forrest County, Mississippi, in lieu of moving its operations into the newly constructed facility within the Hattiesburg/Forrest County Industrial Park, so as to allow Sofidel to expand its operations to this area.

WHEREAS, GBC, HPC and Sofidel are desirous of accomplishing this assignment and transfer of the MOU, and all agreements referenced therein, in a prompt and efficient manner without amendment to any of the terms, conditions or requirements set forth in the MOU, with the exception of (a) an increase to the initial capital investment required thereunder from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of

the project and from between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project, and (b) a refinement of the anticipated hiring of full-time employees from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) by the end of Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

WHEREAS, County, City, FCIPC and the State of Mississippi, acting by and through the Mississippi Development Authority, hereinafter "MDA," are desirous of Sofidel locating its operations in the Hattiesburg/Forrest County Industrial Park under the terms of the MOU and the County, City and FCIPC, as signatories to the MOU, are willing to consent to the assignment and transfer of same along with the assignment and transfer of all other agreements referenced in the MOU from GBC and HPC to Sofidel.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the County, City, FCIPC, GBC, HPC and Sofidel do hereby agree, as follows:

1. All of GBC's and HPC's rights, title, interests and obligations under the MOU shall be and they are hereby assigned and transferred to Sofidel pursuant to this Agreement, which evidences the consent and approval of the County, City and FCIPC to such assignment and transfer.
2. All terms, conditions and requirements set forth in the MOU previously applicable to GBC and/or HPC shall be and they are now hereby applicable to and the responsibility of Sofidel.
3. The provisions of the MOU relating to initial capital investment shall be and they are hereby amended to increase same from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of the project and from

between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project.

4. The provisions of the MOU relating to hiring of full-time employees shall be and they are hereby amended from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) during Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

5. All responsibilities and obligations associated with the Mississippi Development Infrastructure Program (DIP) Grant Agreement referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the DIP Grant Agreement.

6. All responsibilities and obligations associated with the ACE Grant referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the ACE Grant Agreement.

7. The parties hereto agree that Sofidel shall have no responsibility or obligation with regard to either the DIP Grant Agreement or the ACE Grant Agreement.

8. Except as amended above, all remaining terms, conditions, requirements and provisions of the MOU shall continue to be effective as originally adopted.

9. The newly constructed 400,000 square foot manufacturing facility owned by HPC and situated upon an approximately forty and three hundredths (40.03) acre site within the Hattiesburg/Forrest County Industrial Park, as more particularly identified in the legal description attached hereto as Exhibit B and on the site map attached hereto as Exhibit C, real property owned currently by County and ground leased to HPC pursuant to a Ground Lease – Purchase Agreement, dated July 7, 2014, a copy of which is attached hereto as Exhibit D, shall be sold,

conveyed, transferred and assigned by HPC to Sofidel, via appropriate instrument, for a purchase price to be determined and agreed to between said parties.

10. All of HPC's right, title and interest under the Ground Lease – Purchase Agreement shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit E.

11. All of HPC's right, title and interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, a copy of which is attached hereto as Exhibit F, shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit G.

12. All of GBC's and HPC's rights, interests and obligations under the Memorandum of Agreement dated July 7, 2014, a copy of which is attached hereto as Exhibit H, entered into between GBC, HPC and County relating to the DIP Grant shall be retained by GBC and HPC and Sofidel shall have no responsibility or obligation thereunder.

The parties hereto may execute this Agreement in any number of counterparts, each of which the parties shall deem to be an original and all of which together shall constitute one and the same Agreement. Each party hereto may execute this Agreement by signing any such counterpart.

(Signature Page Follows)

EXECUTED effective as of the ____ day of _____, 2015, by a duly authorized representative of each party hereto.

GREEN BAY CONVERTING, INC.

By: _____
Gregory P. Santaga, Chief Executive Officer

HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Member

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By:_____
James K. Dukes, Chairman

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

THE CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Ph.D. Mayor

SOFIDEL AMERICA CORP.

By:_____
Anthony Curtis, Chief Executive Officer

<u>EXHIBIT A</u>

MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(Green Bay Converting, Inc.)

(See Attached)

EXHIBIT B

LEGAL DESCRIPTION

(See Attached)

<u>EXHIBIT C</u>

SITE MAP

(See Attached)

EXHIBIT D

GROUND LEASE – PURCHASE AGREEMENT

(See Attached)

EXHIBIT E

FORM OF
ASSIGNMENT
OF
GROUND-LEASE PURCHASE AGREEMENT

(See Attached)

EXHIBIT F

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT G

FORM OF
ASSIGNMENT
OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT H

MEMORANDUM OF AGREEMENT

(See Attached)

This instrument prepared by and return to:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Assignor:

HPC Properties, LLC
P.O. Box 12500
Green Bay, WI 54307-2500
920-498-5100

Assignee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ and a part of the E ½ of the NW ¼, all in Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

ASSIGNMENT AND TRANSFER OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

THIS ASSIGNMENT AND TRANSFER OF RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE (the "Assignment") is made and entered into as of the ____ day of _____, 2015, by and between HPC PROPERTIES, LLC, a Wisconsin limited liability company ("Assignor"), and SOFIDEL AMERICA CORP., a Florida corporation ("Assignee"), for the purpose of evidencing their agreement as to the assignment and transfer of Assignor's interest as Grantee under that certain Right of First Refusal and Option to Purchase Real Estate dated July 7, 2014, to Assignee.

WHEREAS, the Forrest County Industrial Park Commission, a public agency, ("FCIPC"), as Grantor, and Assignor, as Grantee, entered into that certain Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014 (the "Agreement"), a copy of which is attached hereto as Exhibit A.

WHEREAS, the Agreement relates to a parcel of real property owned by FCIPC within the Hattiesburg/Forrest County Industrial Park in Hattiesburg, Mississippi (the "Forrest County Industrial Park"), as more particularly described in the legal description attached hereto as Exhibit B (hereinafter the "Option Site").

WHEREAS, Assignor, Assignee and others entered into simultaneously herewith that certain Agreement for the Assignment and Transfer of Master Project Memorandum of Understanding, which provides, in part, that Assignor will assign and transfer its interest under the Agreement unto Assignee.

WHEREAS, FCIPC is willing to consent and approve Assignor's assignment and transfer of all of its rights under the Agreement to Assignee and Assignee desires to step into the position of Assignor under the Agreement and have the right of first refusal and option to purchase the Option Site from FCIPC in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. Assignor hereby assigns and transfers to the Assignee all of the Assignor's interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, which Agreement relates to the Option Site within the Forrest County Industrial Park, together with any and all appurtenances, rights, privileges and easements benefitting, belonging or pertaining thereto.

2. Assignee hereby accepts said assignment and transfer and agrees to abide by all terms and conditions of the Agreement and may exercise any and all rights therein, specifically including, without limitation, the right to exercise the right of first refusal or option to

purchase and subsequent acceptance of the Special Warranty Deed from FCIPC upon such exercise of rights.

3. The Assignor and Assignee acknowledge and agree that all terms and conditions of the Agreement shall remain in full force and effect from and after this assignment and transfer with Assignee now serving as Grantee thereunder.

4. FCIPC hereby agrees to execute this Assignment for the purpose of evidencing its consent and approval of the assignment and transfer from Assignor to Assignee and will henceforth recognize Assignee as Grantee under the Agreement.

5. The parties hereto agree that the address for Notice to Grantee reflected in Paragraph 14 of the Agreement is and it shall be revised to reflect the following:

If to Grantee: Sofidel America Corp.
Attention: Anthony Curtis, Chief Executive Officer
1006 Marley Drive
Haines City, FL 33844
Telephone: (863)-547-1100
Email: tony.curtis@sofidelamerica.com

6. The parties hereto agree that the form of Special Warranty Deed reflected in Exhibit D to the Agreement shall be revised and take the form as set forth in Exhibit C hereto.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

ASSIGNOR: HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Manager

ASSIGNEE: SOFIDEL AMERICA CORP.

By: _____
Anthony Curtis, Chief Executive Officer

CONSENT AND APPROVAL BY:

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By: _____
James K. Dukes, Chairman

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2015, within my jurisdiction, the within named James K. Dukes, who acknowledged that he is Chairman of the Forrest County Industrial Park Commission, a public agency, and that for and on behalf of said commission, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF WISCONSIN
COUNTY OF BROWN

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Gregory P. Santaga, who acknowledged that he is the Manager of HPC Properties, LLC, a Wisconsin limited liability company, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF FLORIDA
COUNTY OF _____

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Anthony Curtis, who acknowledged that he is the Chief Executive Officer of Sofidel America Corp., a Florida corporation, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

EXHIBITS:

Exhibit A: Agreement
Exhibit B: Option Site
Exhibit C: Special Warranty Deed

EXHIBIT A

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT B

OPTION SITE

(See attached)

EXHIBIT C

SPECIAL WARRANTY DEED

Prepared By and Return To:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Grantor:

Forrest County Industrial Park Commission
One Convention Center Plaza
Hattiesburg, MS 39401
601-296-7509

Grantee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ and a part of the E ½ of the NW ¼, all in Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, FORREST COUNTY INDUSTRIAL PARK COMMISSION, a public agency, Grantor herein, does hereby sell, convey and specially warrant unto SOFIDEL AMERICA CORP., a Florida corporation, Grantee herein, the following described real property lying and being situated in the County of Forrest, State of Mississippi, to wit:

[insert legal description]

Grantor warrants that the title to the above-described real property is good, indefeasible, in fee simple and free and clear of encumbrances arising by, through or under Grantor.

EXECUTED on this the _____ day of _____, 20__.

GRANTOR:

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By: _____
Print Name: _____
Title: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 20___, within my jurisdiction, the within named _____, who acknowledged that he is _____ of the Forrest County Industrial Park Commission, and that for and on behalf of said state political subdivision, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

11727456.2

This instrument prepared by and return to:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Assignor:

HPC Properties, LLC
P.O. Box 12500
Green Bay, WI 54307-2500
920-498-5100

Assignee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ of Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

ASSIGNMENT AND TRANSFER OF GROUND LEASE-PURCHASE AGREEMENT

THIS ASSIGNMENT AND TRANSFER OF GROUND LEASE-PURCHASE AGREEMENT (the "Assignment") is made and entered into as of the ____ day of _____, 2015, by and between HPC PROPERTIES, LLC, a Wisconsin limited liability company ("Assignor"), and SOFIDEL AMERICA CORP., a Florida corporation ("Assignee"), for the purpose of evidencing their agreement as to the assignment and transfer of Assignor's

interest as Lessee under that certain Ground Lease-Purchase Agreement, dated July 7, 2014, to Assignee.

WHEREAS, Forrest County, Mississippi, a political subdivision of the State of Mississippi, acting by and through its Board of Supervisors ("Forrest County"), as Lessor, and Assignor, as Lessee, entered into that certain Ground Lease-Purchase Agreement, dated July 7, 2014, which is recorded as Instrument Number 725114 in Land Deed Book 1186 at Page 0385 in the office of the Chancery Clerk of Forrest County, Mississippi (the "Agreement"), a copy of said Agreement is attached hereto as Exhibit A.

WHEREAS, the Agreement relates to a ground lease and purchase arrangement for a certain parcel of real property located within the Hattiesburg/Forrest County Industrial Park in Hattiesburg, Mississippi (the "Forrest County Industrial Park"), which parcel is more particularly identified by the legal description attached hereto as Exhibit B (the "Project Site").

WHEREAS, Assignor, Assignee and others entered into simultaneously herewith that certain Agreement for the Assignment and Transfer of Master Project Memorandum of Understanding, which provides, in part, that Assignor will assign and transfer its interest under the Agreement unto Assignee.

WHEREAS, Forrest County is willing to consent and approve Assignor's assignment and transfer of all of its rights under the Agreement to Assignee and Assignee desires to step into the position of Assignor under the Agreement and lease and subsequently purchase the Project Site from Forrest County in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. The Assignor hereby assigns and transfers to the Assignee all of the Assignor's interest under the Ground Lease-Purchase Agreement dated July 7, 2014, which Agreement relates to the Project Site located within the Forrest County Industrial Park, together with any and all appurtenances, rights, privileges and easements benefiting, belonging or pertaining thereto.

2. The Assignee accepts said assignment and transfer and agrees to carry out all obligations as Lessee under the Agreement and may exercise any and all rights therein, including the acceptance of the Special Warranty Deed from Forrest County at the conclusion of the term of the Ground Lease.

3. The Assignor and Assignee acknowledge and agree that all terms and conditions of the Agreement shall remain in full force and effect from and after this assignment and transfer with Assignee now serving as Lessee thereunder.

4. Forrest County hereby agrees to execute this Assignment for the purpose of evidencing its consent and approval of the assignment and transfer from Assignor to Assignee and will henceforth recognize Assignee as Lessee under the Agreement.

5. The parties hereto agree that the address for Notice to Lessee reflected in Paragraph 21 of the Agreement is and it shall be revised to reflect the following:

If to Lessee: Sofidel America Corp.
Attention: Anthony Curtis, Chief Executive Officer
1006 Marley Drive
Haines City, FL 33844
Telephone: (863)547-1100
Email: tony.curtis@sofidelamerica.com

6. The parties hereto agree that the form of Special Warranty Deed reflected in Exhibit B to the Agreement shall be revised and take the form as set forth in Exhibit C hereto.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the date first set forth above.

ASSIGNOR: HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Manager

ASSIGNEE: SOFIDEL AMERICA CORP.

By: _____
Anthony Curtis, Chief Executive Officer

Consent and Approval by:

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2015, within my jurisdiction, the within named David Hogan, who acknowledged that he is President of the Board of Supervisors of Forrest County, Mississippi, a political subdivision of the State of Mississippi, and that for and on behalf of said county, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF WISCONSIN
COUNTY OF BROWN

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Gregory P. Santaga, who acknowledged that he is the Manager of HPC Properties, LLC, a Wisconsin limited liability company, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF FLORIDA
COUNTY OF _____

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Anthony Curtis, who acknowledged that he is the Chief Executive Officer of Sofidel America Corp, a Florida corporation, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

EXHIBIT A

GROUND LEASE-PURCHASE AGREEMENT

(See attached)

EXHIBIT B

PROJECT SITE

(See attached)

EXHIBIT C

SPECIAL WARRANTY DEED

Prepared By and Return To:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Grantor:

Forrest County, Mississippi
P.O. Box 1310
Hattiesburg, MS 39403-1310
601-545-6000

Grantee:

Sofidel America Corp.
1006 Marley Drive
Haines City, Florida 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ of Section 2, Township 3 North, Range 13 West, to the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, FORREST COUNTY, MISSISSIPPI, a political subdivision of the State of Mississippi, acting by and through its Board of Supervisors, Grantor herein, does hereby sell, convey and specially warrant unto SOFIDEL AMERICA CORP., a Florida corporation, Grantee herein, the following described real property lying and being situated in the County of Forrest, State of Mississippi, to wit:

[insert legal description]

Grantor warrants that the title to the above-described real property is good, indefeasible, in fee simple and free and clear of encumbrances arising by, through or under Grantor.

EXECUTED on this the _____ day of _____, 2024.

GRANTOR: FORREST COUNTY, MISSISSIPPI

By: _____

Print Name: _____
Title: President – Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged that he is President of the Board of Supervisors of Forrest County, Mississippi, and that for and on behalf of said state political subdivision, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

AGREEMENT FOR THE ASSIGNMENT AND TRANSFER
OF
MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(GREEN BAY CONVERTING, INC.)

THIS AGREEMENT FOR THE ASSIGNMENT AND TRANSFER OF MASTER PROJECT MEMORANDUM OF UNDERSTANDING, hereinafter the "Agreement," is made and entered into by and among FORREST COUNTY, MISSISSIPPI, acting by and through its Board of Supervisors, hereinafter "County," THE CITY OF HATTIESBURG, MISSISSIPPI, acting by and through its Mayor and City Council, hereinafter "City," the FORREST COUNTY INDUSTRIAL PARK COMMISSION, hereinafter "FCIPC," GREEN BAY CONVERTING, INC., hereinafter "GBC," HPC PROPERTIES, LLC, hereinafter "HPC" (GBC and HPC are sometimes collectively referred to herein as "Assignor") and SOFIDEL AMERICA CORP., hereinafter "Sofidel" or "Assignee," to evidence their agreement and understandings as to Assignor's assignment and transfer of all of GBC's and HPC's respective rights, title, interests and certain obligations under the Master Project Memorandum of Understanding (Green Bay Converting, Inc.), dated July 7, 2014, hereinafter "MOU," a copy of which is attached hereto as Exhibit A, and incorporated herein for all purposes, including all agreements referenced therein, to Assignee. The agreement and understanding of the parties is as follows:

WHEREAS, GBC is a tissue and specialty paper converting company based in Green Bay, Wisconsin, which desired to expand its operations into the Southeastern region of the United States and selected an approximately forty and three hundredths (40.03) acre tract within the Hattiesburg/Forrest County Industrial Park as the preferred location for HPC's construction of its new manufacturing facility. HPC has since completed construction of the 400,000 square foot facility. GBC and HPC are subject to common ownership and HPC is GBC's affiliated real estate holding company.

WHEREAS, Sofidel is a fully integrated paper manufacturer based in Haines City, Florida, serving both away-from-home and consumer lines of business, which desires to expand its operations by adding an additional paper converting plant in the Southeastern region of the United States, and has selected HPC's newly constructed facility, in the Hattiesburg and Forrest County Industrial Park as its preferred location.

WHEREAS, Sofidel has expressed its desire to obtain HPC's newly constructed facility for its own expansion plans, a willingness to invest additional capital into the site and a willingness to comply with the requirements of the MOU in the place and stead of GBC and HPC, and GBC and HPC are desirous of assigning and transferring unto Sofidel the newly constructed facility and all of their respective rights, title, interest and certain obligations under the MOU.

WHEREAS, GBC and HPC are agreeable to retaining all responsibility for the obligations set forth in the MOU relating to the Mississippi Development Infrastructure Program (DIP) Grant Agreement and the ACE Grant Agreement and agree and understand that Sofidel shall be relieved from and have no responsibility for obligations associated with either the DIP Grant or the ACE Grant.

WHEREAS, GBC is willing to continue and expand its current operations at its James Street location in Hattiesburg, Forrest County, Mississippi, in lieu of moving its operations into the newly constructed facility within the Hattiesburg/Forrest County Industrial Park, so as to allow Sofidel to expand its operations to this area.

WHEREAS, GBC, HPC and Sofidel are desirous of accomplishing this assignment and transfer of the MOU, and all agreements referenced therein, in a prompt and efficient manner without amendment to any of the terms, conditions or requirements set forth in the MOU, with the exception of (a) an increase to the initial capital investment required thereunder from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of

the project and from between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project, and (b) a refinement of the anticipated hiring of full-time employees from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) by the end of Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

WHEREAS, County, City, FCIPC and the State of Mississippi, acting by and through the Mississippi Development Authority, hereinafter "MDA," are desirous of Sofidel locating its operations in the Hattiesburg/Forrest County Industrial Park under the terms of the MOU and the County, City and FCIPC, as signatories to the MOU, are willing to consent to the assignment and transfer of same along with the assignment and transfer of all other agreements referenced in the MOU from GBC and HPC to Sofidel.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the County, City, FCIPC, GBC, HPC and Sofidel do hereby agree, as follows:

1. All of GBC's and HPC's rights, title, interests and obligations under the MOU shall be and they are hereby assigned and transferred to Sofidel pursuant to this Agreement, which evidences the consent and approval of the County, City and FCIPC to such assignment and transfer.
2. All terms, conditions and requirements set forth in the MOU previously applicable to GBC and/or HPC shall be and they are now hereby applicable to and the responsibility of Sofidel.
3. The provisions of the MOU relating to initial capital investment shall be and they are hereby amended to increase same from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of the project and from

between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project.

4. The provisions of the MOU relating to hiring of full-time employees shall be and they are hereby amended from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) during Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

5. All responsibilities and obligations associated with the Mississippi Development Infrastructure Program (DIP) Grant Agreement referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the DIP Grant Agreement.

6. All responsibilities and obligations associated with the ACE Grant referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the ACE Grant Agreement.

7. The parties hereto agree that Sofidel shall have no responsibility or obligation with regard to either the DIP Grant Agreement or the ACE Grant Agreement.

8. Except as amended above, all remaining terms, conditions, requirements and provisions of the MOU shall continue to be effective as originally adopted.

9. The newly constructed 400,000 square foot manufacturing facility owned by HPC and situated upon an approximately forty and three hundredths (40.03) acre site within the Hattiesburg/Forrest County Industrial Park, as more particularly identified in the legal description attached hereto as Exhibit B and on the site map attached hereto as Exhibit C, real property owned currently by County and ground leased to HPC pursuant to a Ground Lease – Purchase Agreement, dated July 7, 2014, a copy of which is attached hereto as Exhibit D, shall be sold,

conveyed, transferred and assigned by HPC to Sofidel, via appropriate instrument, for a purchase price to be determined and agreed to between said parties.

10. All of HPC's right, title and interest under the Ground Lease – Purchase Agreement shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit E.

11. All of HPC's right, title and interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, a copy of which is attached hereto as Exhibit F, shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit G.

12. All of GBC's and HPC's rights, interests and obligations under the Memorandum of Agreement dated July 7, 2014, a copy of which is attached hereto as Exhibit H, entered into between GBC, HPC and County relating to the DIP Grant shall be retained by GBC and HPC and Sofidel shall have no responsibility or obligation thereunder.

The parties hereto may execute this Agreement in any number of counterparts, each of which the parties shall deem to be an original and all of which together shall constitute one and the same Agreement. Each party hereto may execute this Agreement by signing any such counterpart.

(Signature Page Follows)

EXECUTED effective as of the ____ day of _____, 2015, by a duly authorized representative of each party hereto.

GREEN BAY CONVERTING, INC.

By: _____
Gregory P. Santaga, Chief Executive Officer

HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Member

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By:_____
James K. Dukes, Chairman

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

THE CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Ph.D. Mayor

SOFIDEL AMERICA CORP.

By:_____
Anthony Curtis, Chief Executive Officer

EXHIBIT A

MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(Green Bay Converting, Inc.)

(See Attached)

EXHIBIT B

LEGAL DESCRIPTION

(See Attached)

EXHIBIT C

SITE MAP

(See Attached)

EXHIBIT D

GROUND LEASE – PURCHASE AGREEMENT

(See Attached)

EXHIBIT E

FORM OF
ASSIGNMENT
OF
GROUND-LEASE PURCHASE AGREEMENT

(See Attached)

EXHIBIT F

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT G

FORM OF
ASSIGNMENT
OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT H

MEMORANDUM OF AGREEMENT

(See Attached)

City of Hattiesburg, MS

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

Master

File Number: 2015-2216

File ID:	2015-2216	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/14/2015
Brief Title:	Phone Maintenance			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	10-20-Forerunner Maintenance Agreement, executed 10-20-Forerunner Maintenance Agreement	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:		**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2216

Title

Authorize Mayor to execute yearly maintenance agreement with Forerunner Technologies, Inc. for City Hall, Police Department, Police Academy, & Train Depot

Budget Information

001094.6365	$792.00
001100.6365	$3,444.00
001131.6060	$540.00

001095.6060 $2,664.00

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Train Depot)

Billing Address:

308 Newman Street	Hattiesburg	MS	39402
Street Address	City	State	Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1 **Customer Initials:** X

Term: *One Year*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 792.00

Billing Interval: ☐ *Monthly* ☐ *Quarterly* ☐ *Semi-Annual* ☐ *Annual* ☒ *Prepaid(One Invoice)*

Annuanl Charge: $ 792.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC

DISTRIBUTION SMB ENTERPRISE

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time with (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge will be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X
Title	Title
Allen Wood III 9-28-2015	X
Signature Date	Signature Date

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Train Depot)
Site Name

308 Newman Street	Hattiesburg	MS.	39402
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 42

Total Voicemail ports: 2

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: X

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police Dept)

Billing Address:

#1 Government	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: [X] *One Year* [ ] *Two Years* [ ] *Three Years* [ ] *Four Years* [ ] *Five Years*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 3,444.00

Billing Interval: [ ] *Monthly* [ ] *Quarterly* [ ] *Semi-Annual* [ ] *Annual* [X] *Prepaid(One Invoice)*

Annual Charge: $ 3,444.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

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2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

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Allen Wood III	X
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X
Title	Title
Allen Wood III 9-28-2015	X
Signature Date	Signature Date

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (Police Dept)
Site Name

#1 Government Plaza | Hattiesburg | MS. | 39401
Site Street Address | City | State | Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

Qty.	Part Number	Part Description
		See attached sheet

Customer Initials: X

UNIVERGE SV8300
MasterQuote

MasterQuote # MQ-357942-1-4 For: Hattiesburg PD

R	PART #	QTY	PLATFORM ITEMS	U
	670014	1	SV8300 BASIC-PLUS PACKAGE	
	670015	1	CHS2U-US	
	670101	1	PZ-BS11.	
	670103	1	PZ-VM21	
	670107	1	CD-8DLCA	
	670109	7	CD-16DLCA	
	670110	1	CD-4COTB	
	670111	1	PZ-4COTF	
	670114	1	CD-8LCA	
	670115	1	PZ-8LCE	
	670118	1	CD-PRTA	
	670119	1	CD-CCTA	
	670501	2	CHS2U JOINT BRACKET KIT.	
	670502	1	CHS1U RACK MOUNT KIT	
	670508	2	CHS2U RACK MOUNT KIT	
	670516	1	RS CONSOLE CA-A	
	670535	7	INSTALLATION CABLE (MOD8 - 25	
	670600	1	CHS1U INT BATT KIT	
	670601	2	CHS2U INT BATT KIT	
	670754	84	LS-SYS-PORT CAPACITY-LIC	
	670766	1	LS-NW-CCIS-LIC	
	670856	1	AS SV8300 SYSTEM DOCUMENTATION	
	670899	1	LS-SYS-R3-LIC	

TOTAL PLATFORM ITEMS

T	PART #	QTY	TERMINAL ITEMS
	680004	120	DTL-24D-1 (BK) TEL

TOTAL TERMINAL ITEMS

MasterQuote GRAND TOTAL

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police & Fire Academy)

Billing Address:

53 Academy Drive	Hattiesburg	MS	39401
Street Address	City	State	Zip

Start Date: Annual – See below

Number of Sites covered under this agreement: 1 **Customer Initials:** X

Term: *One Year*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 540.00

Billing Interval: ☐ *Monthly* ☐ *Quarterly* ☐ *Semi-Annual* ☐ *Annual* ☒ *Prepaid(One Invoice)*

Annuanl Charge: $ 540.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

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5. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

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7. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X
Title	Title
Allen Wood III 9-28-2015	X
Signature Date	Signature Date

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Police & Fire Academy)
Site Name

53 Academy Drive	Hattiesburg	MS.	39401
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 20

Total Voicemail ports: 4

Other Equipment: Valcom Page Speaker 1

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: X

FORERUNNER TECHNOLOGIES INC

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (City Hall)

Billing Address:

200 Forrest	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: [X] *One Year* [ ] *Two Years* [ ] *Three Years* [ ] *Four Years* [ ] *Five Years*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 2,664.00

Billing Interval: [ ] *Monthly* [ ] *Quarterly* [ ] *Semi-Annual* [ ] *Annual* [X] *Prepaid(One Invoice)*

Annual Charge: $ 2,664.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: X

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

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2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

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8. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X
Title	Title
9-28-2015	X
Signature Date	Signature Date

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (City Hall)
Site Name

200 Forrest Street	Hattiesburg	MS.	39401
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

Qty.	Part Number	Part Description
		See attached sheet

Customer Initials: X

Details Parts list for City Hall SV8300

Qty.	Part #	Description
1	670014	SV8300 BASIC PACKAGE
1	670015	CHS2U-US
1	670100	PZ-BS10
1	670101	PZ-BS11
1	670501	CHS2U JOINT BRACKET KIT
2	670508	CHS2U RACK MOUNT KIT
2	670601	CHS2U INT BATT KIT
5	670109	CD-16DLCA
1	670108	PZ-8DLCB (piggy back)
1	670114	CD-8LCA (mother)
2	670110	CD-4COTB (mother)
1	670111	CD-4COTF (piggy back)
1	670118	CD-PRTA
1	670119	CD-CCTA
46	670754	LS-SYS-PORT CAPACITY LIC
1	670792	LKS-UMS-PORT 4-LIC
1	670837	AK UM-8G APP-CF
1	670707	LK-SYS-SMDR-LIC
82	680002	DTL-12D-1 (BK) TEL DT330
8	680006	DTL-32D-1 (BK) TEL DT330

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Train Depot)

Billing Address:

308 Newman Street	Hattiesburg	MS	39402
Street Address	City	State	Zip

Start Date: Annual - See below

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: *One Year*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 792.00

Billing Interval: ☐ *Monthly* ☐ *Quarterly* ☐ *Semi-Annual* ☐ *Annual* ☒ *Prepaid(One Invoice)*

Annuanl Charge: $ 792.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

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7. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X Johnny L. DuPree
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X Mayor
Title	Title
9-28-2015	10-20-15
Signature Date	Signature Date

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC

DISTRIBUTION SMB ENTERPRISE

SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Train Depot)
Site Name

308 Newman Street | Hattiesburg | MS. | 39402
Site Street Address | City | State | Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 42

Total Voicemail ports: 2

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: X

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police Dept)

Billing Address:

#1 Government	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: [X] *One Year* [ ] *Two Years* [ ] *Three Years* [ ] *Four Years* [ ] *Five Years*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 3,444.00

Billing Interval: [ ] *Monthly* [ ] *Quarterly* [ ] *Semi-Annual* [ ] *Annual* [X] *Prepaid(One Invoice)*

Annual Charge: $ 3,444.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

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Allen Wood III	X Johnny L. DuPree
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X Mayor
Title	Title
9-28-2015	10-20-15
Signature Date	Signature Date

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (Police Dept)
Site Name

#1 Government Plaza | Hattiesburg | MS. | 39401
Site Street Address | City | State | Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

Qty.	Part Number	Part Description
		See attached sheet

Customer Initials: X

UNIVERGE SV8300
MasterQuote

MasterQuote # MQ-357942-1-4 For: Hattiesburg PD

R	PART #	QTY	PLATFORM ITEMS
	670014	1	SV8300 BASIC-PLUS PACKAGE
	670015	1	CHS2U-US
	670101	1	PZ-BS11.
	670103	1	PZ-VM21
	670107	1	CD-8DLCA
	670109	7	CD-16DLCA
	670110	1	CD-4COTB
	670111	1	PZ-4COTF
	670114	1	CD-8LCA
	670115	1	PZ-8LCE
	670118	1	CD-PRTA
	670119	1	CD-CCTA
	670501	2	CHS2U JOINT BRACKET KIT.
	670502	1	CHS1U RACK MOUNT KIT
	670508	2	CHS2U RACK MOUNT KIT
	670516	1	RS CONSOLE CA-A
	670535	7	INSTALLATION CABLE (MOD8 - 25
	670600	1	CHS1U INT BATT KIT
	670601	2	CHS2U INT BATT KIT
	670754	84	LS-SYS-PORT CAPACITY-LIC
	670766	1	LS-NW-CCIS-LIC
	670856	1	AS SV8300 SYSTEM DOCUMENTATION
	670899	1	LS-SYS-R3-LIC

TOTAL PLATFORM ITEMS

T	PART #	QTY	TERMINAL ITEMS
	680004	120	DTL-24D-1 (BK) TEL

TOTAL TERMINAL ITEMS

MasterQuote GRAND TOTAL

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC

DISTRIBUTION SMB ENTERPRISE

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (Police & Fire Academy)

Billing Address:

53 Academy Drive	Hattiesburg	MS	39401
Street Address	City	State	Zip

Start Date: Annual – See below

Number of Sites covered under this agreement: 1 **Customer Initials:** JLd

Term: *One Year*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 540.00

Billing Interval: ☐ *Monthly* ☐ *Quarterly* ☐ *Semi-Annual* ☐ *Annual* ☒ *Prepaid(One Invoice)*

Annuanl Charge: $ 540.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: _____

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

3. TERM: This agreement shall be effective for a period of one year, with automatic renewal years thereafter unless otherwise specified. Either party may terminate this agreement at any time with (30) days written notice.

4. ADDITIONS: If equipment is added to the system subsequent to the starting date above, a new monthly charge will be computed to take into account the increased cost of services to maintain the equipment added.

5. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

6. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

7. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X Johnny L. DuPree
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X Mayor
Title	Title
9-28-2015	10-20-15
Signature Date	Signature Date

A STEP AHEAD

FORERUNNER TECHNOLOGIES, INC.

DISTRIBUTION SMB ENTERPRISE

SCHEDULE "A" OF EQUIPMENT
One Per Location

Site Number: 1

City of Hattiesburg (Police & Fire Academy)
Site Name

53 Academy Drive	Hattiesburg	MS.	39401
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: Elite IPK-II

Equipped Ports

Total IP/Analog/Digital ports: 20

Total Voicemail ports: 4

Other Equipment: Valcom Page Speaker 1

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Other Equipment: _____

Customer Initials: X

FORERUNNER TECHNOLOGIES, INC.

COMMUNICATION SOLUTIONS SIMPLIFIED

Preferred Service Agreement

Customer Name: (AS TO BE PRESENTED ON INVOICE)

City of Hattiesburg (City Hall)

Billing Address:

200 Forrest	Hattiesburg	MS	39401
Street Address	City	State	Zip

Number of Sites covered under this agreement: 1 **Customer Initials:** _____

Term: [X] *One Year* [ ] *Two Years* [ ] *Three Years* [ ] *Four Years* [ ] *Five Years*

Start Date: 10/30/2015 End Date: 10/30/2016

Annual Contract Amount: $ 2,664.00

Billing Interval: [ ] *Monthly* [ ] *Quarterly* [ ] *Semi-Annual* [ ] *Annual* [X] *Prepaid(One Invoice)*

Annual Charge: $ 2,664.00

Schedule "A" of Equipment/System Make/Model/ Site Locations Form: Attached

Customer Initials: JKP

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

1. MAINTENANCE: Subject to the conditions hereof, Forerunner Technologies, Inc. shall, without additional charge to the customer, furnish all necessary hardware to maintain the system covered as summarized in the attached Schedule "A" hereby in good working condition and repair for parts/labor maintenance support. Forerunner Technologies, Inc. shall provide regular replacements on the average within twenty-four to seventy-two (24 - 72) hours of receipt of notice from customer requesting service. Emergency service, however, will be responded to within four (4) hours with intent to clear as quickly as possible. For the purpose hereof, emergency service is defined as a major failure that renders more than 50% of the system as inoperable. Maintenance service will be rendered as provided unless prevented by causes beyond Forerunner Technologies' reasonable control.

Although Forerunner Technologies, Inc. will respond to any service request as required above, it is understood that this agreement does not cover damages to or failure of the system resulting from causes other than wear and tear from normal use, including, but not limited to misuse, negligence, accident, theft or unexplained loss, abuse, connection to direct current, fire, flood, wind, Lighting strikes, acts of God or the public enemy, improper wiring, other technology installation, and repair or alteration by anyone other than Forerunner Technologies, Inc. certified personnel. In the performance of all these various services, the customer hereby grants Forerunner Technologies, Inc. full access to the system(s) and premises on which the system is located.

2. Manufacture Software Assurance (SWA): Software Assurance is a manufacture's software subscription and support program, specially designed for your existing software licenses and systems. With Software Assurance, Forerunner Technologies, Inc. will work with you to access future software versions and schedule upgrades whenever the needs of your business dictate. With Software Assurance, you get access to manufacture technical experts through Forerunner Technologies, Inc. to ensure your software includes all the latest features. Forerunner Technologies, Inc. has full access to manufacture certified technical experts and the most current releases to provide you with the support and services you need to keep your system up to date.

3. PAYMENT: The customer agrees to pay Forerunner Technologies, Inc. the charge set forth in this agreement, plus applicable taxes, if any. The customer will make all payments in advance to the address appearing below or as Forerunner Technologies, Inc. may designate.

4. TERM: This agreement shall be effective for a period selected on page one, with automatic renewal thereafter unless otherwise specified. This agreement can only be terminated within (30) days written notice of contract end date.

5. ADDITIONS: If equipment is added to the system subsequent to the start date above, a new charge will be added to billing interval to take into account the increased cost of services to maintain the equipment and software added.

6. PERFORMANCE: In the event of material breach of this agreement, Forerunner Technologies, Inc. may cancel this agreement, this being the exclusive remedy available, and Forerunner Technologies, Inc. shall in no event be liable for any special, incidental, or consequential damages for loss, damage or expense directly or indirectly arising from the customer's inability to use the equipment either separately, or in combination with any other equipment or from any other cause.

7. ENTIRE AGREEMENT: The provisions contained in this agreement constitute the entire agreement between the customer and Forerunner Technologies, Inc. and may not be amended except in writing and signed by both parties.

8. LABOR RATES: Contract labor rate is $135.00 for the first hour and $105 per hour for additional hours.

Allen Wood III	X Johnny L. DuPree
Forerunner Technologies, Inc. Representative (Print Name)	Customer Representative (Print Name)
Senior Systems Account Executive	X Mayor
Title	Title
9-28-2015	X 10-20-15
Signature Date	Signature Date

FORERUNNER

COMMUNICATION SOLUTIONS SIMPLIFIED

SCHEDULE "A" OF EQUIPMENT

Schedule "A" for each Site

Site Number: 1

City of Hattiesburg (City Hall)
Site Name

200 Forrest Street	Hattiesburg	MS.	39401
Site Street Address	City	State	Zip

System Manufacturer: NEC System Model: SV8300 w/VM

System Inventory

Qty.	Part Number	Part Description
		See attached sheet

Customer Initials: X

Details Parts list for City Hall SV8300

Qty.	Part #	Description
1	670014	SV8300 BASIC PACKAGE
1	670015	CHS2U-US
1	670100	PZ-BS10
1	670101	PZ-BS11
1	670501	CHS2U JOINT BRACKET KIT
2	670508	CHS2U RACK MOUNT KIT
2	670601	CHS2U INT BATT KIT
5	670109	CD-16DLCA
1	670108	PZ-8DLCB (piggy back)
1	670114	CD-8LCA (mother)
2	670110	CD-4COTB (mother)
1	670111	CD-4COTF (piggy back)
1	670118	CD-PRTA
1	670119	CD-CCTA
46	670754	LS-SYS-PORT CAPACITY LIC
1	670792	LKS-UMS-PORT 4-LIC
1	670837	AK UM-8G APP-CF
1	670707	LK-SYS-SMDR-LIC
82	680002	DTL-12D-1 (BK) TEL DT330
8	680006	DTL-32D-1 (BK) TEL DT330

City of Hattiesburg, MS

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

Master

File Number: 2015-2195

File ID:	2015-2195	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/07/2015
Brief Title:	Monthly Budget Report			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Acknowledge receipt of monthly budget report for the month of September 2015, on permanent file in the City Clerk's Office.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	EXP15.0915, REV15.0915	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2195

Title

Acknowledge receipt of monthly budget report for the month of September 2015, on permanent file in the City Clerk's Office.

Summary

Monthly budget report.

Budget Information

Expenditure Type

Purchasing Item

Publication Information

001003 - GENERAL FUND-CITY COUNCIL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13154	REGULAR WAGES	4000	161335		160803	532	100.0	99.6	531-	.3-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			58	58-			57	
	DISASTER RECOVERY OVER	4310								
13154	SALARIES		161335		160861	474	100.0	99.7	473-	.2-
	EMPLOYEE BENEFITS									
2072	STATE RETIREMENT	4600	25417		25335	82	100.0	99.6	81-	.3-
950	F.I.C.A. TAXES	4700	12344		11690	654	100.0	94.7	653-	5.2-
2716	HOSPITALIZATION INS.	4800	38540		38400	140	100.0	99.6	140-	.3-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	510		506	4	100.0	99.2	3-	.5-
5738	EMPLOYEE BENEFITS		76811		75931	880	100.0	98.8	879-	1.1-
18892	PERSONAL SERVICES		238146		236792	1354	100.0	99.4	1,353-	.5-
	OFFICE SUPPLIES									
	PAPER	5003	300			300	100.0		300-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1570		925	645	100.0	58.9	644-	41.0-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	300			300	100.0		300-	100.0-
	COMPUTER SUPPLIES	5080	800			800	100.0		800-	100.0-
	OFFICE SUPPLIES		2970		925	2045	100.0	31.1	2,044-	68.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110	500		143	357	100.0	28.6	357-	71.4-
	FOOD	5115	300		193	108	100.0	64.3	106-	35.3-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES		800		336	464	100.0	42.0	464-	58.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									

	SUPPLIES AND EXPENSES			3770		1260	2510	100.0	33.4	2,510-	66.5-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010		100000		93793	6208	100.0	93.7	6,206-	6.2-
	ARCHITECTURAL	6012									
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	OTHER PROFESSIONAL SER	6049									
	PROFESSIONAL SERVICE			100000		93793	6208	100.0	93.7	6,206-	6.2-
	COMMUNICATIONS										
50	TELEPHONE AND TELEGRAP	6060		1000		993	7	100.0	99.3	6-	.6-
	POSTAGE	6070									
50	COMMUNICATIONS			1000		993	7	100.0	99.3	6-	.6-
	TRANSPORTATION										
	TRAVEL EXPENSE	6110									
	TRAVEL EXP-CLERK	6110	CLERK	3210		3104	106	100.0	96.6	105-	3.2-
	TRAVEL EXP-DEPCLERK	6110	DEPCLE	200		161	39	100.0	80.5	39-	19.5-
	TRAVEL EXP-WARD 1	6110	WARD1	1800		1334	466	100.0	74.1	465-	25.8-
	TRAVEL EXP-WARD 2	6110	WARD2	1878		1861	17	100.0	99.0	16-	.8-
	TRAVEL EXP-WARD 3	6110	WARD3	1400		693	707	100.0	49.5	706-	50.4-
	TRAVEL EXP-WARD 4	6110	WARD4	2000		611	1389	100.0	30.5	1,389-	69.4-
	TRAVEL EXP-WARD 5	6110	WARD5	2000		1050	950	100.0	52.5	950-	47.5-
	TRAVEL EXPENSE			12488		8814	3674	100.0	70.5	3,674-	29.4-
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION			12488		8814	3674	100.0	70.5	3,674-	29.4-
	ADVERTISING										
	ADVERTISING	6150									
	ORDINANCE EXPENSE	6160									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200									
	BINDING	6205									
	FILM PROCESSING	6240									
	PRINTING AND BINDING										
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	SURETY AND FORGERY BON	6270		2015		1750	265	100.0	86.8	265-	13.1-
	OTHER INSURANCE	6299									
	INSURANCE			2015		1750	265	100.0	86.8	265-	13.1-
	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		300			300	100.0		300-	100.0-
	REPR/MAINT-OUTSIDE L			300			300	100.0		300-	100.0-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	OTHER RENT	6449									
	RENTALS										
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500		1675	1,347		328	100.0		1,675-	100.0-
	DUES AND MEMBERSHIPS	6840		500		290	210	100.0	58.0	209-	41.8-
	REGISTRATION FEE/TUITI	6845									
	REG FEE/TUITION-CLERK	6845	CLERK	660		660		100.0	100.0		
200	REG FEE/TUITION-DEPCL	6845	DEPCLE	640		640		100.0	100.0		
	REG FEE/TUITION-WARD	6845	WARD1	600		235	365	100.0	39.1	364-	60.6-
	REG FEE/TUITION-WARD	6845	WARD2	1122		1122		100.0	100.0		
	REG FEE/TUITION-WARD	6845	WARD3	490		235	255	100.0	47.9	254-	51.8-
	REG FEE/TUITION-WARD	6845	WARD4	1000		235	765	100.0	23.5	764-	76.4-
	REG FEE/TUITION-WARD	6845	WARD5	1000		535	465	100.0	53.5	464-	46.4-
200	REGISTRATION FEE/TU			5512		3662	1850	100.0	66.4	1,849-	33.5-
	SERVICES NOT SPECIFIED	6999									
200	OTHER SERVICES & CHA			7687	1,347	3952	2388	100.0	51.4	3,735-	48.5-
250	OTHER SERVICES & CHAR			123490	1,347	109301	12842	100.0	88.5	14,189-	11.4-
	IMPROVEMENT OTHER THAN										
	OTHER IMPROVEMENTS	7295									
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	HOUSEHOLD FURN/EQUIP.	7320									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	CAPITAL OUTLAY										
19141	EXPENDITURES			365406	1,347	347354	16705	100.0	95.0	18,051-	4.9-

001015 - GENERAL FUND-CITY COURT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
41048	REGULAR WAGES	4000	650350		592241	58109	100.0	91.0	58,109-	8.9-
	DISASTER RECOVERY WAGE	4010								
2029	OVERTIME	4300	30000		49674	19674-	100.0	165.5	19,674	65.5
	DISASTER RECOVERY OVER	4310								
43076	SALARIES		680350		641914	38436	100.0	94.3	38,436-	5.6-
	EMPLOYEE BENEFITS									
6785	STATE RETIREMENT	4600	102244		101101	1143	100.0	98.8	1,142-	1.1-
3181	F.I.C.A. TAXES	4700	52026		47800	4226	100.0	91.8	4,226-	8.1-
5054	HOSPITALIZATION INS.	4800	98740		95124	3616	100.0	96.3	3,616-	3.6-
	UNEMPLOYMENT BENEFITS	4900	3000		673	2327	100.0	22.4	2,326-	77.5-
	WORKMAN'S COMPENSATION	4910	2315		2315		100.0	100.0		
15020	EMPLOYEE BENEFITS		258325		247014	11311	100.0	95.6	11,311-	4.3-
58096	PERSONAL SERVICES		938675		888928	49747	100.0	94.7	49,747-	5.2-
	OFFICE SUPPLIES									
293	PAPER	5003	2700		2603	97	100.0	96.4	97-	3.5-
	PRINTED FORMS	5005								
625	OTHER EXPENDABLE OFF.S	5010	4100		3975	125	100.0	96.9	124-	3.0-
586	MINOR OFFICE EQUIP/FUR	5020	3852		3748	104	100.0	97.3	104-	2.6-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	200			200	100.0		200-	100.0-
	BOOKS	5070								
185	COMPUTER SUPPLIES	5080	2100		270	1830	100.0	12.8	1,830-	87.1-
1688	OFFICE SUPPLIES		12952		10596	2356	100.0	81.8	2,356-	18.1-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250	800		580	220	100.0	72.5	220-	27.5-
	WEARING APPAREL	5355	100		100		100.0	100.0		
	MINOR EQUIPMENT	5460	1400		1380	20	100.0	98.5	20-	1.4-
	OTHER OPERATING MATL/S	5590	1176		561	615	100.0	47.7	614-	52.2-
	OTHER OPER.MATL-JAIL G	5591								
	OPERATING SUPPLIES		3476		2621	855	100.0	75.4	855-	24.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	524			524	100.0		524-	100.0-
	MTR VEHICLE REP. PTS/S	5700								
	REPAIR & MAINTENANCE		524			524	100.0		524-	100.0-

1688	SUPPLIES AND EXPENSES		16952		13218	3734	100.0	77.9	3,734-	22.0-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025	8000		6537	1463	100.0	81.7	1,462-	18.2-
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
6	OTHER PROF-JAIL DIV GR	6048	232900		6497	226403	100.0	2.7	226,403-	97.2-
18695	OTHER PROFESSIONAL SER	6049	128000		116425	11575	100.0	90.9	11,574-	9.0-
	OTHER PROF-TECHNOLOGY	6049 01	153000			153000	100.0		153,000-	100.0-
18695	OTHER PROFESSIONAL		281000		116425	164575	100.0	41.4	164,574-	58.5-
18701	PROFESSIONAL SERVICE		521900		129459	392441	100.0	24.8	392,440-	75.1-
	COMMUNICATIONS									
174	TELEPHONE AND TELEGRAP	6060	1500		1475	25	100.0	98.3	25-	1.6-
	POSTAGE	6070								
174	COMMUNICATIONS		1500		1475	25	100.0	98.3	25-	1.6-
	TRANSPORTATION									
120	TRAVEL EXPENSE	6110	3000		2178	822	100.0	72.6	822-	27.4-
	TRVL-JAIL DIVERSN GRAN	6118	17100		3550	13550	100.0	20.7	13,550-	79.2-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
120	TRANSPORTATION		20100		5729	14371	100.0	28.5	14,371-	71.4-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
755	PRINTING	6200	9656		8275	1381	100.0	85.6	1,380-	14.2-
	BINDING	6205								
755	PRINTING AND BINDING		9656		8275	1381	100.0	85.6	1,380-	14.2-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365	2700		75	2625	100.0	2.7	2,624-	97.1-
	REPR/MAINT-OUTSIDE L		2700		75	2625	100.0	2.7	2,624-	97.1-
	RENTALS									
897	OFFICE EQUIPMENT RENT	6410	5000		4872	128	100.0	97.4	128-	2.5-
	OTHER RENT	6449								
897	RENTALS		5000		4872	128	100.0	97.4	128-	2.5-
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710								
	REFUNDS	6835								

	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	DUES AND MEMBERSHIPS	6840	200		170	30	100.0	85.0	29-	14.5-
	REGISTRATION FEE/TUITI	6845	385		291	94	100.0	75.5	93-	24.1-
	SERVICES NOT SPECIFIED	6999	165			165	100.0		165-	100.0-
	OTHER SERVICES & CHA		750		461	289	100.0	61.4	289-	38.5-
20647	OTHER SERVICES & CHAR		561606		150346	411260	100.0	26.7	411,260-	73.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
80431	EXPENDITURES		1517233		1052492	464741	100.0	69.3	464,740-	30.6-

001020 - GENERAL FUND-MAYOR/ADMIN.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
36348	REGULAR WAGES	4000	495771		419963	75808	100.0	84.7	75,808-	15.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
36348	SALARIES		495771		419963	75808	100.0	84.7	75,808-	15.2-
	EMPLOYEE BENEFITS									
5725	STATE RETIREMENT	4600	89049		66144	22905	100.0	74.2	22,905-	25.7-
2726	F.I.C.A. TAXES	4700	47582		31445	16137	100.0	66.0	16,137-	33.9-
3492	HOSPITALIZATION INS.	4800	64343		65166	823-	100.0	101.2	823	1.2
	UNEMPLOYMENT BENEFITS	4900	6995		582	6413	100.0	8.3	6,413-	91.6-
	WORKMAN'S COMPENSATION	4910	4867		4867		100.0	100.0		
11943	EMPLOYEE BENEFITS		212836		168204	44632	100.0	79.0	44,632-	20.9-
48291	PERSONAL SERVICES		708607		588167	120440	100.0	83.0	120,440-	16.9-
	OFFICE SUPPLIES									
	PAPER	5003	500		414	86	100.0	82.8	86-	17.2-
	PRINTED FORMS	5005								
434	OTHER EXPENDABLE OFF.S	5010	2550	57	1916	576	100.0	75.1	633-	24.8-
	MINOR OFFICE EQUIP/FUR	5020	1250		678	572	100.0	54.2	572-	45.7-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	650		617	33	100.0	94.9	33-	5.0-
	BOOKS	5070	800		796	4	100.0	99.5	4-	.5-
	COMPUTER SUPPLIES	5080	450		234	216	100.0	52.0	216-	48.0-
434	OFFICE SUPPLIES		6200	57	4655	1488	100.0	75.0	1,545-	24.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
153	FOOD	5115	2250		1954	296	100.0	86.8	296-	13.1-
385	GAS AND OIL	5250	4000		3061	939	100.0	76.5	938-	23.4-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460								
73	OTHER OPERATING MATL/S	5590	700		712	12-	100.0	101.7	11	1.5
4212	OTHER OPER.MATL-NLC HE	5591	57973		15432	42541	100.0	26.6	42,541-	73.3-
4822	OPERATING SUPPLIES		64923		21159	43764	100.0	32.5	43,763-	67.4-
	REPAIR & MAINTENANCE SP									
19	MTR VEHICLE REP. PTS/S	5700	600		302	298	100.0	50.3	297-	49.5-
	COMMUNICATION REPAIR P	5750								
147	OTHER REPAIR/MAINT. SP	5990	250		248	2	100.0	99.2	1-	.4-

165	REPAIR & MAINTENANCE		850		550	300	100.0	64.7	300-	35.2-
5422	SUPPLIES AND EXPENSES		71973	57	26363	45552	100.0	36.6	45,610-	63.3-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	ENTERTAINMENT	6033								
	OTHER PROFESSIONAL SER	6049	24750		24750		100.0	100.0		
372	OTHER PROF SERV-NLC HE	6049 98	94747		42267	52480	100.0	44.6	52,479-	55.3-
372	PROFESSIONAL SERVICE		119497		67017	52480	100.0	56.0	52,479-	43.9-
	COMMUNICATIONS									
317	TELEPHONE AND TELEGRAP	6060	3500		2869	631	100.0	81.9	630-	18.0-
	POSTAGE	6070								
317	COMMUNICATIONS		3500		2869	631	100.0	81.9	630-	18.0-
	TRANSPORTATION									
158	TRAVEL EXPENSE	6110	20000		16309	3691	100.0	81.5	3,690-	18.4-
	FREIGHT	6120								
29	MESSENGER/EXPRESS SERV	6130	400		250	150	100.0	62.5	150-	37.5-
188	TRANSPORTATION		20400		16559	3841	100.0	81.1	3,841-	18.8-
	ADVERTISING									
8026	ADVERTISING	6150	27480	4,355	21129	1996	100.0	76.8	6,350-	23.1-
	ADVERTISING-BC HEALTHY	6151								
	ADVERTISING-SPEC. EVEN	6152								
327	ADVERTISING-MAYOR'S YO	6153	7500		4420	3080	100.0	58.9	3,080-	41.0-
	ADVERTISING-USM-ISP	6156	26250		26250		100.0	100.0		
	ADVERTISING-WILLIAM CA	6157								
	ADVERTISING-MS ASSC OF	6158								
8353	ADVERTISING		61230	4,355	51799	5076	100.0	84.5	9,430-	15.4-
	PRINTING AND BINDING									
	PRINTING	6200	1500		788	712	100.0	52.5	711-	47.4-
	BINDING	6205								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1500		788	712	100.0	52.5	711-	47.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1000			1000	100.0		1,000-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370								
	MINOR EQUIPMENT R&M	6382								

	MOTOR VEHICLE EQ. R&M	6384	2000		34	1966	100.0	1.7	1,966-	98.3-
	COMMUNICATION EQ. R&M	6390								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		3000		34	2966	100.0	1.1	2,966-	98.8-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	LATE PAYMENT CHARGE	6705								
400	DUES AND MEMBERSHIPS	6840	3000		1770	1230	100.0	59.0	1,230-	41.0-
	REGISTRATION FEE/TUITI	6845	6000		3926	2074	100.0	65.4	2,073-	34.5-
	SERVICES NOT SPECIFIED	6999								
400	OTHER SERVICES & CHA		9000		5696	3304	100.0	63.2	3,303-	36.7-
9629	OTHER SERVICES & CHAR		218127	4,355	144761	69011	100.0	66.3	73,366-	33.6-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
209-	OFFICE FURN/EQUIP.	7325	6000		3724	2276	100.0	62.0	2,276-	37.9-
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
209-	MACHINERY AND EQUIPM		6000		3724	2276	100.0	62.0	2,276-	37.9-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
209-	CAPITAL OUTLAY		6000		3724	2276	100.0	62.0	2,276-	37.9-
63133	EXPENDITURES		1004707	4,412	763016	237279	100.0	75.9	241,690-	24.0-

001030 - GENERAL FUND-ELECTIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049	2500		353	2147	100.0	14.1	2,147-	85.8-
	PROFESSIONAL SERVICE		2500		353	2147	100.0	14.1	2,147-	85.8-
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									

TRANSPORTATION									
FREIGHT	6120								
MESSENGER/EXPRESS SERV	6130								
TRANSPORTATION									
ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
PRINTING AND BINDING									
PRINTING	6200								
BINDING	6205								
PRINTING AND BINDING									
REPR/MAINT-OUTSIDE LABO									
OFFICE EQUIPMENT R&M	6365								
OTHER REPAIRS AND MAIN	6399								
REPR/MAINT-OUTSIDE L									
RENTALS									
BUILDING RENT	6405								
OFFICE EQUIPMENT RENT	6410								
RENTALS									
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999								
OTHER SERVICES & CHA									
OTHER SERVICES & CHAR		2500		353	2147	100.0	14.1	2,147-	85.8-
MACHINERY AND EQUIPMENT									
OFFICE FURN/EQUIP.	7325								
OTHER EQUIPMENT	7399								
MACHINERY AND EQUIPM									
CAPITAL OUTLAY									
EXPENDITURES		2500		353	2147	100.0	14.1	2,147-	85.8-

001040 - GENERAL FUND-MUNICIPAL CLERK

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6521	REGULAR WAGES	4000	104097		91072	13025	100.0	87.4	13,025-	12.5-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			4	4-			3	
	DISASTER RECOVERY OVER	4310								
6521	SALARIES		104097		91076	13021	100.0	87.4	13,020-	12.5-
	EMPLOYEE BENEFITS									
1027	STATE RETIREMENT	4600	16400		14344	2056	100.0	87.4	2,056-	12.5-
475	F.I.C.A. TAXES	4700	7961		6889	1072	100.0	86.5	1,071-	13.4-
1164	HOSPITALIZATION INS.	4800	24880		23934	946	100.0	96.1	946-	3.8-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	394		394		100.0	100.0		
2666	EMPLOYEE BENEFITS		49635		45562	4073	100.0	91.7	4,073-	8.2-
9187	PERSONAL SERVICES		153732		136638	17094	100.0	88.8	17,094-	11.1-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
481	OTHER EXPENDABLE OFF.S	5010	2580	309	1541	730	100.0	59.7	1,039-	40.2-
	MINOR OFFICE EQUIP/FUR	5020	700	427		273	100.0		700-	100.0-
	MICROFILM SUPPLIES	5030	470			470	100.0		470-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	330		41	289	100.0	12.4	289-	87.5-
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
481	OFFICE SUPPLIES		4080	736	1582	1762	100.0	38.7	2,498-	61.2-
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
481	SUPPLIES AND EXPENSES		4080	736	1582	1762	100.0	38.7	2,498-	61.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
22	ABSTRACTING & RECORDIN	6023	1500		104	1396	100.0	6.9	1,395-	93.0-
	LEGAL	6025								
	DATA PROCESSING	6035								

	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	300			300	100.0		300-	100.0-
22	PROFESSIONAL SERVICE		1800		104	1696	100.0	5.7	1,695-	94.1-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	75			75	100.0		75-	100.0-
	TRANSPORTATION		75			75	100.0		75-	100.0-
	ADVERTISING									
	ADVERTISING	6150	16000		10072	5928	100.0	62.9	5,928-	37.0-
	ORDINANCE EXPENSE	6160	3000			3000	100.0		3,000-	100.0-
	ADVERTISING		19000		10072	8928	100.0	53.0	8,928-	46.9-
	PRINTING AND BINDING									
133	PRINTING	6200	1600		1537	64	100.0	96.0	62-	3.8-
	BINDING	6205								
133	PRINTING AND BINDING		1600		1537	64	100.0	96.0	62-	3.8-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3700		3576	124	100.0	96.6	124-	3.3-
	DISINFECT./EXTERMINATI	6394	1000		780	220	100.0	78.0	220-	22.0-
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		4700		4356	344	100.0	92.6	344-	7.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	1000			1000	100.0		1,000-	100.0-
	OTHER SERVICES & CHA		1000			1000	100.0		1,000-	100.0-
155	OTHER SERVICES & CHAR		28175		16068	12107	100.0	57.0	12,107-	42.9-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
9824	EXPENDITURES	185987	736	154288	30963	100.0	82.9	31,699-	17.0-

001041 - GENERAL FUND-TAX DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES								
	REGULAR WAGES	4000							
	OVERTIME	4300							
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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								
---			---	---	---	---	--- ---	---	---
	PERSONAL SERVICES								
	OFFICE SUPPLIES								
	PAPER	5003							
	PRINTED FORMS	5005							
	OTHER EXPENDABLE OFF.S	5010							
	MINOR OFFICE EQUIP/FUR	5020							
	MICROFILM SUPPLIES	5030							
	SUBSCRIPTIONS,MAGS,MAP	5050							
	MAPS FOR RESALE	5060							
	BOOKS	5070							
	COMPUTER SUPPLIES	5080							
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	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	GAS AND OIL	5250							
	LUBRICANTS	5255							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
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	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	MTR VEHICLE REP. PTS/S	5700							
	OTHER REPAIR/MAINT. SP	5990							
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	REPAIR & MAINTENANCE								
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	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								

CONSULTANT SERV/SURVEY 6020
ABSTRACTING & RECORDIN 6023
LEGAL 6025
DATA PROCESSING 6035
MICROFILM PROCESSING 6037
OTHER PROFESSIONAL SER 6049

PROFESSIONAL SERVICE

COMMUNICATIONS

TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS

TRANSPORTATION

TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION

ADVERTISING

ADVERTISING 6150

ADVERTISING

PRINTING AND BINDING

PRINTING 6200
BINDING 6205
BLUELINES 6210

PRINTING AND BINDING

INSURANCE

AUTOMOBILE INSURANCE 6265
SURETY AND FORGERY BON 6270

INSURANCE

REPR/MAINT-OUTSIDE LABO

BUILDING R&M 6350
OFFICE EQUIPMENT R&M 6365
MOTOR VEHICLE EQ. R&M 6384
COMMUNICATION EQ. R&M 6390
OTHER REPAIRS AND MAIN 6399

REPR/MAINT-OUTSIDE L

RENTALS

OFFICE EQUIPMENT RENT 6410

RENTALS

OTHER SERVICES & CHARGE

REFUNDS 6835
PRIVILEGE LICENSE REF 6835 PL

REFUNDS

DUES AND MEMBERSHIPS 6840

	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	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								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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	EXPENDITURES									

001042 - GENERAL FUND-ACCOUNTING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
14626	REGULAR WAGES	4000	201386		191493	9893	100.0	95.0	9,892-	4.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
14626	SALARIES		201386		191493	9893	100.0	95.0	9,892-	4.9-
	EMPLOYEE BENEFITS									
2304	STATE RETIREMENT	4600	31720		30160	1560	100.0	95.0	1,560-	4.9-
1103	F.I.C.A. TAXES	4700	15405		14459	946	100.0	93.8	946-	6.1-
1940	HOSPITALIZATION INS.	4800	30100		30100		100.0	100.0		
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	720		720		100.0	100.0		
5346	EMPLOYEE BENEFITS		77945		75440	2505	100.0	96.7	2,504-	3.2-
19972	PERSONAL SERVICES		279331		266933	12398	100.0	95.5	12,398-	4.4-
	OFFICE SUPPLIES									
	PAPER	5003	550		508	42	100.0	92.3	42-	7.6-
	PRINTED FORMS	5005	100			100	100.0		100-	100.0-
19	OTHER EXPENDABLE OFF.S	5010	850		794	56	100.0	93.4	55-	6.4-
465	MINOR OFFICE EQUIP/FUR	5020	1480	879	465	136	100.0	31.4	1,014-	68.5-
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	950		640	310	100.0	67.3	310-	32.6-
485	OFFICE SUPPLIES		3930	879	2407	644	100.0	61.2	1,522-	38.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1004		944	60	100.0	94.0	59-	5.8-
	MINOR EQUIPMENT	5460	350			350	100.0		350-	100.0-
	OTHER OPERATING MATL/S	5590	180		32	148	100.0	17.7	147-	81.6-
	OPERATING SUPPLIES		1534		976	558	100.0	63.6	558-	36.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MINOR COMPUTER EQUIP.	5800	1500		499	1001	100.0	33.2	1,000-	66.6-
	OTHER REPAIR/MAINT. SP	5990	100			100	100.0		100-	100.0-
	REPAIR & MAINTENANCE		1600		499	1101	100.0	31.1	1,100-	68.7-
485	SUPPLIES AND EXPENSES		7064	879	3881	2304	100.0	54.9	3,183-	45.0-

	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	203		213	10-	100.0	104.9	10	4.9
	POSTAGE	6070								
12	COMMUNICATIONS		203		213	10-	100.0	104.9	10	4.9
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	32			32	100.0		32-	100.0-
	TRANSPORTATION		32			32	100.0		32-	100.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	1423		1094	329	100.0	76.8	328-	23.0-
	BINDING	6205								
	PRINTING AND BINDING		1423		1094	329	100.0	76.8	328-	23.0-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
24	OFFICE EQUIPMENT R&M	6365	500		254	246	100.0	50.8	245-	49.0-
75	OTHER REPAIRS AND MAIN	6399	200		75	125	100.0	37.5	124-	62.0-
99	REPR/MAINT-OUTSIDE L		700		329	371	100.0	47.0	371-	53.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
112	OTHER SERVICES & CHAR		2358		1636	722	100.0	69.3	722-	30.6-
	MACHINERY AND EQUIPMENT									

	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	2900		698	2202	100.0	24.0	2,201-	75.8-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		2900		698	2202	100.0	24.0	2,201-	75.8-
	CAPITAL OUTLAY		2900		698	2202	100.0	24.0	2,201-	75.8-
20568	EXPENDITURES		291653	879	273148	17626	100.0	93.6	18,505-	6.3-

001045 - GENERAL FUND-PURCHASING DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8796	REGULAR WAGES	4000	119490		113230	6260	100.0	94.7	6,260-	5.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
8796	SALARIES		119490		113230	6260	100.0	94.7	6,260-	5.2-
	EMPLOYEE BENEFITS									
1385	STATE RETIREMENT	4600	20220		17834	2386	100.0	88.1	2,385-	11.7-
647	F.I.C.A. TAXES	4700	9823		8350	1473	100.0	85.0	1,473-	14.9-
1164	HOSPITALIZATION INS.	4800	24880		22648	2232	100.0	91.0	2,232-	8.9-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	347		347		100.0	100.0		
3196	EMPLOYEE BENEFITS		55270		49179	6091	100.0	88.9	6,090-	11.0-
11992	PERSONAL SERVICES		174760		162409	12351	100.0	92.9	12,350-	7.0-
	OFFICE SUPPLIES									
1349	PAPER	5003	2500		2459	41	100.0	98.3	41-	1.6-
	PRINTED FORMS	5005								
34	OTHER EXPENDABLE OFF.S	5010	709		273	436	100.0	38.5	435-	61.3-
	MINOR OFFICE EQUIP/FUR	5020	2216		1350	866	100.0	60.9	866-	39.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
31	BOOKS	5070	475		402	73	100.0	84.6	73-	15.3-
	COMPUTER SUPPLIES	5080								
1413	OFFICE SUPPLIES		5900		4484	1416	100.0	76.0	1,415-	23.9-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	350			350	100.0		350-	100.0-
	OPERATING SUPPLIES		350			350	100.0		350-	100.0-
1413	SUPPLIES AND EXPENSES		6250		4484	1766	100.0	71.7	1,765-	28.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	DATA PROCESSING	6035								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								

	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
115	OFFICE EQUIPMENT R&M	6365	1920		1527	393	100.0	79.5	392-	20.4-
	OTHER REPAIRS AND MAIN	6399								
115	REPR/MAINT-OUTSIDE L		1920		1527	393	100.0	79.5	392-	20.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
115	OTHER SERVICES & CHAR		1920		1527	393	100.0	79.5	392-	20.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	OFFICE IMPROVEMENTS	7150 23								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	OTHER EQUIPMENT	7399								

	MACHINERY AND EQUIPM								
	CAPITAL OUTLAY								
13520	EXPENDITURES	182930		168419	14511	100.0	92.0	14,511-	7.9-

001060 - GENERAL FUND-CITY ATTORNEY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
5923	REGULAR WAGES	4000	88615		87827	788	100.0	99.1	788-	.8-
	OVERTIME	4300								
5923	SALARIES		88615		87827	788	100.0	99.1	788-	.8-
	EMPLOYEE BENEFITS									
933	STATE RETIREMENT	4600	14750		13833	917	100.0	93.7	916-	6.2-
453	F.I.C.A. TAXES	4700	7165		6471	694	100.0	90.3	693-	9.6-
388	HOSPITALIZATION INS.	4800	6220		5832	388	100.0	93.7	388-	6.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	250		248	2	100.0	99.2	1-	.4-
1774	EMPLOYEE BENEFITS		28385		26384	2001	100.0	92.9	2,000-	7.0-
7697	PERSONAL SERVICES		117000		114211	2789	100.0	97.6	2,788-	2.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	BOOKS	5070								
	OTHER OPERATING MATL/S	5590								
	OFFICE SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	LEGAL	6025	6000		3360	2640	100.0	56.0	2,640-	44.0-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		6000		3360	2640	100.0	56.0	2,640-	44.0-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1700		1693	7	100.0	99.5	6-	.3-
	TRANSPORTATION		1700		1693	7	100.0	99.5	6-	.3-
	PRINTING AND BINDING									
	PRINTING	6200								

	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	COURT COSTS	6710	100			100	100.0		100-	100.0-
	DUES AND MEMBERSHIPS	6840	100		50	50	100.0	50.0	49-	49.0-
	REGISTRATION FEE/TUITI	6845	600		600		100.0	100.0		
	OTHER SERVICES & CHA		800		650	150	100.0	81.2	149-	18.6-
	OTHER SERVICES & CHAR		8500		5703	2797	100.0	67.0	2,796-	32.8-
	MACHINERY AND EQUIPMENT									
	CAPITAL OUTLAY									
7697	EXPENDITURES		125500		119914	5586	100.0	95.5	5,586-	4.4-

001080 - GENERAL FUND-HUMAN RESOURCES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10174	REGULAR WAGES	4000	139164		135609	3555	100.0	97.4	3,554-	2.5-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
10174	SALARIES		139164		135609	3555	100.0	97.4	3,554-	2.5-
	EMPLOYEE BENEFITS									
1602	STATE RETIREMENT	4600	23140		21359	1781	100.0	92.3	1,781-	7.6-
741	F.I.C.A. TAXES	4700	11237		9928	1309	100.0	88.3	1,309-	11.6-
1164	HOSPITALIZATION INS.	4800	24880		24076	804	100.0	96.7	804-	3.2-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	513		513		100.0	100.0		
3507	EMPLOYEE BENEFITS		59770		55876	3894	100.0	93.4	3,894-	6.5-
13681	PERSONAL SERVICES		198934		191485	7449	100.0	96.2	7,448-	3.7-
	OFFICE SUPPLIES									
	PAPER	5003	2000		831	1169	100.0	41.5	1,168-	58.4-
	PRINTED FORMS	5005	1420		1036	384	100.0	72.9	384-	27.0-
797	OTHER EXPENDABLE OFF.S	5010	2750		2691	59	100.0	97.8	58-	2.1-
	MINOR OFFICE EQUIP/FUR	5020	500		151	349	100.0	30.2	348-	69.6-
	SUBSCRIPTIONS,MAGS,MAP	5050	500		230	270	100.0	46.0	269-	53.8-
	BOOKS	5070	221		68	153	100.0	30.7	152-	68.7-
	COMPUTER SUPPLIES	5080								
797	OFFICE SUPPLIES		7391		5007	2384	100.0	67.7	2,383-	32.2-
	OPERATING SUPPLIES									
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
797	SUPPLIES AND EXPENSES		7391		5007	2384	100.0	67.7	2,383-	32.2-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
12	TELEPHONE AND TELEGRAP	6060	200		144	56	100.0	72.0	56-	28.0-
	POSTAGE	6070	20			20	100.0		20-	100.0-

12	COMMUNICATIONS		220		144	76	100.0	65.4	76-	34.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
22	PRINTING	6200	900		159	741	100.0	17.6	740-	82.2-
	BINDING	6205								
22	PRINTING AND BINDING		900		159	741	100.0	17.6	740-	82.2-
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
125	OFFICE EQUIPMENT R&M	6365	7075		5395	1680	100.0	76.2	1,679-	23.7-
125	REPR/MAINT-OUTSIDE L		7075		5395	1680	100.0	76.2	1,679-	23.7-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	200			200	100.0		200-	100.0-
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200			200	100.0		200-	100.0-
159	OTHER SERVICES & CHAR		8395		5698	2697	100.0	67.8	2,697-	32.1-
	MACHINERY AND EQUIPMENT									
1568	OFFICE FURN/EQUIP.	7325	3000		2266	734	100.0	75.5	734-	24.4-
	DATA PROCESSING EQUIP.	7327								
1568	MACHINERY AND EQUIPM		3000		2266	734	100.0	75.5	734-	24.4-
1568	CAPITAL OUTLAY		3000		2266	734	100.0	75.5	734-	24.4-
16206	EXPENDITURES		217720		204455	13265	100.0	93.9	13,265-	6.0-

001081 - GENERAL FUND-LOSS CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6045	REGULAR WAGES	4000	78587		78588	1-	100.0	100.0	1	
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
6045	SALARIES		78587		78588	1-	100.0	100.0	1	
	EMPLOYEE BENEFITS									
952	STATE RETIREMENT	4600	12380		12378	2	100.0	99.9	2-	
437	F.I.C.A. TAXES	4700	6009		5718	291	100.0	95.1	291-	4.8-
776	HOSPITALIZATION INS.	4800	11440		11440		100.0	100.0		
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	911		911		100.0	100.0		
2165	EMPLOYEE BENEFITS		30740		30447	293	100.0	99.0	292-	.9-
8211	PERSONAL SERVICES		109327		109035	292	100.0	99.7	291-	.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	388		58	330	100.0	14.9	330-	85.0-
118	OTHER EXPENDABLE OFF.S	5010	955		842	113	100.0	88.1	112-	11.7-
	MINOR OFFICE EQUIP/FUR	5020	300			300	100.0		300-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	185		150	35	100.0	81.0	35-	18.9-
	BOOKS	5070	305		293	12	100.0	96.0	12-	3.9-
	COMPUTER SUPPLIES	5080								
118	OFFICE SUPPLIES		2133		1344	789	100.0	63.0	789-	36.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120	150			150	100.0		150-	100.0-
192	GAS AND OIL	5250	4000		1900	2100	100.0	47.5	2,100-	52.5-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	MINOR EQUIPMENT	5460	300			300	100.0		300-	100.0-
	OTHER OPERATING MATL/S	5590	500		16	484	100.0	3.2	484-	96.8-
192	OPERATING SUPPLIES		4950		1916	3034	100.0	38.7	3,033-	61.2-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
4	MTR VEHICLE REP. PTS/S	5700	1500		37	1463	100.0	2.4	1,462-	97.4-
	COMMUNICATION REPAIR P	5750								

	OTHER REPAIR/MAINT. SP	5990								
4	REPAIR & MAINTENANCE		1500		37	1463	100.0	2.4	1,462-	97.4-
313	SUPPLIES AND EXPENSES		8583		3297	5286	100.0	38.4	5,285-	61.5-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	760		745	15	100.0	98.0	14-	1.8-
	POSTAGE	6070								
50	COMMUNICATIONS		760		745	15	100.0	98.0	14-	1.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	MOTOR VEHICLE EQ. R&M	6384	300		4	296	100.0	1.3	296-	98.6-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	OTHER REPAIRS AND MAIN	6399	1885		1735	150	100.0	92.0	149-	7.9-
	REPR/MAINT-OUTSIDE L		2185		1738	447	100.0	79.5	447-	20.4-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
50	OTHER SERVICES & CHAR		2945		2483	462	100.0	84.3	462-	15.6-

		MACHINERY AND EQUIPMENT									
		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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8573		EXPENDITURES		120855		114815	6040	100.0	95.0	6,040-	4.9-

001090 - GENERAL FUND-URBAN DEVELOPMT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
24363	REGULAR WAGES	4000	348795		289682	59113	100.0	83.0	59,112-	16.9-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
24363	SALARIES		348795		289682	59113	100.0	83.0	59,112-	16.9-
	EMPLOYEE BENEFITS									
3837	STATE RETIREMENT	4600	56514		45625	10889	100.0	80.7	10,888-	19.2-
1817	F.I.C.A. TAXES	4700	27439		21775	5664	100.0	79.3	5,663-	20.6-
3492	HOSPITALIZATION INS.	4800	62200		60704	1496	100.0	97.5	1,495-	2.4-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3704		3704		100.0	100.0		
9147	EMPLOYEE BENEFITS		149857		131808	18049	100.0	87.9	18,049-	12.0-
33510	PERSONAL SERVICES		498652		421491	77161	100.0	84.5	77,160-	15.4-
	OFFICE SUPPLIES									
	PAPER	5003	700		605	95	100.0	86.4	95-	13.5-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	4610		2677	1933	100.0	58.0	1,932-	41.9-
791	N.I.P. SUPPLIES	5011	12400	94	12677	371-	100.0	102.2	276	2.2
	CITIZENS CORPS GRANT S	5012								
	MIDTOWN STUDY GRANT SU	5013								
	NLC HEALTH OUTREACH SU	5014	2000			2000	100.0		2,000-	100.0-
	DOLLARWISE GRANT/CONF	5015								
947	MINOR OFFICE EQUIP/FUR	5020	1600		947	653	100.0	59.1	653-	40.8-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	1014		309	705	100.0	30.4	704-	69.4-
	COMPUTER SUPPLIES	5080	300	39		261	100.0		300-	100.0-
1738	OFFICE SUPPLIES		22624	133	17214	5277	100.0	76.0	5,410-	23.9-
	OPERATING SUPPLIES									
	FOOD	5115	700		31	669	100.0	4.4	668-	95.4-
19	GAS AND OIL	5250	2300		798	1502	100.0	34.6	1,502-	65.3-
	LUBRICANTS	5255								
739	MINOR EQUIPMENT	5460	800		739	61	100.0	92.3	60-	7.5-
	OTHER OPERATING MATL/S	5590	400		300	100	100.0	75.0	100-	25.0-
758	OPERATING SUPPLIES		4200		1868	2332	100.0	44.4	2,331-	55.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								

	PAINT AND PAINTING SPL	5650	150			150	100.0			150-	100.0-
	MTR VEHICLE REP. PTS/S	5700	700		675	25	100.0	96.4		24-	3.4-
	OTHER REPAIR/MAINT. SP	5990									
	REPAIR & MAINTENANCE		850		675	175	100.0	79.4		174-	20.4-
2496	SUPPLIES AND EXPENSES		27674	133	19757	7783	100.0	71.3		7,917-	28.6-
	PROFESSIONAL SERVICES										
	ENGINEERING	6015									
1190	CONSULTANT SERV/SURVEY	6020	25000		15544	9456	100.0	62.1		9,456-	37.8-
	CONSULTANT SERV-TWIN F	6020 01	22328		850	21478	100.0	3.8		21,478-	96.1-
	CONSULTANT SERV-MIDTOW	6020 02									
	ABSTRACTING & RECORDIN	6023									
	LEGAL	6025									
	OTHER PROFESSIONAL SER	6049	7500		4410	3090	100.0	58.8		3,090-	41.2-
	OTHER PROF SERV-NLC OU	6049 98									
1190	PROFESSIONAL SERVICE		54828		20804	34024	100.0	37.9		34,023-	62.0-
	COMMUNICATIONS										
298	TELEPHONE AND TELEGRAP	6060	4000		4179	179-	100.0	104.4		179	4.4
	POSTAGE	6070	100			100	100.0			100-	100.0-
298	COMMUNICATIONS		4100		4179	79-	100.0	101.9		79	1.9
	TRANSPORTATION										
123-	TRAVEL EXPENSE	6110	11172	308	8795	2069	100.0	78.7		2,377-	21.2-
	TRVL EXP-MIDTOWN STDY	6111									
	TRVL EXP-NLC HEALTH OU	6112									
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130	100		58	42	100.0	58.0		42-	42.0-
123-	TRANSPORTATION		11272	308	8853	2111	100.0	78.5		2,418-	21.4-
	ADVERTISING										
	ADVERTISING	6150									
	ADVERTISING										
	PRINTING AND BINDING										
	PRINTING	6200	4679		2435	2244	100.0	52.0		2,244-	47.9-
	PRINTING-GRANT RELATED	6202									
	BLUELINES	6210									
	FILM PROCESSING	6240									
	PRINTING AND BINDING		4679		2435	2244	100.0	52.0		2,244-	47.9-
	INSURANCE										
	AUTOMOBILE INSURANCE	6265									
	SURETY AND FORGERY BON	6270									
	INSURANCE										
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350									
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									

	SIGN PAINTING	6396									
	OTHER REPAIRS AND MAIN	6399									
	REPR/MAINT-OUTSIDE L										
	RENTALS										
390	OFFICE EQUIPMENT RENT	6410	6980		5748	1232	100.0	82.3	1,232-	17.6-
	OTHER RENT	6449									
390	RENTALS		6980		5748	1232	100.0	82.3	1,232-	17.6-
	OTHER SERVICES & CHARGE										
	EXHIBITIONS & PROMOTIO	6500									
	DUES AND MEMBERSHIPS	6840	2150		830	1320	100.0	38.6	1,319-	61.3-
	REGISTRATION FEE/TUITI	6845	3500	750	2466	284	100.0	70.4	1,034-	29.5-
	SERVICES NOT SPECIFIED	6999									
	OTHER SERVICES & CHA		5650	750	3296	1604	100.0	58.3	2,353-	41.6-
1755	OTHER SERVICES & CHAR		87509	1,058	45316	41135	100.0	51.7	42,193-	48.2-
	MACHINERY AND EQUIPMENT										
	PHOTOGRAPHIC EQUIP.	7308									
	OFFICE FURN/EQUIP.	7325									
	DATA PROCESSING EQUIP.	7327									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	VEHICLES										
	CAPITAL OUTLAY										
37762	EXPENDITURES		613835	1,191	486564	126080	100.0	79.2	127,271-	20.7-

001091 - GENERAL FUND-INFO TECHNOLOGY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
18801	REGULAR WAGES	4000	267221		255803	11418	100.0	95.7	11,418-	4.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
18801	SALARIES		267221		255803	11418	100.0	95.7	11,418-	4.2-
	EMPLOYEE BENEFITS									
2961	STATE RETIREMENT	4600	42096		40289	1807	100.0	95.7	1,807-	4.2-
1336	F.I.C.A. TAXES	4700	20451		18332	2119	100.0	89.6	2,118-	10.3-
2328	HOSPITALIZATION INS.	4800	38540		35884	2656	100.0	93.1	2,656-	6.8-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1019		1019		100.0	100.0		
6625	EMPLOYEE BENEFITS		102106		95524	6582	100.0	93.5	6,582-	6.4-
25425	PERSONAL SERVICES		369327		351327	18000	100.0	95.1	17,999-	4.8-
	OFFICE SUPPLIES									
	PAPER	5003	1400		1330	70	100.0	95.0	70-	5.0-
	PRINTED FORMS	5005								
17-	OTHER EXPENDABLE OFF.S	5010	1500		1409	91	100.0	93.9	91-	6.0-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
3190	COMPUTER SUPPLIES	5080	46000		40839	5161	100.0	88.7	5,160-	11.2-
	COMPUTR SUP-PURCHASE C	5081								
3173	OFFICE SUPPLIES		48900		43579	5321	100.0	89.1	5,320-	10.8-
	OPERATING SUPPLIES									
57	GAS AND OIL	5250	1000		682	318	100.0	68.2	318-	31.8-
	UNIFORMS, BADGES, ETC.	5350								
	MINOR EQUIPMENT	5460	2700		2672	28	100.0	98.9	27-	1.0-
	OTHER OPERATING MATL/S	5590								
57	OPERATING SUPPLIES		3700		3354	346	100.0	90.6	346-	9.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	700		4	696	100.0	.5	696-	99.4-
	MINOR COMPUTER EQUIP.	5800	1500		1401	99	100.0	93.4	98-	6.5-
	REPAIR & MAINTENANCE		2200		1405	795	100.0	63.8	794-	36.0-
3230	SUPPLIES AND EXPENSES		54800		48338	6462	100.0	88.2	6,461-	11.7-

	PROFESSIONAL SERVICES									
753	DATA PROCESSING	6035	40000		32315	7685	100.0	80.7	7,685-	19.2-
	OTHER PROFESSIONAL SER	6049	4000		3887	113	100.0	97.1	113-	2.8-
753	PROFESSIONAL SERVICE		44000		36202	7798	100.0	82.2	7,798-	17.7-
	COMMUNICATIONS									
229	TELEPHONE AND TELEGRAP	6060	3600		2750	850	100.0	76.3	849-	23.5-
14382	NETWORK	6068	183000		174831	8169	100.0	95.5	8,168-	4.4-
1961	NETWORK WIRELESS	6069	26000		24597	1403	100.0	94.6	1,402-	5.3-
	POSTAGE	6070								
16573	COMMUNICATIONS		212600		202178	10422	100.0	95.0	10,421-	4.9-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120	300		234	66	100.0	78.0	66-	22.0-
	MESSENGER/EXPRESS SERV	6130	100			100	100.0		100-	100.0-
	TRANSPORTATION		400		234	166	100.0	58.5	166-	41.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355								
18864	OFFICE EQUIPMENT R&M	6365	230776	13,866	210439	6471	100.0	91.1	20,336-	8.8-
	MOTOR VEHICLE EQ. R&M	6384	500			500	100.0		500-	100.0-
	TOW IN CHARGES	6398								
18864	REPR/MAINT-OUTSIDE L		231276	13,866	210439	6971	100.0	90.9	20,836-	9.0-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
36189	OTHER SERVICES & CHAR		488276	13,866	449053	25357	100.0	91.9	39,222-	8.0-

	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1588	1,588			100.0		1,588-	100.0-
	DATA PROCESSING EQUIP.	7327	164912		148917	15995	100.0	90.3	15,994-	9.6-
	FINANCIAL SOFTWARE	7328	43637		5719	37918	100.0	13.1	37,917-	86.8-
	DOM PREP GRANT 06HS205	7332								
12604	PUBLIC SAFETY SOFTWARE	7333	153500		153208	292	100.0	99.8	292-	.1-
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	4052	4,052			100.0		4,052-	100.0-
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12604	MACHINERY AND EQUIPM		367689	5,640	307844	54205	100.0	83.7	59,844-	16.2-
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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12604	CAPITAL OUTLAY		367689	5,640	307844	54205	100.0	83.7	59,844-	16.2-
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77448	EXPENDITURES		1280092	19,506	1156561	104025	100.0	90.3	123,530-	9.6-

001092 - GENERAL FUND-GEN.GOVT.BLDG

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	250		26	224	100.0	10.4	223-	89.2-
	OFFICE SUPPLIES		250		26	224	100.0	10.4	223-	89.2-
	OPERATING SUPPLIES									
100-	CLEANING/JANITORIAL SP	5100	3000		2392	608	100.0	79.7	608-	20.2-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	2500		1271	1229	100.0	50.8	1,229-	49.1-
	DIESEL FUEL	5257								
	HORT./LANDSCAPING SPLY	5440	1500		1273	228	100.0	84.8	226-	15.0-
23	HAND TOOLS	5450	50		23	27	100.0	46.0	27-	54.0-
500	MINOR EQUIPMENT	5460	3400	1,998	731	671	100.0	21.5	2,669-	78.5-
262	OTHER OPERATING MATL/S	5590	2600		1664	936	100.0	64.0	935-	35.9-
685	OPERATING SUPPLIES		13050	1,998	7353	3699	100.0	56.3	5,696-	43.6-
	REPAIR & MAINTENANCE SP									
653	BUILDING MATERIALS & S	5600	5035		4882	153	100.0	96.9	153-	3.0-
223	ELECTRICAL SUPPLIES	5605	3800	138	2281	1380	100.0	60.0	1,518-	39.9-
75	PLUMBING SUPPLIES	5610	3717		3832	115-	100.0	103.0	114	3.0
185	PAINT AND PAINTING SPL	5650	900		590	311	100.0	65.5	309-	34.3-
	OTHER REPAIR/MAINT. SP	5990	95			95	100.0		95-	100.0-
1136	REPAIR & MAINTENANCE		13547	138	11585	1823	100.0	85.5	1,962-	14.4-

1821	SUPPLIES AND EXPENSES		26847	2,136	18964	5746	100.0	70.6	7,883-	29.3-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021	8000			8000	100.0		8,000-	100.0-
	OTHER PROFESSIONAL SER	6049	41000		21625	19375	100.0	52.7	19,374-	47.2-
	PROFESSIONAL SERVICE		49000		21625	27375	100.0	44.1	27,374-	55.8-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	TELEPHONE-EATON SCHOOL	6060 GRANT								
	COMMUNICATIONS									
	TRANSPORTATION									
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	INSURANCE									
	UTILITIES									
28	GAS	6300	5000		2914	2086	100.0	58.2	2,086-	41.7-
	GAS-TRAIN DEPOT	6300 DEPOT								
	GAS-EATON SCHOOL	6300 GRANT								
5695	ELECTRICITY	6305	55000		55359	359-	100.0	100.6	359	.6
	ELECTRICITY-EMP MED CL	6305 CLINIC								
	ELECTRICITY-TRAIN DEPO	6305 DEPOT								
	ELECTRICITY-EATON SCHO	6305 GRANT								
5723	UTILITIES		60000		58274	1726	100.0	97.1	1,725-	2.8-
	REPR/MAINT-OUTSIDE LABO									
4450	BUILDING R&M	6350	36224		16474	19750	100.0	45.4	19,750-	54.5-
	ELECTRICAL R&M	6355	1500			1500	100.0		1,500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	500			500	100.0		500-	100.0-
	HOUSEHOLD EQUIPMENT R&	6370	8000	30	1853	6117	100.0	23.1	6,147-	76.8-
	FIXED EQUIPMENT R&M	6380	11700	125	4650	6925	100.0	39.7	7,050-	60.2-
	MINOR EQUIPMENT R&M	6382								
	CLEANING AND PAINTING	6392	3000	900	1072	1028	100.0	35.7	1,928-	64.2-
	EXTERMINATION-DEPOT	6393								
	DISINFECT./EXTERMINATI	6394	800		645	155	100.0	80.6	154-	19.2-
	OTHER REPAIRS AND MAIN	6399	500			500	100.0		500-	100.0-
4450	REPR/MAINT-OUTSIDE L		62224	1,055	24693	36476	100.0	39.6	37,530-	60.3-
	RENTALS									
	MOP-MAT-RAG RENT	6435								
1100	OTHER RENT	6449	15400		16500	1100-	100.0	107.1	1,100	7.1
1100	RENTALS		15400		16500	1100-	100.0	107.1	1,100	7.1
	OTHER SERVICES & CHARGE									
	CUSTODIAL SERVICE	6870								

	OTHER SERVICES & CHA									
11273	OTHER SERVICES & CHAR		186624	1,055	121092	64477	100.0	64.8	65,532-	35.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRST BAPTIST CHURCH	7100 13								
	RENOV OLD FED BLD-MUN	7150 42								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
13094	EXPENDITURES		213471	3,191	140056	70223	100.0	65.6	73,415-	34.3-

001093 - GENERAL FD-INTERMODAL FAC O&M

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020	298			298	100.0		298-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		298			298	100.0		298-	100.0-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	800		594	206	100.0	74.2	206-	25.7-
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	HORT./LANDSCAPING SPLY	5440	750		750		100.0	100.0		
	MINOR EQUIPMENT	5460	92		92		100.0	100.0		
12	OTHER OPERATING MATL/S	5590	702		462	240	100.0	65.8	240-	34.1-
12	OPERATING SUPPLIES		2344		1897	447	100.0	80.9	446-	19.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		457	43	100.0	91.4	42-	8.4-
	ELECTRICAL SUPPLIES	5605	23408		8842	14566	100.0	37.7	14,566-	62.2-
27	PLUMBING SUPPLIES	5610	200		170	30	100.0	85.0	29-	14.5-
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700								
	AGRICLTRL REPAIR PTS/S	5755								
	OTHER REPAIR/MAINT. SP	5990	1000		750	250	100.0	75.0	250-	25.0-

27	REPAIR & MAINTENANCE		25108		10218	14890	100.0	40.6	14,890-	59.3-
39	SUPPLIES AND EXPENSES		27750		12116	15634	100.0	43.6	15,633-	56.3-
	PROFESSIONAL SERVICES									
	BUILDING SECURITY	6021								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
	GAS	6300								
4293	ELECTRICITY	6305	42000		41261	739	100.0	98.2	739-	1.7-
4293	UTILITIES		42000		41261	739	100.0	98.2	739-	1.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	75850		25465	50385	100.0	33.5	50,384-	66.4-
	ELECTRICAL R&M	6355	2000			2000	100.0		2,000-	100.0-
	PLUMBING EQUIPMENT R&M	6357	2000			2000	100.0		2,000-	100.0-
	OFFICE EQUIPMENT R&M	6365	5150		195	4955	100.0	3.7	4,954-	96.1-
	MOTOR VEHICLE EQ. R&M	6384								
	DISINFECT./EXTERMINATI	6394	2000		1075	925	100.0	53.7	924-	46.2-
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399	9086		8814	272	100.0	97.0	272-	2.9-
	REPR/MAINT-OUTSIDE L		96086		35548	60538	100.0	36.9	60,538-	63.0-
	RENTALS									
	UNIFORM RENT	6430	300			300	100.0		300-	100.0-
	OTHER RENT	6449								

	RENTALS		300			300	100.0		300-	100.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
4293	OTHER SERVICES & CHAR		138386		76809	61577	100.0	55.5	61,576-	44.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
4333	EXPENDITURES		166136		88925	77211	100.0	53.5	77,211-	46.4-

001094 - GENERAL FUND-METRPLTN PLANG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
12622	REGULAR WAGES	4000	160272		144126	16146	100.0	89.9	16,146-	10.0-
	DISASTER RECOVERY WAGE	4010								
5	OVERTIME	4300			563	563-			562	
	DISASTER RECOVERY OVER	4310								
12627	SALARIES		160272		144689	15583	100.0	90.2	15,583-	9.7-
	EMPLOYEE BENEFITS									
1989	STATE RETIREMENT	4600	24305		22789	1517	100.0	93.7	1,515-	6.2-
939	F.I.C.A. TAXES	4700	12268		10428	1840	100.0	85.0	1,840-	14.9-
1552	HOSPITALIZATION INS.	4800	19680		19128	552	100.0	97.1	552-	2.8-
	UNEMPLOYMENT BENEFITS	4900	5875		5875		100.0	100.0		
	WORKMAN'S COMPENSATION	4910	552		552		100.0	100.0		
4479	EMPLOYEE BENEFITS		62680		58771	3909	100.0	93.7	3,908-	6.2-
17106	PERSONAL SERVICES		222952		203461	19491	100.0	91.2	19,490-	8.7-
	OFFICE SUPPLIES									
246	PAPER	5003	2500		692	1808	100.0	27.6	1,807-	72.2-
	PRINTED FORMS	5005								
221	OTHER EXPENDABLE OFF.S	5010	3709		2305	1404	100.0	62.1	1,403-	37.8-
	MINOR OFFICE EQUIP/FUR	5020	1600			1600	100.0		1,600-	100.0-
	PHOTO SUPPLIES	5040	500			500	100.0		500-	100.0-
	SUBSCRIPTIONS,MAGS,MAP	5050	250			250	100.0		250-	100.0-
	BOOKS	5070								
92	COMPUTER SUPPLIES	5080	3000		2511	489	100.0	83.7	488-	16.2-
559	OFFICE SUPPLIES		11559		5507	6052	100.0	47.6	6,052-	52.3-
	OPERATING SUPPLIES									
112	FOOD	5115	1200		1196	4	100.0	99.6	3-	.2-
20	GAS AND OIL	5250	2050		344	1706	100.0	16.7	1,705-	83.1-
	MINOR EQUIPMENT	5460	1000		718	282	100.0	71.8	282-	28.2-
	MTR VEHICLE REP. PTS/S	5700	350		245	105	100.0	70.0	105-	30.0-
132	OPERATING SUPPLIES		4600		2502	2098	100.0	54.3	2,098-	45.6-
691	SUPPLIES AND EXPENSES		16159		8010	8149	100.0	49.5	8,149-	50.4-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020	50690		50690		100.0	100.0		
	ABSTRACTING & RECORDIN	6023								
	LEGAL	6025								

	OTHER PROFESSIONAL SER	6049	53810		10450	43360	100.0	19.4	43,360-	80.5-
	PROFESSIONAL SERVICE		104500		61140	43360	100.0	58.5	43,360-	41.4-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070	200			200	100.0		200-	100.0-
	COMMUNICATIONS		200			200	100.0		200-	100.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	16691		16000	691	100.0	95.8	691-	4.1-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	500			500	100.0		500-	100.0-
	TRANSPORTATION		17191		16000	1191	100.0	93.0	1,191-	6.9-
	ADVERTISING									
	ADVERTISING	6150	10000		264	9736	100.0	2.6	9,736-	97.3-
	ADVERTISING		10000		264	9736	100.0	2.6	9,736-	97.3-
	PRINTING AND BINDING									
	PRINTING	6200	2000		860	1140	100.0	43.0	1,139-	56.9-
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING		2000		860	1140	100.0	43.0	1,139-	56.9-
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	3618		2485	1133	100.0	68.6	1,132-	31.2-
	REPR/MAINT-OUTSIDE L		3618		2485	1133	100.0	68.6	1,132-	31.2-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1000		490	510	100.0	49.0	510-	51.0-
	REGISTRATION FEE/TUITI	6845	2500		2329	171	100.0	93.1	170-	6.8-
70	SERVICES NOT SPECIFIED	6999	1500		1156	344	100.0	77.0	344-	22.9-
70	OTHER SERVICES & CHA		5000		3975	1025	100.0	79.5	1,024-	20.4-
70	OTHER SERVICES & CHAR		142509		84724	57785	100.0	59.4	57,785-	40.5-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	1000			1000	100.0		1,000-	100.0-
	DATA PROCESSING EQUIP.	7327	3000		2249	751	100.0	74.9	751-	25.0-
	MACHINERY AND EQUIPM		4000		2249	1751	100.0	56.2	1,751-	43.7-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY		4000		2249	1751	100.0	56.2	1,751-	43.7-
17867	EXPENDITURES		385620		298443	87177	100.0	77.3	87,176-	22.6-

001095 - GENERAL FUND-G/G INS.OTH SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300	2500		717	1783	100.0	28.6	1,782-	71.2-
	SALARIES		2500		717	1783	100.0	28.6	1,782-	71.2-
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600	400		113	287	100.0	28.2	287-	71.7-
	F.I.C.A. TAXES	4700	191		54	137	100.0	28.2	137-	71.7-
	HOSPITALIZATION INS.	4800	120		68	52	100.0	56.6	51-	42.5-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
	EMPLOYEE BENEFITS		711		235	476	100.0	33.0	475-	66.8-
	PERSONAL SERVICES		3211		952	2259	100.0	29.6	2,259-	70.3-
	OFFICE SUPPLIES									
	PAPER	5003	1000			1000	100.0		1,000-	100.0-
	PRINTED FORMS	5005								
	OFFICE SUPPLIES		1000			1000	100.0		1,000-	100.0-
	OPERATING SUPPLIES									
	FOOD	5115								
	DIESEL FUEL	5257								
	WEARING APPAREL	5355								
	OTHER OPERATING MATL/S	5590	200			200	100.0		200-	100.0-
	UNALLOC. PETROLEUM PRO	5599								
	OPERATING SUPPLIES		200			200	100.0		200-	100.0-
	REPAIR & MAINTENANCE SP									
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES		1200			1200	100.0		1,200-	100.0-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	TITLE OPINIONS	6016								
	APPRAISAL	6017								
	CONSULTANT SERV/SURVEY	6020								
	CONSULTANT-TWIN FORKS	6020 01								
	CONSULTANT-GORDONS CRK	6020 05								
	LEGAL	6025	396000		297803	98197	100.0	75.2	98,197-	24.7-

291	CAFE PLAN-ADMIN.COSTS	6026		4500		3531	969	100.0	78.4	968-	21.5-
1785	MEDICAL	6027		37500		24034	13466	100.0	64.0	13,466-	35.9-
404	MEDICAL ANALYSIS-EMP C	6027	01	464000		384051	79950	100.0	82.7	79,948-	17.2-
	UNALLOC.WELLNESS/HOSP.	6028		200			200	100.0		200-	100.0-
	IN-SERVICE TRAINING	6029		1250			1250	100.0		1,250-	100.0-
	ENTERTAINMENT	6033									
	DATA PROCESSING	6035									
	EMER.SHELTER/MDA GRANT	6040									
	I.P.-HYBERPLASTIC/MDA	6041									
	COPS-SECURE SCHLS/OJP	6042									
	CONTRIB FUNDED EVENTS	6046									
	COMMUNITY CONVERSATIO	6046	01	1262		900	362	100.0	71.3	362-	28.6-
	CONTRIB FUNDED EVEN			1262		900	362	100.0	71.3	362-	28.6-
2161	OTHER PROFESSIONAL SER	6049		857738		575240	282498	100.0	67.0	282,497-	32.9-
4640	PROFESSIONAL SERVICE			1762450		1285559	476891	100.0	72.9	476,891-	27.0-
	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060		123800		103477	20323	100.0	83.5	20,322-	16.4-
	TELEPHONE RENT	6065									
	NETWORK	6068		1200		611	589	100.0	50.9	589-	49.0-
1206	POSTAGE	6070		61500		51629	9871	100.0	83.9	9,871-	16.0-
1206	COMMUNICATIONS			186500		155717	30783	100.0	83.4	30,783-	16.5-
	TRANSPORTATION										
617	TRAVEL EXPENSE	6110		23000	1,310	9755	11935	100.0	42.4	13,245-	57.5-
	MESSENGER/EXPRESS SERV	6130									
617	TRANSPORTATION			23000	1,310	9755	11935	100.0	42.4	13,245-	57.5-
	ADVERTISING										
	UNALLOCATED ADVERTISIN	6155		19200		15092	4108	100.0	78.6	4,107-	21.3-
	ADVERTISING			19200		15092	4108	100.0	78.6	4,107-	21.3-
	PRINTING AND BINDING										
	PRINTING	6200		3250		3107	144	100.0	95.6	143-	4.4-
	BINDING	6205									
	PRINTING AND BINDING			3250		3107	144	100.0	95.6	143-	4.4-
	INSURANCE										
	FIRE & EXTENDED COVERA	6250		235000		192187	42813	100.0	81.7	42,812-	18.2-
22087	PUBLIC LIAB/PROPERTY D	6255		500000		438124	61876	100.0	87.6	61,876-	12.3-
	BOILER MACHINERY	6260									
	SURETY AND FORGERY BON	6270		500		40-	540	100.0	8.0	460-	92.0-
175	OTHER INSURANCE	6299		2200		1745	455	100.0	79.3	455-	20.6-
22262	INSURANCE			737700		632016	105684	100.0	85.6	105,684-	14.3-
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	MOTOR VEHICLE EQ. R&M	6384									
	COMMUNICATION EQ. R&M	6390									
	OTHER REPAIRS AND MAIN	6399									
	OTHER REPAIRS AND MAIN	6399	FBC								

	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	120000		104402	15598	100.0	87.0	15,597-	12.9-
	LATE PAYMENT CHARGE	6705	3200		186	3014	100.0	5.8	3,014-	94.1-
	COURT COSTS	6710								
	THEFT LOSS	6818								
4732	PROP.TAX COLL. FEES .0	6830	55000		54082	918	100.0	98.3	918-	1.6-
3015	PROP.TAX COLL. FEES.00	6831	81000		79949	1051	100.0	98.7	1,051-	1.2-
189	BANK SERV/TRF FEE	6832	2100		2067	33	100.0	98.4	32-	1.5-
350	DUES AND MEMBERSHIPS	6840	25000		22309	2691	100.0	89.2	2,690-	10.7-
575	REGISTRATION FEE/TUITI	6845	4800		2529	2271	100.0	52.6	2,270-	47.2-
2576	PROPERTY TAXES	6995	6900		5572	1328	100.0	80.7	1,328-	19.2-
	LOBBYING	6998								
1315	SERVICES NOT SPECIFIED	6999	4500		2439	2061	100.0	54.2	2,060-	45.7-
12752	OTHER SERVICES & CHA		302500		273534	28966	100.0	90.4	28,966-	9.5-
41476	OTHER SERVICES & CHAR		3034600	1,310	2374780	658510	100.0	78.2	659,820-	21.7-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
41476	EXPENDITURES		3039011	1,310	2375732	661969	100.0	78.1	663,278-	21.8-

001096 - GENERAL FUND-FED PROG ADMIN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11000	REGULAR WAGES	4000	142949		136078	6871	100.0	95.1	6,871-	4.8-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
11000	SALARIES		142949		136078	6871	100.0	95.1	6,871-	4.8-
	EMPLOYEE BENEFITS									
1732	STATE RETIREMENT	4600	22520		21432	1088	100.0	95.1	1,088-	4.8-
791	F.I.C.A. TAXES	4700	10940		9920	1020	100.0	90.6	1,019-	9.3-
1084	HOSPITALIZATION INS.	4800	20550		20580	30-	100.0	100.1	30	.1
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3790		2872	918	100.0	75.7	918-	24.2-
3608	EMPLOYEE BENEFITS		57800		54805	2995	100.0	94.8	2,994-	5.1-
14608	PERSONAL SERVICES		200749		190883	9866	100.0	95.0	9,866-	4.9-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	100.0		100-	100.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	300		334	34-	100.0	111.3	33	11.0
	MINOR OFFICE EQUIP/FUR	5020	200		200		100.0	100.0		
	MICROFILM SUPPLIES	5030								
	SUBSCRIPTIONS,MAGS,MAP	5050	300			300	100.0		300-	100.0-
	BOOKS	5070	100			100	100.0		100-	100.0-
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		1000		534	466	100.0	53.4	466-	46.6-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
18	FOOD	5115	500		252	248	100.0	50.4	248-	49.6-
79	GAS AND OIL	5250	2100		706	1394	100.0	33.6	1,394-	66.3-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OTHER OPER.MATL-BROWNS	5591								
97	OPERATING SUPPLIES		2600		958	1642	100.0	36.8	1,642-	63.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	MTR VEHICLE REP. PTS/S	5700	950		619	331	100.0	65.1	330-	34.7-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								

	REPAIR & MAINTENANCE		950		619	331	100.0	65.1	330-	34.7-
97	SUPPLIES AND EXPENSES		4550		2112	2438	100.0	46.4	2,438-	53.5-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV-BROWNS	6020	59446		57978	1468	100.0	97.5	1,468-	2.4-
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	OTHER PROFESSIONAL SER	6049	70000		17360	52640	100.0	24.8	52,639-	75.1-
	PROFESSIONAL SERVICE		129446		75338	54108	100.0	58.2	54,107-	41.7-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	750		596	154	100.0	79.4	153-	20.4-
	POSTAGE	6070	150			150	100.0		150-	100.0-
50	COMMUNICATIONS		900		596	304	100.0	66.2	303-	33.6-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	6885		2641	4244	100.0	38.3	4,243-	61.6-
	TRVL EXP-BROWNSFIELD P	6116								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		6885		2641	4244	100.0	38.3	4,243-	61.6-
	ADVERTISING									
	ADVERTISING	6150	50			50	100.0		50-	100.0-
	ADVERTISING		50			50	100.0		50-	100.0-
	PRINTING AND BINDING									
	PRINTING	6200								
	BINDING	6205								
	PRINTING AND BINDING									
	INSURANCE									
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	OFFICE EQUIPMENT R&M	6365								
48	MOTOR VEHICLE EQ. R&M	6384	300		279	21	100.0	93.0	20-	6.6-
	OTHER REPAIRS AND MAIN	6399								
48	REPR/MAINT-OUTSIDE L		300		279	21	100.0	93.0	20-	6.6-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	500		465	35	100.0	93.0	34-	6.8-
	REGISTRATION FEE/TUITI	6845	515		415	100	100.0	80.5	99-	19.2-
	SERVICES NOT SPECIFIED	6999								

	OTHER SERVICES & CHA		1015		880	135	100.0	86.6	135-	13.3-
98	OTHER SERVICES & CHAR		138596		79734	58862	100.0	57.5	58,862-	42.4-
	ENVIRON PROJ-BROWNSFI	7296 04								
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	1000			1000	100.0		1,000-	100.0-
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		1000			1000	100.0		1,000-	100.0-
	CAPITAL OUTLAY		1000			1000	100.0		1,000-	100.0-
14802	EXPENDITURES		344895		272729	72166	100.0	79.0	72,166-	20.9-

001100 - GENERAL FUND-POLICE/PUB.SFTY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
424925	REGULAR WAGES	4000	6425684		5784557	641127	100.0	90.0	641,127-	9.9-
	DISASTER RECOVERY WAGE	4010								
64881	OVERTIME	4300	700000		858400	158400-	100.0	122.6	158,399	22.6
	DISASTER RECOVERY OVER	4310								
489805	SALARIES		7125684		6642957	482727	100.0	93.2	482,726-	6.7-
	EMPLOYEE BENEFITS									
75841	STATE RETIREMENT	4600	1123089		1033907	89182	100.0	92.0	89,182-	7.9-
36346	F.I.C.A. TAXES	4700	544050		495235	48815	100.0	91.0	48,814-	8.9-
54366	HOSPITALIZATION INS.	4800	1053060		1015251	37809	100.0	96.4	37,808-	3.5-
	UNEMPLOYMENT BENEFITS	4900	16000		5889	10111	100.0	36.8	10,110-	63.1-
	WORKMAN'S COMPENSATION	4910	166456		166456		100.0	100.0		
166554	EMPLOYEE BENEFITS		2902655		2716738	185917	100.0	93.5	185,917-	6.4-
656359	PERSONAL SERVICES		10028339		9359695	668644	100.0	93.3	668,643-	6.6-
	OFFICE SUPPLIES									
	PAPER	5003	4578	43	4327	207	100.0	94.5	250-	5.4-
	PRINTED FORMS	5005								
428	OTHER EXPENDABLE OFF.S	5010	7500	20	7026	454	100.0	93.6	474-	6.3-
606	EXPENDABLE OFF.SPL-LIF	5012	3123		2963	160	100.0	94.8	160-	5.1-
	MINOR OFFICE EQUIP/FUR	5020	3176		3176		100.0	100.0		
	MICROFILM SUPPLIES	5030								
	PHOTO SUPPLIES	5040								
598	SUBSCRIPTIONS,MAGS,MAP	5050	6010		5857	153	100.0	97.4	152-	2.5-
	BOOKS	5070	353		352	1	100.0	99.7	1-	.2-
946	COMPUTER SUPPLIES	5080	9784		7520	2264	100.0	76.8	2,263-	23.1-
	COMPUTR SUP-LLEBG '01	5081								
	COMPUTR SUP-COPS MORE'	5082								
2578	OFFICE SUPPLIES		34524	63	31222	3238	100.0	90.4	3,302-	9.5-
	OPERATING SUPPLIES									
1032	CLEANING/JANITORIAL SP	5100	17500		10553	6947	100.0	60.3	6,947-	39.6-
	HOUSEHOLD SUPPLIES	5110								
256	FOOD	5115	910		563	347	100.0	61.8	347-	38.1-
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150	4690	498	3687	505	100.0	78.6	1,002-	21.3-
24347	GAS AND OIL	5250	360000		263203	96797	100.0	73.1	96,796-	26.8-
	LUBRICANTS	5255								
168	DIESEL FUEL	5257	5400		2366	3034	100.0	43.8	3,033-	56.1-
	OTHER FUEL	5260								

2249	UNIFORMS, BADGES, ETC.	5350	79000	7,332	66124	5545	100.0	83.7	12,876-	16.2-
	WEARING APPAREL	5355	38000	18,764	18899	337	100.0	49.7	19,101-	50.2-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
1310	MINOR EQUIPMENT	5460	35126	6,763	27478	885	100.0	78.2	7,648-	21.7-
	MINOR EQUIP-LLEBG '03	5461								
	MINOR EQUIP-BYRNE GRAN	5463								
	MINOR EQ-LLEBG/BYRNE'0	5464								
955	OTHER OPERATING MATL/S	5590	14928		9688	5240	100.0	64.8	5,240-	35.1-
	OTHER OPER.MATL-METH.G	5591								
	OTHER OPER.MATLS-PRO S	5592								
	OTHER OPER.-ALCOHOL CN	5593	897		600	297	100.0	66.8	297-	33.1-
93	OTHER OPER-VICTIM ADVO	5594	397		93	304	100.0	23.4	303-	76.3-
	OTHER OPER-LAW ENF.LIA	5596								
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30410	OPERATING SUPPLIES		556848	33,357	403253	120239	100.0	72.4	153,595-	27.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		321	179	100.0	64.2	178-	35.6-
50	ELECTRICAL SUPPLIES	5605	2700	199	46-	2546	100.0	1.7	2,654-	98.2-
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1500		1093	407	100.0	72.8	406-	27.0-
7549	MTR VEHICLE REP. PTS/S	5700	100768	15	93229	7525	100.0	92.5	7,538-	7.4-
	COMMUNICATION REPAIR P	5750	7000		6129	871	100.0	87.5	870-	12.4-
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
779	OTHER REPAIR/MAINT. SP	5990	19657	147	17474	2035	100.0	88.8	2,182-	11.1-
	REPR SPLY-8/29/05 STOR	5995								
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8378	REPAIR & MAINTENANCE		132125	361	118200	13564	100.0	89.4	13,925-	10.5-
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41366	SUPPLIES AND EXPENSES		723497	33,781	552675	137041	100.0	76.3	170,821-	23.6-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	MEDICAL	6027	8225		6163	2062	100.0	74.9	2,061-	25.0-
	VETERINARIAN	6030	10112		8887	1225	100.0	87.8	1,224-	12.1-
	ENTERTAINMENT	6033								
	DATA PROCESSING	6035								
	MICROFILM PROCESSING	6037								
	METRO CRIME STOPPERS	6039								
	OTHER PROF.-ALCOHOL CN	6047								
	OTHER PROF.-VICTIM'S A	6048								
968	OTHER PROFESSIONAL SER	6049	41037	150	34441	6446	100.0	83.9	6,595-	16.0-
	POL.LATERAL TRNG FEE	6049 26								
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968	PROFESSIONAL SERVICE		59374	150	49491	9733	100.0	83.3	9,882-	16.6-
	COMMUNICATIONS									
2943	TELEPHONE AND TELEGRAP	6060	35700		35501	199	100.0	99.4	199-	.5-
	TELEPHONE-GRANT	6060 GRANT								

	TELEPHONE RENT	6065								
2514	NETWORK WIRELESS	6069	32000		28868	3132	100.0	90.2	3,131-	9.7-
	POSTAGE	6070	200		46	154	100.0	23.0	154-	77.0-
	OTHER COMMUNICATION EX	6099								
5458	COMMUNICATIONS		67900		64414	3486	100.0	94.8	3,486-	5.1-
	TRANSPORTATION									
2	TRAVEL EXPENSE	6110	21325		12395	8930	100.0	58.1	8,930-	41.8-
	TRVL EXP-TRAFFIC GRANT	6111								
	TRVL EXP-VICTIM'S ADV	6112								
	TRVL EXP-TERRORISM PRE	6113								
	TRAVEL EXP-PROJ SAFE N	6114								
	TRVL/TRNG-COP'S METH G	6116								
	TRVL EXP-LAW ENF LIAIS	6118								
649	TRVL EXP-ALCOHOL GRANT	6119	4164		864	3300	100.0	20.7	3,300-	79.2-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130	1500		576	924	100.0	38.4	924-	61.6-
651	TRANSPORTATION		26989		13835	13154	100.0	51.2	13,154-	48.7-
	ADVERTISING									
2425	ADVERTISING	6150	5600		4225	1375	100.0	75.4	1,374-	24.5-
2425	ADVERTISING		5600		4225	1375	100.0	75.4	1,374-	24.5-
	PRINTING AND BINDING									
65	PRINTING	6200	2350		2063	287	100.0	87.7	287-	12.2-
	BINDING	6205								
	FILM PROCESSING	6240								
65	PRINTING AND BINDING		2350		2063	287	100.0	87.7	287-	12.2-
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265	15588		15588		100.0	100.0		
	SURETY AND FORGERY BON	6270	650		175	475	100.0	26.9	474-	72.9-
	OTHER INSURANCE	6299								
	INSURANCE		16238		15763	475	100.0	97.0	474-	2.9-
	UTILITIES									
165	GAS	6300	5000		4457	543	100.0	89.1	543-	10.8-
10669	ELECTRICITY	6305	94000		90863	3137	100.0	96.6	3,137-	3.3-
10834	UTILITIES		99000		95320	3680	100.0	96.2	3,680-	3.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	38894		33149	5745	100.0	85.2	5,745-	14.7-
	OFF.EQ.R&M-COPS MORE	6366								
	HOUSEHOLD EQUIPMENT R&	6370								
658	FIXED EQUIPMENT R&M	6380	18880		14618	4262	100.0	77.4	4,261-	22.5-

	MINOR EQUIPMENT R&M	6382	500		495	5	100.0	99.0	4-	.8-
2988	MOTOR VEHICLE EQ. R&M	6384	70900		65678	5222	100.0	92.6	5,221-	7.3-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394	1000		767	233	100.0	76.7	233-	23.3-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	5039		3745	1294	100.0	74.3	1,293-	25.6-
	OTHER REPAIRS AND MAIN	6399								
3646	REPR/MAINT-OUTSIDE L		135213		118452	16761	100.0	87.6	16,761-	12.3-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410	7200		7051	149	100.0	97.9	148-	2.0-
12420	MOTORCYCLE RENT	6417	61380	12,420	48960		100.0	79.7	12,420-	20.2-
96	CYLINDER RENT	6425	1520		1405	115	100.0	92.4	114-	7.5-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
12516	RENTALS		70100	12,420	57416	264	100.0	81.9	12,683-	18.0-
	OTHER SERVICES & CHARGE									
	EXHIBITIONS & PROMOTIO	6500								
	SETTLEMT OF DAMAGE CLA	6700								
	COURT COSTS	6710								
	JAIL EXPENSE	6815								
	EVIDENCE BUY MONEY	6817								
	THEFT LOSS	6818								
1975	CASH OVERAGE/SHORTAGE	6819			1975	1975-			1,975	
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	POLICE FINE REFUNDS	6835 PF								
	REFUNDS									
	NSF CHECKS	6836	3000		354	2646	100.0	11.8	2,646-	88.2-
	DUES AND MEMBERSHIPS	6840	1699		1280	419	100.0	75.3	418-	24.6-
	REGISTRATION FEE/TUITI	6845	29451	670	16145	12636	100.0	54.8	13,306-	45.1-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999								
1975	OTHER SERVICES & CHA		34150	670	19754	13726	100.0	57.8	14,395-	42.1-
38539	OTHER SERVICES & CHAR		516914	13,240	440734	62940	100.0	85.2	76,180-	14.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	POLICE COMPLEX	7150 07								
	DEPOT SUBSTATION	7150 37								
	MOBILE ST SUBSTATION	7150 39								

	PALMERS CROSSING SUBS 7150 40									
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY 7227									
	LANDSCAPING 7250									
	OTHER IMPROVEMENTS 7295									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP 7302									
	EQUIP-METH GRANT 7303									
	EQUIP-DOMESTIC PREP 7312									
	EQUIP-HOMELAND SECURIT 7313									
	EQUIP-TERRORISM PREVEN 7314									
	EQUIP-TERRORISM '05 7316									
	EQ-DOMESTIC PREP'05 7318									
	EQUIP-PROJ SAFE NEIGHB 7319									
	HOUSEHOLD FURN/EQUIP. 7320									
	EQUIP-BYRNE '13 7323									
	EQUIP-BYRNE '14 7324	16598	9,629		6969	100.0		16,598-	100.0-
	OFFICE FURN/EQUIP. 7325								
	COPS TECH GRANT EQUIP 7326								
	DATA PROCESSING EQUIP. 7327	5000			5000	100.0		5,000-	100.0-
	FEMA-EMER.WARNING SIRE 7330								
	EQUIP-JUSTICE ASSIST G 7331								
	COMMUNICATION EQUIPMEN 7355								
	TRAFFIC CONTROL EQUIP. 7360								
	EQUIP-BYRNE '09 7375								
	OTHER EQUIP-STOP VIOL 7397								
	OTHER EQUIP-ALCOHOL GR 7398								
	OTHER EQUIPMENT 7399	60000		33152	26848	100.0	55.2	26,847-	44.7-
	MACHINERY AND EQUIPM	81598	9,629	33152	38817	100.0	40.6	48,445-	59.3-
	VEHICLES								
	AUTOMOBILES 7400								
	AUTOMOBILES-METH GRANT 7401								
	AUTOMOBILES-BYRNE GRAN 7402								
	MOTORCYCLES 7405								
	PICK UP TRUCKS 7420								
	VEHICLES								
	OTHER								
	ZOOLOGICAL ANIMALS 7505								
	OTHER								
	CAPITAL OUTLAY	81598	9,629	33152	38817	100.0	40.6	48,445-	59.3-
736263	EXPENDITURES	11350348	56,650	10386256	907441	100.0	91.5	964,092-	8.4-

001131 - GENERAL FUND-JOINT P&F TRNG.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1775	REGULAR WAGES	4000	23080		21648	1432	100.0	93.7	1,432-	6.2-
	DISASTER RECOVERY WAGE	4010								
44	OVERTIME	4300	1000		162	838	100.0	16.2	838-	83.8-
	DISASTER RECOVERY OVER	4310								
1820	SALARIES		24080		21810	2270	100.0	90.5	2,270-	9.4-
	EMPLOYEE BENEFITS									
287	STATE RETIREMENT	4600	3795		3435	360	100.0	90.5	359-	9.4-
137	F.I.C.A. TAXES	4700	1845		1640	205	100.0	88.8	204-	11.0-
388	HOSPITALIZATION INS.	4800	6220		5920	300	100.0	95.1	300-	4.8-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	80		79	1	100.0	98.7		
811	EMPLOYEE BENEFITS		11940		11074	866	100.0	92.7	866-	7.2-
2631	PERSONAL SERVICES		36020		32884	3136	100.0	91.2	3,136-	8.7-
	OFFICE SUPPLIES									
	PAPER	5003	500		496	5	100.0	99.2	4-	.8-
	PRINTED FORMS	5005	260		259	1	100.0	99.6		
98	OTHER EXPENDABLE OFF.S	5010	4340	136	4176	28	100.0	96.2	164-	3.7-
	SPLY-RRT COORDINATOR	5013								
2387	MINOR OFFICE EQUIP/FUR	5020	5038		5032	6	100.0	99.8	6-	.1-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040	762		761	1	100.0	99.8	1-	.1-
	SUBSCRIPTIONS,MAGS,MAP	5050	15		15		100.0	100.0		
	BOOKS-POLICE	5070	911		911		100.0	100.0		
	BOOKS-FIRE	5071	2030		853	1177	100.0	42.0	1,176-	57.9-
	COMPUTER SUPPLIES	5080	1950	500	1011	439	100.0	51.8	938-	48.1-
2486	OFFICE SUPPLIES		15806	636	13513	1657	100.0	85.4	2,292-	14.5-
	OPERATING SUPPLIES									
128	CLEANING/JANITORIAL SP	5100	2800		2800		100.0	100.0		
	HOUSEHOLD SUPPLIES	5110	581		580	1	100.0	99.8	1-	.1-
	FOOD	5115	1100		1092	8	100.0	99.2	8-	.7-
213	MEDICAL SUPPLIES	5120	1134		1132	2	100.0	99.8	2-	.1-
	GAS AND OIL	5250	1385		1384	1	100.0	99.9	1-	
	WEARING APPAREL-POLICE	5355	2500		1987	513	100.0	79.4	512-	20.4-
1142	WEARING APPAREL-FIRE	5356	2500	168	2189	143	100.0	87.5	311-	12.4-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	3600		1935	1665	100.0	53.7	1,664-	46.2-
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415	1950		1421	529	100.0	72.8	529-	27.1-

	HORT./LANDSCAPING SPLY	5440								
20-	HAND TOOLS	5450	2650		2629	21	100.0	99.2	20-	.7-
11477	MINOR EQUIPMENT-POLICE	5460	21494	1,063	20728	297-	100.0	96.4	766-	3.5-
595	MINOR EQUIPMENT-FIRE	5462	12850	292	12226	332	100.0	95.1	624-	4.8-
	MINOR EQUIP-REGIONAL R	5463	7880		7878	2	100.0	99.9	2-	
4169	SWIFT WATER RESCUE SUP	5465	8950	3,766	5180	4	100.0	57.8	3,769-	42.1-
2243	HAZ.MAT SUPPLIES	5466	7820	989	6842	11-	100.0	87.4	977-	12.4-
	P&F CLASSES-(FEE) SUPP	5469								
4090	OTHER OPER.MATL-POLICE	5590	14000	115	13651	233	100.0	97.5	348-	2.4-
918	OTHER OPER.MATL-FIRE	5591	9250	3,798	3454	1998	100.0	37.3	5,796-	62.6-
24954	OPERATING SUPPLIES		102444	10,191	87111	5142	100.0	85.0	15,332-	14.9-
	REPAIR & MAINTENANCE SP									
2946	BUILDING MATERIALS & S	5600	18500	1,820	16217	462	100.0	87.6	2,283-	12.3-
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650	1000		701	299	100.0	70.1	299-	29.9-
	MTR VEHICLE REP. PTS/S	5700	1200		1292	92-	100.0	107.6	92	7.6
322	OTHER REPAIR/MAINT. SP	5990	2000		2085	85-	100.0	104.2	85	4.2
3268	REPAIR & MAINTENANCE		22700	1,820	20296	583	100.0	89.4	2,404-	10.5-
30708	SUPPLIES AND EXPENSES		140950	12,647	120920	7382	100.0	85.7	20,029-	14.2-
	PROFESSIONAL SERVICES									
	MEDICAL	6027	200			200	100.0		200-	100.0-
	P&F CLASSES-(FEE) SERV	6045								
	OTHER PROFESSIONAL SER	6049	1000		450	550	100.0	45.0	550-	55.0-
	RRT PLANNING-HOMELAND	6049 21								
	RRT TRAINING-HOMELAND	6049 22								
	H'BURG HIGH-HOMELAND	6049 23								
	MGMT/ADMIN-HOMELAND S	6049 24								
	OTHER-CITY HOMELAND S	6049 25								
	OTHER	6049 99								
	OTHER PROFESSIONAL		1000		450	550	100.0	45.0	550-	55.0-
	PROFESSIONAL SERVICE		1200		450	750	100.0	37.5	750-	62.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060	750		450	300	100.0	60.0	300-	40.0-
	TELEPHONE-RRT COORDINA	6060 GRANT								
	POSTAGE	6070	100			100	100.0		100-	100.0-
	COMMUNICATIONS		850		450	400	100.0	52.9	400-	47.0-
	TRANSPORTATION									
936	TRVL EXP-POLICE	6110	6000		3236	2764	100.0	53.9	2,763-	46.0-
874	TRVL EXP-FIRE	6111	5300	600	4271	429	100.0	80.5	1,029-	19.4-
	TRVL EXP-RRT COORDINAT	6112								
	TRVL EXP-RESPONSE TEAM	6116								
92	FREIGHT	6120	300		112	188	100.0	37.3	188-	62.6-
1902	TRANSPORTATION		11600	600	7619	3381	100.0	65.6	3,981-	34.3-

	ADVERTISING									
2290	ADVERTISING	6150	4700		3625	1075	100.0	77.1	1,074-	22.8-
2290	ADVERTISING		4700		3625	1075	100.0	77.1	1,074-	22.8-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
49	GAS	6300	5000		3184	1816	100.0	63.6	1,816-	36.3-
2153	ELECTRICITY	6305	19000		19024	24-	100.0	100.1	23	.1
	WATER	6315								
2203	UTILITIES		24000		22208	1792	100.0	92.5	1,791-	7.4-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3900		18	3882	100.0	.4	3,882-	99.5-
	OFFICE EQUIPMENT R&M	6365								
	MINOR EQUIPMENT R&M	6382	750		51	699	100.0	6.8	698-	93.0-
29	MOTOR VEHICLE EQ. R&M	6384	1000		29	971	100.0	2.9	971-	97.1-
	CLEANING AND PAINTING	6392	500			500	100.0		500-	100.0-
	DISINFECT./EXTERMINATI	6394	1300		1001	299	100.0	77.0	299-	23.0-
	OTHER REPAIRS AND MAIN	6399	1900		1121	779	100.0	59.0	779-	41.0-
29	REPR/MAINT-OUTSIDE L		9350		2220	7130	100.0	23.7	7,130-	76.2-
	RENTALS									
572	OTHER RENT	6449	4000		3558	442	100.0	88.9	442-	11.0-
572	RENTALS		4000		3558	442	100.0	88.9	442-	11.0-
	OTHER SERVICES & CHARGE									
	PETTY CASH LOSS/STORM	6818								
	DUES AND MEMBERSHIPS	6840	200		150	50	100.0	75.0	50-	25.0-
	REGISTRATN FEE-POLICE	6845	9000	695	5515	2790	100.0	61.2	3,484-	38.7-
200	REGISTRATN FEE-FIRE	6846	11000	1,045	9489	466	100.0	86.2	1,510-	13.7-
	SERVICES NOT SPECIFIED	6999								
200	OTHER SERVICES & CHA		20200	1,740	15154	3306	100.0	75.0	5,046-	24.9-
7195	OTHER SERVICES & CHAR		75900	2,340	55283	18277	100.0	72.8	20,617-	27.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	P&F TRAINING BLDG	7150 34								
	BUILDING IMPROVEMEN									

	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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40534	EXPENDITURES		252870	14,987	209088	28795	100.0	82.6	43,782-	17.3-

001160 - GENERAL FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
291422	REGULAR WAGES	4000	4529840		3926034	603806	100.0	86.6	603,806-	13.3-
	DISASTER RECOVERY WAGE	4010								
54465	OVERTIME	4300	320000		817700	497700-	100.0	255.5	497,700	155.5
	DISASTER RECOVERY OVER	4310								
345887	SALARIES		4849840		4743734	106106	100.0	97.8	106,105-	2.1-
	EMPLOYEE BENEFITS									
53222	STATE RETIREMENT	4600	763849		730701	33148	100.0	95.6	33,147-	4.3-
24595	F.I.C.A. TAXES	4700	371016		339328	31688	100.0	91.4	31,688-	8.5-
39576	HOSPITALIZATION INS.	4800	708060		683174	24886	100.0	96.4	24,885-	3.5-
	UNEMPLOYMENT BENEFITS	4900	9820		3055	6765	100.0	31.1	6,764-	68.8-
	WORKMAN'S COMPENSATION	4910	211274		211274		100.0	100.0		
117393	EMPLOYEE BENEFITS		2064019		1967533	96486	100.0	95.3	96,485-	4.6-
463280	PERSONAL SERVICES		6913859		6711267	202592	100.0	97.0	202,591-	2.9-
	OFFICE SUPPLIES									
	PAPER	5003	600		566	34	100.0	94.3	33-	5.5-
	PRINTED FORMS	5005								
61	OTHER EXPENDABLE OFF.S	5010	5200		5194	6	100.0	99.8	6-	.1-
100	MINOR OFFICE EQUIP/FUR	5020	5000		3371	1629	100.0	67.4	1,629-	32.5-
	CASSETTES, TAPES	5035								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
366	BOOKS	5070	1100		932	168	100.0	84.7	167-	15.1-
138	COMPUTER SUPPLIES	5080	1000		524	476	100.0	52.4	475-	47.5-
665	OFFICE SUPPLIES		12900		10587	2313	100.0	82.0	2,312-	17.9-
	OPERATING SUPPLIES									
932	CLEANING/JANITORIAL SP	5100	10300		10275	25	100.0	99.7	24-	.2-
	HOUSEHOLD SUPPLIES	5110	1000		685	315	100.0	68.5	314-	31.4-
	FOOD	5115	400		233	167	100.0	58.2	167-	41.7-
	MEDICAL SUPPLIES	5120	4600		4328	272	100.0	94.0	271-	5.8-
	LABORATORY SUPPLIES	5125								
	CHEMICALS	5130								
1378	GAS AND OIL	5250	24000		12097	11903	100.0	50.4	11,902-	49.5-
	LUBRICANTS	5255	3800		3614	186	100.0	95.1	185-	4.8-
3447	DIESEL FUEL	5257	85000		49215	35785	100.0	57.9	35,784-	42.0-
	OTHER FUEL	5260								
102	UNIFORMS, BADGES, ETC.	5350	42000	327	40687	986	100.0	96.8	1,312-	3.1-
	WEARING APPAREL	5355	11000		9432	1568	100.0	85.7	1,568-	14.2-
	ASPHALT & ASPHALT PROD	5400								

	CONCRETE, CEMENT, ETC.	5405									
	HORT./LANDSCAPING SPLY	5440	400		297	103	100.0	74.2	102-	25.5-
405	HAND TOOLS	5450	1800		1791	9	100.0	99.5	8-	.4-
385	MINOR EQUIPMENT	5460	11000		10223	777	100.0	92.9	777-	7.0-
	MINOR FIRE FIGHTING EQ	5462	8000		7342	658	100.0	91.7	658-	8.2-
	SWIFT WATER RESCUE SUP	5465	1500			1500	100.0		1,500-	100.0-
	FIRE HOSE	5470	4200			4200	100.0		4,200-	100.0-
	RECREATIONAL SUPPLIES	5510								
	SFTY/FIRE P/MATL CONTR	5535	3000		2087	913	100.0	69.5	913-	30.4-
104	OTHER OPERATING MATL/S	5590	4500		1311	3189	100.0	29.1	3,188-	70.8-
6753	OPERATING SUPPLIES		216500	327	153619	62554	100.0	70.9	62,880-	29.0-
	REPAIR & MAINTENANCE SP									
515	BUILDING MATERIALS & S	5600	12000		7507	4493	100.0	62.5	4,492-	37.4-
5	ELECTRICAL SUPPLIES	5605	3500		1154	2346	100.0	32.9	2,345-	67.0-
57	PLUMBING SUPPLIES	5610	1850	300	1219	331	100.0	65.8	630-	34.0-
	PAINT AND PAINTING SPL	5650	3900		3855	45	100.0	98.8	44-	1.1-
2247	MTR VEHICLE REP. PTS/S	5700	43700	2,024	39549	2127	100.0	90.5	4,150-	9.4-
	COMMUNICATION REPAIR P	5750	1000		681	319	100.0	68.1	318-	31.8-
	AGRICLTRL REPAIR PTS/S	5755								
	SCBA REPAIR PTS/SPL	5756	10400		10279	121	100.0	98.8	120-	1.1-
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	500		465	35	100.0	93.0	34-	6.8-
	REPR SPLY-8/29/05 STOR	5995								
2825	REPAIR & MAINTENANCE		76850	2,324	64710	9817	100.0	84.2	12,140-	15.7-
10242	SUPPLIES AND EXPENSES		306250	2,651	228916	74683	100.0	74.7	77,334-	25.2-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	MEDICAL	6027	13500	7,200	2600	3700	100.0	19.2	10,899-	80.7-
	ENTERTAINMENT	6033								
294	OTHER PROFESSIONAL SER	6049	8100		7944	156	100.0	98.0	156-	1.9-
294	PROFESSIONAL SERVICE		21600	7,200	10544	3856	100.0	48.8	11,055-	51.1-
	COMMUNICATIONS									
1174	TELEPHONE AND TELEGRAP	6060	14500		14575	75-	100.0	100.5	75	.5
	NETWORK	6068								
	NETWORK WIRELESS-GRANT	6069								
	POSTAGE	6070								
1174	COMMUNICATIONS		14500		14575	75-	100.0	100.5	75	.5
	TRANSPORTATION									
1682	TRAVEL EXPENSE	6110	4500	1,433	3028	39	100.0	67.2	1,472-	32.7-
	FREIGHT	6120	150		112	38	100.0	74.6	38-	25.3-
	MESSENGER/EXPRESS SERV	6130								
1682	TRANSPORTATION		4650	1,433	3140	77	100.0	67.5	1,509-	32.4-
	ADVERTISING									
	ADVERTISING	6150	8300		7051	1249	100.0	84.9	1,248-	15.0-

	ADVERTISING		8300		7051	1249	100.0	84.9	1,248-	15.0-
	PRINTING AND BINDING									
	PRINTING	6200	1320		1208	112	100.0	91.5	111-	8.4-
	FILM PROCESSING	6240								
	PRINTING AND BINDING		1320		1208	112	100.0	91.5	111-	8.4-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270	125		125		100.0	100.0		
	OTHER INSURANCE	6299								
	INSURANCE		125		125		100.0	100.0		
	UTILITIES									
325	GAS	6300	24975		17251	7724	100.0	69.0	7,723-	30.9-
7960	ELECTRICITY	6305	75500		77836	2336-	100.0	103.0	2,335	3.0
28	WATER	6315	325		354	29-	100.0	108.9	29	8.9
8313	UTILITIES		100800		95441	5359	100.0	94.6	5,359-	5.3-
	REPR/MAINT-OUTSIDE LABO									
1410	BUILDING R&M	6350	22500		22338	162	100.0	99.2	162-	.7-
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	200			200	100.0		200-	100.0-
2516	PLUMBING EQUIPMENT R&M	6357	8500		3550	4950	100.0	41.7	4,950-	58.2-
	STREETS & STRUCTURES R	6360								
392	OFFICE EQUIPMENT R&M	6365	1870		626	1244	100.0	33.4	1,243-	66.4-
432	HOUSEHOLD EQUIPMENT R&	6370	4000		3820	180	100.0	95.5	180-	4.5-
	FIXED EQUIPMENT R&M	6380	1225		1170	55	100.0	95.5	55-	4.4-
214	MINOR EQUIPMENT R&M	6382	1000		744	256	100.0	74.4	256-	25.6-
773	MOTOR VEHICLE EQ. R&M	6384	47000	3,245	36708	7047	100.0	78.1	10,292-	21.8-
11	AGRICULTURAL EQ. R&M	6387	500		186	314	100.0	37.2	314-	62.8-
	SCBA EQUIP. R&M	6389	13950		13896	54	100.0	99.6	54-	.3-
491	COMMUNICATION EQ. R&M	6390	3500		3214	286	100.0	91.8	286-	8.1-
	DISINFECT./EXTERMINATI	6394	2000		1968	32	100.0	98.4	32-	1.6-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	1600		1460	140	100.0	91.2	139-	8.6-
	OTHER REPAIRS AND MAIN	6399	3850		3101	750	100.0	80.5	749-	19.4-
6239	REPR/MAINT-OUTSIDE L		111695	3,245	92781	15668	100.0	83.0	18,913-	16.9-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
393	CYLINDER RENT	6425	4250		4128	122	100.0	97.1	122-	2.8-
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435	250			250-	100.0		250-	100.0-
	OTHER RENT	6449	6000			6000	100.0		6,000-	100.0-
393	RENTALS		10000		4128	5872	100.0	41.2	5,872-	58.7-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1500		933	567	100.0	62.2	566-	37.7-
185	REGISTRATION FEE/TUITI	6845	1000		945	55	100.0	94.5	54-	5.4-

	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	750		350	400	100.0	46.6	399-	53.2-
185	OTHER SERVICES & CHA		3250		2228	1022	100.0	68.5	1,021-	31.4-
18280	OTHER SERVICES & CHAR		276240	11,878	231220	33142	100.0	83.7	45,020-	16.2-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE STATION-PW8294	7100 20								
	FIRE STATION-CDBG	7100 21								
	STORAGE BUILDING	7100 23								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	LABORATORY	7310								
	FIRE FIGHTING	7315								
	EQUIP-SCBA-'11 AF GRAN	7317								
	HOUSEHOLD FURN/EQUIP.	7320	8000		7432	568	100.0	92.9	568-	7.1-
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	EQ-WIRELESS NETWORK GR	7331								
	AGRICULTURAL EQUIPMENT	7335	300			300	100.0		300-	100.0-
	COMMUNICATION EQUIPMEN	7355	103000		82338	20662	100.0	79.9	20,662-	20.0-
	TRAFFIC CONTROL EQUIP.	7360								
	HYDRANTS & METERS	7365								
	OTHER EQUIPMENT	7399	2000			2000	100.0		2,000-	100.0-
	MACHINERY AND EQUIPM		113300		89770	23530	100.0	79.2	23,530-	20.7-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	VEHICLES									
	CAPITAL OUTLAY		113300		89770	23530	100.0	79.2	23,530-	20.7-
491802	EXPENDITURES		7609649	14,529	7261173	333947	100.0	95.4	348,475-	4.5-

001180 - GENERAL FUND-LAND DEVEL.ADM.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
25295	REGULAR WAGES	4000	382532		331680	50852	100.0	86.7	50,852-	13.2-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			37	37-			37	
	DISASTER RECOVERY OVER	4310								
25295	SALARIES		382532		331716	50816	100.0	86.7	50,816-	13.2-
	EMPLOYEE BENEFITS									
3984	STATE RETIREMENT	4600	60745		52245	8500	100.0	86.0	8,499-	13.9-
1924	F.I.C.A. TAXES	4700	28421		25078	3343	100.0	88.2	3,343-	11.7-
3885	HOSPITALIZATION INS.	4800	81080		73434	7646	100.0	90.5	7,646-	9.4-
	UNEMPLOYMENT BENEFITS	4900	4000		68	3932	100.0	1.7	3,931-	98.2-
	WORKMAN'S COMPENSATION	4910	14229		14229		100.0	100.0		
9793	EMPLOYEE BENEFITS		188475		165054	23421	100.0	87.5	23,421-	12.4-
35088	PERSONAL SERVICES		571007		496770	74237	100.0	86.9	74,237-	13.0-
	OFFICE SUPPLIES									
	PAPER	5003	1610	739	638	233	100.0	39.6	971-	60.3-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	5500	491	4513	497	100.0	82.0	986-	17.9-
	MINOR OFFICE EQUIP/FUR	5020	1700	368	1339	7-	100.0	78.7	360-	21.1-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	628		629	1-	100.0	100.1		
	COMPUTER SUPPLIES	5080								
	OFFICE SUPPLIES		9438	1,598	7119	722	100.0	75.4	2,318-	24.5-
	OPERATING SUPPLIES									
	FOOD	5115								
938	GAS AND OIL	5250	10400	40	7545	2815	100.0	72.5	2,854-	27.4-
	LUBRICANTS	5255								
732	WEARING APPAREL	5355	1950	327	1360	263	100.0	69.7	590-	30.2-
	MINOR EQUIPMENT	5460	50			50	100.0		50-	100.0-
	OTHER OPERATING MATL/S	5590								
1670	OPERATING SUPPLIES		12400	367	8905	3128	100.0	71.8	3,494-	28.1-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
376	MTR VEHICLE REP. PTS/S	5700	5350		5245	105	100.0	98.0	104-	1.9-
	COMMUNICATION REPAIR P	5750	200			200	100.0		200-	100.0-

376	REPAIR & MAINTENANCE		5550		5245	305	100.0	94.5	304-	5.4-
2046	SUPPLIES AND EXPENSES		27388	1,965	21268	4156	100.0	77.6	6,120-	22.3-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
1500	ASBESTOS REMOVAL	6014	45000		8941	36059	100.0	19.8	36,058-	80.1-
1341	TITLE OPINIONS	6016	20500	250	16941	3309	100.0	82.6	3,558-	17.3-
	LOT CLEARING	6018	2500		150	2350	100.0	6.0	2,350-	94.0-
	MEDICAL	6027								
1000	OTHER PROFESSIONAL SER	6049	8200		6780	1420	100.0	82.6	1,420-	17.3-
3841	PROFESSIONAL SERVICE		76200	250	32812	43139	100.0	43.0	43,388-	56.9-
	COMMUNICATIONS									
1046	TELEPHONE AND TELEGRAP	6060	6200		5868	332	100.0	94.6	332-	5.3-
	POSTAGE	6070								
1046	COMMUNICATIONS		6200		5868	332	100.0	94.6	332-	5.3-
	TRANSPORTATION									
1197	TRAVEL EXPENSE	6110	6500	635	4089	1776	100.0	62.9	2,410-	37.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
1197	TRANSPORTATION		6500	635	4089	1776	100.0	62.9	2,410-	37.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365	1100			1100	100.0		1,100-	100.0-
18	MOTOR VEHICLE EQ. R&M	6384	6000		1704	4296	100.0	28.4	4,296-	71.6-
	COMMUNICATION EQ. R&M	6390	1000			1000	100.0		1,000-	100.0-
	CLEANING AND PAINTING	6392								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	100.0		500-	100.0-
18	REPR/MAINT-OUTSIDE L		8600		1704	6896	100.0	19.8	6,896-	80.1-
	RENTALS									
	OTHER RENT	6449	5630		4997	633	100.0	88.7	633-	11.2-
	RENTALS		5630		4997	633	100.0	88.7	633-	11.2-
	OTHER SERVICES & CHARGE									

250	DUES AND MEMBERSHIPS	6840	2400		1575	825	100.0	65.6	824-	34.3-
250	REGISTRATION FEE/TUITI	6845	7862	168	6548	1146	100.0	83.2	1,313-	16.7-
500	OTHER SERVICES & CHA		10262	168	8123	1971	100.0	79.1	2,139-	20.8-
6602	OTHER SERVICES & CHAR		113392	1,053	57592	54746	100.0	50.7	55,800-	49.2-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	2600	2,503	21	76	100.0	.8	2,578-	99.1-
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	MACHINERY AND EQUIPM		2600	2,503	21	76	100.0	.8	2,578-	99.1-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		2600	2,503	21	76	100.0	.8	2,578-	99.1-
43736	EXPENDITURES		714387	5,521	575652	133215	100.0	80.5	138,735-	19.4-

001190 - GENERAL FUND-P/S CONTRAC.SER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
13491	OVERTIME	4300	160000		152316	7684	100.0	95.1	7,684-	4.8-
13491	SALARIES		160000		152316	7684	100.0	95.1	7,684-	4.8-
	EMPLOYEE BENEFITS									
2125	STATE RETIREMENT	4600	25200		23920	1280	100.0	94.9	1,280-	5.0-
999	F.I.C.A. TAXES	4700	12240		11269	971	100.0	92.0	970-	7.9-
1133	HOSPITALIZATION INS.	4800	7000		11092	4092-	100.0	158.4	4,091	58.4
4257	EMPLOYEE BENEFITS		44440		46281	1841-	100.0	104.1	1,841	4.1
17747	PERSONAL SERVICES		204440		198597	5843	100.0	97.1	5,842-	2.8-
	PROFESSIONAL SERVICES									
29793	MEDICAL	6027	200000		172768	27232	100.0	86.3	27,232-	13.6-
	OTHER PROF.-JAIL DIV G	6048								
29793	PROFESSIONAL SERVICE		200000		172768	27232	100.0	86.3	27,232-	13.6-
	OTHER SERVICES & CHARGE									
189903	JAIL EXPENSE	6815	1150000		942205	207795	100.0	81.9	207,794-	18.0-
	DISTRICT ATT'Y SUBSIDY	6816								
	JAIL IMPR-CITY SHARE	6826								
	AMBULANCE SERV.CONTRIB	6860								
25250	EMERGENCY MGMT.CONTRIB	6865	101000		101000		100.0	100.0		
	USM CITIZEN CORPS COUN	6866								
	USM TITLE V CONTRACT	6867								
	JUVENILLE ACCT.INCENTI	6868								
	METH GRANT CONTRACT	6869								
	SERVICES NOT SPECIFIED	6999								
215153	OTHER SERVICES & CHA		1251000		1043205	207795	100.0	83.3	207,794-	16.6-
244946	OTHER SERVICES & CHAR		1451000		1215974	235026	100.0	83.8	235,025-	16.1-
	VEHICLES									
	AUTOMOBILES	7400								
	VEHICLES									
	CAPITAL OUTLAY									
262693	EXPENDITURES		1655440		1414571	240869	100.0	85.4	240,869-	14.5-

001191 - GENERAL FUND-TRAFFIC MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
18605	REGULAR WAGES	4000	272046		268157	3889	100.0	98.5	3,889-	1.4-
	DISASTER RECOVERY WAGE	4010								
338	OVERTIME	4300	15000		13544	1456	100.0	90.2	1,455-	9.7-
	DISASTER RECOVERY OVER	4310								
18943	SALARIES		287046		281701	5345	100.0	98.1	5,344-	1.8-
	EMPLOYEE BENEFITS									
2983	STATE RETIREMENT	4600	45280		44368	912	100.0	97.9	912-	2.0-
1427	F.I.C.A. TAXES	4700	22000		21191	809	100.0	96.3	809-	3.6-
3492	HOSPITALIZATION INS.	4800	58200		55780	2420	100.0	95.8	2,420-	4.1-
	UNEMPLOYMENT BENEFITS	4900	1850		837	1013	100.0	45.2	1,012-	54.7-
	WORKMAN'S COMPENSATION	4910	13252		13252		100.0	100.0		
7903	EMPLOYEE BENEFITS		140582		135427	5155	100.0	96.3	5,154-	3.6-
26846	PERSONAL SERVICES		427628		417129	10499	100.0	97.5	10,498-	2.4-
	OFFICE SUPPLIES									
319	PAPER	5003	500		319	181	100.0	63.8	180-	36.0-
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000		628	372	100.0	62.8	372-	37.2-
	MINOR OFFICE EQUIP/FUR	5020	2000		1998	2	100.0	99.9	2-	.1-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	500		290	210	100.0	58.0	209-	41.8-
	COMPUTER SUPPLIES	5080								
319	OFFICE SUPPLIES		4000		3235	765	100.0	80.8	764-	19.1-
	OPERATING SUPPLIES									
48	CLEANING/JANITORIAL SP	5100	200		141	59	100.0	70.5	58-	29.0-
233	HOUSEHOLD SUPPLIES	5110	1500		1269	231	100.0	84.6	230-	15.3-
	FOOD	5115								
	MEDICAL SUPPLIES	5120	50			50	100.0		50-	100.0-
	CHEMICALS	5130	600		167	433	100.0	27.8	433-	72.1-
1390	GAS AND OIL	5250	26000		15530	10470	100.0	59.7	10,469-	40.2-
	LUBRICANTS	5255	100			100	100.0		100-	100.0-
68	DIESEL FUEL	5257	2000		1153	847	100.0	57.6	846-	42.3-
250	WEARING APPAREL	5355	700		572	128	100.0	81.7	127-	18.1-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	1000			1000	100.0		1,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	2870		2770	100	100.0	96.5	100-	3.4-

	MINOR EQUIPMENT	5460	12550		11280	1270	100.0	89.8	1,270-	10.1-
19711	TRAFFIC CONTROL EQ. SP	5540	70000		67365	2635	100.0	96.2	2,634-	3.7-
2408	TRAFFIC SIGNS	5545	21000		20980	20	100.0	99.9	20-	
2499	STREET MARKING SUPPLIE	5550	3000		2875	125	100.0	95.8	124-	4.1-
182	OTHER OPERATING MATL/S	5590	2000		1887	113	100.0	94.3	112-	5.6-
26788	OPERATING SUPPLIES		143570		125988	17582	100.0	87.7	17,582-	12.2-
	REPAIR & MAINTENANCE SP									
263	BUILDING MATERIALS & S	5600	4000		3556	444	100.0	88.9	444-	11.1-
	ELECTRICAL SUPPLIES	5605	3000		1620	1380	100.0	54.0	1,380-	46.0-
	STRUCTURAL STEEL & IRO	5620	500			500	100.0		500-	100.0-
3422	PAINT AND PAINTING SPL	5650	7800		6123	1677	100.0	78.5	1,676-	21.4-
295	MTR VEHICLE REP. PTS/S	5700	9000		7090	1910	100.0	78.7	1,910-	21.2-
	COMMUNICATION REPAIR P	5750	1000			1000	100.0		1,000-	100.0-
	OTHER REPAIR/MAINT. SP	5990	700		646	54	100.0	92.2	54-	7.7-
3979	REPAIR & MAINTENANCE		26000		19036	6964	100.0	73.2	6,964-	26.7-
31087	SUPPLIES AND EXPENSES		173570		148259	25311	100.0	85.4	25,311-	14.5-
	PROFESSIONAL SERVICES									
	MEDICAL	6027								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
100	TELEPHONE AND TELEGRAP	6060	1000		876	124	100.0	87.6	124-	12.4-
	POSTAGE	6070								
100	COMMUNICATIONS		1000		876	124	100.0	87.6	124-	12.4-
	TRANSPORTATION									
1788	TRAVEL EXPENSE	6110	1788		1788		100.0	100.0		
75	FREIGHT	6120	350		193	157	100.0	55.1	156-	44.5-
	MESSENGER/EXPRESS SERV	6130								
1863	TRANSPORTATION		2138		1981	157	100.0	92.6	156-	7.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
16	GAS	6300	2000		1075	925	100.0	53.7	924-	46.2-
2064	ELECTRICITY	6305	16000		17428	1428-	100.0	108.9	1,427	8.9
	TRAFFIC LIGHT ELECTRIC	6310								
2080	UTILITIES		18000		18503	503-	100.0	102.7	502	2.7
	REPR/MAINT-OUTSIDE LABO									

	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	500			500	100.0		500-	100.0-
6080	TRAFFIC CONTROL EQ. R&	6375	14200		7189	7011	100.0	50.6	7,010-	49.3-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	350		282	68	100.0	80.5	68-	19.4-
2832	MOTOR VEHICLE EQ. R&M	6384	6837		6778	59	100.0	99.1	59-	.8-
98	COMMUNICATION EQ. R&M	6390	1000		98	903	100.0	9.8	901-	90.1-
	DISINFECT./EXTERMINATI	6394	700		216	484	100.0	30.8	484-	69.1-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200		140	60	100.0	70.0	59-	29.5-
	OTHER REPAIRS AND MAIN	6399	1200		1073	127	100.0	89.4	127-	10.5-
9010	REPR/MAINT-OUTSIDE L		24987		15776	9211	100.0	63.1	9,210-	36.8-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	1300		1201	99	100.0	92.3	98-	7.5-
	MOP-MAT-RAG RENT	6435								
32	OTHER RENT	6449	1000		301	699	100.0	30.1	698-	69.8-
32	RENTALS		2300		1501	799	100.0	65.2	798-	34.6-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	1000		644	356	100.0	64.4	355-	35.5-
	REGISTRATION FEE/TUITI	6845	3275		3075	200	100.0	93.8	199-	6.0-
	LAUNDRY	6850								
	SERVICES NOT SPECIFIED	6999	4500		3946	554	100.0	87.6	554-	12.3-
	OTHER SERVICES & CHA		8775		7665	1110	100.0	87.3	1,109-	12.6-
13084	OTHER SERVICES & CHAR		57200		46303	10897	100.0	80.9	10,896-	19.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	RENOVATE WALNUT ST.BL	7150 22								
	TRAFFIC SHOP IMPROVEM	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	TRAFFIC CONTROL EQUIP.	7360								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24854		24854		100.0	100.0		

	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
	VEHICLES		24854		24854		100.0	100.0		
	CAPITAL OUTLAY		24854		24854		100.0	100.0		
71017	EXPENDITURES		683252		636544	46708	100.0	93.1	46,708-	6.8-

001201 - GENERAL FUND-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
74746	REGULAR WAGES	4000	1096669		978260	118409	100.0	89.2	118,408-	10.7-
	DISASTER RECOVERY WAGE	4010								
1648	OVERTIME	4300	20000		29621	9621-	100.0	148.1	9,620	48.1
	DISASTER RECOVERY OVER	4310								
76394	SALARIES		1116669		1007881	108788	100.0	90.2	108,787-	9.7-
	EMPLOYEE BENEFITS									
12032	STATE RETIREMENT	4600	175886		158741	17145	100.0	90.2	17,145-	9.7-
5714	F.I.C.A. TAXES	4700	84928		75578	9350	100.0	88.9	9,349-	11.0-
13968	HOSPITALIZATION INS.	4800	280120		267596	12524	100.0	95.5	12,523-	4.4-
	UNEMPLOYMENT BENEFITS	4900	6624		4968	1656	100.0	75.0	1,656-	25.0-
	WORKMAN'S COMPENSATION	4910	70341		70341		100.0	100.0		
31714	EMPLOYEE BENEFITS		617899		577224	40675	100.0	93.4	40,675-	6.5-
108109	PERSONAL SERVICES		1734568		1585105	149463	100.0	91.3	149,462-	8.6-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005	200			200	100.0		200-	100.0-
216	OTHER EXPENDABLE OFF.S	5010	1000		986	14	100.0	98.6	13-	1.3-
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
216	OFFICE SUPPLIES		1200		986	214	100.0	82.1	213-	17.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000	72	1874	54	100.0	93.7	125-	6.2-
1278	HOUSEHOLD SUPPLIES	5110	4300		3548	752	100.0	82.5	751-	17.4-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	7900		13882	5982-	100.0	175.7	5,981	75.7
1719	GAS AND OIL	5250	38000		33777	4223	100.0	88.8	4,222-	11.1-
	LUBRICANTS	5255								
5418	DIESEL FUEL	5257	68100		65289	2811	100.0	95.8	2,810-	4.1-
	WEARING APPAREL	5355	2600		1556	1044	100.0	59.8	1,043-	40.1-
5327	ASPHALT & ASPHALT PROD	5400	13500		11510	1990	100.0	85.2	1,989-	14.7-
11018	CONCRETE, CEMENT, ETC.	5405	100529	6,900	84337	9292	100.0	83.8	16,191-	16.1-
	BRICK,STONE,MORTAR,ETC	5410	7000		6826	174	100.0	97.5	174-	2.4-
4408	SAND,CLAY,GRVL,FILL DI	5415	40200		39605	595	100.0	98.5	595-	1.4-
5930	DRAINAGE PIPE & CULVER	5420	11500		10125	1375	100.0	88.0	1,374-	11.9-
	HORT./LANDSCAPING SPLY	5440	1000		725	275	100.0	72.5	275-	27.5-
233	HAND TOOLS	5450	3000		2948	52	100.0	98.2	51-	1.7-
2875	MINOR EQUIPMENT	5460	42671		38605	4066	100.0	90.4	4,065-	9.5-

	STREET MARKING SUPPLIE	5550									
123	OTHER OPERATING MATL/S	5590	8350		8170	180	100.0	97.8	180-	2.1-
38329	OPERATING SUPPLIES		350650	6,972	322776	20903	100.0	92.0	27,874-	7.9-
	REPAIR & MAINTENANCE SP									
55	BUILDING MATERIALS & S	5600	10000		9837	163	100.0	98.3	162-	1.6-
	ELECTRICAL SUPPLIES	5605	1500			1500	100.0		1,500-	100.0-
22	PLUMBING SUPPLIES	5610	2500		1304	1196	100.0	52.1	1,195-	47.8-
	STRUCTURAL STEEL & IRO	5620	4600		3653	947	100.0	79.4	947-	20.5-
1440	PAINT AND PAINTING SPL	5650	3000		2997	3	100.0	99.9	2-	
3578	MTR VEHICLE REP. PTS/S	5700	95450	291	90599	4560	100.0	94.9	4,851-	5.0-
	COMMUNICATION REPAIR P	5750	1000		531	469	100.0	53.1	468-	46.8-
	AGRICLTRL REPAIR PTS/S	5755	3000		2367	633	100.0	78.9	632-	21.0-
225	OTHER REPAIR/MAINT. SP	5990	2800		2752	48	100.0	98.2	48-	1.7-
5319	REPAIR & MAINTENANCE		123850	291	114040	9519	100.0	92.0	9,810-	7.9-
43865	SUPPLIES AND EXPENSES		475700	7,263	437801	30636	100.0	92.0	37,899-	7.9-
	PROFESSIONAL SERVICES									
	LOT CLEARING	6018								
	MEDICAL	6027								
469	OTHER PROFESSIONAL SER	6049	36600		9213	27387	100.0	25.1	27,386-	74.8-
469	PROFESSIONAL SERVICE		36600		9213	27387	100.0	25.1	27,386-	74.8-
	TRANSPORTATION									
774	TRAVEL EXPENSE	6110	3000		2732	268	100.0	91.0	267-	8.9-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
774	TRANSPORTATION		3000		2732	268	100.0	91.0	267-	8.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
	ELECTRICITY	6305								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								

	STREETS & STRUCTURES R	6360				14894	14894-			14,894	
	MISC PAVING	6360	01								
	VENETIAN WAY AREA	6360	02								
	S 27TH/O'FERRELL AREA	6360	03								
	W 4TH-COLUMBIA ST ARE	6360	04								
	MCINNIS LOOP/CAMBRIDG	6360	05								
	DABBS ST/MLK AREA	6360	06								
	S 40TH/BONHOMIE	6360	07								
	STANLEY/HWY 42 AREA	6360	08								
	PINE HILLS/SANDLEWOOD	6360	09								
	N 35TH/USM AREA	6360	10								
	S 36TH/MAMIE ST AREA	6360	11								
	S 34TH/MANDALAY AREA	6360	12								
	S H'BURG/S CHANCELLOR	6360	13								
	BROAD ST/CAPITAL ST A	6360	14								
	MOBILE/BOUIE ST AREA	6360	15								
	CHALMETTE/WINDGATE	6360	16								
	HONEYSUCKLE/DOGWOOD	6360	17								
	ADELINE/S 16TH AREA	6360	18								
	DUMAS/FLORENCE ST ARE	6360	19								
	S 16TH/CORRINE ST ARE	6360	20								
	ACADEMY DR-BLC AIRPOR	6360	21								
	COTTAGES AT TURTLE CR	6360	22								
	CLASSIC DR/J ED TURNE	6360	23								
	E 5TH ST/E 6TH ST ARE	6360	24								
	HALL/ELIZABETH AVE	6360	25								
	MANDALAY/HILLENDALE	6360	26								
	ARLINGTON LOOP/S 34TH	6360	27								
	N. 31st Ave/HILLSIDE	6360	28								
	DWNTWN AREA VAR STS &	6360	29								
	LONG RANGE PAVING PLA	6360	99	1723874	102,265	843536	778073	100.0	48.9	880,337-	51.0-
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	STREETS & STRUCTURE			1723874	102,265	858430	763179	100.0	49.7	865,444-	50.2-
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382		750			750	100.0		750-	100.0-
18932	MOTOR VEHICLE EQ. R&M	6384		90100		66147	23953	100.0	73.4	23,952-	26.5-
	AGRICULTURAL EQ. R&M	6387									
	COMMUNICATION EQ. R&M	6390									
	SIGN PAINTING	6396									
	TOW IN CHARGES	6398		2000		1063	937	100.0	53.1	936-	46.8-
	OTHER REPAIRS AND MAIN	6399		5000		4044	956	100.0	80.8	956-	19.1-
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18932	REPR/MAINT-OUTSIDE L			1821724	102,265	929684	789775	100.0	51.0	892,039-	48.9-
	RENTALS										
	AUTOMOTIVE EQ. RENT	6415		250			250-	100.0		250-	100.0-
	MACHINERY RENT	6420		54000		49125	4875	100.0	90.9	4,874-	9.0-
837	UNIFORM RENT	6430		9600		9383	217	100.0	97.7	217-	2.2-
	OTHER RENT	6449				22-	22			21	
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837	RENTALS			63350		58486	4864	100.0	92.3	4,864-	7.6-
	OTHER SERVICES & CHARGE										
	DUES AND MEMBERSHIPS	6840		300			300-	100.0		300-	100.0-

200	REGISTRATION FEE/TUITI	6845	3000		1506	1494	100.0	50.2	1,494-	49.8-
	SERVICES NOT SPECIFIED	6999								
200	OTHER SERVICES & CHA		2700		1506	1194	100.0	55.7	1,194-	44.2-
21211	OTHER SERVICES & CHAR		1927374	102,265	1001620	823489	100.0	51.9	925,754-	48.0-
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	SEWERS	7220								
	IND.PARK WTR/SWR IMPR	7220 03								
	SEWERS									
	B/WAY, E. HARDY-SBA	7223								
	KAB/LANDSCAPING	7226								
	STREETS & ROADWAYS	7230								
	INDUSTRIAL PARK ROADS	7230 02								
	W.4TH-HWY 49 TO 38TH	7230 15								
	HARDY ST-MCLEOD TO 25	7230 16								
	OTHER STREET IMPR.	7230 99								
	STREETS & ROADWAYS									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399	145000		142000	3000	100.0	97.9	3,000-	2.0-
	MACHINERY AND EQUIPM		145000		142000	3000	100.0	97.9	3,000-	2.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24854		24854		100.0	100.0		
	HEAVY TRUCKS	7430								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450	145796		145581	215	100.0	99.8	214-	.1-
	VEHICLES		170650		170435	215	100.0	99.8	215-	.1-
	CAPITAL OUTLAY		315650		312435	3215	100.0	98.9	3,214-	1.0-
173184	EXPENDITURES		4453292	109,528	3336962	1006802	100.0	74.9	1,116,329-	25.0-

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

001202 - GENERAL FUND-STREET LIGHTS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	UTILITIES									
98194	ELECTRICITY	6305	1170000		1172070	2070-	100.0	100.1	2,070	.1
98194	UTILITIES		1170000		1172070	2070-	100.0	100.1	2,070	.1
98194	OTHER SERVICES & CHAR		1170000		1172070	2070-	100.0	100.1	2,070	.1
	IMPROVEMENT OTHER THAN STREET LIGHTING	7235								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
98194	EXPENDITURES		1170000		1172070	2070-	100.0	100.1	2,070	.1

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

001203 - GENERAL FUND-ENGR/PUBLIC SER

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
20308	REGULAR WAGES	4000	266075		254257	11818	100.0	95.5	11,817-	4.4-
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300			110	110-			110	
	DISASTER RECOVERY OVER	4310								
20308	SALARIES		266075		254367	11708	100.0	95.5	11,707-	4.3-
	EMPLOYEE BENEFITS									
3199	STATE RETIREMENT	4600	42530		40063	2467	100.0	94.1	2,466-	5.7-
1529	F.I.C.A. TAXES	4700	20584		19221	1363	100.0	93.3	1,362-	6.6-
2328	HOSPITALIZATION INS.	4800	41540		39013	2527	100.0	93.9	2,526-	6.0-
	UNEMPLOYMENT BENEFITS	4900	2165		2071	94	100.0	95.6	93-	4.2-
	WORKMAN'S COMPENSATION	4910	8646		8646		100.0	100.0		
7055	EMPLOYEE BENEFITS		115465		109014	6452	100.0	94.4	6,451-	5.5-
27363	PERSONAL SERVICES		381540		363381	18159	100.0	95.2	18,158-	4.7-
	OFFICE SUPPLIES									
	PAPER	5003	500		319	181	100.0	63.8	180-	36.0-
	PRINTED FORMS	5005								

138	OTHER EXPENDABLE OFF.S	5010	1400		1325	75	100.0	94.6	75-	5.3-
46-	MINOR OFFICE EQUIP/FUR	5020	2050		1980	70	100.0	96.5	70-	3.4-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050	2300		2256	44	100.0	98.0	44-	1.9-
	MAPS FOR RESALE	5060								
	BOOKS	5070								
30	COMPUTER SUPPLIES	5080	2200		2045	155	100.0	92.9	155-	7.0-
122	OFFICE SUPPLIES		8450		7925	525	100.0	93.7	525-	6.2-
	OPERATING SUPPLIES									
	FOOD	5115	200		95	105	100.0	47.5	105-	52.5-
	MEDICAL SUPPLIES	5120								
307	GAS AND OIL	5250	3200		2659	541	100.0	83.0	540-	16.8-
	LUBRICANTS	5255								
	WEARING APPAREL	5355								
	HORT./LANDSCAPING SPLY	5440								
1978	MINOR EQUIPMENT	5460	3300		2242	1058	100.0	67.9	1,058-	32.0-
3-	OTHER OPERATING MATL/S	5590	650		383	267	100.0	58.9	267-	41.0-
2282	OPERATING SUPPLIES		7350		5379	1971	100.0	73.1	1,970-	26.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		613	387	100.0	61.3	386-	38.6-
	ELECTRICAL SUPPLIES	5605	300		278	22	100.0	92.6	21-	7.0-
	PAINT AND PAINTING SPL	5650								
29	MTR VEHICLE REP. PTS/S	5700	1500		1397	103	100.0	93.1	103-	6.8-
	COMMUNICATION REPAIR P	5750	100			100	100.0		100-	100.0-
	OTHER REPAIR/MAINT. SP	5990	250		112	138	100.0	44.8	138-	55.2-
29	REPAIR & MAINTENANCE		3150		2401	749	100.0	76.2	748-	23.7-
2433	SUPPLIES AND EXPENSES		18950		15705	3245	100.0	82.8	3,244-	17.1-
	PROFESSIONAL SERVICES									
1675	ENGINEERING	6015	174650		174557	93	100.0	99.9	93-	
	CONSULTANT SERV/SURVEY	6020	29200		29124	77	100.0	99.7	76-	.2-
	ABSTRACTING & RECORDIN	6023								
	OTHER PROFESSIONAL SER	6049	64500		64490	10	100.0	99.9	9-	
1675	PROFESSIONAL SERVICE		268350		268171	179	100.0	99.9	178-	
	COMMUNICATIONS									
152	TELEPHONE AND TELEGRAP	6060	2014		2041	27-	100.0	101.3	27	1.3
	POSTAGE	6070								
152	COMMUNICATIONS		2014		2041	27-	100.0	101.3	27	1.3
	TRANSPORTATION									
525	TRAVEL EXPENSE	6110	3500		2903	597	100.0	82.9	597-	17.0-
29	FREIGHT	6120	700		618	82	100.0	88.2	82-	11.7-
	MESSENGER/EXPRESS SERV	6130								
554	TRANSPORTATION		4200		3520	680	100.0	83.8	680-	16.1-
	ADVERTISING									
	ADVERTISING	6150								

	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	SURETY AND FORGERY BON	6270								
	INSURANCE									
	UTILITIES									
13	GAS	6300	1500		994	506	100.0	66.2	506-	33.7-
609	ELECTRICITY	6305	5500		5506	6-	100.0	100.1	5	
622	UTILITIES		7000		6500	500	100.0	92.8	499-	7.1-
	REPR/MAINT-OUTSIDE LABO									
6564	BUILDING R&M	6350	12500	2,565	6604	3331	100.0	52.8	5,896-	47.1-
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365	500		150	350	100.0	30.0	350-	70.0-
295	MINOR EQUIPMENT R&M	6382	1000		608	392	100.0	60.8	391-	39.1-
	MOTOR VEHICLE EQ. R&M	6384	1336		125	1211	100.0	9.3	1,211-	90.6-
	COMMUNICATION EQ. R&M	6390	1000		500	500	100.0	50.0	499-	49.9-
	DISINFECT./EXTERMINATI	6394	800		585	215	100.0	73.1	214-	26.7-
	TOW IN CHARGES	6398	100		70	30	100.0	70.0	30-	30.0-
6859	REPR/MAINT-OUTSIDE L		17236	2,565	8642	6029	100.0	50.1	8,593-	49.8-
	RENTALS									
318	OFFICE EQUIPMENT RENT	6410	4700		4345	355	100.0	92.4	354-	7.5-
	UNIFORM RENT	6430	600		518	82	100.0	86.3	81-	13.5-
	OTHER RENT	6449								
318	RENTALS		5300		4862	438	100.0	91.7	437-	8.2-
	OTHER SERVICES & CHARGE									
135	DUES AND MEMBERSHIPS	6840	700		355	345	100.0	50.7	344-	49.1-
175	REGISTRATION FEE/TUITI	6845	1200		1060	140	100.0	88.3	140-	11.6-
	SERVICES NOT SPECIFIED	6999								
310	OTHER SERVICES & CHA		1900		1415	485	100.0	74.4	485-	25.5-
10490	OTHER SERVICES & CHAR		306000	2,565	295151	8284	100.0	96.4	10,849-	3.5-
	LAND									
	EASEMENTS	7010								
	LAND									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								

	COMMUNICATION EQUIPMEN	7355								
	EMERGENCY GENERATORS	7362								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
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40287	EXPENDITURES		706490	2,565	674237	29688	100.0	95.4	32,253-	4.5-

001204 - GENERAL FUND-SHOP DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
25286	REGULAR WAGES	4000	332427		305146	27281	100.0	91.7	27,281-	8.2-
	DISASTER RECOVERY WAGE	4010								
1579	OVERTIME	4300	15000		12093	2907	100.0	80.6	2,906-	19.3-
	DISASTER RECOVERY OVER	4310								
26866	SALARIES		347427		317238	30189	100.0	91.3	30,189-	8.6-
	EMPLOYEE BENEFITS									
4231	STATE RETIREMENT	4600	54720		49965	4755	100.0	91.3	4,754-	8.6-
2000	F.I.C.A. TAXES	4700	26502		23639	2863	100.0	89.1	2,863-	10.8-
3885	HOSPITALIZATION INS.	4800	77640		75704	1936	100.0	97.5	1,935-	2.4-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	9728		9728		100.0	100.0		
10116	EMPLOYEE BENEFITS		169590		159036	10554	100.0	93.7	10,554-	6.2-
36982	PERSONAL SERVICES		517017		476275	40742	100.0	92.1	40,741-	7.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	12000	1,500	8063	2437	100.0	67.1	3,937-	32.8-
231	GAS AND OIL	5250	10000	399	5463	4138	100.0	54.6	4,536-	45.3-
	LUBRICANTS	5255								
52	DIESEL FUEL	5257	4400		1393	3007	100.0	31.6	3,006-	68.3-
	WEARING APPAREL	5355								
146	HAND TOOLS	5450	1000		956	44	100.0	95.6	43-	4.3-
	MINOR EQUIPMENT	5460	2500		2392	108	100.0	95.6	108-	4.3-
	OTHER OPERATING MATL/S	5590	1300		1230	70	100.0	94.6	70-	5.3-
429	OPERATING SUPPLIES		31200	1,899	19497	9804	100.0	62.4	11,702-	37.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		995	5	100.0	99.5	5-	.5-
	ELECTRICAL SUPPLIES	5605	1000		518	482	100.0	51.8	481-	48.1-
	PLUMBING SUPPLIES	5610	300		88	212	100.0	29.3	212-	70.6-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2600		2505	95	100.0	96.3	94-	3.6-
	TROLLEY REPR PARTS & S	5710	500			500	100.0		500-	100.0-
	COMMUNICATION REPAIR P	5750	700		481	219	100.0	68.7	218-	31.1-
180	EXPENDABLE WELDING SPL	5770	5000		4994	6	100.0	99.8	5-	.1-
	OTHER REPAIR/MAINT. SP	5990	4400		4325	75	100.0	98.2	75-	1.7-
180	REPAIR & MAINTENANCE		15500		13907	1593	100.0	89.7	1,593-	10.2-
608	SUPPLIES AND EXPENSES		46700	1,899	33404	11397	100.0	71.5	13,295-	28.4-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
26	GAS	6300	2909		1524	1385	100.0	52.3	1,385-	47.6-
2344	ELECTRICITY	6305	45000		37870	7130	100.0	84.1	7,130-	15.8-
2371	UTILITIES		47909		39394	8515	100.0	82.2	8,515-	17.7-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382	1400		606	794	100.0	43.2	794-	56.7-
	MOTOR VEHICLE EQ. R&M	6384	2150		971	1179	100.0	45.1	1,179-	54.8-
	TROLLEY EQUIPMENT R&M	6385	470			470	100.0		470-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
	REPR/MAINT-OUTSIDE L		4020		1578	2442	100.0	39.2	2,442-	60.7-
	RENTALS									
102	CYLINDER RENT	6425	901		894	7	100.0	99.2	7-	.7-
242	UNIFORM RENT	6430	3370		3212	158	100.0	95.3	157-	4.6-
	OTHER RENT	6449								
343	RENTALS		4271		4106	165	100.0	96.1	164-	3.8-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									

2714	OTHER SERVICES & CHAR		56200		45077	11123	100.0	80.2	11,123-	19.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUBLIC WORKS SHOP BLD	7100 05								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	PLANT EQUIPMENT	7340								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
40304	EXPENDITURES		619917	1,899	554756	63262	100.0	89.4	65,160-	10.5-

001205 - GENERAL FUND-G O & F S DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
13779	REGULAR WAGES	4000	179360		167291	12069	100.0	93.2	12,069-	6.7-
	DISASTER RECOVERY WAGE	4010								
179	OVERTIME	4300	2500		2959	459-	100.0	118.3	459	18.3
	DISASTER RECOVERY OVER	4310								
13958	SALARIES		181860		170249	11611	100.0	93.6	11,611-	6.3-
	EMPLOYEE BENEFITS									
2198	STATE RETIREMENT	4600	28250		26814	1436	100.0	94.9	1,436-	5.0-
1031	F.I.C.A. TAXES	4700	13872		12573	1299	100.0	90.6	1,298-	9.3-
2333	HOSPITALIZATION INS.	4800	37320		38728	1408-	100.0	103.7	1,407	3.7
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	1663		1663		100.0	100.0		
5562	EMPLOYEE BENEFITS		81105		79778	1327	100.0	98.3	1,326-	1.6-
19521	PERSONAL SERVICES		262965		250028	12937	100.0	95.0	12,936-	4.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
239	OTHER EXPENDABLE OFF.S	5010	2950		2882	68	100.0	97.6	67-	2.2-
	MINOR OFFICE EQUIP/FUR	5020	600		519	81	100.0	86.5	80-	13.3-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
239	OFFICE SUPPLIES		3550		3401	149	100.0	95.8	149-	4.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2300		2300		100.0	100.0		
	HOUSEHOLD SUPPLIES	5110	400		269	131	100.0	67.2	131-	32.7-
	MEDICAL SUPPLIES	5120	100			100	100.0		100-	100.0-
	CHEMICALS	5130								
	DIESEL FUEL-GENERATORS	5257	3400			3400	100.0		3,400-	100.0-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	200		157	43	100.0	78.5	42-	21.0-
	OPERATING SUPPLIES		6400		2725	3675	100.0	42.5	3,674-	57.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	500		291	209	100.0	58.2	208-	41.6-
	ELECTRICAL SUPPLIES	5605	550			550	100.0		550-	100.0-
	PLUMBING SUPPLIES	5610	100		22	78	100.0	22.0	78-	78.0-

	PAINT AND PAINTING SPL	5650	500			500	100.0			500-	100.0-
	COMMUNICATION REPAIR P	5750									
	REPAIR & MAINTENANCE		1650		313	1337	100.0	18.9		1,336-	80.9-
239	SUPPLIES AND EXPENSES		11600		6439	5161	100.0	55.5		5,160-	44.4-
	PROFESSIONAL SERVICES										
	OTHER PROFESSIONAL SER	6049	8000		4818	3182	100.0	60.2		3,182-	39.7-
	PROFESSIONAL SERVICE		8000		4818	3182	100.0	60.2		3,182-	39.7-
	COMMUNICATIONS										
1076	TELEPHONE AND TELEGRAP	6060	5300	1,500	5342	1542-	100.0	100.7		42	.7
	POSTAGE	6070									
1076	COMMUNICATIONS		5300	1,500	5342	1542-	100.0	100.7		42	.7
	TRANSPORTATION										
	FREIGHT	6120									
	MESSENGER/EXPRESS SERV	6130									
	TRANSPORTATION										
	UTILITIES										
67	ELECTRICITY	6305	800		797	3	100.0	99.6		3-	.3-
67	UTILITIES		800		797	3	100.0	99.6		3-	.3-
	REPR/MAINT-OUTSIDE LABO										
	OFFICE EQUIPMENT R&M	6365									
	HOUSEHOLD EQUIPMENT R&	6370									
	FIXED EQUIPMENT R&M	6380									
	MINOR EQUIPMENT R&M	6382									
	COMMUNICATION EQ. R&M	6390									
	DISINFECT./EXTERMINATI	6394	1500		1140	360	100.0	76.0		360-	24.0-
	REPR/MAINT-OUTSIDE L		1500		1140	360	100.0	76.0		360-	24.0-
	RENTALS										
	OFFICE EQUIPMENT RENT	6410									
	UNIFORM RENT	6430	650			650	100.0			650-	100.0-
124	MOP-MAT-RAG RENT	6435	1900		1381	519	100.0	72.6		518-	27.2-
124	RENTALS		2550		1381	1169	100.0	54.1		1,168-	45.8-
	OTHER SERVICES & CHARGE										
	REGISTRATION FEE/TUITI	6845									
	LAUNDRY	6850									
	OTHER SERVICES & CHA										
1267	OTHER SERVICES & CHAR		18150	1,500	13477	3173	100.0	74.2		4,672-	25.7-
	BUILDING/BLD IMPROVEMEN										
	BUILDINGS	7100									
	PUB.SERV./SANITA.BLDG	7100	18								

	BUILDINGS									
	BUILDING IMPROVEMENTS 7150									
	AUTOMATED FUEL CTR-BA 7150 03									
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP. 7320									
	OFFICE FURN/EQUIP. 7325									
	DATA PROCESSING EQUIP. 7327									
	FUEL FAC.SOFTWARE/EQ 7328									
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
21027	EXPENDITURES	292715	1,500	269944	21271	100.0	92.2	22,771-	7.7-

001206 - GENERAL FUND-DRAINAGE DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
8875	REGULAR WAGES	4000	116481		110248	6233	100.0	94.6	6,233-	5.3-
	DISASTER RECOVERY WAGE	4010								
105	OVERTIME	4300	5000		939	4061	100.0	18.7	4,060-	81.2-
	DISASTER RECOVERY OVER	4310								
8980	SALARIES		121481		111187	10294	100.0	91.5	10,293-	8.4-
	EMPLOYEE BENEFITS									
1414	STATE RETIREMENT	4600	19140		17512	1628	100.0	91.4	1,628-	8.5-
654	F.I.C.A. TAXES	4700	9240		8352	888	100.0	90.3	888-	9.6-
1940	HOSPITALIZATION INS.	4800	31100		30384	716	100.0	97.6	716-	2.3-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	7130		7130		100.0	100.0		
4009	EMPLOYEE BENEFITS		67610		63378	4232	100.0	93.7	4,232-	6.2-
12988	PERSONAL SERVICES		189091		174566	14525	100.0	92.3	14,524-	7.6-
	OPERATING SUPPLIES									
	CHEMICALS	5130	6000		4892	1108	100.0	81.5	1,107-	18.4-
492	GAS AND OIL	5250	3500		3548	48-	100.0	101.3	48	1.3
	LUBRICANTS	5255								
	DIESEL FUEL	5257	2000		1212	788	100.0	60.6	788-	39.4-
	WEARING APPAREL	5355	500		279	221	100.0	55.8	220-	44.0-
	CONCRETE, CEMENT, ETC.	5405	28500	16,250	7872	4378	100.0	27.6	20,628-	72.3-
	BRICK,STONE,MORTAR,ETC	5410	2000			2000	100.0		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415	10276		10077	199	100.0	98.0	198-	1.9-
	DRAINAGE PIPE & CULVER	5420	19224		18223	1001	100.0	94.7	1,000-	5.2-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	1000			1000	100.0		1,000-	100.0-
	MINOR EQUIPMENT	5460	1000		564	436	100.0	56.4	436-	43.6-
	OTHER OPERATING MATL/S	5590	1200	8	1128	64	100.0	94.0	72-	6.0-
	OTHER OPER.MATL-BROWNS	5591								
492	OPERATING SUPPLIES		75200	16,258	47796	11146	100.0	63.5	27,404-	36.4-
	REPAIR & MAINTENANCE SP									
	STRUCTURAL STEEL & IRO	5620								
	MTR VEHICLE REP. PTS/S	5700	700		317	383	100.0	45.2	383-	54.7-
	COMMUNICATION REPAIR P	5750								
	REPAIR & MAINTENANCE		700		317	383	100.0	45.2	383-	54.7-
492	SUPPLIES AND EXPENSES		75900	16,258	48113	11529	100.0	63.3	27,787-	36.6-

PROFESSIONAL SERVICES									
CONSULTANT SERV-BROWNS	6020								
OTHER PROFESSIONAL SER	6049	24000		22694	1306	100.0	94.5	1,305-	5.4-
PROFESSIONAL SERVICE		24000		22694	1306	100.0	94.5	1,305-	5.4-
TRANSPORTATION									
TRVL EXP-BROWNSFIELD P	6116								
FREIGHT	6120								
TRANSPORTATION									
ADVERTISING									
ADVERTISING	6150								
ADVERTISING									
INSURANCE									
AUTOMOBILE INSURANCE	6265								
INSURANCE									
UTILITIES									
ELECTRICITY	6305								
UTILITIES									
REPR/MAINT-OUTSIDE LABO									
STREETS & STRUCTURES R	6360	164200		159852	4348	100.0	97.3	4,348-	2.6-
MOTOR VEHICLE EQ. R&M	6384	50000		49791	209	100.0	99.5	208-	.4-
COMMUNICATION EQ. R&M	6390								
TOW IN CHARGES	6398	200			200	100.0		200-	100.0-
REPR/MAINT-OUTSIDE L		214400		209643	4757	100.0	97.7	4,756-	2.2-
RENTALS									
MACHINERY RENT	6420								
UNIFORM RENT	6430	800		768	32	100.0	96.0	32-	4.0-
RENTALS		800		768	32	100.0	96.0	32-	4.0-
OTHER SERVICES & CHARGE									
SERVICES NOT SPECIFIED	6999								
OTHER SERVICES & CHA									
OTHER SERVICES & CHAR		239200		233106	6094	100.0	97.4	6,094-	2.5-
LAND									
EASEMENTS	7010								
LAND									
IMPROVEMENT OTHER THAN									
DRAINS	7215								
NRCS EROSION CONTROL	7215 01	200000			200000	100.0		200,000-	100.0-
DRAINS		200000			200000	100.0		200,000-	100.0-
OTHER IMPROVEMENTS	7295								
MISC. PROJECTS	7296								

	ENVIRON PROJ-KERR MAG	7296 01									
	ENVIRON PROJ-MS TANK	7296 02									
	NCBM-BROWNFIELDS STUD	7296 03									
	ENVIRON PROJ-BROWNSFI	7296 04									
	DEQ-CREEK BANK-RIVER	7296 05									
	CREEK - LILLIE BURNEY	7296 06									
	CREEK - DEPOT BAKERY	7296 07									
	MISC. PROJECTS										
	IMPROVEMENT OTHER TH		200000			200000	100.0		200,000-	100.0-	
	MACHINERY AND EQUIPMENT										
	DP EQUIP-BROWNSFIELD P	7324									
	CONSTRUCTION EQUIPMENT	7345									
	PIPE	7370									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
	VEHICLES										
	PICK UP TRUCKS	7420									
	DUMP TRUCKS	7440									
	VEHICLES										
	CAPITAL OUTLAY		200000			200000	100.0		200,000-	100.0-	
13481	EXPENDITURES		704191	16,258	455784	232149	100.0	64.7	248,407-	35.2-	

001207 - GENERAL FUND-CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
32194	REGULAR WAGES	4000	461948		429017	32931	100.0	92.8	32,931-	7.1-
	DISASTER RECOVERY WAGE	4010								
105	OVERTIME	4300	8000		6578	1422	100.0	82.2	1,421-	17.7-
	DISASTER RECOVERY OVER	4310								
32299	SALARIES		469948		435595	34353	100.0	92.6	34,352-	7.3-
	EMPLOYEE BENEFITS									
5087	STATE RETIREMENT	4600	74270		68606	5664	100.0	92.3	5,663-	7.6-
2377	F.I.C.A. TAXES	4700	35631		32206	3425	100.0	90.3	3,425-	9.6-
5437	HOSPITALIZATION INS.	4800	106740		102948	3792	100.0	96.4	3,792-	3.5-
	UNEMPLOYMENT BENEFITS	4900	10110		6110	4000	100.0	60.4	3,999-	39.5-
	WORKMAN'S COMPENSATION	4910	42059		42059		100.0	100.0		
12901	EMPLOYEE BENEFITS		268810		251930	16880	100.0	93.7	16,879-	6.2-
45200	PERSONAL SERVICES		738758		687525	51234	100.0	93.0	51,232-	6.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
1238	MINOR OFFICE EQUIP/FUR	5020	1238		1238		100.0	100.0		
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	150			150	100.0		150-	100.0-
1238	OFFICE SUPPLIES		1388		1238	150	100.0	89.1	149-	10.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	CHEMICALS	5130								
1711	GAS AND OIL	5250	24871		18347	6524	100.0	73.7	6,524-	26.2-
	LUBRICANTS	5255	400			400	100.0		400-	100.0-
	DIESEL FUEL	5257	1200		394	806	100.0	32.8	806-	67.1-
47	WEARING APPAREL	5355	750		295	455	100.0	39.3	454-	60.5-
	CONCRETE, CEMENT, ETC.	5405	600		253	348	100.0	42.1	346-	57.6-
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	7180	800	5820	560	100.0	81.0	1,360-	18.9-
250	MINOR EQUIPMENT	5460	7700		7499	201	100.0	97.3	201-	2.6-
	TRAFFIC SIGNS	5545								
249	OTHER OPERATING MATL/S	5590	5620		5456	164	100.0	97.0	163-	2.9-
2257	OPERATING SUPPLIES		48321	800	38064	9457	100.0	78.7	10,257-	21.2-

	REPAIR & MAINTENANCE SP										
600	BUILDING MATERIALS & S	5600	9000		8911	89	100.0	99.0	88-	.9-
157	ELECTRICAL SUPPLIES	5605	9500		9474	26	100.0	99.7	26-	.2-
54	PLUMBING SUPPLIES	5610	3000		2815	185	100.0	93.8	184-	6.1-
	STRUCTURAL STEEL & IRO	5620	750			750	100.0		750-	100.0-
31	PAINT AND PAINTING SPL	5650	900		257	643	100.0	28.5	643-	71.4-
884	MTR VEHICLE REP. PTS/S	5700	8250		7880	370	100.0	95.5	369-	4.4-
	GENERATOR REP. PTS/SPL	5705								
	COMMUNICATION REPAIR P	5750	581		119	462	100.0	20.4	462-	79.5-
	AGRICLTRL REPAIR PTS/S	5755	500			500	100.0		500-	100.0-
	EXPENDABLE WELDING SPL	5770								
1009	OTHER REPAIR/MAINT. SP	5990	4510		2923	1587	100.0	64.8	1,586-	35.1-
2734	REPAIR & MAINTENANCE		36991		32379	4612	100.0	87.5	4,611-	12.4-
	REPR PARTS/SUPPLIES									
	REPR/MAINT SPL-EATON S	5991 01								
14022	REPR/MAINT SPL-DOWNTOW	5991 02	98801	1,129	95048	2624	100.0	96.2	3,752-	3.7-
	REPR SPLY-STORMS	5995								
	8/29/05-HURRICANE KAT	5995 01								
	9/1/08-HURRICANE GUST	5995 02								
	REPR SPLY-STORMS									
	8/29/05 STORM SUPPLIES	5996								
	8/29 CHEMICALS PW8226	5996 01								
	8/29 ALLIED BLD PW340	5996 02								
	8/29/05 STORM SUPPL									
14022	REPR PARTS/SUPPLIES		98801	1,129	95048	2624	100.0	96.2	3,752-	3.7-
20251	SUPPLIES AND EXPENSES		185501	1,929	166729	16843	100.0	89.8	18,771-	10.1-
	PROFESSIONAL SERVICES									
	DEMOLITION	6013								
	ENGINEERING	6015								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
162	TELEPHONE AND TELEGRAP	6060	1700		1963	263-	100.0	115.4	263	15.4
162	COMMUNICATIONS		1700		1963	263-	100.0	115.4	263	15.4
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	1000		755	245	100.0	75.5	245-	24.5-
	FREIGHT	6120								
	TRANSPORTATION		1000		755	245	100.0	75.5	245-	24.5-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
	GAS	6300								
23	ELECTRICITY	6305	1500		808	692	100.0	53.8	692-	46.1-
23	UTILITIES		1500		808	692	100.0	53.8	692-	46.1-
	REPR/MAINT-OUTSIDE LABO									
	8/29/05 FACILITY REPRS	6351								
	8/29 TEMP ROOFS PW733	6351 01								
	8/29 ZOO ED CTR PW342	6351 02								
	8/29 AIRPORT PW2275	6351 03								
	8/29 ZOO GAZEBO PW194	6351 04								
	8/29 TRAIN DEP.PW1166	6351 05								
	8/29 BURGR ROOF PW510	6351 06								
	8/29 AIRPORT PW6184	6351 07								
	8/29 P&F TRNG PW5158	6351 08								
	8/29 MAIN ROOF PW4465	6351 09								
	8/29 CONCESS RF PW447	6351 10								
	8/29 P&F TRNG PW5136	6351 11								
	8/29 SEWERS PW220	6351 12								
	8/29 WATER PW6379	6351 13								
	8/29 PLT 2 PW3427	6351 14								
	8/29 HPD PW474	6351 15								
	8/29 FIRE STA PW8294	6351 16								
	8/29 DAHMER PW1298	6351 17								
	8/29 DAHMER PW738	6351 18								
	8/29 DAHMER PW1269	6351 19								
	8/29 FIRE STA#8 PW444	6351 20								
	8/29 SOFTBALL PW736	6351 21								
	8/29 CAMERON FL PW730	6351 22								
	8/29 GARDEN CTR PW176	6351 23								
	8/29 AIRPORT PW3411	6351 24								
	8/29 AIRPORT PW3459	6351 25								
	8/29 CITY HALL PW1325	6351 26								
	8/29 LAGOON PW712	6351 27								
	8/29 TIMBERTON PW719	6351 28								
	8/29 HIGHLAND PW717	6351 29								
	8/29 TENNIS ROOF PW72	6351 30								
	8/29 AVIARY EXH PW742	6351 31								
	8/29 P&F ACA RF PW419	6351 32								
	8/29 COMPUTER6259/512	6351 33								
	8/29 WTR/SWR PW5492	6351 34								
	8/29 ROOF5492/295/117	6351 35								
	8/29 SPILLWAY PW7763	6351 36								
	8/29 PUB SER FAC PW48	6351 37								
	8/29 TRAF/CONST PW790	6351 38								
	8/29 CUL CTR RF PW332	6351 39								
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	8/29/05 INFRAST REPRS	6354								

	8/29 TREE HAZ PW4667	6354 01									
	8/29 ROE PW 4667	6354 02									
	8/29 TRAFFIC SIGNS,SI	6354 03									
	8/29 NRCS DITCH CLEAR	6354 04									
	8/29 STREET REPAIRS	6354 05									
	8/29 LAGOON REPR WORK	6354 06									
	8/29 DEBRIS REMOVAL	6354 07									
	8/29 EMER SIGN INV &	6354 08									
	8/29 ROAD ASSESS & EN	6354 09									
	8/29 TRAF SIGNS PW508	6354 10									
	8/29 GENERATRS PW225-	6354 11									
	8/29 GENERATORS PW701	6354 12									
	8/29 BANK STABL PWXXX	6354 13									
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	8/29/05 INFRAST REP										
	STREETS & STRUCTURES R	6360									
	OFFICE EQUIPMENT R&M	6365									
	MINOR EQUIPMENT R&M	6382									
	GENERATOR R&M	6383	139700		8855	130845	100.0	6.3	130,845-	93.6-
142	MOTOR VEHICLE EQ. R&M	6384	2380		1376	1004	100.0	57.8	1,003-	42.1-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	450		199	251	100.0	44.2	250-	55.5-
3319	DOWNTOWN LIGHTS R&M	6391	4900	1,432	3319	149	100.0	67.7	1,580-	32.2-
	DISINFECT./EXTERMINATI	6394	200			200	100.0		200-	100.0-
	REPRS/MAINT-EATON SCHL	6395								
	TOW IN CHARGES	6398	200		70	130	100.0	35.0	130-	65.0-
	OTHER REPAIRS AND MAIN	6399	850		505	345	100.0	59.4	344-	40.4-
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3461	REPR/MAINT-OUTSIDE L		148680	1,432	14324	132924	100.0	9.6	134,355-	90.3-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420	150			150-	100.0		150-	100.0-
40	CYLINDER RENT	6425	670		646	24	100.0	96.4	24-	3.5-
450	UNIFORM RENT	6430	4350		4103	247	100.0	94.3	247-	5.6-
	OTHER RENT	6449	250		45	205	100.0	18.0	204-	81.6-
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489	RENTALS		5120		4793	327	100.0	93.6	327-	6.3-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999								
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	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
4135	OTHER SERVICES & CHAR		158000	1,432	22644	133924	100.0	14.3	135,356-	85.6-
	LAND									
	EASEMENTS	7010								
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	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

	4TH ST EMP MED CLINIC	7100 01			60-	60			60	
	EUREKA SCHOOL	7100 03								
	BURGER BUILDING	7100 04								
	SAFE ROOMS-MEMA GRANT	7100 25								
	BUILDINGS				60-	60			60	
	BUILDING IMPROVEMENTS	7150								
	STORAGE BUILDING	7150 33								
	EATON SCHL ROOF/CLG P	7150 38	71000		26380	44620	100.0	37.1	44,620-	62.8-
	BUILDING IMPROVEMEN		71000		26380	44620	100.0	37.1	44,620-	62.8-
	BUILDING/BLD IMPROVE		71000		26320	44680	100.0	37.0	44,680-	62.9-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	EAST JERUSALEM COMM C	7295 07								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24854		24854		100.0	100.0		
	DUMP TRUCKS	7440								
	VEHICLES		24854		24854		100.0	100.0		
	CAPITAL OUTLAY		95854		51174	44680	100.0	53.3	44,680-	46.6-
69586	EXPENDITURES		1178113	3,361	928071	246681	100.0	78.7	250,041-	21.2-

001220 - GENERAL FUND-SANITATION DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
54379	REGULAR WAGES	4000	825869		700968	124901	100.0	84.8	124,901-	15.1-
	DISASTER RECOVERY WAGE	4010								
1975	OVERTIME	4300	21000		21459	459-	100.0	102.1	459	2.1
	DISASTER RECOVERY OVER	4310								
56354	SALARIES		846869		722427	124442	100.0	85.3	124,441-	14.6-
	EMPLOYEE BENEFITS									
8876	STATE RETIREMENT	4600	133387		113783	19604	100.0	85.3	19,604-	14.6-
4248	F.I.C.A. TAXES	4700	64033		54621	9412	100.0	85.3	9,411-	14.6-
12033	HOSPITALIZATION INS.	4800	202260		200160	2100	100.0	98.9	2,100-	1.0-
	UNEMPLOYMENT BENEFITS	4900	5000		376	4624	100.0	7.5	4,624-	92.4-
	WORKMAN'S COMPENSATION	4910	87736		87736		100.0	100.0		
25157	EMPLOYEE BENEFITS		492416		456675	35741	100.0	92.7	35,740-	7.2-
81511	PERSONAL SERVICES		1339285		1179102	160183	100.0	88.0	160,183-	11.9-
	OFFICE SUPPLIES									
3	OTHER EXPENDABLE OFF.S	5010	1200		1198	2	100.0	99.8	2-	.1-
	MINOR OFFICE EQUIP/FUR	5020	3100		3064	36	100.0	98.8	36-	1.1-
	BOOKS	5070								
3	OFFICE SUPPLIES		4300		4262	38	100.0	99.1	37-	.8-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1800		1694	106	100.0	94.1	105-	5.8-
1439	HOUSEHOLD SUPPLIES	5110	1550		1439	111	100.0	92.8	111-	7.1-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
3205	CHEMICALS	5130	3500		3365	135	100.0	96.1	135-	3.8-
799	GAS AND OIL	5250	24000		18341	5659	100.0	76.4	5,659-	23.5-
	NATURAL GAS FUEL	5252	1500			1500-	100.0		1,500-	100.0-
	LUBRICANTS	5255	2500	696		1804	100.0		2,500-	100.0-
9400	DIESEL FUEL	5257	152900		119927	32973	100.0	78.4	32,973-	21.5-
	DIESEL FUEL-RECYCLING	5257 01	17375			17375	100.0		17,375-	100.0-
	WEARING APPAREL	5355	700		617	83	100.0	88.1	83-	11.8-
	CONCRETE, CEMENT, ETC.	5405								
	HORT./LANDSCAPING SPLY	5440								
72	HAND TOOLS	5450	1500		1332	168	100.0	88.8	168-	11.2-
217	MINOR EQUIPMENT	5460	3000		2868	133	100.0	95.6	132-	4.4-
927	OTHER OPERATING MATL/S	5590	7950		7919	31	100.0	99.6	31-	.3-
34	OTHER OPERATING SPLY-R	5590 01	3120		2715	405	100.0	87.0	404-	12.9-
16093	OPERATING SUPPLIES		218395	696	160215	57484	100.0	73.3	58,179-	26.6-

	REPAIR & MAINTENANCE SP									
27	BUILDING MATERIALS & S	5600	1000		546	454	100.0	54.6	454-	45.4-
284	ELECTRICAL SUPPLIES	5605	1500		1262	238	100.0	84.1	237-	15.8-
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
5275	MTR VEHICLE REP. PTS/S	5700	106600	356	105281	963	100.0	98.7	1,319-	1.2-
	COMMUNICATION REPAIR P	5750	200			200	100.0		200-	100.0-
	EXPENDABLE WELDING SPL	5770								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990								
5586	REPAIR & MAINTENANCE		109300	356	107088	1855	100.0	97.9	2,212-	2.0-
21682	SUPPLIES AND EXPENSES		331995	1,052	271565	59377	100.0	81.7	60,430-	18.2-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049	4950		4032	918	100.0	81.4	918-	18.5-
	PROFESSIONAL SERVICE		4950		4032	918	100.0	81.4	918-	18.5-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	50		50		100.0	100.0		
	FREIGHT	6120								
	TRANSPORTATION		50		50		100.0	100.0		
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-RECYCLING	6150 01	11250		4190	7060	100.0	37.2	7,059-	62.7-
	ADVERTISING		11250		4190	7060	100.0	37.2	7,059-	62.7-
	PRINTING AND BINDING									
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
651	ELECTRICITY	6305	8200		7559	641	100.0	92.1	641-	7.8-
	WATER	6315								
651	UTILITIES		8200		7559	641	100.0	92.1	641-	7.8-
	REPR/MAINT-OUTSIDE LABO									

	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380	1000			1000	100.0		1,000-	100.0-
	MINOR EQUIPMENT R&M	6382	20000			20000	100.0		20,000-	100.0-
15720	MOTOR VEHICLE EQ. R&M	6384	91000	5,668	78672	6660	100.0	86.4	12,328-	13.5-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	5000		2220	2780	100.0	44.4	2,780-	55.6-
	OTHER REPAIRS AND MAIN	6399	1800		827	973	100.0	45.9	973-	54.0-
15720	REPR/MAINT-OUTSIDE L		118800	5,668	81719	31413	100.0	68.7	37,081-	31.2-
	RENTALS									
	LAND RENT	6400								
759	UNIFORM RENT	6430	11000		8621	2379	100.0	78.3	2,379-	21.6-
83	MOP-MAT-RAG RENT	6435	1000		815	185	100.0	81.5	185-	18.5-
842	RENTALS		12000		9436	2564	100.0	78.6	2,564-	21.3-
	OTHER SERVICES & CHARGE									
53984	TIPPING FEES	6880	749000		706671	42329	100.0	94.3	42,328-	5.6-
	TIPPING/DISPOSAL OTHER	6885	115000			115000	100.0		115,000-	100.0-
	RECYCLING FEES	6890	175000		136782	38218	100.0	78.1	38,218-	21.8-
	SERVICES NOT SPECIFIED	6999								
53984	OTHER SERVICES & CHA		1039000		843453	195547	100.0	81.1	195,546-	18.8-
71197	OTHER SERVICES & CHAR		1194250	5,668	950438	238144	100.0	79.5	243,811-	20.4-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	PUB.SERV./SANITA.BLDG	7150 38								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PLANT EQUIPMENT	7340								
	COMMUNICATION EQUIPMEN	7355								
49608	OTHER EQUIPMENT	7399			49608	49608-			49,608	
	OTHER EQUIPMENT-RECYCL	7399 01	138030		48276	89754	100.0	34.9	89,754-	65.0-

49608	MACHINERY AND EQUIPM		138030		97884	40146	100.0	70.9	40,146-	29.0-
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SANITATION TRUCKS	7460	2242388		2242388		100.0	100.0		
	VEHICLES		2242388		2242388		100.0	100.0		
49608	CAPITAL OUTLAY		2380418		2340272	40146	100.0	98.3	40,145-	1.6-
223997	EXPENDITURES		5245948	6,720	4741377	497850	100.0	90.3	504,570-	9.6-

001221 - GENERAL FUND-STREET CLEANING

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1688	REGULAR WAGES	4000	43784		23264	20520	100.0	53.1	20,519-	46.8-
	DISASTER RECOVERY WAGE	4010								
15	OVERTIME	4300	2500		66	2434	100.0	2.6	2,434-	97.3-
	DISASTER RECOVERY OVER	4310								
1703	SALARIES		46284		23330	22954	100.0	50.4	22,953-	49.5-
	EMPLOYEE BENEFITS									
268	STATE RETIREMENT	4600	7290		3675	3615	100.0	50.4	3,614-	49.5-
130	F.I.C.A. TAXES	4700	3521		1785	1736	100.0	50.6	1,735-	49.2-
776	HOSPITALIZATION INS.	4800	14440		14340	100	100.0	99.3	100-	.6-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	2129		2129		100.0	100.0		
1174	EMPLOYEE BENEFITS		27380		21928	5452	100.0	80.0	5,452-	19.9-
2877	PERSONAL SERVICES		73664		45259	28405	100.0	61.4	28,404-	38.5-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	LUBRICANTS	5255								
692	DIESEL FUEL	5257	7200		6965	235	100.0	96.7	235-	3.2-
	WEARING APPAREL	5355								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
692	OPERATING SUPPLIES		7200		6965	235	100.0	96.7	235-	3.2-
	REPAIR & MAINTENANCE SP									
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	12000		9932	2068	100.0	82.7	2,067-	17.2-
	REPAIR & MAINTENANCE		12000		9932	2068	100.0	82.7	2,067-	17.2-
692	SUPPLIES AND EXPENSES		19200		16897	2303	100.0	88.0	2,302-	11.9-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									

	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	MOTOR VEHICLE EQ. R&M	6384	3200		788	2412	100.0	24.6	2,411-	75.3-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	500			500	100.0		500-	100.0-
	REPR/MAINT-OUTSIDE L		3700		788	2912	100.0	21.2	2,911-	78.6-
	RENTALS									
	UNIFORM RENT	6430	900		860	40	100.0	95.5	39-	4.3-
	RENTALS		900		860	40	100.0	95.5	39-	4.3-
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR		4600		1648	2952	100.0	35.8	2,952-	64.1-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	PUB.SERV./SANITA.BLDG	7100 18								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	VEHICLES									
	PICK UP TRUCKS	7420								
	HEAVY TRUCKS	7430								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY									
3569	EXPENDITURES		97464		63803	33661	100.0	65.4	33,661-	34.5-

001250 - GENERAL FUND-HEALTH DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
20772	REGULAR WAGES	4000	271222		250055	21167	100.0	92.1	21,167-	7.8-
	DISASTER RECOVERY WAGE	4010								
297	OVERTIME	4300	4100		5440	1340-	100.0	132.6	1,339	32.6
	DISASTER RECOVERY OVER	4310								
21069	SALARIES		275322		255494	19828	100.0	92.7	19,827-	7.2-
	EMPLOYEE BENEFITS									
3318	STATE RETIREMENT	4600	44070		40240	3830	100.0	91.3	3,830-	8.6-
1594	F.I.C.A. TAXES	4700	21300		19330	1970	100.0	90.7	1,970-	9.2-
4268	HOSPITALIZATION INS.	4800	72640		68924	3716	100.0	94.8	3,715-	5.1-
	UNEMPLOYMENT BENEFITS	4900	3500		412-	3912	100.0	11.7	3,088-	88.2-
	WORKMAN'S COMPENSATION	4910	13910		13910		100.0	100.0		
9180	EMPLOYEE BENEFITS		155420		141992	13428	100.0	91.3	13,427-	8.6-
30249	PERSONAL SERVICES		430742		397486	33256	100.0	92.2	33,256-	7.7-
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	MEDICAL SUPPLIES	5120	350		308	42	100.0	88.0	41-	11.7-
	CHEMICALS	5130	112000		104125	7875	100.0	92.9	7,874-	7.0-
	CHEMICALS-MOSQUITO GRA	5135								
2594	GAS AND OIL	5250	24000		25944	1944-	100.0	108.1	1,944	8.1
	LUBRICANTS	5255								
223	DIESEL FUEL	5257	3840		3459	381	100.0	90.0	380-	9.8-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	700		675	25	100.0	96.4	24-	3.4-
	HAND TOOLS	5450	1000		971	29	100.0	97.1	29-	2.9-
	MINOR EQUIPMENT	5460	2700		2634	66	100.0	97.5	66-	2.4-
	HAZ.MAT SUP-DOMESTIC P	5466								
	OTHER OPERATING MATL/S	5590	1260		1253	7	100.0	99.4	7-	.5-
2817	OPERATING SUPPLIES		145850		139368	6482	100.0	95.5	6,482-	4.4-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	4650		5000	350-	100.0	107.5	350	7.5
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	500		484	16	100.0	96.8	16-	3.2-

	REPAIR & MAINTENANCE		5150		5485	335-	100.0	106.5	335	6.5
2817	SUPPLIES AND EXPENSES		151000		144853	6147	100.0	95.9	6,146-	4.0-
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRVL EXP-MOSQUITO GRAN	6111								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING-GRANT RELATED	6202								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
629	MINOR EQUIPMENT R&M	6382	2100		1235	865	100.0	58.8	865-	41.1-
	MOTOR VEHICLE EQ. R&M	6384	3000		2617	383	100.0	87.2	382-	12.7-
	AGRICULTURAL EQ. R&M	6387	400			400-	100.0		400-	100.0-
	COMMUNICATION EQ. R&M	6390	900			900	100.0		900-	100.0-
	TOW IN CHARGES	6398	150			150	100.0		150-	100.0-
629	REPR/MAINT-OUTSIDE L		5750		3853	1897	100.0	67.0	1,896-	32.9-
	RENTALS									
160	UNIFORM RENT	6430	1950		1906	44	100.0	97.7	44-	2.2-
160	RENTALS		1950		1906	44	100.0	97.7	44-	2.2-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	1000		125	875	100.0	12.5	875-	87.5-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		1000		125	875	100.0	12.5	875-	87.5-
789	OTHER SERVICES & CHAR		8700		5884	2816	100.0	67.6	2,816-	32.3-
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	EQUIP-MOSQUITO GRANT	7377								
	OTHER EQUIPMENT	7399	45000		43200	1800	100.0	96.0	1,800-	4.0-

	MACHINERY AND EQUIPM		45000		43200	1800	100.0	96.0	1,800-	4.0-
	VEHICLES									
	PICK UP TRUCKS	7420								
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		45000		43200	1800	100.0	96.0	1,800-	4.0-
33855	EXPENDITURES		635442		591423	44019	100.0	93.0	44,018-	6.9-

001260 - GENERAL FUND-ANIMAL CONTROL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
6936	REGULAR WAGES	4000	95334		89855	5479	100.0	94.2	5,479-	5.7-
	DISASTER RECOVERY WAGE	4010								
60	OVERTIME	4300	2000		1434	566	100.0	71.7	566-	28.3-
	DISASTER RECOVERY OVER	4310								
6996	SALARIES		97334		91289	6045	100.0	93.7	6,045-	6.2-
	EMPLOYEE BENEFITS									
1102	STATE RETIREMENT	4600	15334		14378	956	100.0	93.7	955-	6.2-
498	F.I.C.A. TAXES	4700	7438		6764	674	100.0	90.9	673-	9.0-
1552	HOSPITALIZATION INS.	4800	24570		23328	1242	100.0	94.9	1,242-	5.0-
	UNEMPLOYMENT BENEFITS	4900	6180		5720	460	100.0	92.5	459-	7.4-
	WORKMAN'S COMPENSATION	4910	1337		1337		100.0	100.0		
3152	EMPLOYEE BENEFITS		54859		51527	3332	100.0	93.9	3,332-	6.0-
10149	PERSONAL SERVICES		152193		142816	9377	100.0	93.8	9,377-	6.1-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
8-	OTHER EXPENDABLE OFF.S	5010	200		162	38	100.0	81.0	38-	19.0-
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080	200		103	97	100.0	51.5	96-	48.0-
8-	OFFICE SUPPLIES		400		265	135	100.0	66.2	134-	33.5-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
766	GAS AND OIL	5250	13000		8037	4963	100.0	61.8	4,962-	38.1-
	LUBRICANTS	5255								
	WEARING APPAREL	5355	2100		1517	583	100.0	72.2	583-	27.7-
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	1200		1148	52	100.0	95.6	51-	4.2-
	OTHER OPERATING MATL/S	5590	500		144	356	100.0	28.8	356-	71.2-
766	OPERATING SUPPLIES		16800		10847	5953	100.0	64.5	5,953-	35.4-

	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	3000		415	2585	100.0	13.8	2,584-	86.1-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE		3000		415	2585	100.0	13.8	2,584-	86.1-
758	SUPPLIES AND EXPENSES		20200		11527	8673	100.0	57.0	8,672-	42.9-
	PROFESSIONAL SERVICES									
	VETERINARIAN	6030	1500		212	1288	100.0	14.1	1,287-	85.8-
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		1500		212	1288	100.0	14.1	1,287-	85.8-
	COMMUNICATIONS									
32	TELEPHONE AND TELEGRAP	6060	500		384	116	100.0	76.8	116-	23.2-
	POSTAGE	6070								
32	COMMUNICATIONS		500		384	116	100.0	76.8	116-	23.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	625		401	224	100.0	64.1	224-	35.8-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		625		401	224	100.0	64.1	224-	35.8-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	200		195	5	100.0	97.5	4-	2.0-
	PRINTING AND BINDING		200		195	5	100.0	97.5	4-	2.0-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
78	MOTOR VEHICLE EQ. R&M	6384	1300		619	681	100.0	47.6	680-	52.3-
	COMMUNICATION EQ. R&M	6390								

	CLEANING AND PAINTING	6392								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	200		200		100.0	100.0		
	OTHER REPAIRS AND MAIN	6399								
78	REPR/MAINT-OUTSIDE L		1500		819	681	100.0	54.6	680-	45.3-
	RENTALS									
	OTHER RENT	6449								
	RENTALS									
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	125		125		100.0	100.0		
	REGISTRATION FEE/TUITI	6845	225		225		100.0	100.0		
	SERVICES NOT SPECIFIED	6999	119758		119758		100.0	100.0		
	OTHER SERVICES & CHA		120108		120108		100.0	100.0		
110	OTHER SERVICES & CHAR		124433		122119	2314	100.0	98.1	2,313-	1.8-
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY									
11017	EXPENDITURES		296826		276462	20364	100.0	93.1	20,364-	6.8-

001280 - GENERAL FUND-HUMAN/SOC.ASST

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	SEXUAL ASSUALT CRISIS	6820 04								
	P.A.C.E.	6820 05								
	INTERACTION FACTORY	6820 06								
3500	DOMESTIC ABUSE FAMILY	6820 07	3500		3500		100.0	100.0		
	FORREST CTY. HEALTH D	6820 08								
	NAT'L.GUARD ARMORY	6820 09								
	COUNCIL ON AGING	6820 10								
	BOY SCOUTS OF AMERICA	6820 11								
	PINE BELT MENTAL HEAL	6820 12								
	H'BURG. CONCERT BAND	6820 13								
	LIVESTOCK SHOW	6820 14								
	COURT APP'T SPEC.ADVO	6820 15								
	H'BURG.ED.LITERACY PR	6820 16								
	D.R.E.A.M.	6820 17								
	SALVATION ARMY BOYS/G	6820 18								
	H'BURG.ED.FOUNDATION	6820 19								
	N.E.E.D.S.	6820 20								
	CENTER FOR GIFTED STU	6820 21								
	RAILS TO TRAILS	6820 22	102160		102160		100.0	100.0		
	CTR FOR CHILD ABUSE P	6820 23	5000			5000	100.0		5,000-	100.0-
	SO.CTRL.MS.AMER.RED C	6820 24								
	UNIFIED NEIGHBORHOOD	6820 25								
	GULF PINES GIRL SCOUT	6820 26								
	USM COMM.SERVICE LEAR	6820 27								
	BIG BRO/BIG SIS OF SE	6820 28								
	HBRG CIVIC CHORUS/CON	6820 29								
	MS HOLIDAY SPECTACULA	6820 30								
	CORNERSTONE PROJECT	6820 31								
	SALVATION ARMY	6820 32								
	SO MS CHILDREN'S CTR	6820 33								
	CHRISTIAN SERVICES	6820 34								
	USM/DISABILITY STUDIE	6820 35								
	NEW TEST.YOUTH SAFE H	6820 36								
	USM/SYMPHONY	6820 37	50000		50000		100.0	100.0		
	USM/DUBARD SCHOOL	6820 38								
	GREATER H'BURG COMMUN	6820 39								
	WORLD CHANGERS	6820 40								
	H'BURG PUBLIC SCHOOLS	6820 41	50000		50000		100.0	100.0		
	UNALLOCATED CONTRIBUT	6820 99								
3500	CONTRIBUTIONS		210660		205660	5000	100.0	97.6	5,000-	2.3-

3500	OTHER SERVICES & CHA	210660		205660	5000	100.0	97.6	5,000-	2.3-
3500	OTHER SERVICES & CHAR	210660		205660	5000	100.0	97.6	5,000-	2.3-
3500	EXPENDITURES	210660		205660	5000	100.0	97.6	5,000-	2.3-

001402 - GENERAL FUND-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	TRANSPORTATION									
	TRAVEL-ALL AMER.CITY A	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
32500	FCIPC/AREA DEV. PRTNR	6820 01	130000		130000		100.0	100.0		
	PRCC TECH CENTER	6820 02								
	FCIPC/ECONOMIC DEVEL.	6820 03								
	H'BURG DOWNTOWN ASSN	6820 37	30000		30000		100.0	100.0		
	CAMP SHELBY STUDY	6820 45								
	PHWD-FEASIBILITY STUD	6820 50								
32500	CONTRIBUTIONS		160000		160000		100.0	100.0		
32500	OTHER SERVICES & CHA		160000		160000		100.0	100.0		
32500	OTHER SERVICES & CHAR		160000		160000		100.0	100.0		
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DOWNTOWN PROJ-OLD LIB	7150 14								
	DEPOT PROJECT	7150 15								
	HUB CITY LOFTS PROJEC	7150 41								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	VEHICLES									
	TROLLEYS	7415								
	VEHICLES									
	CAPITAL OUTLAY									
32500	EXPENDITURES		160000		160000		100.0	100.0		

001460 - GENERAL FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
	2005 STORM NOTE	8205								
	SAENGER SERIES 1999 NO	8220								
	MDB CAPITAL PROJECTS	8223								
	MDB-DEPOT PROJ	8223 01								
	MDB-WTR/SWR LINES	8223 02								
	MDB-HPD RENOVATION	8223 03								
	MDB-592 PROG 2001A PO	8223 04								
	MDB-FIRE STA #1	8223 05								
1797	MDB-CHURCH PROJ	8223 06	22000		21563	437	100.0	98.0	437-	1.9-
	MDB-4TH ST WIDENING	8223 07								
	MDB-CHAIN PARK	8223 08								
7156	MDB-HUB CITY LOFTS	8223 09	86000		85087	913	100.0	98.9	912-	1.0-
8953	MDB CAPITAL PROJECT		108000		106650	1350	100.0	98.7	1,350-	1.2-
	W&S USA YEAST 2002"B"N	8224								
8953	NOTE PRINCIPAL		108000		106650	1350	100.0	98.7	1,350-	1.2-
	INTEREST ON NOTES									
	2005 STORM NOTE	8305								
	SAENGER SERIES 1999 NO	8331								
	MDB CAPITAL PROJECT NO	8333								
	MDB-DEPOT PROJ	8333 01								
	MDB-WTR/SWR LINES	8333 02								
	MDB-HPD RENOVATION	8333 03								
	MDB-592 PROG 2001A PO	8333 04								
	MDB-FIRE STA #1	8333 05								
274	MDB-CHURCH PROJ	8333 06	6000		3510	2490	100.0	58.5	2,490-	41.5-
	MDB-4TH ST WIDENING	8333 07								
	MDB-CHAIN PARK	8333 08								
2962	MDB-HUB CITY LOFTS	8333 09	37000		36325	675	100.0	98.1	674-	1.8-
3236	MDB CAPITAL PROJECT		43000		39835	3165	100.0	92.6	3,164-	7.3-
	W&S USA YEAST 2002"B"N	8334								
3236	INTEREST ON NOTES		43000		39835	3165	100.0	92.6	3,164-	7.3-
	CAPITAL LEASE PAYMENTS									
	COMPUTER LEASE-INFO.SY	8510								
	COMPUTER LEASE-POLICE	8511								
	POLICE CARS LEASE	8512								
	EMER GENERATORS LEASE	8513	453600		453595	5	100.0	99.9	4-	
	2012 EQUIP LEASE	8514								
	BUILDING LEASE	8515								
39086	SANITATION TRUCKS LEAS	8520	678200		672837	5363	100.0	99.2	5,362-	.7-

80	SANITATION CANS LEASE	8521	251640		251640		100.0	100.0		
	SPECIAL TRUCKS LEASE	8523								
	DUMP TRUCK LEASE	8525								
	DOWNTOWN LIGHTING	8531								
39167	CAPITAL LEASE PAYMEN		1383440		1378073	5367	100.0	99.6	5,367-	.3-
	INTEREST ON CAPITAL LEA									
	COMPUTER LEASE-INFO SY	8610								
	COMPUTER LEASE-POLICE	8611								
	POLICE CARS LEASE	8612								
	EMER GENERATORS LEASE	8613	41100		41079	21	100.0	99.9	20-	
	2012 EQUIP LEASE	8614								
	BUILDING LEASE	8615								
2290	SANITATION TRUCKS LEAS	8620	20200		19837	363	100.0	98.2	362-	1.7-
80-	SANITATION CANS LEASE	8621	3410		3381	29	100.0	99.1	28-	.8-
	SPECIAL TRUCKS LEASE	8623								
	DUMP TRUCK LEASE	8625								
	DOWNTOWN LIGHTING	8631								
2210	INTEREST ON CAPITAL		64710		64297	413	100.0	99.3	412-	.6-
53565	DEBT SERVICE		1599150		1588855	10295	100.0	99.3	10,294-	.6-
53565	EXPENDITURES		1599150		1588855	10295	100.0	99.3	10,294-	.6-

001500 - GENERAL FUND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
500000	T/T PARKS & RECREATION	9000 02	2180000		2180000		100.0	100.0		
	T/T MUN,FIRE PROTECTIO	9000 05								
	T/T SPECIAL STREET	9000 08								
	T/T 1994 GO-IND. DEVEL	9000 103								
	T/T GOVNMT. COMPLEX BL	9000 104								
	T/T UDAG PAYBACK	9000 108								
	T/T GROUP INSURANCE TR	9000 109								
	T/T CITY B & I	9000 13								
	T/T POL/FIRE DIS./RELI	9000 18								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T AIRPORT IMPROVEMEN	9000 39								
	T/T MASS TRANSIT OPER.	9000 73	230000		230000		100.0	100.0		
	T/T W & S CONSTRUCTION	9000 75								
155000	T/T COMMUNITY CENTERS	9000 77	805000		805000		100.0	100.0		
	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								
655000	TRANSFERS TO OTHER F		3215000		3215000		100.0	100.0		
655000	TRANSFERS		3215000		3215000		100.0	100.0		
655000	EXPENDITURES		3215000		3215000		100.0	100.0		

001551 - GENERAL FUND-AIRPORT DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
1600	REGULAR WAGES	4000	41600		25188	16413	100.0	60.5	16,412-	39.4-
	DISASTER RECOVERY WAGE	4010								
153	OVERTIME	4300	1000		306	694	100.0	30.6	694-	69.4-
	DISASTER RECOVERY OVER	4310								
1753	SALARIES		42600		25494	17106	100.0	59.8	17,106-	40.1-
	EMPLOYEE BENEFITS									
276	STATE RETIREMENT	4600	6710		4015	2695	100.0	59.8	2,694-	40.1-
132	F.I.C.A. TAXES	4700	3175		1939	1236	100.0	61.0	1,235-	38.8-
388	HOSPITALIZATION INS.	4800	14440		11172	3268	100.0	77.3	3,268-	22.6-
	UNEMPLOYMENT BENEFITS	4900	2150			2150	100.0		2,150-	100.0-
	WORKMAN'S COMPENSATION	4910	2925		2925		100.0	100.0		
796	EMPLOYEE BENEFITS		29400		20051	9349	100.0	68.2	9,349-	31.7-
2549	PERSONAL SERVICES		72000		45545	26455	100.0	63.2	26,455-	36.7-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	450		257	193	100.0	57.1	193-	42.8-
	CHEMICALS	5130	1000			1000	100.0		1,000-	100.0-
728	GAS AND OIL	5250	7000		8983	1983-	100.0	128.3	1,983	28.3
	LUBRICANTS	5255	200			200	100.0		200-	100.0-
	DIESEL FUEL	5257	2000			2000	100.0		2,000-	100.0-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	2000			2000	100.0		2,000-	100.0-
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450	3000		1034	1966	100.0	34.4	1,965-	65.5-
	MINOR EQUIPMENT	5460	5000		4764	236	100.0	95.2	236-	4.7-
	OTHER OPERATING MATL/S	5590	500		440	60	100.0	88.0	59-	11.8-
728	OPERATING SUPPLIES		21150		15478	5672	100.0	73.1	5,672-	26.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	1000		143	857	100.0	14.3	857-	85.7-
	ELECTRICAL SUPPLIES	5605	5000		3678	1322	100.0	73.5	1,322-	26.4-
	PLUMBING SUPPLIES	5610	700			700	100.0		700-	100.0-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	2500		2461	39	100.0	98.4	38-	1.5-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755	2000		284	1716	100.0	14.2	1,715-	85.7-
	EXPENDABLE WELDING SPL	5770	700			700	100.0		700-	100.0-
4428	OTHER REPAIR/MAINT. SP	5990	16863		16840	23	100.0	99.8	23-	.1-

4428	REPAIR & MAINTENANCE		28763		23405	5358	100.0	81.3	5,358-	18.6-
5156	SUPPLIES AND EXPENSES		49913		38883	11030	100.0	77.9	11,029-	22.0-
	PROFESSIONAL SERVICES									
	APPRAISAL	6017								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
890	TRAVEL EXPENSE	6110	1000		890	110	100.0	89.0	109-	10.9-
890	TRANSPORTATION		1000		890	110	100.0	89.0	109-	10.9-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
26	GAS	6300	1200		727	473	100.0	60.5	472-	39.3-
1919	ELECTRICITY	6305	15800		16532	732-	100.0	104.6	732	4.6
	WATER	6315								
1946	UTILITIES		17000		17259	259-	100.0	101.5	259	1.5
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3800		965	2835	100.0	25.3	2,835-	74.6-
	STREETS & STRUCTURES R	6360								
	FIXED EQUIPMENT R&M	6380								
655	MINOR EQUIPMENT R&M	6382	2000		781	1219	100.0	39.0	1,218-	60.9-
	GENERATOR R&M	6383								
	MOTOR VEHICLE EQ. R&M	6384	13977		12948	1029	100.0	92.6	1,029-	7.3-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	2000			2000	100.0		2,000-	100.0-
	COMMUNICATION EQ. R&M	6390	1000			1000	100.0		1,000-	100.0-
	DISINFECT./EXTERMINATI	6394	800		887	87-	100.0	110.8	86	10.7
	OTHER REPAIRS AND MAIN	6399	18000		8811	9189	100.0	48.9	9,188-	51.0-

655	REPR/MAINT-OUTSIDE L		41577		24392	17185	100.0	58.6	17,184-	41.3-
	RENTALS									
	LAND RENT	6400								
23	CYLINDER RENT	6425	248		242	6	100.0	97.5	5-	2.0-
	UNIFORM RENT	6430	750		354	396	100.0	47.2	396-	52.8-
24	OTHER RENT	6449	1975		249	1726	100.0	12.6	1,725-	87.3-
46	RENTALS		2973		845	2128	100.0	28.4	2,128-	71.5-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840								
500	REGISTRATION FEE/TUITI	6845	2000	958	500	542	100.0	25.0	1,499-	74.9-
	SERVICES NOT SPECIFIED	6999								
500	OTHER SERVICES & CHA		2000	958	500	542	100.0	25.0	1,499-	74.9-
4036	OTHER SERVICES & CHAR		64550	958	43886	19706	100.0	67.9	20,663-	32.0-
	LAND									
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	STORAGE SHED	7100 23								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	HANGER #3 IMPROVEMENT	7150 32								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	AGRICULTURAL EQUIPMENT	7335								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420	24854		24854		100.0	100.0		
	SPECIAL TRUCKS	7450								
	VEHICLES		24854		24854		100.0	100.0		
	CAPITAL OUTLAY		24854		24854		100.0	100.0		

11742	EXPENDITURES	211317	958	153168	57191	100.0	72.4	58,149-	27.5-

001553 - GENERAL FUND-CEMETERY DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
30203	REGULAR WAGES	4000	452743		393277	59466	100.0	86.8	59,465-	13.1-
	DISASTER RECOVERY WAGE	4010								
1250	OVERTIME	4300	21000		12830	8170	100.0	61.0	8,169-	38.9-
	DISASTER RECOVERY OVER	4310								
31453	SALARIES		473743		406107	67636	100.0	85.7	67,635-	14.2-
	EMPLOYEE BENEFITS									
4954	STATE RETIREMENT	4600	74620		63962	10658	100.0	85.7	10,657-	14.2-
2337	F.I.C.A. TAXES	4700	36084		30271	5813	100.0	83.8	5,812-	16.1-
6596	HOSPITALIZATION INS.	4800	103960		100536	3424	100.0	96.7	3,424-	3.2-
	UNEMPLOYMENT BENEFITS	4900	2500			2500	100.0		2,500-	100.0-
	WORKMAN'S COMPENSATION	4910	19026		19026		100.0	100.0		
13887	EMPLOYEE BENEFITS		236190		213795	22395	100.0	90.5	22,394-	9.4-
45340	PERSONAL SERVICES		709933		619902	90031	100.0	87.3	90,031-	12.6-
	OFFICE SUPPLIES									
	PAPER	5003	100			100	100.0		100-	100.0-
	PRINTED FORMS	5005								
35	OTHER EXPENDABLE OFF.S	5010	1300		1147	153	100.0	88.2	152-	11.6-
65	MINOR OFFICE EQUIP/FUR	5020	800		549	251	100.0	68.6	250-	31.2-
	PUBLIC EDUCATION MAT'L	5032								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
100	OFFICE SUPPLIES		2200		1695	505	100.0	77.0	504-	22.9-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	2000		1730	270	100.0	86.5	269-	13.4-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	3400		3357	43	100.0	98.7	42-	1.2-
1854	GAS AND OIL	5250	21300		15594	5706	100.0	73.2	5,706-	26.7-
	LUBRICANTS	5255	300		132	168	100.0	44.0	168-	56.0-
1239	DIESEL FUEL	5257	20800		13353	7447	100.0	64.1	7,446-	35.7-
	WEARING APPAREL	5355	2100		2038	62	100.0	97.0	62-	2.9-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	400		19	381	100.0	4.7	380-	95.0-
	SAND,CLAY,GRVL,FILL DI	5415	2000		1950	50	100.0	97.5	50-	2.5-
	DRAINAGE PIPE & CULVER	5420								
18	HORT./LANDSCAPING SPLY	5440	7100		5947	1153	100.0	83.7	1,152-	16.2-
9	HAND TOOLS	5450	1200		958	242	100.0	79.8	242-	20.1-

422	MINOR EQUIPMENT	5460	8500		8081	419	100.0	95.0	419-	4.9-
	PUMPING EQUIPMENT PART	5495								
	TRAFFIC SIGNS	5545								
	OTHER OPERATING MATL/S	5590	300		32	269	100.0	10.6	267-	89.0-
3542	OPERATING SUPPLIES		69400		53191	16209	100.0	76.6	16,208-	23.3-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	2100		1794	306	100.0	85.4	306-	14.5-
	ELECTRICAL SUPPLIES	5605	250		101	149	100.0	40.4	149-	59.6-
	PLUMBING SUPPLIES	5610	900		202	698	100.0	22.4	698-	77.5-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1172	MTR VEHICLE REP. PTS/S	5700	14000		12128	1872	100.0	86.6	1,871-	13.3-
	COMMUNICATION REPAIR P	5750	1000			1000	100.0		1,000-	100.0-
400	AGRICLTRL REPAIR PTS/S	5755	9000		6708	2292	100.0	74.5	2,292-	25.4-
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	100		47	53	100.0	47.0	53-	53.0-
1572	REPAIR & MAINTENANCE		27350		20979	6371	100.0	76.7	6,370-	23.2-
5215	SUPPLIES AND EXPENSES		98950		75866	23084	100.0	76.6	23,083-	23.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	MEDICAL	6027								
308	OTHER PROFESSIONAL SER	6049	4900		4429	471	100.0	90.3	470-	9.5-
308	PROFESSIONAL SERVICE		4900		4429	471	100.0	90.3	470-	9.5-
	COMMUNICATIONS									
148	TELEPHONE AND TELEGRAP	6060	1500		1311	189	100.0	87.4	188-	12.5-
148	COMMUNICATIONS		1500		1311	189	100.0	87.4	188-	12.5-
	TRANSPORTATION									
351	TRAVEL EXPENSE	6110	1000		657	343	100.0	65.7	342-	34.2-
	FREIGHT	6120								
351	TRANSPORTATION		1000		657	343	100.0	65.7	342-	34.2-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	BLUELINES	6210								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								

	INSURANCE									
	UTILITIES									
13	GAS	6300	1500		899	601	100.0	59.9	601-	40.0-
791	ELECTRICITY	6305	8000		7244	756	100.0	90.5	755-	9.4-
	WATER	6315								
804	UTILITIES		9500		8143	1357	100.0	85.7	1,356-	14.2-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	500			500	100.0		500-	100.0-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360	800			800	100.0		800-	100.0-
	OFFICE EQUIPMENT R&M	6365								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
2804	MOTOR VEHICLE EQ. R&M	6384	12800		12597	203	100.0	98.4	202-	1.5-
	CONSTRUCTION EQUIP R&M	6386	13400		12990	410	100.0	96.9	410-	3.0-
	AGRICULTURAL EQ. R&M	6387	1000		148	852	100.0	14.8	852-	85.2-
	COMMUNICATION EQ. R&M	6390								
	CLEANING AND PAINTING	6392								
24	DISINFECT./EXTERMINATI	6394	1200		664	536	100.0	55.3	536-	44.6-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398	500			500	100.0		500-	100.0-
	OTHER REPAIRS AND MAIN	6399	700		262	438	100.0	37.4	438-	62.5-
2829	REPR/MAINT-OUTSIDE L		30900		26661	4239	100.0	86.2	4,238-	13.7-
	RENTALS									
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3700		2877	823	100.0	77.7	822-	22.2-
	MOP-MAT-RAG RENT	6435	1500		1179	321	100.0	78.6	320-	21.3-
	RENTALS		5200		4055	1145	100.0	77.9	1,145-	22.0-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	300		260	40	100.0	86.6	39-	13.0-
150	REGISTRATION FEE/TUITI	6845	600		400	200	100.0	66.6	200-	33.3-
	SERVICES NOT SPECIFIED	6999								
150	OTHER SERVICES & CHA		900		660	240	100.0	73.3	240-	26.6-
4590	OTHER SERVICES & CHAR		53900		45916	7984	100.0	85.1	7,984-	14.8-
	LAND									
900	LAND	7000	5000		2380	2620	100.0	47.6	2,620-	52.4-
900	LAND		5000		2380	2620	100.0	47.6	2,620-	52.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUILDING IMPROVEMENTS	7150								
	HIGHLAND	7150 13								
	BUILDING IMPROVEMEN									

	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
1333	STREETS & ROADWAYS	7230	3500		1333	2167	100.0	38.0	2,166-	61.8-
	LANDSCAPING	7250								
	C & N TREE GRANT	7250 02	25000		18766	6234	100.0	75.0	6,234-	24.9-
	LANDSCAPING		25000		18766	6234	100.0	75.0	6,234-	24.9-
	OTHER IMPROVEMENTS	7295								
1333	IMPROVEMENT OTHER TH		28500		20099	8401	100.0	70.5	8,401-	29.4-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	AGRICULTURAL EQUIPMENT	7335	29500		29240	260	100.0	99.1	259-	.8-
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM		29500		29240	260	100.0	99.1	259-	.8-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	25000		24854	146	100.0	99.4	145-	.5-
	DUMP TRUCKS	7440								
	VEHICLES		25000		24854	146	100.0	99.4	145-	.5-
2233	CAPITAL OUTLAY		88000		76573	11427	100.0	87.0	11,426-	12.9-
57378	EXPENDITURES		950783		818257	132526	100.0	86.0	132,525-	13.9-

001560 - GENERAL FUND-PARKING OPER.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10951	REGULAR WAGES	4000	146480		138993	7487	100.0	94.8	7,486-	5.1-
	DISASTER RECOVERY WAGE	4010								
41	OVERTIME	4300	1500		1310	190	100.0	87.3	189-	12.6-
	DISASTER RECOVERY OVER	4310								
10992	SALARIES		147980		140303	7677	100.0	94.8	7,677-	5.1-
	EMPLOYEE BENEFITS									
1292	STATE RETIREMENT	4600	23277		16376	6901	100.0	70.3	6,900-	29.6-
791	F.I.C.A. TAXES	4700	11325		10135	1190	100.0	89.4	1,189-	10.4-
1164	HOSPITALIZATION INS.	4800	19660		19760	100-	100.0	100.5	100	.5
	UNEMPLOYMENT BENEFITS	4900	1600			1600	100.0		1,600-	100.0-
	WORKMAN'S COMPENSATION	4910	3943		3943		100.0	100.0		
3247	EMPLOYEE BENEFITS		59805		50214	9591	100.0	83.9	9,591-	16.0-
14239	PERSONAL SERVICES		207785		190517	17268	100.0	91.6	17,268-	8.3-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
408	OTHER EXPENDABLE OFF.S	5010	1750		1341	409	100.0	76.6	408-	23.3-
908	MINOR OFFICE EQUIP/FUR	5020	1350		1173	177	100.0	86.8	176-	13.0-
	COMPUTER SUPPLIES	5080								
1316	OFFICE SUPPLIES		3100		2514	586	100.0	81.0	586-	18.9-
	OPERATING SUPPLIES									
73-	CLEANING/JANITORIAL SP	5100	300		158	142	100.0	52.6	141-	47.0-
	CHEMICALS	5130	50			50	100.0		50-	100.0-
43	GAS AND OIL	5250	1200		385	815	100.0	32.0	814-	67.8-
	WEARING APPAREL	5355	545		509	36	100.0	93.3	36-	6.6-
	HORT./LANDSCAPING SPLY	5440								
	MINOR EQUIPMENT	5460	120		201	81-	100.0	167.5	81	67.5
	OTHER OPERATING MATL/S	5590	555		582	27-	100.0	104.8	27	4.8
30-	OPERATING SUPPLIES		2770		1836	934	100.0	66.2	934-	33.7-
	REPAIR & MAINTENANCE SP									
	ELECTRICAL SUPPLIES	5605	1500		976	524	100.0	65.0	524-	34.9-
	PAINT AND PAINTING SPL	5650	1020		968	52	100.0	94.9	51-	5.0-
	MTR VEHICLE REP. PTS/S	5700	280		17	263	100.0	6.0	263-	93.9-
	REPAIR & MAINTENANCE		2800		1961	839	100.0	70.0	839-	29.9-
1286	SUPPLIES AND EXPENSES		8670		6310	2360	100.0	72.7	2,360-	27.2-

	COMMUNICATIONS										
	TELEPHONE AND TELEGRAP	6060	100			100	100.0			100-	100.0-
	POSTAGE	6070									
	COMMUNICATIONS		100			100	100.0			100-	100.0-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265									
	INSURANCE										
	UTILITIES										
1229	ELECTRICITY	6305	16000		15160	840	100.0	94.7		840-	5.2-
1229	UTILITIES		16000		15160	840	100.0	94.7		840-	5.2-
	REPR/MAINT-OUTSIDE LABO										
	BUILDING R&M	6350	45000		34578	10422	100.0	76.8		10,422-	23.1-
	ELECTRICAL R&M	6355	100			100	100.0			100-	100.0-
	PLUMBING EQUIPMENT R&M	6357	100			100	100.0			100-	100.0-
	OFFICE EQUIPMENT R&M	6365									
	FIXED EQUIPMENT R&M	6380	2000	100	165	1735	100.0	8.2		1,834-	91.7-
	MOTOR VEHICLE EQ. R&M	6384	500			500	100.0			500-	100.0-
	SIGN PAINTING	6396	500			500	100.0			500-	100.0-
	TOW IN CHARGES	6398	150			150	100.0			150-	100.0-
438	OTHER REPAIRS AND MAIN	6399	5600		5209	391	100.0	93.0		390-	6.9-
438	REPR/MAINT-OUTSIDE L		53950	100	39952	13898	100.0	74.0		13,998-	25.9-
	RENTALS										
1975	PARKING GARAGE/LOT REN	6402	25000		23700	1300	100.0	94.8		1,300-	5.2-
	OTHER RENT	6449	100			100	100.0			100-	100.0-
1975	RENTALS		25100		23700	1400	100.0	94.4		1,400-	5.5-
3641	OTHER SERVICES & CHAR		95150	100	78812	16238	100.0	82.8		16,337-	17.1-
	LAND										
	LAND	7000									
	LEASEHOLDS	7020									
	LAND										
	IMPROVEMENT OTHER THAN										
	FENCES/RAILINGS	7212									
	PARKING LOT/DRIVEWAY	7227									
	PARKING LOTS-GENERAL	7227 01									
	PINE ST GARAGE	7227 02									
	PARKING LOT/DRIVEWA										
	IMPROVEMENT OTHER TH										
	MACHINERY AND EQUIPMENT										
	OFFICE FURN/EQUIP.	7325									

	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
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	VEHICLES									
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	CAPITAL OUTLAY									
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19167	EXPENDITURES		311605	100	275639	35866	100.0	88.4	35,966-	11.5-

002300 - PKS/REC-RECREATION MAINT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
54244	REGULAR WAGES	4000	753482		710465	43017	100.0	94.2	43,017-	5.7-
	DISASTER RECOVERY WAGE	4010								
92	OVERTIME	4300	40000		36551	3449	100.0	91.3	3,449-	8.6-
	DISASTER RECOVERY OVER	4310								
54336	SALARIES		793482		747016	46466	100.0	94.1	46,466-	5.8-
	EMPLOYEE BENEFITS									
8334	STATE RETIREMENT	4600	119385		111880	7505	100.0	93.7	7,505-	6.2-
4044	F.I.C.A. TAXES	4700	60449		56035	4414	100.0	92.6	4,413-	7.3-
11252	HOSPITALIZATION INS.	4800	181820		182352	532-	100.0	100.2	532	.2
	UNEMPLOYMENT BENEFITS	4900	3000		1186-	4186	100.0	39.5	1,814-	60.4-
	WORKMAN'S COMPENSATION	4910	30861		30861		100.0	100.0		
23630	EMPLOYEE BENEFITS		395515		379942	15573	100.0	96.0	15,573-	3.9-
77967	PERSONAL SERVICES		1188997		1126958	62039	100.0	94.7	62,038-	5.2-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
36	OTHER EXPENDABLE OFF.S	5010	2100		2017	83	100.0	96.0	82-	3.9-
68	MINOR OFFICE EQUIP/FUR	5020	950		910	40	100.0	95.7	40-	4.2-
	PHOTO SUPPLIES	5040								
	BOOKS	5070								
	COMPUTER SUPPLIES	5080								
104	OFFICE SUPPLIES		3050		2927	123	100.0	95.9	123-	4.0-
	OPERATING SUPPLIES									
1652	CLEANING/JANITORIAL SP	5100	17200		17105	95	100.0	99.4	95-	.5-
	MEDICAL SUPPLIES	5120								
2791	CHEMICALS	5130	35621		35621		100.0	100.0		
5581	GAS AND OIL	5250	67200		64310	2890	100.0	95.6	2,889-	4.2-
	LUBRICANTS	5255	3350		3345	5	100.0	99.8	4-	.1-
115	DIESEL FUEL	5257	1000		684	316	100.0	68.4	316-	31.6-
60	WEARING APPAREL	5355	3879		3841	38	100.0	99.0	37-	.9-
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405	500		230	270	100.0	46.0	269-	53.8-
416	SAND,CLAY,GRVL,FILL DI	5415	20000		19699	301	100.0	98.4	300-	1.5-
2848	HORT./LANDSCAPING SPLY	5440	46250		45865	385	100.0	99.1	384-	.8-
	HAND TOOLS	5450	2950		2889	61	100.0	97.9	60-	2.0-
1161	MINOR EQUIPMENT	5460	7300		6835	465	100.0	93.6	464-	6.3-
984	RECREATIONAL SUPPLIES	5510	25000		24932	68	100.0	99.7	67-	.2-
	OTHER OPERATING MATL/S	5590	6000		5938	62	100.0	98.9	62-	1.0-

131	OTHER OPER.MATLS-KAB	5591	6000	54	5867	79	100.0	97.7	133-	2.2-
15738	OPERATING SUPPLIES		242250	54	237160	5036	100.0	97.8	5,090-	2.1-
	REPAIR & MAINTENANCE SP									
70	BUILDING MATERIALS & S	5600	8200		8157	43	100.0	99.4	42-	.5-
1293	ELECTRICAL SUPPLIES	5605	18350		17847	503	100.0	97.2	502-	2.7-
818	PLUMBING SUPPLIES	5610	9200		9172	28	100.0	99.6	28-	.3-
	STRUCTURAL STEEL & IRO	5620	500		496	4	100.0	99.2	4-	.8-
3000	PAINT AND PAINTING SPL	5650	21850		21702	148	100.0	99.3	148-	.6-
501	MTR VEHICLE REP. PTS/S	5700	16118		16092	26	100.0	99.8	26-	.1-
	COMMUNICATION REPAIR P	5750	550		512	38	100.0	93.0	37-	6.7-
2653	AGRICLTRL REPAIR PTS/S	5755	46900		46818	82	100.0	99.8	82-	.1-
	OTHER REPAIR/MAINT. SP	5990								
	VANDALISM REPAIR PARTS	5992	600		579	21	100.0	96.5	20-	3.3-
	REPR SPLY-8/29/05 STOR	5995								
8335	REPAIR & MAINTENANCE		122268		121376	892	100.0	99.2	891-	.7-
24178	SUPPLIES AND EXPENSES		367568	54	361464	6050	100.0	98.3	6,104-	1.6-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	55550	55,520		30	100.0		55,550-	100.0-
	OTHER PROFESSIONAL SER	6049	10500		10438	62	100.0	99.4	62-	.5-
	PROFESSIONAL SERVICE		66050	55,520	10438	92	100.0	15.8	55,612-	84.1-
	COMMUNICATIONS									
149	TELEPHONE AND TELEGRAP	6060	2300		1820	480	100.0	79.1	479-	20.8-
	POSTAGE	6070	100		23	77	100.0	23.0	77-	77.0-
149	COMMUNICATIONS		2400		1843	557	100.0	76.7	556-	23.1-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200	50		22	28	100.0	44.0	28-	56.0-
	PRINTING AND BINDING		50		22	28	100.0	44.0	28-	56.0-
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
	GAS	6300								
884	ELECTRICITY	6305	8000		8624	624-	100.0	107.8	624	7.8

884	UTILITIES		8000		8624	624-	100.0	107.8	624	7.8
	REPR/MAINT-OUTSIDE LABO									
441	BUILDING R&M	6350	650		578	72	100.0	88.9	71-	10.9-
	8/29/05 FACILITY REPRS	6351								
	8/29 WALKING TRL PW44	6351 01								
	8/29 DOLEAC VARI PWs	6351 02								
	8/29 ZOO FENCE PW3962	6351 03								
	8/29 TATUM PW1565	6351 04								
	8/29 DAHMER PW1554	6351 05								
	8/29 AFRICA EXH PW387	6351 06								
	8/29 DAHMER EQ PW4497	6351 07								
	8/29 DUNCAN LK PW1609	6351 08								
	8/29 JAYCEE PK PW1562	6351 09								
	8/29 ZOO TRACK PW5143	6351 10								
	8/29/05 FACILITY RE									
	8/29/05 STORM REPAIRS	6353								
	ELECTRICAL R&M	6355	6500		6277	223	100.0	96.5	222-	3.4-
	PLUMBING EQUIPMENT R&M	6357								
	STREETS & STRUCTURES R	6360								
	OFFICE EQUIPMENT R&M	6365								
2750	FIXED EQUIPMENT R&M	6380	21000		20978	22	100.0	99.8	21-	.1-
	MINOR EQUIPMENT R&M	6382			616	616-			615	
70	MOTOR VEHICLE EQ. R&M	6384	8600		8257	343	100.0	96.0	342-	3.9-
476	AGRICULTURAL EQ. R&M	6387	18000		17245	756	100.0	95.8	754-	4.1-
	COMMUNICATION EQ. R&M	6390	1000		715	286	100.0	71.5	284-	28.4-
	DISINFECT./EXTERMINATI	6394	2200		1847	353	100.0	83.9	353-	16.0-
	SIGN PAINTING	6396	6825		6803	22	100.0	99.6	22-	.3-
130	TOW IN CHARGES	6398	600		485	115	100.0	80.8	115-	19.1-
275	OTHER REPAIRS AND MAIN	6399	2700	750	1876	74	100.0	69.4	824-	30.5-
4142	REPR/MAINT-OUTSIDE L		68075	750	65677	1648	100.0	96.4	2,397-	3.5-
	RENTALS									
	MACHINERY RENT	6420	5300		5287	13	100.0	99.7	12-	.2-
	CYLINDER RENT	6425								
1060	UNIFORM RENT	6430	7200		6895	305	100.0	95.7	304-	4.2-
777	OTHER RENT	6449	8100	300	7768	32	100.0	95.9	332-	4.0-
1837	RENTALS		20600	300	19949	351	100.0	96.8	651-	3.1-
	OTHER SERVICES & CHARGE									
	DUES AND MEMBERSHIPS	6840	250		250		100.0	100.0		
	REGISTRATION FEE/TUITI	6845	1300		898	402	100.0	69.0	402-	30.9-
250	CUSTODIAL SERVICE	6870	3800		3620	180	100.0	95.2	179-	4.7-
2062	SERVICES NOT SPECIFIED	6999	145524	1,200	144474	150-	100.0	99.2	1,050-	.7-
2312	OTHER SERVICES & CHA		150874	1,200	149242	432	100.0	98.9	1,632-	1.0-
9324	OTHER SERVICES & CHAR		316049	57,770	255795	2484	100.0	80.9	60,253-	19.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

	DAHMER PARK	7100 08	20500		20257	243	100.0	98.8	242-	1.1-
	TATUM PARK	7100 10								
	SAENGER BLD/JDS CTR.	7100 19								
	BUILDINGS		20500		20257	243	100.0	98.8	242-	1.1-
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	BURGER CTR(6TH ST)	7150 12								
	GROUNDS MAINT,SHOP	7150 31								
	UNETTA STREET GYM	7150 36								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE		20500		20257	243	100.0	98.8	242-	1.1-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227	57700		56613	1087	100.0	98.1	1,086-	1.8-
	PARK & PLAYGROUND LIGH	7240								
	SMOKEY HERRINGTON FIEL	7243								
	TRACKS	7244								
	JAYCEE BALLPK/WORLD SE	7248								
	LANDSCAPING	7250								
	MDOT-INTERCHANGE ENHA	7250 01								
	TREE RECOVERY (GRANT)	7250 02								
	DOWNTOWN LANDSCAPING	7250 03								
	LANDSCAPING									
	POOLS	7252								
	DAHMER POOL	7252 01								
	REC CENTER POOL	7252 02								
	5TH STREET POOL	7252 03								
	CITY PARK-BUSCHMAN	7252 04								
	POOLS									
	RECREATION IMPROVEMENT	7256								
500	TATUM PARK	7256 01	59650	19,000	36066	4584	100.0	60.4	23,584-	39.5-
	PEOPLE'S PARK-PALMERS	7256 03								
	TIPTON STREET	7256 04	83800		83797	3	100.0	99.9	2-	
	9TH STREET BALLPARK	7256 05	10000		9584	416	100.0	95.8	415-	4.1-
	JAYCEE BALLPARK	7256 06	1000			1000	100.0		1,000-	100.0-
	5TH STREET COMM. CTR.	7256 07								
	SAN ANTONIO SCORE BOO	7256 10								
	HOPE PARK	7256 11								
2500	MOBILE ST. POCKET PAR	7256 14	2500		2500		100.0	100.0		
	MILTON BARNES WALKING	7256 15	33500	2,794	29582	1124	100.0	88.3	3,917-	11.6-
3000	RECREATION IMPROVEM		190450	21,794	161530	7126	100.0	84.8	28,920-	15.1-
	OTHER IMPROVEMENTS	7295								
	KAMPER PK TENNIS/WLK	7295 03								
	THAMES ELEMENTARY	7295 05								
	TIMBERTON IMPROVEMENT	7295 13								
	PLAYGROUND IMPROVEMEN	7295 15								
	DAHMER PARK	7295 18								

	CAMERON FIELD	7295 19	22250		22236	14	100.0	99.9	14-	
	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	127500		127247	253	100.0	99.8	253-	.1-
	KATZ PARK WALL	7295 50								
	TOWN SQUARE PARK	7295 52	4885		4197	688	100.0	85.9	687-	14.0-
4650	MISC.OTHER IMPROVEMEN	7295 99	11263		11233	30	100.0	99.7	29-	.2-
4650	OTHER IMPROVEMENTS		165898		164913	985	100.0	99.4	984-	.5-
7650	IMPROVEMENT OTHER TH		414048	21,794	383056	9198	100.0	92.5	30,992-	7.4-
	MACHINERY AND EQUIPMENT									
	8/29/05 STORM EQUIP	7302								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
4126	AGRICULTURAL EQUIPMENT	7335	43600		42628	972	100.0	97.7	972-	2.2-
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399	6600		6544	56	100.0	99.1	56-	.8-
4126	MACHINERY AND EQUIPM		50200		49172	1028	100.0	97.9	1,027-	2.0-
	VEHICLES									
	BUSES	7410								
	PICK UP TRUCKS	7420								
	SPECIAL TRUCKS	7450								
	VEHICLES									
11776	CAPITAL OUTLAY		484748	21,794	452485	10469	100.0	93.3	32,262-	6.6-
123245	EXPENDITURES		2357362	79,618	2196703	81041	100.0	93.1	160,658-	6.8-

002315 - PKS/REC-REC.ADMIN/COM.REL.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
20094	REGULAR WAGES	4000	344546		345443	897-	100.0	100.2	896	.2
	DISASTER RECOVERY WAGE	4010								
20	OVERTIME	4300			571	571-			571	
	DISASTER RECOVERY OVER	4310								
20114	SALARIES		344546		346014	1468-	100.0	100.4	1,468	.4
	EMPLOYEE BENEFITS									
3168	STATE RETIREMENT	4600	38005		42736	4731-	100.0	112.4	4,730	12.4
1465	F.I.C.A. TAXES	4700	26630		25602	1028	100.0	96.1	1,028-	3.8-
2716	HOSPITALIZATION INS.	4800	39320		43676	4356-	100.0	111.0	4,356	11.0
	UNEMPLOYMENT BENEFITS	4900	1000		343	657	100.0	34.3	656-	65.6-
	WORKMAN'S COMPENSATION	4910	14840		14840		100.0	100.0		
7349	EMPLOYEE BENEFITS		119795		127197	7402-	100.0	106.1	7,402	6.1
27462	PERSONAL SERVICES		464341		473212	8871-	100.0	101.9	8,870	1.9
	OFFICE SUPPLIES									
	PAPER	5003	350			350	100.0		350-	100.0-
	PRINTED FORMS	5005								
16	OTHER EXPENDABLE OFF.S	5010	2000		1898	102	100.0	94.9	101-	5.0-
65	MINOR OFFICE EQUIP/FUR	5020			65	65-			64	
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
189	COMPUTER SUPPLIES	5080	1350		1247	103	100.0	92.3	103-	7.6-
269	OFFICE SUPPLIES		3700		3210	490	100.0	86.7	490-	13.2-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	200			200	100.0		200-	100.0-
179	CHEMICALS	5130	11900		11748	152	100.0	98.7	152-	1.2-
	SERVE-SAFE SUPPLIES	5155	200			200	100.0		200-	100.0-
174	GAS AND OIL	5250	11800		1868	9932	100.0	15.8	9,931-	84.1-
	LUBRICANTS	5255								
	OTHER FUEL	5260								
	WEARING APPAREL	5355	850		380	471	100.0	44.7	469-	55.1-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
1661	MINOR EQUIPMENT	5460	3300		3294	6	100.0	99.8	6-	.1-
14268	RECREATIONAL SUPPLIES	5510	52315	122	52046	147	100.0	99.4	268-	.5-

	MDSE FOR RESALE	5520	2000			2000	100.0		2,000-	100.0-
	CERAMIC SUP.FOR RESALE	5521								
	OTHER OPERATING MATL/S	5590	500			500	100.0		500-	100.0-
16281	OPERATING SUPPLIES		83065	122	69336	13608	100.0	83.4	13,729-	16.5-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	200			200	100.0		200-	100.0-
	MTR VEHICLE REP. PTS/S	5700	1200		257	943	100.0	21.4	943-	78.5-
	RECREATIONAL EQ. REP P	5765								
	REPAIR & MAINTENANCE		1400		257	1143	100.0	18.3	1,143-	81.6-
16550	SUPPLIES AND EXPENSES		88165	122	72803	15241	100.0	82.5	15,362-	17.4-
	PROFESSIONAL SERVICES									
	ARCHITECTURAL	6012								
	CONSULTANT SERV/SURVEY	6020								
	CONTRACTUAL PROGRAMS	6032								
5648	OFFICIALS	6034	124200	944	110481	12775	100.0	88.9	13,718-	11.0-
12031	OTHER PROFESSIONAL SER	6049	186600		186084	516	100.0	99.7	516-	.2-
17679	PROFESSIONAL SERVICE		310800	944	296565	13291	100.0	95.4	14,234-	4.5-
	COMMUNICATIONS									
80	TELEPHONE AND TELEGRAP	6060	660		626	34	100.0	94.8	33-	5.0-
	POSTAGE	6070								
80	COMMUNICATIONS		660		626	34	100.0	94.8	33-	5.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	650		468	182	100.0	72.0	182-	28.0-
	CONTRACT TRAVEL	6115								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION		650		468	182	100.0	72.0	182-	28.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING-SPEC. EVEN	6152								
	ADVERTISING-SENIOR FAR	6154	2940		2739	201	100.0	93.1	200-	6.8-
	ADVERTISING		2940		2739	201	100.0	93.1	200-	6.8-
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								

	OTHER INSURANCE	6299								
	INSURANCE									
	UTILITIES									
26	GAS	6300	4000		2763	1237	100.0	69.0	1,236-	30.9-
16852	ELECTRICITY	6305	188500		191735	3235-	100.0	101.7	3,234	1.7
16879	UTILITIES		192500		194499	1999-	100.0	101.0	1,999	1.0
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
177	OFFICE EQUIPMENT R&M	6365	2000		1903	97	100.0	95.1	96-	4.8-
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	500		30	470	100.0	6.0	470-	94.0-
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	2000		1647	353	100.0	82.3	352-	17.6-
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
177	REPR/MAINT-OUTSIDE L		4500		3580	920	100.0	79.5	920-	20.4-
	RENTALS									
	LAND RENT	6400								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	MOP-MAT-RAG-RENT	6435								
	OTHER RENT	6449	500		350	150	100.0	70.0	149-	29.8-
	RENTALS		500		350	150	100.0	70.0	149-	29.8-
	OTHER SERVICES & CHARGE									
295	PROP.TAX COLL. FEES .0	6830	7000		3371	3629	100.0	48.1	3,629-	51.8-
188	PROP.TAX COLL. FEES.00	6831	8000		4984	3016	100.0	62.3	3,016-	37.7-
	BANK SERV/TRF FEE	6832			35	35-			34	
	DUES AND MEMBERSHIPS	6840	500			500	100.0		500-	100.0-
	REGISTRATION FEE/TUITI	6845	2700		2611	89	100.0	96.7	88-	3.2-
	CONTRACT COACHES	6852								
	DAY CAMP COUNSELORS	6855								
	CUSTODIAL SERVICE	6870								
	SERVICES NOT SPECIFIED	6999	200			200	100.0		200-	100.0-
483	OTHER SERVICES & CHA		18400		11000	7400	100.0	59.7	7,399-	40.2-
35297	OTHER SERVICES & CHAR		530950	944	509827	20179	100.0	96.0	21,122-	3.9-
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	OTHER IMPROVEMENTS	7295								

	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	RECREATIONAL EQUIPMENT	7350								
	COMMUNICATION EQUIPMEN	7355								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
79310	EXPENDITURES		1083456	1,066	1055841	26549	100.0	97.4	27,614-	2.5-

002341 - PKS/REC-KAMPER PARK ZOO DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	DISASTER RECOVERY WAGE	4010								
	OVERTIME	4300								
	DISASTER RECOVERY OVER	4310								
---	SALARIES		---	---	---	---	---	---	---	---
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910								
---	EMPLOYEE BENEFITS		---	---	---	---	---	---	---	---
---	PERSONAL SERVICES		---	---	---	---	---	---	---	---
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
---	OFFICE SUPPLIES		---	---	---	---	---	---	---	---
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
	FEED FOR ANIMALS	5150								
	ANIMAL SUPPLIES	5160								
	GAS AND OIL	5250								
	LUBRICANTS	5255								
	DIESEL FUEL	5257								
	OTHER FUEL	5260								
	WEARING APPAREL	5355								
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450								

MINOR EQUIPMENT 5460
RECREATIONAL SUPPLIES 5510
CONCESSION SUPPLIES 5515
MDSE FOR RESALE-GIFTSH 5520
MDSE FOR RESALE-CONCES 5522
TRAFFIC SIGNS 5545
OTHER OPERATING MATL/S 5590

OPERATING SUPPLIES

REPAIR & MAINTENANCE SP
BUILDING MATERIALS & S 5600
ELECTRICAL SUPPLIES 5605
PLUMBING SUPPLIES 5610
STRUCTURAL STEEL & IRO 5620
PAINT AND PAINTING SPL 5650
MTR VEHICLE REP. PTS/S 5700
COMMUNICATION REPAIR P 5750
AGRICLTRL REPAIR PTS/S 5755
RECREATIONAL EQ. REP P 5765
OTHER REPAIR/MAINT. SP 5990

REPAIR & MAINTENANCE

SUPPLIES AND EXPENSES

PROFESSIONAL SERVICES
VETERINARIAN 6030
OTHER PROFESSIONAL SER 6049
OTHER PROF SERV-KPZ CO 6049 98

PROFESSIONAL SERVICE

COMMUNICATIONS
TELEPHONE AND TELEGRAP 6060
POSTAGE 6070

COMMUNICATIONS

TRANSPORTATION
TRAVEL EXPENSE 6110
FREIGHT 6120
MESSENGER/EXPRESS SERV 6130

TRANSPORTATION

ADVERTISING
ADVERTISING 6150

ADVERTISING

PRINTING AND BINDING
PRINTING 6200
FILM PROCESSING 6240

PRINTING AND BINDING

INSURANCE

	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
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	INSURANCE									
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
---			---	---	---	---	---	---	---	---
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365								
	HOUSEHOLD EQUIPMENT R&	6370								
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384								
	AGRICULTURAL EQ. R&M	6387								
	RECREATIONAL EQ. R&M	6388								
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394								
	SIGN PAINTING	6396								
	TOW IN CHARGES	6398								
	OTHER REPAIRS AND MAIN	6399								
---			---	---	---	---	---	---	---	---
	REPR/MAINT-OUTSIDE L									
	RENTALS									
	LAND RENT	6400								
	BUILDING RENT	6405								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430								
	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
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	RENTALS									
	OTHER SERVICES & CHARGE									
	THEFT LOSS	6818								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	CUSTODIAL SERVICE	6870								
	SALES TAX-KPZ RIDES	6996								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
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	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								

K.P CONCESSION STAND	7100 06									
REHAB. EXISTING BLDGS	7100 12									
BUILDINGS										
BUILDING IMPROVEMENTS	7150									
ED CENTER HOLDING ARE	7150 08									
BUILDING IMPROVEMEN										
BUILDING/BLD IMPROVE										
IMPROVEMENT OTHER THAN										
PARKING LOT/DRIVEWAY	7227									
STREETS & ROADWAYS	7230									
PARK & PLAYGROUND LIGH	7240									
LANDSCAPING	7250									
OTHER IMPROVEMENTS	7295									
TIGER EXHIBIT	7295 14									
ZEBRA EXHIBIT	7295 17									
SMALL ANIMAL EXHIBITS	7295 23									
AFRICAN EXHIBIT	7295 25									
PRAIRIE DOG EXHIBIT	7295 48									
MISC.OTHER IMPROVEMEN	7295 99									
OTHER IMPROVEMENTS										
IMPROVEMENT OTHER TH										
MACHINERY AND EQUIPMENT										
HOUSEHOLD FURN/EQUIP.	7320									
DATA PROCESSING EQUIP.	7327									
AGRICULTURAL EQUIPMENT	7335									
RECREATIONAL EQUIPMENT	7350									
COMMUNICATION EQUIPMEN	7355									
OTHER EQUIPMENT	7399									
MACHINERY AND EQUIPM										
VEHICLES										
AUTOMOBILES	7400									
PICK UP TRUCKS	7420									
VEHICLES										
OTHER										
ZOOLOGICAL ANIMALS	7505									
OTHER										
CAPITAL OUTLAY										
EXPENDITURES										

004369 - LIBRARY FUND EXPENDITURES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
287	PROP.TAX COLL. FEES .0	6830			3283	3283-		3,283	
183	PROP.TAX COLL. FEES.00	6831			4854	4854-		4,854	
470	OTHER SERVICES & CHA				8137	8137-		8,137	
470	OTHER SERVICES & CHAR				8137	8137-		8,137	
470	EXPENDITURES				8137	8137-		8,137	

005160 - H.M.F.P.FUND-FIRE DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	MINOR OFFICE EQUIP/FUR	5020	3000			3000	100.0		3,000-	100.0-
	PUBLIC EDUCATION MAT'L	5032								
	OFFICE SUPPLIES		3000			3000	100.0		3,000-	100.0-
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	WEARING APPAREL	5355	59873		1827	58046	100.0	3.0	58,045-	96.9-
	MINOR EQUIPMENT	5460								
	MINOR FIRE FIGHTING EQ	5462								
	HAZ.MAT SUPPLIES	5466								
	FIRE HOSE	5470			262-	262			261	
	SFTY/FIRE P/MATL CONTR	5535	1500			1500	100.0		1,500-	100.0-
	OTHER OPER.MATLS-USM	5590								
	OPERATING SUPPLIES		61373		1566	59807	100.0	2.5	59,807-	97.4-
	REPAIR & MAINTENANCE SP									
	MTR VEHICLE REP. PTS/S	5700								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800	2000			2000	100.0		2,000-	100.0-
	REPAIR & MAINTENANCE		2000			2000	100.0		2,000-	100.0-
	SUPPLIES AND EXPENSES		66373		1566	64807	100.0	2.3	64,807-	97.6-
	OTHER PROFESSIONAL SER	6049	8200		8155	45	100.0	99.4	44-	.5-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M (USM)	6350								
	MOTOR VEHICLE EQ. R&M	6384								
	COMMUNICATION EQ. R&M	6390								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
1014	REGISTRATION FEE/TUITI	6845	11800	1,045	5270	5485	100.0	44.6	6,529-	55.3-
1014	OTHER SERVICES & CHA		11800	1,045	5270	5485	100.0	44.6	6,529-	55.3-
1014	OTHER SERVICES & CHAR		20000	1,045	13425	5530	100.0	67.1	6,574-	32.8-

	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	FIRE DRILL TOWER	7100 02								
	FIRE STATIONS	7100 20								
	BUILDINGS									
	BUILDING IMPROVEMENTS	7150								
	FIRE STA IMPR-USM MON	7150 30								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	PARKING LOT/DRIVEWAY	7227								
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	OTHER IMPROVEMENTS-USM	7297								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	FIRE FIGHTING	7315	21000		13600	7400	100.0	64.7	7,400-	35.2-
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355			17006	17006-			17,006	
	COMMUNICATION EQ-USM	7356	49000		34158	14842	100.0	69.7	14,842-	30.2-
	HYDRANTS & METERS(USM)	7365								
	OTHER EQUIP-USM MONIES	7398								
	OTHER EQUIPMENT	7399	30000		24995	5005	100.0	83.3	5,005-	16.6-
	MACHINERY AND EQUIPM		100000		89759	10241	100.0	89.7	10,241-	10.2-
	VEHICLES									
	AUTOMOBILES	7400								
	MOTORCYCLES	7405								
	BUSES	7410								
	PICK UP TRUCKS	7420	84995		52731	32264	100.0	62.0	32,263-	37.9-
	HEAVY TRUCKS	7430								
	FIRE TRUCKS	7435	764229	764,229			100.0		764,229-	100.0-
	VEHICLES		849224	764,229	52731	32264	100.0	6.2	796,492-	93.7-
	CAPITAL OUTLAY		949224	764,229	142490	42505	100.0	15.0	806,733-	84.9-
1014	EXPENDITURES		1035597	765,274	157481	112842	100.0	15.2	878,116-	84.7-

005460 - H.M.F.P.FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
	MDB-BLDG-FIRE STA #8	8515								
	FIRE TRUCKS LEASE-A'04	8527								
	FIRE TRUCKS LEASE-B'04	8528								
	FIRE TRUCKS LEASE-'06	8529								
	FIRE PROT.EQUIP.LEASE	8530								
13240	FIRE TRUCKS LEASE-'11	8532	156908		156908		100.0	100.0		
13240	CAPITAL LEASE PAYMEN		156908		156908		100.0	100.0		
	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								
1100	FIRE TRUCKS LEASE-'11	8632	15179		15179		100.0	100.0		
1100	INTEREST ON CAPITAL		15179		15179		100.0	100.0		
14341	DEBT SERVICE		172087		172087		100.0	100.0		
14341	EXPENDITURES		172087		172087		100.0	100.0		

008201 - SPEC.ST.IMPR-STREET DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES								
	CHEMICALS	5130							
	GAS AND OIL	5250							
	LUBRICANTS	5255							
	OTHER FUEL	5260							
	ASPHALT & ASPHALT PROD	5400							
	CONCRETE, CEMENT, ETC.	5405							
	BRICK,STONE,MORTAR,ETC	5410							
	SAND,CLAY,GRVL,FILL DI	5415							
	DRAINAGE PIPE & CULVER	5420							
	HORT./LANDSCAPING SPLY	5440							
	MINOR EQUIPMENT	5460							
	TRAFFIC CONTROL EQ. SP	5540							
	OPERATING SUPPLIES								
	REPAIR & MAINTENANCE SP								
	BUILDING MATERIALS & S	5600							
	PLUMBING SUPPLIES	5610							
	STRUCTURAL STEEL & IRO	5620							
	REPAIR & MAINTENANCE								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360	65779			65779	100.0	65,779-	100.0-
	REPR/MAINT-OUTSIDE L		65779			65779	100.0	65,779-	100.0-
	OTHER SERVICES & CHAR		65779			65779	100.0	65,779-	100.0-
	LAND								
	LAND	7000							
	EASEMENTS	7010							
	STREETS & ROADWAYS	7230							
	4TH STREET	7230 09							
	LINCOLN RD-FAUS-#1	7230 12							
	LINCOLN RD-FAUS-#2	7230 17							
	LINCOLN RD-FAUS-#3	7230 27							
	LINCOLN RD-FAUS-#4	7230 29							

	CLASSIC DR-FAUS	7230 36								
	SOUTH 28TH-FAUS	7230 37								
	WALMART/TIF PROJECT	7230 80								
STREETS & ROADWAYS										
LAND										
CAPITAL OUTLAY										
	EXPENDITURES		65779			65779	100.0		65,779-	100.0-

009660 - W&S O&M-CUSTOMER ACCT. DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
21528	REGULAR WAGES	4000	279588		266958	12630	100.0	95.4	12,630-	4.5-
	DISASTER RECOVERY WAGE	4010								
279	OVERTIME	4300	4500		5268	768-	100.0	117.0	768	17.0
	DISASTER RECOVERY OVER	4310								
21807	SALARIES		284088		272226	11862	100.0	95.8	11,862-	4.1-
	EMPLOYEE BENEFITS									
3435	STATE RETIREMENT	4600	43877		42824	1053	100.0	97.6	1,052-	2.3-
1644	F.I.C.A. TAXES	4700	21355		20567	788	100.0	96.3	788-	3.6-
5044	HOSPITALIZATION INS.	4800	72640		70332	2308	100.0	96.8	2,308-	3.1-
	UNEMPLOYMENT BENEFITS	4900	1000			1000	100.0		1,000-	100.0-
	WORKMAN'S COMPENSATION	4910	4260		4260		100.0	100.0		
10122	EMPLOYEE BENEFITS		143132		137983	5149	100.0	96.4	5,148-	3.5-
31929	PERSONAL SERVICES		427220		410209	17011	100.0	96.0	17,010-	3.9-
	OFFICE SUPPLIES									
432	PAPER	5003	3000		2986	14	100.0	99.5	14-	.4-
	PRINTED FORMS	5005								
776	OTHER EXPENDABLE OFF.S	5010	2970		2923	47	100.0	98.4	46-	1.5-
215	MINOR OFFICE EQUIP/FUR	5020	730		710	20	100.0	97.2	19-	2.6-
	BOOKS	5070								
1423	OFFICE SUPPLIES		6700		6619	81	100.0	98.7	80-	1.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	600		479	121	100.0	79.8	121-	20.1-
	MEDICAL SUPPLIES	5120								
1212	GAS AND OIL	5250	15000		11012	3988	100.0	73.4	3,987-	26.5-
	LUBRICANTS	5255								
	CONCRETE, CEMENT, ETC.	5405								
	HAND TOOLS	5450	4700	1,293	3194	214	100.0	67.9	1,505-	32.0-
3	MINOR EQUIPMENT	5460	400		391	9	100.0	97.7	8-	2.0-
	METER LOCKS	5467	900		868	32	100.0	96.4	32-	3.5-
	OTHER OPERATING MATL/S	5590	1000		903	97	100.0	90.3	96-	9.6-
1215	OPERATING SUPPLIES		22600	1,293	16846	4461	100.0	74.5	5,754-	25.4-
	REPAIR & MAINTENANCE SP									
45	ELECTRICAL SUPPLIES	5605	1650		1077	573	100.0	65.2	572-	34.6-
623	MTR VEHICLE REP. PTS/S	5700	3284		3104	180	100.0	94.5	179-	5.4-
	COMMUNICATION REPAIR P	5750								
	OTHER REPAIR/MAINT. SP	5990	500		446	54	100.0	89.2	53-	10.6-

668	REPAIR & MAINTENANCE		5434		4626	808	100.0	85.1	808-	14.8-
3306	SUPPLIES AND EXPENSES		34734	1,293	28092	5349	100.0	80.8	6,642-	19.1-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010	25000			25000	100.0		25,000-	100.0-
	APPRAISAL	6017								
	LEGAL	6025								
	MEDICAL	6027								
174	OTHER PROFESSIONAL SER	6049	25000		18965	6035	100.0	75.8	6,035-	24.1-
174	PROFESSIONAL SERVICE		50000		18965	31035	100.0	37.9	31,035-	62.0-
	COMMUNICATIONS									
62	TELEPHONE AND TELEGRAP	6060	1000		685	315	100.0	68.5	314-	31.4-
3700	POSTAGE	6070	55000		54970	30	100.0	99.9	30-	
3762	COMMUNICATIONS		56000		55655	345	100.0	99.3	345-	.6-
	TRANSPORTATION									
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
310	PRINTING	6200	5000		3075	1925	100.0	61.5	1,924-	38.4-
310	PRINTING AND BINDING		5000		3075	1925	100.0	61.5	1,924-	38.4-
	INSURANCE									
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	1800		720	1080	100.0	40.0	1,080-	60.0-
859	ELECTRICITY	6305	7000		7172	172-	100.0	102.4	172	2.4
872	UTILITIES		8800		7892	908	100.0	89.6	907-	10.3-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	4939		2485	2454	100.0	50.3	2,453-	49.6-
	OFFICE EQUIPMENT R&M	6365	5500		1960	3540	100.0	35.6	3,540-	64.3-
	FIXED EQUIPMENT R&M	6380	2500		429	2071	100.0	17.1	2,070-	82.8-
	MOTOR VEHICLE EQ. R&M	6384	7750		1064	6686	100.0	13.7	6,685-	86.2-
	COMMUNICATION EQ. R&M	6390	1000		323	678	100.0	32.3	677-	67.7-
	DISINFECT./EXTERMINATI	6394	800		511	289	100.0	63.8	288-	36.0-
163	OTHER REPAIRS AND MAIN	6399	1100		338	762	100.0	30.7	761-	69.1-
163	REPR/MAINT-OUTSIDE L		23589		7109	16480	100.0	30.1	16,480-	69.8-
	RENTALS									
	BUILDING RENT	6405								
	OFFICE EQUIPMENT RENT	6410								
69	UNIFORM RENT	6430	1350		1259	91	100.0	93.2	91-	6.7-

	MOP-MAT-RAG RENT	6435								
	OTHER RENT	6449								
69	RENTALS		1350		1259	91	100.0	93.2	91-	6.7-
	OTHER SERVICES & CHARGE									
	CASH OVERAGE/SHORTAGE	6819								
	BANK SERV/TRF FEE	6832								
	REFUNDS	6835								
	WATER RELATED REFUND	6835 WTR								
	REFUNDS									
	NSF CHECKS	6836								
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1100			1100	100.0		1,100-	100.0-
	SERVICES NOT SPECIFIED	6999	5000			5000	100.0		5,000-	100.0-
	OTHER SERVICES & CHA		6100			6100	100.0		6,100-	100.0-
5350	OTHER SERVICES & CHAR		150839		93955	56884	100.0	62.2	56,883-	37.7-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	WATER OFFICE RENOVATI	7150 16								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	20000	19,961		39	100.0		20,000-	100.0-
	SPECIAL TRUCKS	7450								
	VEHICLES		20000	19,961		39	100.0		20,000-	100.0-
	CAPITAL OUTLAY		20000	19,961		39	100.0		20,000-	100.0-
40585	EXPENDITURES		632793	21,254	532256	79284	100.0	84.1	100,536-	15.8-

009672 - W&S O&M-WATER TRANSMISSION DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
32356	REGULAR WAGES	4000	473817		410037	63780	100.0	86.5	63,779-	13.4-
	DISASTER RECOVERY WAGE	4010								
2908	OVERTIME	4300	35000		53195	18195-	100.0	151.9	18,194	51.9
	DISASTER RECOVERY OVER	4310								
35264	SALARIES		508817		463233	45584	100.0	91.0	45,583-	8.9-
	EMPLOYEE BENEFITS									
5554	STATE RETIREMENT	4600	80140		72959	7181	100.0	91.0	7,181-	8.9-
2682	F.I.C.A. TAXES	4700	38783		35331	3452	100.0	91.0	3,451-	8.8-
6596	HOSPITALIZATION INS.	4800	114180		107424	6756	100.0	94.0	6,756-	5.9-
	UNEMPLOYMENT BENEFITS	4900	4000		790-	4790	100.0	19.7	3,210-	80.2-
	WORKMAN'S COMPENSATION	4910	16717		16717		100.0	100.0		
14832	EMPLOYEE BENEFITS		253820		231642	22178	100.0	91.2	22,178-	8.7-
50096	PERSONAL SERVICES		762637		694874	67763	100.0	91.1	67,762-	8.8-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010								
	MINOR OFFICE EQUIP/FUR	5020								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130								
3341	GAS AND OIL	5250	42200		36285	5915	100.0	85.9	5,914-	14.0-
	NATURAL GAS FUEL	5252								
	LUBRICANTS	5255								
581	DIESEL FUEL	5257	10000		5468	4532	100.0	54.6	4,531-	45.3-
	WEARING APPAREL	5355	300		206	94	100.0	68.6	93-	31.0-
	ASPHALT & ASPHALT PROD	5400	19000		18675	325	100.0	98.2	324-	1.7-
	CONCRETE, CEMENT, ETC.	5405	8500		2683-	11183	100.0	31.5	5,816-	68.4-
	BRICK,STONE,MORTAR,ETC	5410								
27-	SAND,CLAY,GRVL,FILL DI	5415	11800		11635	165	100.0	98.6	164-	1.3-
	HORT./LANDSCAPING SPLY	5440								
800	HAND TOOLS	5450	7000		6604	396	100.0	94.3	396-	5.6-
2155	MINOR EQUIPMENT	5460	3500		2469	1031	100.0	70.5	1,030-	29.4-
	HYDRANT PARTS	5480	1000			1000	100.0		1,000-	100.0-
	METER PARTS	5485	1200			1200	100.0		1,200-	100.0-

	VALVE PARTS	5490								
	PUMPING EQUIPMENT PART	5495								
5	OTHER OPERATING MATL/S	5590	500	380	91	29	100.0	18.2	408-	81.6-
6855	OPERATING SUPPLIES		105000	380	78749	25871	100.0	74.9	26,251-	25.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	ELECTRICAL SUPPLIES	5605								
20874	PLUMBING SUPPLIES	5610	123150	2,336	120330	484	100.0	97.7	2,820-	2.2-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	1000		438	562	100.0	43.8	562-	56.2-
1315	MTR VEHICLE REP. PTS/S	5700	9600		7296	2304	100.0	76.0	2,304-	24.0-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990	750		701	49	100.0	93.4	49-	6.5-
22189	REPAIR & MAINTENANCE		134500	2,336	128765	3399	100.0	95.7	5,735-	4.2-
29044	SUPPLIES AND EXPENSES		239500	2,716	207514	29270	100.0	86.6	31,986-	13.3-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	ABSTRACTING & RECORDIN	6023								
	MEDICAL	6027								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	COMMUNICATIONS									
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	ELECTRICAL R&M	6355								

	PLUMBING EQUIPMENT R&M	6357								
91244	STREETS & STRUCTURES R	6360	831125		822226	8899	100.0	98.9	8,899-	1.0-
	FIXED EQUIPMENT R&M	6380								
373	MINOR EQUIPMENT R&M	6382	1000		960	40	100.0	96.0	40-	4.0-
	MOTOR VEHICLE EQ. R&M	6384	13245	730	7493	5022	100.0	56.5	5,752-	43.4-
	CONSTRUCTION EQUIP R&M	6386	5000	312	3970	719	100.0	79.4	1,030-	20.6-
	COMMUNICATION EQ. R&M	6390								
	TOW IN CHARGES	6398	1000		480	520	100.0	48.0	520-	52.0-
	OTHER REPAIRS AND MAIN	6399								
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91617	REPR/MAINT-OUTSIDE L		851370	1,042	835129	15199	100.0	98.0	16,240-	1.9-
	RENTALS									
	MACHINERY RENT	6420	1000	795	96	109	100.0	9.6	904-	90.4-
	CYLINDER RENT	6425								
186	UNIFORM RENT	6430	3000		2476	524	100.0	82.5	524-	17.4-
	OTHER RENT	6449	5490		5490		100.0	100.0		
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186	RENTALS		9490	795	8062	633	100.0	84.9	1,428-	15.0-
	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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91803	OTHER SERVICES & CHAR		860860	1,837	843191	15832	100.0	97.9	17,669-	2.0-
	LEASEHOLDS	7020								
	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								
	COMMUNICATION EQUIPMEN	7355								
	HYDRANTS & METERS	7365								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
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	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	121672		107557	14115	100.0	88.3	14,114-	11.6-
	SPECIAL TRUCKS	7450								
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	VEHICLES		121672		107557	14115	100.0	88.3	14,114-	11.6-

	CAPITAL OUTLAY	121672		107557	14115	100.0	88.3	14,114-	11.6-
170943	EXPENDITURES	1984669	4,553	1853136	126981	100.0	93.3	131,533-	6.6-

009673 - W&S O&M-WATER PLANT DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
29015	REGULAR WAGES	4000	384854		376158	8696	100.0	97.7	8,696-	2.2-
	DISASTER RECOVERY WAGE	4010								
957	OVERTIME	4300	30000		16873	13127	100.0	56.2	13,126-	43.7-
	DISASTER RECOVERY OVER	4310								
29971	SALARIES		414854		393030	21824	100.0	94.7	21,824-	5.2-
	EMPLOYEE BENEFITS									
4720	STATE RETIREMENT	4600	65340		61902	3438	100.0	94.7	3,438-	5.2-
2240	F.I.C.A. TAXES	4700	31671		29400	2271	100.0	92.8	2,271-	7.1-
6208	HOSPITALIZATION INS.	4800	93520		92056	1464	100.0	98.4	1,464-	1.5-
	UNEMPLOYMENT BENEFITS	4900	5600			5600	100.0		5,600-	100.0-
	WORKMAN'S COMPENSATION	4910	8769		8769		100.0	100.0		
13169	EMPLOYEE BENEFITS		204900		192127	12773	100.0	93.7	12,772-	6.2-
43140	PERSONAL SERVICES		619754		585157	34597	100.0	94.4	34,596-	5.5-
	OFFICE SUPPLIES									
	PAPER	5003	500		384	116	100.0	76.8	116-	23.2-
	PRINTED FORMS	5005	3000		1863	1137	100.0	62.1	1,136-	37.8-
709	OTHER EXPENDABLE OFF.S	5010	2000		1780	220	100.0	89.0	220-	11.0-
15	MINOR OFFICE EQUIP/FUR	5020	1800		1500	300	100.0	83.3	300-	16.6-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070	200		156	44	100.0	78.0	44-	22.0-
40	COMPUTER SUPPLIES	5080	300		258	42	100.0	86.0	42-	14.0-
764	OFFICE SUPPLIES		7800		5940	1860	100.0	76.1	1,860-	23.8-
	OPERATING SUPPLIES									
11	CLEANING/JANITORIAL SP	5100	2700		2627	73	100.0	97.2	73-	2.7-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
4072	CHEMICALS	5130	57000		41930	15070	100.0	73.5	15,069-	26.4-
505	GAS AND OIL	5250	9500		7731	1769	100.0	81.3	1,768-	18.6-
	LUBRICANTS	5255	500		240	260	100.0	48.0	260-	52.0-
1382	DIESEL FUEL	5257	16000		7898	8102	100.0	49.3	8,101-	50.6-
	OTHER FUEL	5260	600		336	264	100.0	56.0	264-	44.0-
	WEARING APPAREL	5355	100		80	20	100.0	80.0	19-	19.0-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440								
	HAND TOOLS	5450			12-	12			12	
	MINOR EQUIPMENT	5460								

790	METER PARTS	5485	1500		1054	446	100.0	70.2	446-	29.7-
	VALVE PARTS	5490								
120	PUMPING EQUIPMENT PART	5495	15500		15266	234	100.0	98.4	233-	1.5-
11	OTHER OPERATING MATL/S	5590	4000	64	3879	57	100.0	96.9	120-	3.0-
6890	OPERATING SUPPLIES		107400	64	81028	26308	100.0	75.4	26,372-	24.5-
	REPAIR & MAINTENANCE SP									
468	BUILDING MATERIALS & S	5600	5000		4584	416	100.0	91.6	416-	8.3-
9	ELECTRICAL SUPPLIES	5605	8700		8688	12	100.0	99.8	12-	.1-
	PLUMBING SUPPLIES	5610	2000		1861	139	100.0	93.0	138-	6.9-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650	3000		2665	335	100.0	88.8	334-	11.1-
10	MTR VEHICLE REP. PTS/S	5700	2200		1786	414	100.0	81.1	414-	18.8-
287	GENERATOR REP. PTS/SPL	5705	15000		11762	3238	100.0	78.4	3,237-	21.5-
	COMMUNICATION REPAIR P	5750	3000		1319	1681	100.0	43.9	1,681-	56.0-
	AGRICLTRL REPAIR PTS/S	5755								
	MINOR COMPUTER EQUIP.	5800								
	OTHER REPAIR/MAINT. SP	5990	1500		1477	23	100.0	98.4	22-	1.4-
775	REPAIR & MAINTENANCE		40400		34143	6257	100.0	84.5	6,256-	15.4-
8428	SUPPLIES AND EXPENSES		155600	64	121111	34425	100.0	77.8	34,488-	22.1-
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
2025	OTHER PROFESSIONAL SER	6049	96000		59201	36799	100.0	61.6	36,799-	38.3-
2025	PROFESSIONAL SERVICE		96000		59201	36799	100.0	61.6	36,799-	38.3-
	COMMUNICATIONS									
215	TELEPHONE AND TELEGRAP	6060	2500		3275	775-	100.0	131.0	774	30.9
	POSTAGE	6070	3000		18	2982	100.0	.6	2,982-	99.4-
215	COMMUNICATIONS		5500		3293	2207	100.0	59.8	2,207-	40.1-
	TRANSPORTATION									
818	TRAVEL EXPENSE	6110	6000	436	3778	1786	100.0	62.9	2,222-	37.0-
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
818	TRANSPORTATION		6000	436	3778	1786	100.0	62.9	2,222-	37.0-
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	SURETY AND FORGERY BON	6270								

	INSURANCE									
	UTILITIES									
26	GAS	6300	12000		2985	9015	100.0	24.8	9,014-	75.1-
76204	ELECTRICITY	6305	760000		783787	23787-	100.0	103.1	23,787	3.1
76230	UTILITIES		772000		786772	14772-	100.0	101.9	14,771	1.9
	REPR/MAINT-OUTSIDE LABO									
682	BUILDING R&M	6350	1000		682	318	100.0	68.2	318-	31.8-
5064	ELECTRICAL R&M	6355	20000		19476	524	100.0	97.3	524-	2.6-
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	1000			1000	100.0		1,000-	100.0-
4975	FIXED EQUIPMENT R&M	6380	73000		80888	7888-	100.0	110.8	7,888	10.8
	MINOR EQUIPMENT R&M	6382	2975		2540	435	100.0	85.3	434-	14.5-
	GENERATOR R&M	6383	152200		92431	59769	100.0	60.7	59,768-	39.2-
	MOTOR VEHICLE EQ. R&M	6384	5000		4863	137	100.0	97.2	136-	2.7-
	CONSTRUCTION EQUIP R&M	6386								
	AGRICULTURAL EQ. R&M	6387	1625		1611	14	100.0	99.1	13-	.8-
	COMMUNICATION EQ. R&M	6390	1000		153	847	100.0	15.3	846-	84.6-
	DISINFECT./EXTERMINATI	6394	1500		902	598	100.0	60.1	597-	39.8-
	OTHER REPAIRS AND MAIN	6399	600		593	7	100.0	98.8	7-	1.1-
10722	REPR/MAINT-OUTSIDE L		259900		204139	55761	100.0	78.5	55,760-	21.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	MACHINERY RENT	6420								
	CYLINDER RENT	6425								
235	UNIFORM RENT	6430	3400		3175	225	100.0	93.3	224-	6.5-
80	MOP-MAT-RAG RENT	6435	1100		1034	66	100.0	94.0	65-	5.9-
	OTHER RENT	6449								
315	RENTALS		4500		4209	291	100.0	93.5	290-	6.4-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	1000		45	955	100.0	4.5	954-	95.4-
30	REGISTRATION FEE/TUITI	6845	1000		815	185	100.0	81.5	185-	18.5-
	CUSTODIAL SERVICE	6870								
	PROPERTY TAXES	6995								
53	SERVICES NOT SPECIFIED	6999	2000		53	1947	100.0	2.6	1,947-	97.3-
83	OTHER SERVICES & CHA		4000		913	3087	100.0	22.8	3,086-	77.1-
90408	OTHER SERVICES & CHAR		1147900	436	1062305	85159	100.0	92.5	85,595-	7.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	W&S WAREHOUSE IMPROVE	7150 11	125000			125000	100.0		125,000-	100.0-
	WATER PLANT RENOVATIO	7150 17								
	ELEVATOR	7150 24								
	BUILDING IMPROVEMEN		125000			125000	100.0		125,000-	100.0-
	BUILDING/BLD IMPROVE		125000			125000	100.0		125,000-	100.0-

	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212	1000			1000	100.0		1,000-	100.0-
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH		1000			1000	100.0		1,000-	100.0-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	WATER UTILITY SOFTWARE	7329	4000			4000	100.0		4,000-	100.0-
7200	AGRICULTURAL EQUIPMENT	7335	7500		7200	300	100.0	96.0	300-	4.0-
	PLANT EQUIPMENT	7340								
2000	COMMUNICATION EQUIPMEN	7355	3000		2000	1000	100.0	66.6	999-	33.3-
	HYDRANTS & METERS	7365								
10376	OTHER EQUIPMENT	7399	30000		24581	5419	100.0	81.9	5,419-	18.0-
19576	MACHINERY AND EQUIPM		44500		33781	10719	100.0	75.9	10,718-	24.0-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
	VEHICLES									
19576	CAPITAL OUTLAY		170500		33781	136719	100.0	19.8	136,718-	80.1-
161552	EXPENDITURES		2093754	500	1802354	290900	100.0	86.0	291,399-	13.9-

009676 - W&S O&M-SEWER DIVISION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
28023	REGULAR WAGES	4000	425405		343316	82089	100.0	80.7	82,088-	19.2-
	DISASTER RECOVERY WAGE	4010								
3945	OVERTIME	4300	40000		29584	10416	100.0	73.9	10,416-	26.0-
	DISASTER RECOVERY OVER	4310								
31968	SALARIES		465405		372900	92505	100.0	80.1	92,505-	19.8-
	EMPLOYEE BENEFITS									
5035	STATE RETIREMENT	4600	73310		58732	14578	100.0	80.1	14,578-	19.8-
2435	F.I.C.A. TAXES	4700	35475		28499	6976	100.0	80.3	6,976-	19.6-
6208	HOSPITALIZATION INS.	4800	114180		107404	6776	100.0	94.0	6,776-	5.9-
	UNEMPLOYMENT BENEFITS	4900	2700			2700	100.0		2,700-	100.0-
	WORKMAN'S COMPENSATION	4910	16445		16445		100.0	100.0		
13678	EMPLOYEE BENEFITS		242110		211080	31030	100.0	87.1	31,030-	12.8-
45646	PERSONAL SERVICES		707515		583980	123535	100.0	82.5	123,535-	17.4-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	HOUSEHOLD SUPPLIES	5110								
	MEDICAL SUPPLIES	5120								
14402	CHEMICALS	5130	155800		143615	12185	100.0	92.1	12,185-	7.8-
1057	GAS AND OIL	5250	15000		8888	6112	100.0	59.2	6,111-	40.7-
	LUBRICANTS	5255								
650	DIESEL FUEL	5257	22000		15825	6175	100.0	71.9	6,174-	28.0-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3000	300	1567	1133	100.0	52.2	1,432-	47.7-
6125	ASPHALT & ASPHALT PROD	5400	6900		6125	775	100.0	88.7	775-	11.2-
	CONCRETE, CEMENT, ETC.	5405	2700		1783	917	100.0	66.0	916-	33.9-
	BRICK,STONE,MORTAR,ETC	5410								
62-	SAND,CLAY,GRVL,FILL DI	5415	12800		12647	153	100.0	98.8	153-	1.1-
	DRAINAGE PIPE & CULVER	5420								
	HORT./LANDSCAPING SPLY	5440	300			300	100.0		300-	100.0-
1125	HAND TOOLS	5450	3400	95	3282	23	100.0	96.5	118-	3.4-
	MINOR EQUIPMENT	5460	1500		1337	163	100.0	89.1	163-	10.8-
	PUMPING EQUIPMENT PART	5495								
	OTHER OPERATING MATL/S	5590	6600	4,860	1618	122	100.0	24.5	4,982-	75.4-
23297	OPERATING SUPPLIES		230000	5,255	196686	28059	100.0	85.5	33,314-	14.4-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600	4100			4100	100.0		4,100-	100.0-
53	ELECTRICAL SUPPLIES	5605	2200		2119	81	100.0	96.3	80-	3.6-
4780	PLUMBING SUPPLIES	5610	36300	2,000	34102	198	100.0	93.9	2,198-	6.0-

	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								
1779	MTR VEHICLE REP. PTS/S	5700	30000		29947	53	100.0	99.8	52-	.1-
	COMMUNICATION REPAIR P	5750								
	AGRICLTRL REPAIR PTS/S	5755								
	EXPENDABLE WELDING SPL	5770								
34	OTHER REPAIR/MAINT. SP	5990	2000		1787	213	100.0	89.3	213-	10.6-
6645	REPAIR & MAINTENANCE		74600	2,000	67956	4644	100.0	91.0	6,644-	8.9-
29943	SUPPLIES AND EXPENSES		304600	7,255	264642	32703	100.0	86.8	39,958-	13.1-
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049	1800		1580	220	100.0	87.7	219-	12.1-
	PROFESSIONAL SERVICE		1800		1580	220	100.0	87.7	219-	12.1-
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	POSTAGE	6070								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
13	GAS	6300	300		158	142	100.0	52.6	141-	47.0-
7941	ELECTRICITY	6305	102000		98290	3710	100.0	96.3	3,710-	3.6-
7954	UTILITIES		102300		98448	3852	100.0	96.2	3,852-	3.7-
	REPR/MAINT-OUTSIDE LABO									
	ELECTRICAL R&M	6355	8000		7645	355	100.0	95.5	354-	4.4-
	PLUMBING EQUIPMENT R&M	6357								
32905	STREETS & STRUCTURES R	6360	1347500	12,450	1277228	57822	100.0	94.7	70,271-	5.2-
	FIXED EQUIPMENT R&M	6380	2000			2000	100.0		2,000-	100.0-
2352	MINOR EQUIPMENT R&M	6382	10500		8637	1863	100.0	82.2	1,862-	17.7-
1895	MOTOR VEHICLE EQ. R&M	6384	44500		33174	11326	100.0	74.5	11,326-	25.4-
1239	CONSTRUCTION EQUIP R&M	6386	11500	7,129	3816	555	100.0	33.1	7,684-	66.8-
	AGRICULTURAL EQ. R&M	6387								
	COMMUNICATION EQ. R&M	6390	1200		479	721	100.0	39.9	721-	60.0-

	TOW IN CHARGES	6398	2000		1105	895	100.0	55.2	894-	44.7-
	OTHER REPAIRS AND MAIN	6399								
38391	REPR/MAINT-OUTSIDE L		1427200	19,579	1332083	75538	100.0	93.3	95,117-	6.6-
	RENTALS									
	AUTOMOTIVE EQ. RENT	6415								
	MACHINERY RENT	6420	1000		677	323	100.0	67.7	323-	32.3-
	CYLINDER RENT	6425								
211	UNIFORM RENT	6430	3250		3124	127	100.0	96.1	126-	3.8-
6699	OTHER RENT	6449	6750		6699	51	100.0	99.2	50-	.7-
6910	RENTALS		11000		10499	501	100.0	95.4	501-	4.5-
	OTHER SERVICES & CHARGE									
	REGISTRATION FEE/TUITI	6845	200		195	5	100.0	97.5	4-	2.0-
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA		200		195	5	100.0	97.5	4-	2.0-
53254	OTHER SERVICES & CHAR		1542500	19,579	1442805	80115	100.0	93.5	99,694-	6.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	SEWER MAINT. BLDG.	7100 09								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	BRIDGES	7210								
	FENCES/RAILINGS	7212								
	DRAINS	7215								
	SEWERS	7220								
	STREETS & ROADWAYS	7230								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	ENGINEERING	7305								
	DATA PROCESSING EQUIP.	7327								
	AGRICULTURAL EQUIPMENT	7335								
	PLANT EQUIPMENT	7340								
	CONSTRUCTION EQUIPMENT	7345								
	COMMUNICATION EQUIPMEN	7355								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420	24590		24590		100.0	100.0		
	DUMP TRUCKS	7440								
	SPECIAL TRUCKS	7450								

	VEHICLES	24590		24590		100.0	100.0			
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	CAPITAL OUTLAY	24590		24590		100.0	100.0			
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128843	EXPENDITURES	2579205	26,834	2316018	236353	100.0	89.7	263,187-	10.2-	

009677 - W&S O&M-SEWER LAGOON DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
10389	REGULAR WAGES	4000	163588		126583	37005	100.0	77.3	37,004-	22.6-
	DISASTER RECOVERY WAGE	4010								
1344	OVERTIME	4300	30000		36187	6187-	100.0	120.6	6,187	20.6
	DISASTER RECOVERY OVER	4310								
11732	SALARIES		193588		162770	30818	100.0	84.0	30,817-	15.9-
	EMPLOYEE BENEFITS									
1848	STATE RETIREMENT	4600	30490		25636	4854	100.0	84.0	4,854-	15.9-
858	F.I.C.A. TAXES	4700	14759		11985	2774	100.0	81.2	2,773-	18.7-
2328	HOSPITALIZATION INS.	4800	41540		37904	3636	100.0	91.2	3,635-	8.7-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	100.0		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	6071		6071		100.0	100.0		
5033	EMPLOYEE BENEFITS		94360		81597	12763	100.0	86.4	12,762-	13.5-
16766	PERSONAL SERVICES		287948		244367	43581	100.0	84.8	43,581-	15.1-
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100								
	MEDICAL SUPPLIES	5120	900			900	100.0		900-	100.0-
22552	CHEMICALS	5130	260000		247489	12511	100.0	95.1	12,510-	4.8-
997	GAS AND OIL	5250	15000		12949	2051	100.0	86.3	2,050-	13.6-
	LUBRICANTS	5255	5000		228	4772	100.0	4.5	4,772-	95.4-
291	DIESEL FUEL	5257	6000		4098	1902	100.0	68.3	1,902-	31.7-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	500		373	127	100.0	74.6	126-	25.2-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		496	4	100.0	99.2	4-	.8-
35	MINOR EQUIPMENT	5460	3700		3626	74	100.0	98.0	73-	1.9-
	METER PARTS	5485								
	VALVE PARTS	5490								
4924	PUMPING EQUIPMENT PART	5495	103900	28,343	64448	11110	100.0	62.0	39,451-	37.9-
506	OTHER OPERATING MATL/S	5590	4000		2422	1578	100.0	60.5	1,578-	39.4-
29306	OPERATING SUPPLIES		399500	28,343	336128	35030	100.0	84.1	63,371-	15.8-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
428	ELECTRICAL SUPPLIES	5605	18000		17758	242	100.0	98.6	242-	1.3-
116	PLUMBING SUPPLIES	5610	500		322	178	100.0	64.4	178-	35.6-
	STRUCTURAL STEEL & IRO	5620								
	PAINT AND PAINTING SPL	5650								

19	MTR VEHICLE REP. PTS/S	5700	5000	420	3633	947	100.0	72.6	1,366-	27.3-
	COMMUNICATION REPAIR P	5750								
	EXPENDABLE WELDING SPL	5770								
	OTHER REPAIR/MAINT. SP	5990								
562	REPAIR & MAINTENANCE		23500	420	21713	1367	100.0	92.3	1,787-	7.6-
29869	SUPPLIES AND EXPENSES		423000	28,763	357841	36397	100.0	84.5	65,158-	15.4-
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020	14500		3788	10713	100.0	26.1	10,711-	73.8-
7930	LEGAL	6025	411000		182739	228261	100.0	44.4	228,260-	55.5-
	MEDICAL	6027								
45056	OTHER PROFESSIONAL SER	6049	251600		247971	3629	100.0	98.5	3,628-	1.4-
52987	PROFESSIONAL SERVICE		677100		434498	242602	100.0	64.1	242,601-	35.8-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	MESSENGER/EXPRESS SERV	6130								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	INSURANCE									
	PUBLIC LIAB/PROPERTY D	6255								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
73059	ELECTRICITY	6305	950000		883458	66542	100.0	92.9	66,542-	7.0-
	INTERFUND ENERGY REIMB	6307								
73059	UTILITIES		950000		883458	66542	100.0	92.9	66,542-	7.0-
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
1277	ELECTRICAL R&M	6355	20000		19738	262	100.0	98.6	262-	1.3-
775	FIXED EQUIPMENT R&M	6380	150250		150218	32	100.0	99.9	31-	
	MINOR EQUIPMENT R&M	6382								
	MOTOR VEHICLE EQ. R&M	6384	4000		3940	60	100.0	98.5	60-	1.5-
	CONSTRUCTION EQUIP R&M	6386	50			50	100.0		50-	100.0-
	COMMUNICATION EQ. R&M	6390								
	DISINFECT./EXTERMINATI	6394	550		495	55	100.0	90.0	54-	9.8-
	TOW IN CHARGES	6398	250	70	60	120	100.0	24.0	190-	76.0-
1232	OTHER REPAIRS AND MAIN	6399	50250		49796	454	100.0	99.0	453-	.9-
3284	REPR/MAINT-OUTSIDE L		225350	70	224247	1033	100.0	99.5	1,102-	.4-
	RENTALS									
	MACHINERY RENT	6420								
78	UNIFORM RENT	6430	1200		1136	64	100.0	94.6	63-	5.2-

78	RENTALS		1200		1136	64	100.0	94.6	63-	5.2-
	OTHER SERVICES & CHARGE									
	SETTLEMT OF DAMAGE CLA	6700	19000		19000		100.0	100.0		
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845								
	SERVICES NOT SPECIFIED	6999	15000	9,969	4763	268	100.0	31.7	10,237-	68.2-
	OTHER SERVICES & CHA		34000	9,969	23763	268	100.0	69.8	10,236-	30.1-
129407	OTHER SERVICES & CHAR		1887650	10,039	1567102	310509	100.0	83.0	320,548-	16.9-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	CDBG-WIS PAK	7220 46								
	SEWERS									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	BONHOMIE RD PUMPING S	7295 47								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327	25000		26425	1425-	100.0	105.7	1,425	5.7
	AGRICULTURAL EQUIPMENT	7335								
	COMMUNICATION EQUIPMEN	7355	10000			10000	100.0		10,000-	100.0-
	OTHER EQUIPMENT	7399	450000		436185	13815	100.0	96.9	13,814-	3.0-
	MACHINERY AND EQUIPM		485000		462610	22390	100.0	95.3	22,390-	4.6-
	VEHICLES									
	AUTOMOBILES	7400								
	SPECIAL TRUCKS	7450								
	VEHICLES									
	CAPITAL OUTLAY		485000		462610	22390	100.0	95.3	22,390-	4.6-
	CAPITAL LEASE PAYMENTS									
	ENERGY IMPR LEASE	8517								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	ENERGY IMPR LEASE	8617								
	INTEREST ON CAPITAL									
	DEBT SERVICE									
176041	EXPENDITURES		3083598	38,802	2631919	412878	100.0	85.3	451,678-	14.6-

010451 - W&S B&I-REVENUE OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED									
135000	GENERAL ISSUES	8000	585000		585000		100.0	100.0		
1170000	REVENUE ISSUES	8010	1690000		1690000		100.0	100.0		
	5 YEAR NOTE PRINCIPAL	8021								
1305000	BONDS REDEEMED		2275000		2275000		100.0	100.0		
	INTEREST ON BONDS									
48854	GENERAL ISSUES	8100	275510		275501	9	100.0	99.9	9-	
200428	REVENUE ISSUES	8110	1990400		2002125	11725-	100.0	100.5	11,725	.5
	5 YEAR NOTE INTEREST	8121								
249283	INTEREST ON BONDS		2265910		2277626	11716-	100.0	100.5	11,716	.5
	PAYING AGENT FEES									
515	GENERAL ISSUES	8400	8500		1045	7455	100.0	12.2	7,454-	87.6-
	REVENUE ISSUES	8410								
515	PAYING AGENT FEES		8500		1045	7455	100.0	12.2	7,454-	87.6-
1554798	DEBT SERVICE		4549410		4553671	4261-	100.0	100.0	4,261	
1554798	EXPENDITURES		4549410		4553671	4261-	100.0	100.0	4,261	

010500 - W&S B&I-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W & S RFDG.BONDS	9000 65								
	T/T W & S CONSTRUCTION	9000 75								
	TRANSFERS TO OTHER F									
	TRANSFERS									
	EXPENDITURES									

011451 - WATER & SEWER-REV.OBLIGATN

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	NOTE PRINCIPAL									
33388	SRF NOTE	8222	393000		392527	473	100.0	99.8	472-	.1-
33388	NOTE PRINCIPAL		393000		392527	473	100.0	99.8	472-	.1-
	INTEREST ON NOTES									
2717	SRF NOTE	8332	40800		40731	70	100.0	99.8	68-	.1-
2717	INTEREST ON NOTES		40800		40731	70	100.0	99.8	68-	.1-
	PAYING AGENT FEES									
2500	REVENUE ISSUES	8410	8500		10500	2000-	100.0	123.5	2,000	23.5
2500	PAYING AGENT FEES		8500		10500	2000-	100.0	123.5	2,000	23.5
	CAPITAL LEASE PAYMENTS									
	2012 EQUIP LEASE	8514								
	CAPITAL LEASE PAYMEN									
	INTEREST ON CAPITAL LEA									
	2012 EQUIP LEASE	8614								
	INTEREST ON CAPITAL									
38605	DEBT SERVICE		442300		443757	1457-	100.0	100.3	1,457	.3
38605	EXPENDITURES		442300		443757	1457-	100.0	100.3	1,457	.3

011500 - WATER & SEWER-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
200000	T/T GENERAL FUND	9000 01	200000		200000		100.0	100.0		
602351	T/T WATER & SEWER O&M	9000 09	9400000		9400000		100.0	100.0		
	T/T WATER & SEWER B&I	9000 10								
135000	T/T WATER & SEWER B&I	9000 10A	1620000		1620000		100.0	100.0		
72500	T/T WATER & SEWER B&I	9000 10B	870000		870000		100.0	100.0		
53504	T/T WATER & SEWER B&I	9000 10C	1300000		1300000		100.0	100.0		
83333	T/T 2010 W&S GO BOND	9000 10GO	250000		250000		100.0	100.0		
54167	T/T W&SB&I (METER GO)	9000 10M	650000		650000		100.0	100.0		
	T/T W&SB&I-USA YEAST P	9000 15								
	T/T WATER & SEWER CONT	9000 17								
526734	T/T W & S CONSTRUCTION	9000 75	1908950		2290584	381634-	100.0	119.9	381,634	19.9
	T/T 2010 W&S GO BOND	9000 99								
---			---	---	---	---	---	---	---	---
1727589	TRANSFERS TO OTHER F		16198950		16580584	381634-	100.0	102.3	381,633	2.3
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1727589	TRANSFERS		16198950		16580584	381634-	100.0	102.3	381,633	2.3
---			---	---	---	---	---	---	---	---
1727589	EXPENDITURES		16198950		16580584	381634-	100.0	102.3	381,633	2.3

011660 - WATER & SEWER-CUST.ACCT.DIV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	RENTALS									
108	OFFICE EQUIPMENT RENT	6410	2000		1354	646	100.0	67.7	646-	32.3-
108	RENTALS		2000		1354	646	100.0	67.7	646-	32.3-
	OTHER SERVICES & CHARGE									
	DEPR. EXPENSE - METERS	6800								
97	CASH OVERAGE/SHORTAGE	6819			97	97-			97	
207	BANK SERV/TRF FEE	6832	2400		2161	239	100.0	90.0	238-	9.9-
	REFUNDS	6835								
1755-	WATER RELATED REFUND	6835 WTR	39000		26126	12874	100.0	66.9	12,873-	33.0-
1755-	REFUNDS		39000		26126	12874	100.0	66.9	12,873-	33.0-
	NSF CHECKS	6836								
	BAD DEBT EXPENSE	6837								
105	BANK NSF FEES	6838	2000		1479	521	100.0	73.9	520-	26.0-
	OTHER INCOME EXPENSE	6839								
1347-	OTHER SERVICES & CHA		43400		29862	13538	100.0	68.8	13,538-	31.1-
1240-	OTHER SERVICES & CHAR		45400		31216	14184	100.0	68.7	14,184-	31.2-
1240-	EXPENDITURES		45400		31216	14184	100.0	68.7	14,184-	31.2-

012452 - 1999 TAX INCRE B&I-GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	60000		60000		100.0	100.0		
	BONDS REDEEMED		60000		60000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	3150		3150		100.0	100.0		
	INTEREST ON BONDS		3150		3150		100.0	100.0		
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1740	260	100.0	87.0	260-	13.0-
	PAYING AGENT FEES		2000		1740	260	100.0	87.0	260-	13.0-
	DEBT SERVICE		65150		64890	260	100.0	99.6	260-	.3-
	EXPENDITURES		65150		64890	260	100.0	99.6	260-	.3-

013450 - CITY B&I-GENERAL OBLIGATIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	INTERGOV'TL-DEBT SERV									
	P&I-FORREST CTY(KOHLER	6455								
	INTERGOV'TL-DEBT SER									
	OTHER SERVICES & CHARGE									
1032	PROP.TAX COLL. FEES .0	6830	14000		11791	2209	100.0	84.2	2,208-	15.7-
657	PROP.TAX COLL. FEES.00	6831	25000		17430	7570	100.0	69.7	7,570-	30.2-
	BANK SERV/TRF FEE	6832								
1689	OTHER SERVICES & CHA		39000		29221	9779	100.0	74.9	9,778-	25.0-
1689	OTHER SERVICES & CHAR		39000		29221	9779	100.0	74.9	9,778-	25.0-
	BONDS REDEEMED									
	GENERAL ISSUES	8000	2430000		2430000		100.0	100.0		
	IND/ECON DEV ISSUES	8020	290000		290000		100.0	100.0		
	5 YEAR NOTE PRINCIPAL	8021								
	BONDS REDEEMED		2720000		2720000		100.0	100.0		
	INTEREST ON BONDS									
	GENERAL ISSUES	8100	442999		442999		100.0	100.0		
	IND/ECON DEV ISSUES	8120								
	5 YEAR NOTE INTEREST	8121								
	INTEREST ON BONDS		442999		442999		100.0	100.0		
	PAYING AGENT FEES									
	GENERAL ISSUES	8400	15000		10015	4985	100.0	66.7	4,984-	33.2-
	IND/ECON DEV ISSUES	8420								
	PAYING AGENT FEES		15000		10015	4985	100.0	66.7	4,984-	33.2-
	DEBT SERVICE		3177999		3173014	4985	100.0	99.8	4,985-	.1-
1689	EXPENDITURES		3216999		3202235	14764	100.0	99.5	14,764-	.4-

014599 - SCHOOL FUND-MISC.CHARGES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
6539	PROP.TAX COLL. FEES .0	6830			77874	77874-		77,874	
4496	PROP.TAX COLL. FEES.00	6831			90282	90282-		90,282	
11035	OTHER SERVICES & CHA				168156	168156-		168,156	
11035	OTHER SERVICES & CHAR				168156	168156-		168,156	
11035	EXPENDITURES				168156	168156-		168,156	

015451 - W&S B&I USA YEAST-REV OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	BONDS REDEEMED								
	REVENUE ISSUES	8010							
---			---	---	---	---	--- ---	---	---
	BONDS REDEEMED								
	INTEREST ON BONDS								
	REVENUE ISSUES	8110							
---			---	---	---	---	--- ---	---	---
	INTEREST ON BONDS								
	PAYING AGENT FEES								
	REVENUE ISSUES	8410							
---			---	---	---	---	--- ---	---	---
	PAYING AGENT FEES								
---			---	---	---	---	--- ---	---	---
	DEBT SERVICE								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

015500 - W&S B&I USA YEAST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	44008		43958	50	100.0	99.8	49-	.1-
	TRANSFERS TO OTHER F		44008		43958	50	100.0	99.8	49-	.1-
	TRANSFERS		44008		43958	50	100.0	99.8	49-	.1-
	EXPENDITURES		44008		43958	50	100.0	99.8	49-	.1-

018701 - P&FD&R-TRUST AND AGENCY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	AUDITING AND ACCOUNTIN	6010							
920	OTHER PROFESSIONAL SER	6049			32519	32519-		32,518	
920	PROFESSIONAL SERVICE				32519	32519-		32,518	
	OTHER SERVICES & CHANGE								
206686	PENSION EXPENSE	6825			3101823	3101823-		3,101,823	
570	PROP.TAX COLL. FEES .0	6830			6519	6519-		6,519	
363	PROP.TAX COLL. FEES.00	6831			9636	9636-		9,636	
	REFUNDS	6835							
	PFDR ACC. CONTRI. REF	6835 PFDR							
	REFUNDS								
207619	OTHER SERVICES & CHA				3117978	3117978-		3,117,978	
208539	OTHER SERVICES & CHAR				3150497	3150497-		3,150,496	
208539	EXPENDITURES				3150497	3150497-		3,150,496	

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES									
	OTHER EXPENDABLE OFF.S	5010								
	OFFICE SUPPLIES									
	OPERATING SUPPLIES									
	FOOD	5115								
	GAS AND OIL	5250								
	UNIFORMS, BADGES, ETC.	5350								
	WEARING APPAREL	5355								
	WEARING APPAREL-HURR R	5356								
	MINOR EQUIPMENT	5460								
	DISPATCHER TRNG.MATERI	5468								
	MINOR EQ-HURR.RELIEF	5471								
	OTHER OPER.MATLS-K-9 S	5590								
1037	OTHER OPER.MATLS-CRIME	5591	11232		8480	2752	100.0	75.4	2,751-	24.4-
1951	OTHER OPER.MATLS-D.A.R	5592	154650	4,948	19560	130142	100.0	12.6	135,090-	87.3-
	OTHER OPER-NON-SWORN C	5595								
	PAINT AND PAINTING SPL	5650								
	COMMUNICATION REPAIR P	5750								
	MINOR COMPUTER EQUIP.	5800								
2988	OPERATING SUPPLIES		165882	4,948	28039	132895	100.0	16.9	137,842-	83.0-
2988	SUPPLIES AND EXPENSES		165882	4,948	28039	132895	100.0	16.9	137,842-	83.0-
	PROFESSIONAL SERVICES									
	METRO CRIME STOPPERS	6039	20000		20000		100.0	100.0		
	FEES - NON-SWORN CLASS	6044								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE		20000		20000		100.0	100.0		
	COMMUNICATIONS									
	TELEPHONE AND TELEGRAP	6060								
	COMMUNICATIONS									
	TRANSPORTATION									
	TRAVEL EXPENSE	6110	768		766	2	100.0	99.7	2-	.2-
	TRAVEL EXP-M/C TRAININ	6112	3640		1473	2167	100.0	40.4	2,166-	59.5-
	TRAVEL EXP-K-9 TRAININ	6113								
	TRAVEL EXP-TELECOMMUNI	6114								
	TRAVEL/REG-NON SWORN P	6117								
	FREIGHT	6120								
	TRANSPORTATION		4408		2239	2169	100.0	50.7	2,168-	49.1-

	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
280-	EVIDENCE BUY MONEY	6817			280-	280			279	
	GRANT RELATED REFUND	6835 STATE								
280-	EVIDENCE BUY MONEY				280-	280			279	
	DUES AND MEMBERSHIPS	6840	2500		2500		100.0	100.0		
	REGISTRATION FEE/TUITI	6845	2092		2091	1	100.0	99.9		
280-	OTHER SERVICES & CHA		4592		4311	281	100.0	93.8	280-	6.0-
280-	OTHER SERVICES & CHAR		29000		26550	2450	100.0	91.5	2,450-	8.4-
	LAND									
	LAND	7000								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE SERV CTR BLDG	7100 22								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	COMMUNICATION EQUIPMEN	7355								
	EQUIP-HURR.RELIEF	7376								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400	152912	28,992	114437	9483	100.0	74.8	38,475-	25.1-
	MOTORCYCLES	7405								
	VEHICLES		152912	28,992	114437	9483	100.0	74.8	38,475-	25.1-
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		152912	28,992	114437	9483	100.0	74.8	38,475-	25.1-
2708	EXPENDITURES		347794	33,940	169027	144828	100.0	48.5	178,766-	51.3-

020452 - 2002 TIF B&I-S/P GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	120000		120000		100.0	100.0		
	BONDS REDEEMED		120000		120000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	186028		172579	13449	100.0	92.7	13,448-	7.2-
	INTEREST ON BONDS		186028		172579	13449	100.0	92.7	13,448-	7.2-
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1250	750	100.0	62.5	749-	37.4-
	PAYING AGENT FEES		2000		1250	750	100.0	62.5	749-	37.4-
	DEBT SERVICE		308028		293829	14199	100.0	95.3	14,198-	4.6-
	EXPENDITURES		308028		293829	14199	100.0	95.3	14,198-	4.6-

021452 - 2004 TIF B&I-H/D GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	85000		85000		100.0	100.0		
	BONDS REDEEMED		85000		85000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	1752		1751	1	100.0	99.9	1-	
	INTEREST ON BONDS		1752		1751	1	100.0	99.9	1-	
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000			1000	100.0		1,000-	100.0-
	PAYING AGENT FEES		1000			1000	100.0		1,000-	100.0-
	DEBT SERVICE		87752		86751	1001	100.0	98.8	1,000-	1.1-
	EXPENDITURES		87752		86751	1001	100.0	98.8	1,000-	1.1-

022452 - 2003 TIF B&I-C/S GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	105000		105000		100.0	100.0		
	BONDS REDEEMED		105000		105000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	87805		87803	3	100.0	99.9	2-	
	INTEREST ON BONDS		87805		87803	3	100.0	99.9	2-	
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		2000		100.0	100.0		
	PAYING AGENT FEES		2000		2000		100.0	100.0		
	DEBT SERVICE		194805		194803	3	100.0	99.9	1-	
	EXPENDITURES		194805		194803	3	100.0	99.9	1-	

022500 - '03 TIF B&I-C/S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

023452 - 2007 TIF B&I-T/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	335000		335000		100.0	100.0		
	BONDS REDEEMED		335000		335000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	122661		122661	1	100.0	100.0		
	INTEREST ON BONDS		122661		122661	1	100.0	100.0		
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	5000		3500	1500	100.0	70.0	1,499-	29.9-
	PAYING AGENT FEES		5000		3500	1500	100.0	70.0	1,499-	29.9-
	DEBT SERVICE		462661		461161	1501	100.0	99.6	1,499-	.3-
	EXPENDITURES		462661		461161	1501	100.0	99.6	1,499-	.3-

024452 - 2008 TIF B&I-L/C GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	40000		40000		100.0	100.0		
	BONDS REDEEMED		40000		40000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	16400		16400		100.0	100.0		
	INTEREST ON BONDS		16400		16400		100.0	100.0		
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	1000		850	150	100.0	85.0	150-	15.0-
	PAYING AGENT FEES		1000		850	150	100.0	85.0	150-	15.0-
	DEBT SERVICE		57400		57250	150	100.0	99.7	150-	.2-
	EXPENDITURES		57400		57250	150	100.0	99.7	150-	.2-

025452 - 2011 TIF B&I-KOHLS GEN OBLIGA

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE									
	PROP.TAX COLL. FEES .0	6830								
	PROP.TAX COLL. FEES.00	6831								
	BANK SERV/TRF FEE	6832								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020	65000		65000		100.0	100.0		
	BONDS REDEEMED		65000		65000		100.0	100.0		
	INTEREST ON BONDS									
	IND/ECON DEV ISSUES	8120	26000		26000		100.0	100.0		
	INTEREST ON BONDS		26000		26000		100.0	100.0		
	PAYING AGENT FEES									
	IND/ECON DEV ISSUES	8420	2000		1940	60	100.0	97.0	59-	2.9-
	PAYING AGENT FEES		2000		1940	60	100.0	97.0	59-	2.9-
	DEBT SERVICE		93000		92940	60	100.0	99.9	60-	
	EXPENDITURES		93000		92940	60	100.0	99.9	60-	

027500 - TAX COLLECTOR'S-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
839387	T/T GENERAL FUND	9000 01			12788235	12788235-		12,788,235	
	T/T GENERAL FD-C.C. FE	9000 01CC							
119306	T/T GENERAL FD-EXCESS	9000 01EB			119306	119306-		119,306	
4340	T/T GENERAL FD-CHKG IN	9000 01ICHK			4340	4340-		4,340	
126314	T/T GENERAL FD-INT/PEN	9000 01IP			325562	325562-		325,562	
51380	T/T PARKS & RECERATION	9000 02			848791	848791-		848,791	
50041	T/T LIBRARY	9000 04			826667	826667-		826,666	
	T/T 1999 TAX INCRE B&I	9000 12							
179708	T/T CITY B & I	9000 13			2968759	2968759-		2,968,759	
876847	T/T SCHOOL FUND	9000 14			16136455	16136455-		16,136,455	
131676	T/T SCHOOL-1988 SCH.BO	9000 14SB			2431375	2431375-		2,431,375	
99350	T/T POL/FIRE DIS./RELI	9000 18			1641265	1641265-		1,641,265	
	T/T 2002 TIF B&I-SP	9000 20			142728	142728-		142,728	
	T/T 2004 TIF B&I-HD	9000 21							
	T/T 2003 TIF B&I-CS	9000 22			223560	223560-		223,560	
	T/T 2007 TIF B&I-TC	9000 23			339578	339578-		339,578	
	T/T 2008 TIF B&I-LC	9000 24			71374	71374-		71,373	
	T/T 2011 TIF B&I-TC KO	9000 25			66512	66512-		66,512	
12784	T/T MASS TRANSIT OPER.	9000 73			211192	211192-		211,191	
	T/T 2008 TIF CONSTR-LC	9000 90							
2491131	TRANSFERS TO OTHER F				39145698	39145698-		39,145,698	
2491131	TRANSFERS				39145698	39145698-		39,145,698	
2491131	EXPENDITURES				39145698	39145698-		39,145,698	

039551 - AIRPORT IMPR.-AIRPORT DIV

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
	REGULAR WAGES	4000								
	OVERTIME	4300								
	SALARIES									
	EMPLOYEE BENEFITS									
	STATE RETIREMENT	4600								
	F.I.C.A. TAXES	4700								
	HOSPITALIZATION INS.	4800								
	EMPLOYEE BENEFITS									
	PERSONAL SERVICES									
	OPERATING SUPPLIES									
	GAS AND OIL	5250								
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	PLUMBING SUPPLIES	5610								
	PAINT AND PAINTING SPL	5650								
	OTHER REPAIR/MAINT. SP	5990								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	PROFESSIONAL SERVICE									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	STREETS & STRUCTURES R	6360								
	DISINFECT./EXTERMINATI	6394								
	OTHER REPAIRS AND MAIN	6399								
	AUTOMOTIVE EQ. RENT	6415								
	OTHER RENT	6449								
	REPR/MAINT-OUTSIDE L									

	OTHER SERVICES & CHAR										
	IMPROVEMENT OTHER THAN										
	STREETS & ROADWAYS	7230									
	STREET LIGHTING	7235									
	LIGHTING SYSTEM	7236									
	OTHER IMPROVEMENTS	7295									
	AIRPORT SIGN	7295	01								
99431	AIRPORT IMP-FAA	7295	02	397817		356011	41806	100.0	89.4	41,805-	10.5-
	MDOT-MULTIMODAL	7295	06								
	MISC.OTHER IMPROVEMEN	7295	99								
99431	OTHER IMPROVEMENTS			397817		356011	41806	100.0	89.4	41,805-	10.5-
99431	IMPROVEMENT OTHER TH			397817		356011	41806	100.0	89.4	41,805-	10.5-
	MACHINERY AND EQUIPMENT										
	DATA PROCESSING EQUIP.	7327									
	AGRICULTURAL EQUIPMENT	7335									
	COMMUNICATION EQUIPMEN	7355									
	OTHER EQUIPMENT	7399									
	MACHINERY AND EQUIPM										
99431	CAPITAL OUTLAY			397817		356011	41806	100.0	89.4	41,805-	10.5-
99431	EXPENDITURES			397817		356011	41806	100.0	89.4	41,805-	10.5-

050602 - 2009 RFDG BONDS-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	CONSULTANT SERV/SURVEY	6020							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
	PROFESSIONAL SERVICE								
	INSURANCE								
	OTHER INSURANCE	6299							
	INSURANCE								
	OTHER SERVICES & CHAR								
	BONDS REDEEMED								
	GENERAL ISSUES	8000							
	BONDS REDEEMED								
	INTEREST ON BONDS								
	GENERAL ISSUES	8100							
	INTEREST ON BONDS								
	PAYING AGENT FEES								
	GENERAL ISSUES	8400							
	PAYING AGENT FEES								
	DEBT SERVICE								
	EXPENDITURES								

072201 - MUN.ROAD&BRIDGE-STREET DIV

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	CHEMICALS	5130								
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	SAND,CLAY,GRVL,FILL DI	5415								
	DRAINAGE PIPE & CULVER	5420								
	MINOR EQUIPMENT	5460								
	STREET MARKING SUPPLIE	5550								
	OPERATING SUPPLIES									
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PLUMBING SUPPLIES	5610								
	STRUCTURAL STEEL & IRO	5620								
	REPAIR & MAINTENANCE									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
13250	ENGINEERING	6015	147000		130578	16422	100.0	88.8	16,422-	11.1-
1500	APPRAISAL	6017	25000		1500	23500	100.0	6.0	23,500-	94.0-
1280	LEGAL	6025	27500	400	16219	10881	100.0	58.9	11,280-	41.0-
	OTHER PROFESSIONAL SER	6049	22500		22500		100.0	100.0		
16031	PROFESSIONAL SERVICE		222000	400	170798	50802	100.0	76.9	51,201-	23.0-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	TRANSPORTATION									
	REPR/MAINT-OUTSIDE LABO									
3499	STREETS & STRUCTURES R	6360	700000		458408	241592	100.0	65.4	241,591-	34.5-
	MINOR EQUIPMENT R&M	6382								
3499	REPR/MAINT-OUTSIDE L		700000		458408	241592	100.0	65.4	241,591-	34.5-
	RENTALS									
	MACHINERY RENT	6420								
	RENTALS									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	8/29 TIPPING FEES	6880								
	8/29 TIPPING-PW7311	6880 01								

	8/29 TIPPING-PW8157	6880 02									
	8/29 TIPPING-PW7711	6880 03									
	8/29 TIPPING FEES										
	OTHER SERVICES & CHA										
19530	OTHER SERVICES & CHAR		922000	400	629206	292394	100.0	68.2	292,794-	31.7-
	LAND									
	LAND	7000	59500		14589	44911	100.0	24.5	44,910-	75.4-
	EASEMENTS	7010	7500		7500		100.0	100.0		
	LAND		67000		22089	44911	100.0	32.9	44,910-	67.0-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	MOBILE ST (CDBG)	7215 14								
	DRAINS									
	SIDEWALKS	7225								
	SIDEWALKS-NON SPECIFI	7225 01	35747		35610	137	100.0	99.6	137-	.3-
	MDOT-WOODLEY,ROWAN SC	7225 02	121863		79841	42022	100.0	65.5	42,022-	34.4-
	LONG LEAF TRACE/KP SI	7225 03								
	HWY 49 SIDEWALKS	7225 04								
	MDOT-HAWKINS SCHL SID	7225 05	216125		17806	198319	100.0	8.2	198,319-	91.7-
	MDOT-TUSCAN AVE SIDEW	7225 06	343855		14483	329372	100.0	4.2	329,372-	95.7-
	MDOT-LLT DEPOT TO CHA	7225 07	37500			37500	100.0		37,500-	100.0-
	MDOT-J ED TURNER BIKE	7225 08								
	GORDON CREEK PATHWAYS	7225 20	112577		102460	10117	100.0	91.0	10,117-	8.9-
	MAMIE STREET	7225 21	30000		30000		100.0	100.0		
	SIDEWALKS		897667		280200	617467	100.0	31.2	617,467-	68.7-
	STREETS & ROADWAYS	7230								
	UNETTA ST BRIDGE	7230 01								
	INDUSTRIAL PARK ROADS	7230 02								
	WESTERN BELTWAY	7230 03	287207		13728	273479	100.0	4.7	273,479-	95.2-
	NORTH-SOUTH CORRIDOR-	7230 04								
	RAILROAD CROSSING UPG	7230 05								
	BIKE LANES	7230 06								
	MDOT-4TH ST PHASE I	7230 08	605361		36019	569342	100.0	5.9	569,341-	94.0-
	MDOT-4TH ST PHASE II	7230 09	975000		1068	973932	100.0	.1	973,932-	99.8-
	MDOT-FUTURE PROJECT	7230 10								
	E.4TH STREET	7230 11								
	LAKEVIEW BRIDGE NORTH	7230 21								
	LAKEVIEW BRIDGE SOUTH	7230 22								
	FORREST STREET BRIDGE	7230 24								
	CTRY.CLUB RD. INTERSE	7230 25								
	TATUM BLVD.IMPROVEMEN	7230 26								
	DOWNTOWN STREET IMPRO	7230 27								
	WEATHERSBY-S US HWY 9	7230 28								
	SHORT STREET IMPROVEM	7230 29								
	MAMIE ST RELOCATION	7230 34								

	MDOT-B'WAY,MOBILE TE	7230	39	962800			962800	100.0		962,800-	100.0-
	MDOT-34TH AVE TE	7230	40	151138		1538	149600	100.0	1.0	149,599-	98.9-
	MCLEOD ST BRIDGE	7230	41								
	BROAD ST BRIDGE	7230	42	59000			59000	100.0		59,000-	100.0-
	MDOT-MARTIN LUTHER KI	7230	43								
	HARDY WIDENING #1-MDO	7230	48								
	RAWLS SPGS LOOP RD	7230	50								
	MDOT-LLT-US 49 TO MAI	7230	51	1464916			1464916	100.0		1,464,916-	100.0-
	HARDY WIDENING #2-MDO	7230	52								
	ARRA-W PINE-B'WAY TO	7230	53								
	CORRIDOR/INTERSECT.IM	7230	75								
	CHAUVET SQUARE PROJEC	7230	81								
	OTHER STREET IMPR.	7230	99								
	STREETS & ROADWAYS			4505422		52353	4453069	100.0	1.1	4,453,068-	98.8-
	OTHER IMPROVEMENTS	7295									
	WARNING SIREN	7295	01								
	TRAF.SIGNAL UPGRADE-I	7295	28								
	TRAF.SIGNAL-SOUTHERN	7295	29								
	TRAF.SIGNAL-TATUM/BON	7295	41								
	TRAF.SIGNAL-BARTUR/B'	7295	54	200000	35,353		164647	100.0		200,000-	100.0-
	TRAF.SIGNAL-USM/4TH S	7295	55	40000		28180	11820	100.0	70.4	11,820-	29.5-
	OTHER IMPROVEMENTS			240000	35,353	28180	176467	100.0	11.7	211,820-	88.2-
	IMPROVEMENT OTHER TH			5643089	35,353	360733	5247003	100.0	6.3	5,282,355-	93.6-
	MACHINERY AND EQUIPMENT										
	AGRICULTURAL EQUIPMENT	7335									
	CONSTRUCTION EQUIPMENT	7345									
	MACHINERY AND EQUIPM										
	VEHICLES										
	AUTOMOBILES	7400									
	PICK UP TRUCKS	7420									
	DUMP TRUCKS	7440									
	SPECIAL TRUCKS	7450									
	VEHICLES										
	CAPITAL OUTLAY			5710089	35,353	382822	5291914	100.0	6.7	5,327,267-	93.2-
19530	EXPENDITURES			6632089	35,753	1012028	5584308	100.0	15.2	5,620,060-	84.7-

072460 - MUN.R&B FUND-CAPITAL LEASES

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	CAPITAL LEASE PAYMENTS									
1200	TRACTOR LEASE '11	8512	14185		14183	2	100.0	99.9	2-	
986	BACKHOE LEASE '11	8514	11680		12635	955-	100.0	108.1	954	8.1
2186	CAPITAL LEASE PAYMEN		25865		26819	954-	100.0	103.6	953	3.6
	INTEREST ON CAPITAL LEA									
212	TRACTOR LEASE '11	8612	2770		2766	4	100.0	99.8	4-	.1-
100	BACKHOE LEASE '11	8614	1360		1484	124-	100.0	109.1	124	9.1
312	INTEREST ON CAPITAL		4130		4250	120-	100.0	102.9	120	2.9
2499	DEBT SERVICE		29995		31069	1074-	100.0	103.5	1,074	3.5
2499	EXPENDITURES		29995		31069	1074-	100.0	103.5	1,074	3.5

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

072500 - MUN.ROAD&BRIDGE-TRANSFERS

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T SPECIAL STREET	9000 08							
	T/T COMMUNITY DEVELOPM	9000 82							
---	TRANSFERS TO OTHER F		---	---	---	---	--- ---	---	---
---	TRANSFERS		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

073570 - MASS TRANSIT-TRANSPORTATION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
31864	REGULAR WAGES	4000	458482		409305	49177	100.0	89.2	49,176-	10.7-
	DISASTER RECOVERY WAGE	4010								
3732	OVERTIME	4300	40000		41927	1927-	100.0	104.8	1,926	4.8
	DISASTER RECOVERY OVER	4310								
35596	SALARIES		498482		451232	47250	100.0	90.5	47,249-	9.4-
	EMPLOYEE BENEFITS									
5606	STATE RETIREMENT	4600	78350		71069	7281	100.0	90.7	7,281-	9.2-
2658	F.I.C.A. TAXES	4700	37920		33637	4283	100.0	88.7	4,282-	11.2-
5820	HOSPITALIZATION INS.	4800	98740		92732	6008	100.0	93.9	6,007-	6.0-
	UNEMPLOYMENT BENEFITS	4900	1500			1500	100.0		1,500-	100.0-
	WORKMAN'S COMPENSATION	4910	16520		16520		100.0	100.0		
14084	EMPLOYEE BENEFITS		233030		213958	19072	100.0	91.8	19,072-	8.1-
49681	PERSONAL SERVICES		731512		665190	66322	100.0	90.9	66,322-	9.0-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	2000		1991	9	100.0	99.5	9-	.4-
	MINOR OFFICE EQUIP/FUR	5020	2100		1064	1036	100.0	50.6	1,035-	49.2-
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
116	COMPUTER SUPPLIES	5080	1000		612	388	100.0	61.2	388-	38.8-
116	OFFICE SUPPLIES		5100		3666	1434	100.0	71.8	1,434-	28.1-
	OPERATING SUPPLIES									
	CLEANING/JANITORIAL SP	5100	1400		751	649	100.0	53.6	648-	46.2-
	FOOD	5115								
	MEDICAL SUPPLIES	5120								
	CHEMICALS	5130	200			200	100.0		200-	100.0-
246	GAS AND OIL	5250	12000		8845	3155	100.0	73.7	3,154-	26.2-
	LUBRICANTS	5255	500		205	295	100.0	41.0	294-	58.8-
6088	DIESEL FUEL	5257	135000		80117	54883	100.0	59.3	54,883-	40.6-
	OTHER FUEL	5260								
	WEARING APPAREL	5355	3197		2354	843	100.0	73.6	842-	26.3-
	CONCRETE, CEMENT, ETC.	5405								
	SAND,CLAY,GRVL,FILL DI	5415								
	HAND TOOLS	5450	500		120	380	100.0	24.0	380-	76.0-
	MINOR EQUIPMENT	5460								
	OTHER OPERATING MATL/S	5590	1300		1254	46	100.0	96.4	46-	3.5-

6334	OPERATING SUPPLIES			154097		93646	60451	100.0	60.7	60,451-	39.2-
	REPAIR & MAINTENANCE SP										
142	BUILDING MATERIALS & S	5600		1000		285	715	100.0	28.5	714-	71.4-
	ELECTRICAL SUPPLIES	5605		500	61	48	391	100.0	9.6	452-	90.4-
	PLUMBING SUPPLIES	5610		500		50	450	100.0	10.0	449-	89.8-
	PAINT AND PAINTING SPL	5650		500			500	100.0		500-	100.0-
27	MTR VEHICLE REP. PTS/S	5700		1600		1579	21	100.0	98.6	20-	1.2-
	REPAIR PARTS - BUSES	5710									
4223	REPAIR PARTS - FIXED R	5710	01	40000		33881	6119	100.0	84.7	6,119-	15.2-
	REPAIR PARTS - PARATRA	5710	02	10000		5712	4288	100.0	57.1	4,288-	42.8-
	COMMUNICATION REPAIR P	5750		1000		99	901	100.0	9.9	900-	90.0-
	AGRICLTRL REPAIR PTS/S	5755									
1	OTHER REPAIR/MAINT. SP	5990		2400		2231	169	100.0	92.9	169-	7.0-
4394	REPAIR & MAINTENANCE			57500	61	43885	13554	100.0	76.3	13,614-	23.6-
10844	SUPPLIES AND EXPENSES			216697	61	141198	75439	100.0	65.1	75,499-	34.8-
	PROFESSIONAL SERVICES										
	AUDITING AND ACCOUNTIN	6010									
	CONSULTANT SERV/SURVEY	6020									
	BUILDING/BUS SECURITY	6021		2000		249	1751	100.0	12.4	1,750-	87.5-
	MEDICAL	6027									
	OTHER PROFESSIONAL SER	6049		9000	110	6300	2590	100.0	70.0	2,700-	30.0-
	PROFESSIONAL SERVICE			11000	110	6549	4341	100.0	59.5	4,450-	40.4-
	COMMUNICATIONS										
257	TELEPHONE AND TELEGRAP	6060		3600		3388	212	100.0	94.1	212-	5.8-
	POSTAGE	6070		200			200	100.0		200-	100.0-
257	COMMUNICATIONS			3800		3388	412	100.0	89.1	412-	10.8-
	TRANSPORTATION										
80-	TRAVEL EXPENSE	6110		4000		2630	1371	100.0	65.7	1,369-	34.2-
	FREIGHT	6120		50			50	100.0		50-	100.0-
	MESSENGER/EXPRESS SERV	6130									
80-	TRANSPORTATION			4050		2630	1421	100.0	64.9	1,419-	35.0-
	ADVERTISING										
	ADVERTISING	6150		2000		924	1076	100.0	46.2	1,076-	53.8-
	ADVERTISING			2000		924	1076	100.0	46.2	1,076-	53.8-
	PRINTING AND BINDING										
145	PRINTING	6200		1000		267	733	100.0	26.7	732-	73.2-
145	PRINTING AND BINDING			1000		267	733	100.0	26.7	732-	73.2-
	INSURANCE										
	PUBLIC LIAB/PROPERTY D	6255									
	AUTOMOBILE INSURANCE	6265		44000		43448	552	100.0	98.7	551-	1.2-
	SURETY AND FORGERY BON	6270									
	INSURANCE			44000		43448	552	100.0	98.7	551-	1.2-
	UTILITIES										

969	ELECTRICITY	6305	14000		14848	848-	100.0	106.0	847	6.0
969	UTILITIES		14000		14848	848-	100.0	106.0	847	6.0
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350	3000		2860	140	100.0	95.3	140-	4.6-
	ELECTRICAL R&M	6355								
	PLUMBING EQUIPMENT R&M	6357								
	OFFICE EQUIPMENT R&M	6365	500			500	100.0		500-	100.0-
	FIXED EQUIPMENT R&M	6380								
	MINOR EQUIPMENT R&M	6382								
69	MOTOR VEHICLE EQ. R&M	6384	3400	2,465	665	270	100.0	19.5	2,735-	80.4-
69	REPR/MAINT-OUTSIDE L		6900	2,465	3525	910	100.0	51.0	3,374-	48.8-
	BUS EQUIPMENT R&M									
3422	BUS EQUIP R&M-FIXED RO	6385 01	56753	1,749	53168	1836	100.0	93.6	3,584-	6.3-
411	BUS EQUIP R&M-PARATRAN	6385 02	12000		3907	8093	100.0	32.5	8,092-	67.4-
	COMMUNICATION EQ. R&M	6390	9675		9650	25	100.0	99.7	24-	.2-
	DISINFECT./EXTERMINATI	6394	250		216	34	100.0	86.4	34-	13.6-
	SIGN PAINTING	6396	800		520	280	100.0	65.0	280-	35.0-
	TOW IN CHARGES	6398	700			700	100.0		700-	100.0-
	OTHER REPAIRS AND MAIN	6399								
3832	BUS EQUIPMENT R&M		80178	1,749	67461	10968	100.0	84.1	12,716-	15.8-
	RENTALS									
	CYLINDER RENT	6425	100			100	100.0		100-	100.0-
	UNIFORM RENT	6430	3000		2393	607	100.0	79.7	607-	20.2-
	OTHER RENT	6449	500		265	235	100.0	53.0	234-	46.8-
	RENTALS		3600		2659	941	100.0	73.8	940-	26.1-
	OTHER SERVICES & CHARGE									
73	PROP.TAX COLL. FEES .0	6830	1000		839	161	100.0	83.9	161-	16.1-
47	PROP.TAX COLL. FEES.00	6831	1500		1240	260	100.0	82.6	260-	17.3-
	DUES AND MEMBERSHIPS	6840	500		300	200	100.0	60.0	200-	40.0-
	REGISTRATION FEE/TUITI	6845	1000		680	320	100.0	68.0	319-	31.9-
	LAUNDRY	6850								
	ARRA-OPERATIONS	6869								
	SERVICES NOT SPECIFIED	6999	500			500	100.0		500-	100.0-
120	OTHER SERVICES & CHA		4500		3059	1441	100.0	67.9	1,441-	32.0-
5312	OTHER SERVICES & CHAR		175028	4,324	148757	21947	100.0	84.9	26,271-	15.0-
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	BUS SHELTERS	7100 24	49500		2120	47380	100.0	4.2	47,379-	95.7-
	BUILDINGS		49500		2120	47380	100.0	4.2	47,379-	95.7-
	BUILDING/BLD IMPROVE		49500		2120	47380	100.0	4.2	47,379-	95.7-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ARRA DEPOT INFO KIOSK	7295 53								

	ARRA IMPROVEMENTS	7295 99								
	OTHER IMPROVEMENTS									
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	DATA PROCESSING EQUIP.	7327								
	ARRA-DP EQUIP/SOFTWARE	7328								
	AGRICULTURAL EQUIPMENT	7335								
3297	COMMUNICATION EQUIPMEN	7355	8000		7052	948	100.0	88.1	947-	11.8-
	ARRA-COMMUNICATION EQU	7356								
	ARRA-GPS EQUIPMENT	7357								
	MAJOR EQUIP. IMPROVEME	7390								
	OTHER EQUIPMENT	7399								
3297	MACHINERY AND EQUIPM		8000		7052	948	100.0	88.1	947-	11.8-
	VEHICLES									
	AUTOMOBILES	7400	20500		20150	350	100.0	98.2	349-	1.7-
	BUSES	7410	307418			307418	100.0		307,418-	100.0-
	ARRA-TROLLEYS	7415								
	SPECIAL TRUCKS	7450								
	VEHICLES		327918		20150	307768	100.0	6.1	307,767-	93.8-
3297	CAPITAL OUTLAY		385418		29322	356096	100.0	7.6	356,096-	92.3-
69133	EXPENDITURES		1508655	4,385	984466	519804	100.0	65.2	524,189-	34.7-

075695 - W&S CONSTR.-CAPITAL PROJECTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015	188735		74073	114663	100.0	39.2	114,661-	60.7-
	LEGAL	6025	10065			10065	100.0		10,065-	100.0-
	OTHER PROFESSIONAL SER	6049	1843		1843	1	100.0	100.0		
	PROFESSIONAL SERVICE		200643		75915	124728	100.0	37.8	124,727-	62.1-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			97	97-			97	
	SERVICES NOT SPECIFIED	6999	1000000			1000000	100.0		1,000,000-	100.0-
	OTHER SERVICES & CHA		1000000		97	999903	100.0		999,902-	99.9-
	OTHER SERVICES & CHAR		1200643		76012	1124631	100.0	6.3	1,124,631-	93.6-
	LAND									
	LAND	7000								
	EASEMENTS	7010								
	LAND									
	IMPROVEMENT OTHER THAN									
	FENCES/RAILINGS	7212								
	SEWERS	7220								
	SEWER PHASE III	7220 01								
	IRENE CHAPEL-HATTIE A	7220 02								
	IND.PARK WTR/SWR IMPR	7220 03	21905		19913	1993	100.0	90.9	1,992-	9.0-
	MISC.SEWER SYSTEMS IM	7220 04								
	SHADOWOOD	7220 05								
	WOODHAVEN	7220 06								
	RICHBURG HILL TO I/59	7220 07								
	HWY 49 S	7220 08								
	W.HILLS GOLF CRSE SWR	7220 09								
	PCS WTR/SWR LINES	7220 10								
	S.LAGOON IMPROVEMENTS	7220 11								

	COUNTRY CLUB SEWER	7220 13								
	HYBRID PLASTICS PROJ(	7220 14								
	PALMER'S SWR-SRF-LOAN	7220 15								
	CENTRAL SCHL RD	7220 16								
	JAMES/HWY49 SRF LOAN#	7220 18								
	I-59/JERVIS MIMS	7220 19								
	DIXIE PINE-SRF LOAN #	7220 20								
	USM PUMP STATION	7220 21								
	N.LAGOON EXPANSION	7220 26								
	S.LAGOON REPAIRS	7220 27								
	HWY 11 SOUTH SEWER	7220 29								
	USA YEAST	7220 37								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	CDBG-WIS PAK	7220 46								
	LAGOON AERATORS-ARRA	7220 47								
	RAILROAD BORE	7220 48								
	SEWER PHASE II	7220 50								
	CDBG-USA YEAST	7220 51	728261		723536	4725	100.0	99.3	4,724-	.6-
	SEWER PHASE IV	7220 53								
	PROGRAMMED SEWER PROJ	7220 99	977452		546258	431194	100.0	55.8	431,194-	44.1-
	SEWERS		1727618		1289707	437911	100.0	74.6	437,910-	25.3-
	STREETS & ROADWAYS	7230								
	1995 W&S-PAVING	7230 01								
	STREETS & ROADWAYS									
	WATER SYSTEMS	7245								
	JAMES ST WTR PLT	7245 02								
	HWY 98 WEST WTR.IMPR.	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
	WESTERN CONTAINER FIR	7245 06								
	RICHBURG HILL TO I/59	7245 07								
	RICHBURG HILL WTR.LIN	7245 14								
	RICHBURG HILL BOOSTER	7245 17								
	COUNTRY CLUB WATER	7245 18								
	RICHBURG ELEVATED TAN	7245 19								
	RAULSTON RD WATER	7245 20								
	BLC MUN.AIRPORT	7245 21								
	JMT IND.DR/JAMES ST	7245 22								
	TATUM BLVD/HWY 11	7245 23								
	HATTIE WATER MAIN.	7245 25	35000			35000	100.0		35,000-	100.0-
	CDBG-WIS PAK	7245 46								
	2015 WATER IMPROVEMEN	7245 54								
	PROGRAMMED WATER PROJ	7245 99	965000		369603	595397	100.0	38.3	595,396-	61.6-
	WATER SYSTEMS		1000000		369603	630397	100.0	36.9	630,396-	63.0-
	OTHER IMPROVEMENTS	7295								
	SCS PROJECT MATCH	7295 20								
	NRCS EROSION CONTROL	7295 21								
	TURTLECREEK-STORM DRA	7295 26								
	TURTLECREEK-WATER/SEW	7295 27								

41977	TANK PAINTING/MAINT	7295 98	200000		196583	3417	100.0	98.2	3,417-	1.7-
41977	OTHER IMPROVEMENTS		200000		196583	3417	100.0	98.2	3,417-	1.7-
41977	IMPROVEMENT OTHER TH		2927618		1855893	1071725	100.0	63.3	1,071,724-	36.6-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325								
	PIPE	7370								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
41977	CAPITAL OUTLAY		2927618		1855893	1071725	100.0	63.3	1,071,724-	36.6-
41977	EXPENDITURES		4128261		1931904	2196357	100.0	46.7	2,196,357-	53.2-

077650 - COMMUNITY CTR-ADMIN/GENERAL

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
23616	REGULAR WAGES	4000	332151		317196	14955	100.0	95.4	14,955-	4.5-
	DISASTER RECOVERY WAGE	4010								
247	OVERTIME	4300	14893		9009	5884	100.0	60.4	5,883-	39.5-
	DISASTER RECOVERY OVER	4310								
23863	SALARIES		347044		326205	20839	100.0	93.9	20,838-	6.0-
	EMPLOYEE BENEFITS									
3758	STATE RETIREMENT	4600	54680		51377	3303	100.0	93.9	3,303-	6.0-
1815	F.I.C.A. TAXES	4700	26560		24871	1689	100.0	93.6	1,688-	6.3-
5044	HOSPITALIZATION INS.	4800	73080		71224	1856	100.0	97.4	1,856-	2.5-
	UNEMPLOYMENT BENEFITS	4900	3000			3000	100.0		3,000-	100.0-
	WORKMAN'S COMPENSATION	4910	12242		12242		100.0	100.0		
10618	EMPLOYEE BENEFITS		169562		159714	9848	100.0	94.1	9,848-	5.8-
34481	PERSONAL SERVICES		516606		485919	30687	100.0	94.0	30,686-	5.9-
	OFFICE SUPPLIES									
	PAPER	5003								
	PRINTED FORMS	5005								
	OTHER EXPENDABLE OFF.S	5010	1000		691	309	100.0	69.1	308-	30.8-
	MINOR OFFICE EQUIP/FUR	5020	1000			1000	100.0		1,000-	100.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
	BOOKS	5070								
	OFFICE SUPPLIES		2000		691	1309	100.0	34.5	1,308-	65.4-
	OPERATING SUPPLIES									
480	CLEANING/JANITORIAL SP	5100	11500		10881	619	100.0	94.6	618-	5.3-
	HOUSEHOLD SUPPLIES	5110								
	FOOD	5115								
	MEDICAL SUPPLIES	5120	250			250	100.0		250-	100.0-
	CHEMICALS	5130								
447	GAS AND OIL	5250	10000		4998	5002	100.0	49.9	5,002-	50.0-
	WEARING APPAREL	5355	500		60	440	100.0	12.0	440-	88.0-
	HORT./LANDSCAPING SPLY	5440	2800		1336	1464	100.0	47.7	1,464-	52.2-
	HAND TOOLS	5450								
	MINOR EQUIPMENT	5460	15000		4378	10622	100.0	29.1	10,622-	70.8-
	MDSE FOR RESALE	5520								
2035	OTHER OPERATING MATL/S	5590	39500		15226	24274	100.0	38.5	24,274-	61.4-
2961	OPERATING SUPPLIES		79550		36879	42671	100.0	46.3	42,670-	53.6-
	REPAIR & MAINTENANCE SP									

36	BUILDING MATERIALS & S	5600	3000		89	2912	100.0	2.9	2,911-	97.0-
186	ELECTRICAL SUPPLIES	5605	5000	73	2298	2630	100.0	45.9	2,702-	54.0-
90	PLUMBING SUPPLIES	5610	3000		360	2640	100.0	12.0	2,640-	88.0-
	PAINT AND PAINTING SPL	5650	3000		217	2783	100.0	7.2	2,782-	92.7-
	MTR VEHICLE REP. PTS/S	5700	2000		1947	53	100.0	97.3	52-	2.6-
	OTHER REPAIR/MAINT. SP	5990	1000		905	95	100.0	90.5	95-	9.5-
312	REPAIR & MAINTENANCE		17000	73	5815	11112	100.0	34.2	11,184-	65.7-
3273	SUPPLIES AND EXPENSES		98550	73	43385	55092	100.0	44.0	55,165-	55.9-
	PROFESSIONAL SERVICES									
	ENTERTAINMENT	6033								
2719	OTHER PROFESSIONAL SER	6049	10400	1,131	8168	1101	100.0	78.5	2,231-	21.4-
2719	PROFESSIONAL SERVICE		10400	1,131	8168	1101	100.0	78.5	2,231-	21.4-
	COMMUNICATIONS									
50	TELEPHONE AND TELEGRAP	6060	1500		596	904	100.0	39.7	903-	60.2-
	POSTAGE	6070								
50	COMMUNICATIONS		1500		596	904	100.0	39.7	903-	60.2-
	TRANSPORTATION									
	TRAVEL EXPENSE	6110								
	FREIGHT	6120								
	TRANSPORTATION									
	ADVERTISING									
	ADVERTISING	6150								
	ADVERTISING									
	PRINTING AND BINDING									
	PRINTING	6200								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	INSURANCE									
	BOILER MACHINERY	6260								
	AUTOMOBILE INSURANCE	6265								
	INSURANCE									
	UTILITIES									
236	GAS	6300	15000		8726	6274	100.0	58.1	6,273-	41.8-
10172	ELECTRICITY	6305	84000		94945	10945-	100.0	113.0	10,945	13.0
10408	UTILITIES		99000		103671	4671-	100.0	104.7	4,671	4.7
	REPR/MAINT-OUTSIDE LABO									
3000	BUILDING R&M	6350	17000		15251	1750	100.0	89.7	1,749-	10.2-
	ELECTRICAL R&M	6355	500			500	100.0		500-	100.0-
	PLUMBING EQUIPMENT R&M	6357	1500		210	1290	100.0	14.0	1,290-	86.0-
	OFFICE EQUIPMENT R&M	6365								
444	HOUSEHOLD EQUIPMENT R&	6370	10500		9049	1451	100.0	86.1	1,450-	13.8-
10965	FIXED EQUIPMENT R&M	6380	28000	250	24571	3179	100.0	87.7	3,428-	12.2-

	MINOR EQUIPMENT R&M	6382	600		408	192	100.0	68.0	192-	32.0-
	MOTOR VEHICLE EQ. R&M	6384	1000			1000	100.0		1,000-	100.0-
	CLEANING AND PAINTING	6392	7000		5550	1450	100.0	79.2	1,450-	20.7-
	DISINFECT./EXTERMINATI	6394	2500		2343	157	100.0	93.7	156-	6.2-
	TOW IN CHARGES	6398	250			250	100.0		250-	100.0-
	OTHER REPAIRS AND MAIN	6399	2500	900	1495	105	100.0	59.8	1,004-	40.1-
14409	REPR/MAINT-OUTSIDE L		71350	1,150	58877	11323	100.0	82.5	12,473-	17.4-
	RENTALS									
	OFFICE EQUIPMENT RENT	6410								
	CYLINDER RENT	6425								
	UNIFORM RENT	6430	3000		1556	1444	100.0	51.8	1,443-	48.1-
	MOP-MAT-RAG RENT	6435	400			400	100.0		400-	100.0-
	OTHER RENT	6449	1100		1097	3	100.0	99.7	3-	.2-
	RENTALS		4500		2653	1847	100.0	58.9	1,846-	41.0-
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832			7	7-			7	
	DUES AND MEMBERSHIPS	6840								
	REGISTRATION FEE/TUITI	6845	1000			1000	100.0		1,000-	100.0-
	PAYMENTS-TOURING EVENT	6997								
	SPECIAL EVENTS EXPENDI	6998								
	SERVICES NOT SPECIFIED	6999	4000		1530	2470	100.0	38.2	2,470-	61.7-
	OTHER SERVICES & CHA		5000		1537	3463	100.0	30.7	3,462-	69.2-
27586	OTHER SERVICES & CHAR		191750	2,281	175502	13967	100.0	91.5	16,247-	8.4-
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	REC.CENTER (OLD YMCA)	7150 10								
	CULTURAL CTR	7150 14								
	JDS COMM CTR	7150 19	324942	192,829	106230	25883	100.0	32.6	218,712-	67.3-
	SIGLER CENTER	7150 20	8609			8609	100.0		8,609-	100.0-
	CE ROY/5TH ST	7150 21								
	BUILDING IMPROVEMEN		333551	192,829	106230	34492	100.0	31.8	227,321-	68.1-
	BUILDING/BLD IMPROVE		333551	192,829	106230	34492	100.0	31.8	227,321-	68.1-
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	MACHINERY AND EQUIPMENT									
	HOUSEHOLD FURN/EQUIP.	7320								
	OFFICE FURN/EQUIP.	7325								
	COMMUNICATION EQUIPMEN	7355								
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	VEHICLES									
	AUTOMOBILES	7400								

	PICK UP TRUCKS	7420								
	VEHICLES									
	CAPITAL OUTLAY		333551	192,829	106230	34492	100.0	31.8	227,321-	68.1-
65340	EXPENDITURES		1140457	195,183	811036	134238	100.0	71.1	329,421-	28.8-

078500 - '09 WTR METER PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10	24		24		100.0	100.0		
	TRANSFERS TO OTHER F		24		24		100.0	100.0		
	TRANSFERS		24		24		100.0	100.0		
	EXPENDITURES		24		24		100.0	100.0		

078635 - '09 WATER METER PROJ-CIP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	CONCRETE, CEMENT, ETC.	5405								
	BRICK,STONE,MORTAR,ETC	5410								
	DRAINAGE PIPE & CULVER	5420								
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	CONSULTANT SERV/SURVEY	6020								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	FUTURE PROJECT	7150 18								
	BUILDING IMPROVEMEN									
	BUILDING/BLD IMPROVE									
	MACHINERY AND EQUIPMENT									
	WATER UTILITY SOFTWARE	7329								
	HYDRANTS & METERS	7365								
	MACHINERY AND EQUIPM									
	CAPITAL OUTLAY									
	EXPENDITURES									

082285 - CDBG-ENTITLEMENTS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	SALARIES									
11540	REGULAR WAGES	4000	143668		142667	1001	100.0	99.3	1,001-	.6-
	OVERTIME	4300	25941			25941	100.0		25,941-	100.0-
11540	SALARIES		169609		142667	26942	100.0	84.1	26,942-	15.8-
	EMPLOYEE BENEFITS									
1818	STATE RETIREMENT	4600	20504		22470	1966-	100.0	109.5	1,966	9.5
861	F.I.C.A. TAXES	4700	10993		10496	497	100.0	95.4	496-	4.5-
1632	HOSPITALIZATION INS.	4800	20880		20260	620	100.0	97.0	620-	2.9-
	UNEMPLOYMENT BENEFITS	4900								
	WORKMAN'S COMPENSATION	4910	3260		3260		100.0	100.0		
4311	EMPLOYEE BENEFITS		55637		56486	849-	100.0	101.5	849	1.5
15851	PERSONAL SERVICES		225246		199153	26093	100.0	88.4	26,092-	11.5-
	OFFICE SUPPLIES									
	PAPER	5003	320		319	1	100.0	99.6		
	PRINTED FORMS	5005								
463	OTHER EXPENDABLE OFF.S	5010	2150		2031	119	100.0	94.4	118-	5.4-
	MINOR OFFICE EQUIP/FUR	5020	250		189	61	100.0	75.6	60-	24.0-
	PHOTO SUPPLIES	5040								
	SUBSCRIPTIONS,MAGS,MAP	5050								
70	BOOKS	5070	100		70	30	100.0	70.0	30-	30.0-
	COMPUTER SUPPLIES	5080								
533	OFFICE SUPPLIES		2820		2609	211	100.0	92.5	211-	7.4-
	OPERATING SUPPLIES									
	FOOD	5115								
71	GAS AND OIL	5250	2500		1548	952	100.0	61.9	952-	38.0-
	LUBRICANTS	5255								
	MINOR EQUIPMENT	5460	520		520		100.0	100.0		
324	OTHER OPERATING MATL/S	5590	1060		1070	10-	100.0	100.9	10	.9
	OTHER OPER.MATLS-FULL	5591								
	OTHER OPER.MATLS-EMER	5592								
395	OPERATING SUPPLIES		4080		3138	942	100.0	76.9	942-	23.0-
	REPAIR & MAINTENANCE SP									
	BUILDING MATERIALS & S	5600								
	PAINT AND PAINTING SPL	5650								
	MTR VEHICLE REP. PTS/S	5700	400		387	13	100.0	96.7	12-	3.0-
	MINOR COMPUTER EQUIP.	5800								
	REPAIR & MAINTENANCE		400		387	13	100.0	96.7	12-	3.0-

928	SUPPLIES AND EXPENSES		7300		6134	1166	100.0	84.0	1,165-	15.9-
	PROFESSIONAL SERVICES									
	AUDITING AND ACCOUNTIN	6010								
	DEMO/RELATED SER 2008-	6013								
	DEMOLITION-TARGET ARE	6013 01	89611		40450	49161	100.0	45.1	49,161-	54.8-
	ASBESTOS REMOVAL-TARG	6013 02								
	LOT CLEARING-TARGET A	6013 03								
	DEMO/RELATED SER 20		89611		40450	49161	100.0	45.1	49,161-	54.8-
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
	COMM.HOUSING DEV. ORG	6049 03	162493		58508	103985	100.0	36.0	103,984-	63.9-
	DOWNTOWN LIGHTING	6049 04								
204	RECORDING FEES	6049 06	1600		954	646	100.0	59.6	646-	40.3-
	ADP LOAN PROGRAM	6049 07								
	ENVIRONMENTAL STUDY	6049 08	1000			1000	100.0		1,000-	100.0-
	CAPITAL IMPROVEMENT P	6049 09								
1500	PUB.SERV.GRANT EXPENS	6049 10	45446		22208	23238	100.0	48.8	23,237-	51.1-
	NEIGHBORHOOD GRANT EX	6049 11								
	ENGR-DRAINAGE CDBG	6049 12								
	DEMOLITION 1999-2007	6049 13								
	FACADE IMPR.PROGRAM	6049 14	37000			37000	100.0		37,000-	100.0-
	PLANNING	6049 15								
	HABITAT PROGRAM	6049 16								
	PRVO EXPENDITURE	6049 17								
	EATON SCHOOL	6049 18								
	HOME BUYERS' EDUCATIO	6049 19								
	EARLY WARNING ALERT P	6049 20	1360			1360	100.0		1,360-	100.0-
	RELOCATION	6049 21	19423		7800	11623	100.0	40.1	11,623-	59.8-
1684	LEAD TESTING/ABATEMEN	6049 22	24000		18814	5186	100.0	78.3	5,186-	21.6-
	ASBESTOS TESTING/ABAT	6049 23	2000			2000	100.0		2,000-	100.0-
	OTHER	6049 99								
3388	OTHER PROFESSIONAL		294322		108284	186038	100.0	36.7	186,037-	63.2-
3388	PROFESSIONAL SERVICE		383933		148734	235199	100.0	38.7	235,199-	61.2-
	COMMUNICATIONS									
33	TELEPHONE AND TELEGRAP	6060	450		387	63	100.0	86.0	62-	13.7-
33	COMMUNICATIONS		450		387	63	100.0	86.0	62-	13.7-
	TRANSPORTATION									
77	TRAVEL EXPENSE	6110	3655		3158	497	100.0	86.4	496-	13.5-
	MESSENGER/EXPRESS SERV	6130	100		41	59	100.0	41.0	59-	59.0-
77	TRANSPORTATION		3755		3199	556	100.0	85.1	555-	14.7-
	ADVERTISING									
	ADVERTISING	6150	700			700	100.0		700-	100.0-
	ADVERTISING		700			700	100.0		700-	100.0-
	PRINTING AND BINDING									

	PRINTING-GRANT RELATED	6202								
	FILM PROCESSING	6240								
	PRINTING AND BINDING									
	REPR/MAINT-OUTSIDE LABO									
	OFFICE EQUIPMENT R&M	6365								
	MOTOR VEHICLE EQ. R&M	6384	1550		887	663	100.0	57.2	663-	42.7-
	REPR/MAINT-OUTSIDE L		1550		887	663	100.0	57.2	663-	42.7-
	RENTALS									
187	OFFICE EQUIPMENT RENT	6410	2977		2976	1	100.0	99.9	1-	
	OTHER RENT	6449								
187	RENTALS		2977		2976	1	100.0	99.9	1-	
	OTHER SERVICES & CHARGE									
	BANK SERV/TRF FEE	6832								
	DUES AND MEMBERSHIPS	6840	895		895		100.0	100.0		
240	REGISTRATION FEE/TUITI	6845	1740		1645	95	100.0	94.5	94-	5.4-
	SERVICES NOT SPECIFIED	6999								
240	OTHER SERVICES & CHA		2635		2540	95	100.0	96.3	94-	3.5-
3925	OTHER SERVICES & CHAR		396000		158722	237278	100.0	40.0	237,278-	59.9-
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
1556	FACILITIES IMPROVEMEN	7215 01	302421		94680	207741	100.0	31.3	207,741-	68.6-
	ARLEDGE STREET	7215 06								
	E TIPTON DRAINAGE PRO	7215 16								
	HALL-ALCORN	7215 18								
	EAST CENTRAL	7215 19								
	WALNUT STREET	7215 20								
	HALL AVENUE PHASE III	7215 21								
	MOBILE/BOUIE - PHASE	7215 22								
	KATIE/J HALL - PHASE	7215 23								
	EAST CENTRAL - PHASE	7215 24								
	WALNUT STREET - PHASE	7215 25								
	OLD AIRPORT RD	7215 32								
	DIXIE PINE	7215 33								
	CELESTE PLACE	7215 34								
	OTHER DRAINAGE PROJEC	7215 99								
1556	DRAINS		302421		94680	207741	100.0	31.3	207,741-	68.6-
	SEWERS	7220								
	ARRA SIDEWALKS (WOODLE	7225								
	STREETS & ROADWAYS	7230								
	TUSCAN AVENUE TO BERN	7230 35								
	OTHER STREET IMPR.	7230 99								
	STREETS & ROADWAYS									
	CDBG/HOME HOUSING	7254								
18500	CDBG FULL REHAB	7254 01	201214		81834	119380	100.0	40.6	119,380-	59.3-

	CDBG HOUSING REPR	7254 02	50000		28000	22000	100.0	56.0	22,000-	44.0-
33000	HOME FULL REHAB	7254 03	434424		157020	277404	100.0	36.1	277,404-	63.8-
	HOME DOWNPAYMENT ASST	7254 04	50000		16813	33187	100.0	33.6	33,186-	66.3-
	AFFORDABLE HOUSING	7254 05								
	HOME REVOLVING LOANS	7254 06								
	WORLD CHANGERS	7254 07								
	ADOPT A HOME	7254 08								
	RECONSTRUCTION	7254 09								
	RECONSTRUCTN/SALV.ARM	7254 10								
	BLUE ROOFS	7254 11								
	EATON SCHOOL	7254 12								
	MICROENTERPRISE PROGR	7254 13								
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51500	CDBG/HOME HOUSING		735638		283667	451971	100.0	38.5	451,971-	61.4-
	CDBG-ENTITLEMT ASSISTA	7285								
	HOME ENTITLEMT ASSISTA	7286								
	TENANT BASED RENTAL A	7286 01	1500		1335	165	100.0	89.0	164-	10.9-
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	HOME ENTITLEMT ASSI		1500		1335	165	100.0	89.0	164-	10.9-
	MDA AM DREAM D/P (ADDI	7287								
	OTHER IMPROVEMENTS	7295	2500		2434	66	100.0	97.3	66-	2.6-
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53056	IMPROVEMENT OTHER TH		1042059		382116	659943	100.0	36.6	659,943-	63.3-
	MACHINERY AND EQUIPMENT									
	OFFICE FURN/EQUIP.	7325	2600		2600		100.0	100.0		
	DATA PROCESSING EQUIP.	7327	1000			1000	100.0		1,000-	100.0-
---			---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPM		3600		2600	1000	100.0	72.2	999-	27.7-
	VEHICLES									
	AUTOMOBILES	7400								
	PICK UP TRUCKS	7420								
---			---	---	---	---	---	---	---	---
	VEHICLES									
---			---	---	---	---	---	---	---	---
53056	CAPITAL OUTLAY		1045659		384716	660943	100.0	36.7	660,942-	63.2-
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73760	EXPENDITURES		1674205		748725	925480	100.0	44.7	925,479-	55.2-

082500 - CDBG-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 O1								
	T/T W & S CONSTRUCTION	9000 75								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

087500 - INDUSTRIAL PK-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
	T/T CITY B & I	9000 13							
	T/T CITY B&I (KOHLER)	9000 13K			274211	274211-		274,210	
	T/T CITY B&I (SUNBEAM)	9000 13S							
	T/T MUN.ROAD & BRIDGE	9000 72							
	T/T W & S CONSTRUCTION	9000 75							
	TRANSFERS TO OTHER F				274211	274211-		274,210	
	TRANSFERS				274211	274211-		274,210	
	EXPENDITURES				274211	274211-		274,210	

087601 - INDUSTRIAL PK-G.O.ACQUISITIONS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OFFICE SUPPLIES								
	OTHER EXPENDABLE OFF.S	5010							
	OFFICE SUPPLIES								
	OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD	5400							
	MINOR EQUIPMENT	5460							
	OTHER OPERATING MATL/S	5590							
	OPERATING SUPPLIES								
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
875	ADMINISTRATIVE FEE	6005			3500	3500-		3,500	
	AUDITING AND ACCOUNTIN	6010			7980	7980-		7,980	
	ARCHITECTURAL	6012							
7300	ENGINEERING/ENVIRONMEN	6015			60563	60563-		60,562	
	SITE PREPARATION	6016							
	APPRAISAL	6017							
	CONSULTANT SERV/SURVEY	6020							
62500	AREA DEV.PARTNERSHIP	6020 01			250000	250000-		249,999	
	OTHER	6020 03							
	IND.PK.MASTER PLAN	6020 04							
62500	CONSULTANT SERV/SUR				250000	250000-		249,999	
1250	LEGAL	6025			29302	29302-		29,301	
	OTHER PROFESSIONAL SER	6049							
71925	PROFESSIONAL SERVICE				351345	351345-		351,345	
	COMMUNICATIONS								
	TELEPHONE AND TELEGRAP	6060							
	POSTAGE	6070							
	COMMUNICATIONS								
	TRANSPORTATION								
	TRAVEL EXPENSE	6110							
	MESSENGER/EXPRESS SERV	6130							
	TRANSPORTATION								
	ADVERTISING								
	ADVERTISING	6150							
	ADVERTISING								

	PRINTING AND BINDING									
	PRINTING	6200								
	PRINTING AND BINDING									
	INSURANCE									
	FIRE & EXTENDED COVERA	6250								
	PUBLIC LIAB/PROPERTY D	6255			7577	7577-			7,576	
	OTHER INSURANCE	6299								
	INSURANCE				7577	7577-			7,576	
	UTILITIES									
	GAS	6300								
	ELECTRICITY	6305								
	WATER	6315								
	UTILITIES									
	REPR/MAINT-OUTSIDE LABO									
	BUILDING R&M	6350								
	SIGN PAINTING	6396								
	OTHER REPAIRS AND MAIN	6399								
	LANDSCAPE MAINTENANCE	6399	01		230	230-			230	
	RAIL SPURS MAINTENANCE	6399	02		68115	68115-			68,115	
	REPR/MAINT-OUTSIDE L				68345	68345-			68,344	
	RENTALS									
	LAND RENT	6400								
	RENTALS									
	OTHER SERVICES & CHARGE									
	CONTRIBUTIONS	6820								
	FORREST CTY. REPAYMEN	6820	90							
	CONTRIBUTIONS									
	PROPERTY TAXES	6995								
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
71925	OTHER SERVICES & CHAR				427266	427266-			427,266	
	LAND									
	LAND	7000								
	LEASEHOLDS	7020								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	TECHNOLOGY BLDG.	7100	11							
	BUILDINGS									
	BUILDING/BLD IMPROVE									

	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	RAIL SPUR IMPROVEMENT	7295 09			45391	45391-			45,391	
	OWENS-ILLINOIS PROJEC	7295 35								
	USA YEAST RAIL SPUR	7295 36								
	KOHLER EXPANSION	7295 37								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS				45391	45391-			45,391	
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH				45391	45391-			45,391	
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY				45391	45391-			45,391	
	BONDS REDEEMED									
	IND/ECON DEV ISSUES	8020								
---			---	---	---	---	---	---	---	---
	BONDS REDEEMED									
	NOTE PRINCIPAL									
	IND. PARK NOTE	8210								
---			---	---	---	---	---	---	---	---
	NOTE PRINCIPAL									
	INTEREST ON NOTES									
	OTHER NOTES	8335								
---			---	---	---	---	---	---	---	---
	INTEREST ON NOTES									
---			---	---	---	---	---	---	---	---
	DEBT SERVICE									
---			---	---	---	---	---	---	---	---
71925	EXPENDITURES				472658	472658-			472,658	

087630 - INDUSTRIAL PK-KOHLER PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	ENGINEERING	6015								
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHAR									
	LAND									
	LAND	7000								
	SITE PREPARATION	7040								
	SITE IMPROVEMENT	7045								
	LAND									
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	KOHLER BLDG. EXPANSIO	7100 21								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	STREETS & ROADWAYS	7230								
	OTHER IMPROVEMENTS	7295								
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

088602 - PUBLIC SAFETY/REC CONSTRUCTION

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	DEMOLITION	6013							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
---			---	---	---	---	--- ---	---	---
	PROFESSIONAL SERVICE								
	PRINTING AND BINDING								
	PRINTING	6200							
---			---	---	---	---	--- ---	---	---
	PRINTING AND BINDING								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHA								
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHAR								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

090500 - 2008 D/T LIGHTING-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T SPECIAL STREET	9000 08								
	T/T B&I CITY	9000 13								
	T/T 2003 TIF B&I-CHAUV	9000 22								
	T/T 2008 TIF B&I-LINCO	9000 24								
---	TRANSFERS TO OTHER F		---	---	---	---	---	---	---	---
---	TRANSFERS		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

090602 - 2008 D/T LIGHTING-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

090603 - 2008 D/T LIGHTING-PROJECT

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	CHAUVET SQUARE/TIF PR	7295 33								
	LINCOLN CENTER/TIF PR	7295 38								
	D/T LIGHTING/GO NOTE	7295 51								
---	OTHER IMPROVEMENTS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

091500 - TIF CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T GENERAL FUND	9000 01								
	T/T SO. POINTE TIF B &	9000 20								
	T/T 2007 TIF B&I-T/C	9000 23								
	T/T KOHLS TIF B&I	9000 25								
---	TRANSFERS TO OTHER F		---	---	---	---	---	---	---	---
---	TRANSFERS		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

091602 - TIF CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

091603 - TIF CONST-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	'14 SO. POINTE TIF PR	7295 31	48165		48115	50	100.0	99.8	49-	.1-
	'11 KHOLS/TIF PROJ	7295 33								
	'07 TURTLE CREEK/TIF	7295 34								
	'11 TURTLE CREEK/TIF	7295 39								
	OTHER IMPROVEMENTS		48165		48115	50	100.0	99.8	49-	.1-
	IMPROVEMENT OTHER TH		48165		48115	50	100.0	99.8	49-	.1-
	CAPITAL OUTLAY		48165		48115	50	100.0	99.8	49-	.1-
	EXPENDITURES		48165		48115	50	100.0	99.8	49-	.1-

094500 - '12 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

094602 - 2012 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
---			---	---	---	---	--- ---	---	---
	PROFESSIONAL SERVICE								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHA								
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHAR								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

094695 - 2012 W&S CONSTR.-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES								
	ASPHALT & ASPHALT PROD	5400							
---			---	---	---	---	--- ---	---	---
	OPERATING SUPPLIES								
---			---	---	---	---	--- ---	---	---
	SUPPLIES AND EXPENSES								
	PROFESSIONAL SERVICES								
	ENGINEERING	6015							
	LEGAL	6025							
	OTHER PROFESSIONAL SER	6049							
---			---	---	---	---	--- ---	---	---
	PROFESSIONAL SERVICE								
	REPR/MAINT-OUTSIDE LABO								
	STREETS & STRUCTURES R	6360							
---			---	---	---	---	--- ---	---	---
	REPR/MAINT-OUTSIDE L								
	OTHER SERVICES & CHARGE								
	SERVICES NOT SPECIFIED	6999							
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHA								
---			---	---	---	---	--- ---	---	---
	OTHER SERVICES & CHAR								
	IMPROVEMENT OTHER THAN								
	SEWERS	7220							
	SEWER PHASE III	7220 01							
	S.LAGOON SLUDGE REMOV	7220 27							
	SEWER PHASE I	7220 49							
	SEWER PHASE II	7220 50							
	SEWER PHASE IV	7220 51							
	CCTV SEWER INSPECTION	7220 96							
	LAGOON DREDGING LOAN	7220 97							
---			---	---	---	---	--- ---	---	---
	SEWERS								
	WATER SYSTEMS	7245							
	JAMES ST WTR WELL #3	7245 02							
	HWY 98 BOOSTER STATIO	7245 03							
	HWY 98 ELEVATED WTR T	7245 04							
	WATER PHASE II	7245 05							
	WATER PHASE III	7245 06							
	VETERANS BLVD WTR CON	7245 08							
	WESLEY WELL #2	7245 09							
	COUNTRY CLUB WTR II	7245 18							

	TATUM-BONHOMIE WTR LI	7245 23								
	HWY 98 FIRE LINES	7245 28								
	WATER PHASE I	7245 50								
	WATER SYSTEMS									
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	21242			21242	100.0		21,242-	100.0-
	OTHER IMPROVEMENTS		21242			21242	100.0		21,242-	100.0-
	IMPROVEMENT OTHER TH		21242			21242	100.0		21,242-	100.0-
	CAPITAL OUTLAY		21242			21242	100.0		21,242-	100.0-
	EXPENDITURES		21242			21242	100.0		21,242-	100.0-

095641 - 2001 BOND CONSTR-ZOO IMPR

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	REHAB. EXISTING BLDGS	7100 12								
	BUILDINGS									
	BUILDING/BLD IMPROVE									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ASIAN EXHIBIT	7295 11								
	MS HABITAT EXHIBIT	7295 12	146			146	100.0		146-	100.0-
	LION EXHIBIT	7295 14								
	SOUTH AMERICAN EXHIBI	7295 25								
	OTHER IMPROVEMENTS		146			146	100.0		146-	100.0-
	IMPROVEMENT OTHER TH		146			146	100.0		146-	100.0-
	CAPITAL OUTLAY		146			146	100.0		146-	100.0-
	EXPENDITURES		146			146	100.0		146-	100.0-

096201 - MDB CAPITAL PROJ-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN STREETS & ROADWAYS	7230								
	4TH ST WIDENING-MDOT	7230 09								
	CHAIN PARK PROJ-MDOT	7230 76								
	CHAIN PARK-MDOT ARRA	7230 77								
	CHAIN PARK-HUD	7230 78								
---	STREETS & ROADWAYS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

096402 - MDB CAPITAL PROJ-ECONOMIC DEV.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	BUILDING/BLD IMPROVEMEN									
	BUILDING IMPROVEMENTS	7150								
	DEPOT PROJECT-GRANT R	7150 15								
	DEPOT PROJ NON-GRANT	7150 31								
	DEPOT PROJ-MDB	7150 35								
---			---	---	---	---	---	---	---	---
	BUILDING IMPROVEMEN									
---			---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVE									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

096500 - MDB CAPITAL PROJ-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T B&I CITY	9000 13	16		16		100.0	100.0		
	TRANSFERS TO OTHER F		16		16		100.0	100.0		
	TRANSFERS		16		16		100.0	100.0		
	EXPENDITURES		16		16		100.0	100.0		

096602 - MDB CAPITAL PROJ-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

096695 - MDB CAPITAL PROJ-CAPITAL PROJ

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	CONSULTANT SERV/SURVEY	6020								
	OTHER PROFESSIONAL SER	6049								
---	PROFESSIONAL SERVICE		---	---	---	---	---	---	---	---
---	OTHER SERVICES & CHAR		---	---	---	---	---	---	---	---
	BUILDING/BLD IMPROVEMEN									
	BUILDINGS	7100								
	POLICE COMPLEX RENOVA	7150 07								
---	BUILDINGS		---	---	---	---	---	---	---	---
---	BUILDING/BLD IMPROVE		---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER THAN									
	DRAINS	7215								
	DRAINAGE(CORPS OF ENG	7215 31								
---	DRAINS		---	---	---	---	---	---	---	---
	SEWERS	7220								
	PROGRAMMED SEWER PROJ	7220 99								
---	SEWERS		---	---	---	---	---	---	---	---
	WATER SYSTEMS	7245								
	PROGRAMMED WATER PROJ	7245 99								
---	WATER SYSTEMS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
	MACHINERY AND EQUIPMENT									
	DATA PROCESSING EQUIP.	7327								
---	MACHINERY AND EQUIPM		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

098300 - K.P.ZOO CAPITAL-REC.MAINT.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN KAB/LANDSCAPING	7226								
	RECREATION IMPROVEMENT	7256								
	MISC.REC.IMPR.	7256 99								
	RECREATION IMPROVEM									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	OTHER OPERATING MATL/S	5590								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
	OTHER SERVICES & CHAR									
	IMPROVEMENT OTHER THAN									
	OTHER IMPROVEMENTS	7295								
	ADAMS PLACE	7295 04								
	QUARANTINE BLDG PROJE	7295 08	2239			2239	100.0		2,239-	100.0-
	TIGER/LION EXHIBIT	7295 14								
	ZEBRA EXHIBIT	7295 17								
	SMALL ANIMAL EXHIBITS	7295 23								
	AFRICAN EXHIBIT	7295 25								
	MISC.OTHER IMPROVEMEN	7295 99								
	OTHER IMPROVEMENTS		2239			2239	100.0		2,239-	100.0-
	IMPROVEMENT OTHER TH		2239			2239	100.0		2,239-	100.0-
	MACHINERY AND EQUIPMENT									
	OTHER EQUIPMENT	7399								
	MACHINERY AND EQUIPM									
	OTHER									
	ZOOLOGICAL ANIMALS	7505								
	OTHER									
	CAPITAL OUTLAY		2239			2239	100.0		2,239-	100.0-
	EXPENDITURES		2239			2239	100.0		2,239-	100.0-

098553 - K.P.ZOO CAPITAL-CEMETERY

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN									
	LANDSCAPING	7250								
	OTHER IMPROVEMENTS	7295								
	CEMETERY PROJ.IMPR.	7295 30								
---			---	---	---	---	---	---	---	---
	OTHER IMPROVEMENTS									
---			---	---	---	---	---	---	---	---
	IMPROVEMENT OTHER TH									
---			---	---	---	---	---	---	---	---
	CAPITAL OUTLAY									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

099500 - '10 W&S GO BOND-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T W&S OPERATION & MA	9000 10	1527		1527		100.0	100.0		
	TRANSFERS TO OTHER F		1527		1527		100.0	100.0		
	TRANSFERS		1527		1527		100.0	100.0		
	EXPENDITURES		1527		1527		100.0	100.0		

099602 - 2010 W & S GO BOND-ISSUE EXP.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	PRINTING AND BINDING									
	PRINTING	6200								
---			---	---	---	---	---	---	---	---
	PRINTING AND BINDING									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

099603 - 2010 W & S GO BOND-STREETS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN STREETS & ROADWAYS	7230							
	N.31ST AVENUE	7230 06							
	NEW SCHOOL ROAD	7230 08							
	E.4TH STREET	7230 11							
	S.28TH AVENUE	7230 14							
	LINCOLN ROAD-#3	7230 27							
	LINCOLN ROAD-#4	7230 29							
	N.40TH AVENUE	7230 30							
	MONTAGUE-N.40TH TO N3	7230 31							
	ED TURNER DRIVE	7230 32							
	S.31ST-HARDY TO MAMIE	7230 33							
	MAMIE FROM S.28TH-31S	7230 34							
	TUSCAN-MLK TO BERNARD	7230 35							
	CLASSIC DR-HWY 42-GOL	7230 36							
---			---	---	---	---	--- ---	---	---
	STREETS & ROADWAYS								
---			---	---	---	---	--- ---	---	---
	IMPROVEMENT OTHER TH								
---			---	---	---	---	--- ---	---	---
	CAPITAL OUTLAY								
---			---	---	---	---	--- ---	---	---
	EXPENDITURES								

099606 - 2010 W & S GO BOND-DRAINAGE

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN DRAINS	7215								
	ASHFORD-EASTSIDE TO M	7215 03								
	E.HARDY/WILLIAMS	7215 05								
	EDWARD ST.@RAILROAD	7215 11								
---	DRAINS		---	---	---	---	---	---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	---	---	---	---
---	CAPITAL OUTLAY		---	---	---	---	---	---	---	---
---	EXPENDITURES		---	---	---	---	---	---	---	---

099627 - 2010 W & S GO BOND-WATER

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	LAND									
	LAND	7000								
	LAND									
	IMPROVEMENT OTHER THAN									
	WATER SYSTEMS	7245								
	IND.PARK WATER LINES	7245 01								
	IND.PARK ELEVATED TAN	7245 04								
	WATER WELL@ PLANT #1	7245 05								
	VETERANS BLVD - WATER	7245 08								
	WESLEY FILTRATION PLA	7245 09								
	WATER SYSTEMS									
	IMPROVEMENT OTHER TH									
	CAPITAL OUTLAY									
	EXPENDITURES									

099630 - 2010 W & S GO BOND-SEWERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	IMPROVEMENT OTHER THAN SEWERS	7220							
	FRANKLIN STREET	7220 12							
	ARLEDGE-MANNING TO CT	7220 22							
	COLUMBIA-PROV.TO RAWL	7220 23							
	ASHFORD-C.CLUB TO MLK	7220 24							
	PROVIDENCE-COLUMBIA T	7220 25							
	N.LAGOON EXPANSION	7220 26							
	S.LAGOON DISINFECTION	7220 27							
	IND.PARK SEWER LINES	7220 28							
---	SEWERS		---	---	---	---	--- ---	---	---
---	IMPROVEMENT OTHER TH		---	---	---	---	--- ---	---	---
---	CAPITAL OUTLAY		---	---	---	---	--- ---	---	---
---	EXPENDITURES		---	---	---	---	--- ---	---	---

105500 - '13 W&S BOND CONST-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND									
	T/T WATER & SEWER B&I	9000 10								
---			---	---	---	---	---	---	---	---
	TRANSFERS TO OTHER F									
---			---	---	---	---	---	---	---	---
	TRANSFERS									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

105602 - 2013 W&S CONST-ISSUE EXP

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL		....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES									
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
---			---	---	---	---	---	---	---	---
	PROFESSIONAL SERVICE									
	OTHER SERVICES & CHARGE									
	BOND DISCOUNT	6600								
	BOND INSURANCE	6605								
	SERVICES NOT SPECIFIED	6999								
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHA									
---			---	---	---	---	---	---	---	---
	OTHER SERVICES & CHAR									
---			---	---	---	---	---	---	---	---
	EXPENDITURES									

105695 - 2013 W&S CONSTR.-CAPITAL PRO

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN	PERCENT ACTUAL	....PROJECTED.... OVER/UNDER	%
	OPERATING SUPPLIES									
	ASPHALT & ASPHALT PROD	5400								
	OPERATING SUPPLIES									
	SUPPLIES AND EXPENSES									
	PROFESSIONAL SERVICES									
102847	ENGINEERING	6015	8200000	2,352,965	2739016	3108019	100.0	33.4	5,460,984-	66.5-
	LEGAL	6025								
	OTHER PROFESSIONAL SER	6049								
102847	PROFESSIONAL SERVICE		8200000	2,352,965	2739016	3108019	100.0	33.4	5,460,984-	66.5-
	REPR/MAINT-OUTSIDE LABO									
	STREETS & STRUCTURES R	6360								
	REPR/MAINT-OUTSIDE L									
	OTHER SERVICES & CHARGE									
	SERVICES NOT SPECIFIED	6999								
	OTHER SERVICES & CHA									
102847	OTHER SERVICES & CHAR		8200000	2,352,965	2739016	3108019	100.0	33.4	5,460,984-	66.5-
	IMPROVEMENT OTHER THAN									
	SEWERS	7220								
	SEWER PHASE III	7220 01	41477		41476	1	100.0	99.9	1-	
7930	18 INCH TRUNK LINES	7220 17	1198665	667,148	531515	2	100.0	44.3	667,150-	55.6-
	PROVIDENCE ST	7220 25	62173		62172	1	100.0	99.9	1-	
	S1-N.LAGOON EXPANSION	7220 26								
	S2-W 592 SWR W OF RAI	7220 38								
	S3-E 592 SWR E OF RAI	7220 39								
	S4-W BOND SWR W OF RA	7220 40								
	S5-E BOND SWR E OF RA	7220 41								
	S6-ANNEXATION AREA SE	7220 42								
	S7-SEWER LIFT STA IMP	7220 43								
	SULLIVAN KIL TO J MIM	7220 44								
	HWY 49 N SEWER	7220 45								
	SEWER PHASE I	7220 49	37843		37842	1	100.0	99.9	1-	
	SEWER PHASE II	7220 50	136809		136809		100.0	100.0		
	SEWER PHASE IV	7220 51								
	DRYING BED	7220 52								
15193-	SEWER PHASE V	7220 54	79326	16,693	62633	1	100.0	78.9	16,693-	21.0-
107489	SEWER PHASE VII	7220 55	440135	296,001	144131	2	100.0	32.7	296,004-	67.2-

	PROGRAMMED SEWER PROJ	7220 99								
100226	SEWERS		1996428	979,842	1016578	8	100.0	50.9	979,850-	49.0-
	WATER SYSTEMS	7245								
	JAMES ST WTR WELL #3	7245 01								
	JAMES ST WTR PLT-MATC	7245 02								
	HWY 98 BOOSTER STATIO	7245 03								
	HWY 98 ELEVATED WTR T	7245 04								
130075	VETERANS MEM BLVD/S 2	7245 08	1468755	1,050	1467703	2	100.0	99.9	1,051-	
	WESLEY WELL #2	7245 09	1798		1798	1	100.0	100.0		
286870	WTP FILTER #6	7245 10	367968	2,773	349268	15927	100.0	94.9	18,699-	5.0-
31405-	OLD 98/RUNNELS RD WTR	7245 11	276946	31,755	245190	1	100.0	88.5	31,756-	11.4-
	W1-COUNTRY CLUB WATER	7245 18								
	W2-WESLEY PLANT TREAT	7245 26								
	W3-WATER WELL@ PLANT	7245 27								
	HWY 98 FIRE LINES	7245 28	4470		4470		100.0	100.0		
	WATER PHASE I	7245 50	90582		90582		100.0	100.0		
1068	WATER PHASE II	7245 51	51814		45718	6097	100.0	88.2	6,096-	11.7-
1298-	WATER PHASE III	7245 52	118971	19,087	99883	2	100.0	83.9	19,087-	16.0-
4220-	WATER PHASE IV	7245 53	50976	6,620	44355	1	100.0	87.0	6,620-	12.9-
	PROGRAMMED WATER PROJ	7245 99								
381090	WATER SYSTEMS		2432280	61,285	2348965	22030	100.0	96.5	83,314-	3.4-
	OTHER IMPROVEMENTS	7295								
	MISC.OTHER IMPROVEMEN	7295 99	8662140			8662140	100.0		8,662,140-	100.0-
	OTHER IMPROVEMENTS		8662140			8662140	100.0		8,662,140-	100.0-
481316	IMPROVEMENT OTHER TH		13090848	1,041,127	3365544	8684178	100.0	25.7	9,725,304-	74.2-
481316	CAPITAL OUTLAY		13090848	1,041,127	3365544	8684178	100.0	25.7	9,725,304-	74.2-
584164	EXPENDITURES		21290848	3,394,092	6104560	11792197	100.0	28.6	15,186,288-	71.3-

107500 - SPEC.SALES TAX-TRANSFERS

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	TRANSFERS TO OTHER FUND								
	T/T GENERAL FUND	9000 01							
10427	T/T CITY B & I	9000 13			125124	125124-		125,124	
10427	TRANSFERS TO OTHER F				125124	125124-		125,124	
10427	TRANSFERS				125124	125124-		125,124	
10427	EXPENDITURES				125124	125124-		125,124	

107706 - SPEC.SALES TAX-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	PROFESSIONAL SERVICES								
	OTHER PROFESSIONAL SER	6049							
68378	TOURISM COMMISSION	6049 01			632797	632797-		632,797	
401013	CONVENTION COMMISSION	6049 02			4674729	4674729-		4,674,729	
469391	OTHER PROFESSIONAL				5307527	5307527-		5,307,526	
469391	PROFESSIONAL SERVICE				5307527	5307527-		5,307,526	
469391	OTHER SERVICES & CHAR				5307527	5307527-		5,307,526	
469391	EXPENDITURES				5307527	5307527-		5,307,526	

109704 - GROUP INS.TRUST-T&A EXPEND.

CITY OF HATTIESBURG
EXPENDITURE REPORT
ALL FUNDS
12 Months Ending 09/30/15

THIS MONTH ACTUAL		OBJ/SUB	ANNUAL BUDGET	OPEN PO & CONTRACTS	YTD ACTUAL	REMAINING BALANCE	PERCENT PLAN ACTUAL	....PROJECTED.... OVER/UNDER	%
	OTHER SERVICES & CHARGE								
	BANK SERV/TRF FEE	6832							
72881	ADMIN PAID	6833			860882	860882-		860,882	
268575	CLAIMS PAID	6834			3696504	3696504-		3,696,504	
341456	OTHER SERVICES & CHA				4557386	4557386-		4,557,386	
341456	OTHER SERVICES & CHAR				4557386	4557386-		4,557,386	
341456	EXPENDITURES				4557386	4557386-		4,557,386	

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TAXES-OTHER	206A								
PAYMENT IN LIEU OF TAXE	2060								
HOUSING AUTHORITY	2065	2,416			29,000	25164	86	29000	3836
MERCHANTS COMPANY	2066								
COLLECTIONS-P/Y EXCESS	2070								
PAYMENT IN LIEU OF T		2,416			29,000	25164	86	29000	3836
TAXES-OTHER		2,416			29,000	25164	86	29000	3836
LICENSES, PERMITS & FEES	220A								
PRIVILEGE LICENSES	2200	13,750	33568	244	165,000	167284	101	165000	2284-
FRANCHISES	2210								
ELECTRICAL FRANCHISE	2211	250,166	4232	1	3,002,000	2933547	97	3002000	68453
SOLID WASTE OPER/FRANC	2212	14,583	12849	88	175,000	181087	103	175000	6087-
GAS FRANCHISE	2215	15,000			180,000	167703	93	180000	12297
CSPIRE FIBER-TELEPAK F	2218					148			148-
CABLE T.V. FRANCHISE	2219	38,750	116476	300	465,000	462367	99	465000	2633
FRANCHISES		318,500	133557	41	3,822,000	3744853	97	3822000	77147
BLDG/INSP PERMITS & FEE	2220								
BUILDING PERMIT/INSPEC	2221	32,083	20694	64	385,000	350874	91	385000	34126
FIRE INSPECTION	2222								
SIGN PERMIT	2223	1,333	1147	86	16,000	15248	95	16000	752
LAND CODE ENFORCEMENT	2224	2,666	1915	71	32,000	28174	88	32000	3826
GAS & PLUMBING	2225	833	600	72	10,000	11000	110	10000	1000-
ELECTRICAL INSPECTION	2226	1,250	1496	119	15,000	14054	93	15000	946
DEMOLITION PERMIT	2227	225	300	133	2,700	3700	137	2700	1000-
HOUSE MOVING	2228					2500			2500-
BLDG/INSP PERMITS &		38,391	26152	68	460,700	425550	92	460700	35150
OTHER PERMITS & FEES	2230								
PUBLIC RECORDS ACCESS	2233								
PROPERTY CLEAN-UP COST	2234	416			5,000	450	9	5000	4550
TAXI BADGE PERMIT	2235	16			200	100	50	200	100
WRECKER REGISTRATION F	2236	41	75	182	500	325	65	500	175
BURN OR MISC FIRE PERM	2237	83	225	271	1,000	2366	236	1000	1366-
AMBULANCE PERMIT	2238	75			900	900	100	900	
ZONING PETITION FEE	2240								
ZONING CERTIFICATE FEE	2245	500	1000	200	6,000	7765	129	6000	1765-
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			500	440	88	500	60
MISC. PERMITS & FEES	2299	2,500	5116	204	30,000	63034	210	30000	33034-
OTHER PERMITS & FEES		3,675	6416	174	44,100	75380	170	44100	31280-
LICENSES, PERMITS & F		374,316	199693	53	4,491,800	4413066	98	4491800	78734
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST./USM-PROJECT SAFE	2304								
JUST./USM-POLICE CORPS	2305								
JUST.-OTHER	2307	969			11,637	11637	100	11637	
JUST.-COPS SECURE SCHOO	2309								
JUST.-JAIL DIVERSION	2310	16,666	10362	62	200,000	10362	5	200000	189638
JUST.-BYRNE GRANTS	2311	1,383			16,598	6534-	39	16598	23132
JUST.-DOMESTIC PREP'06	2312	1,254			15,052	15052	100	15052	
JUST.-COPS IN SCHOOLS	2313								
JUST.-DOMESTIC PREPARED	2314	666			8,000	12271	153	8000	4271-
JUST.-COPS METHAMPHETAM	2315								
JUST.-COPS HIRING RECOV	2316								
JUST.-UNIVERSAL COPS	2317								
JUST.-COPS TECHNOLOGY	2318								
JUST.-LLEBG '04	2319								
SAFE COMMUNITY PROJECT	2320								
HHS-HIDTA NARCOTICS GRA	2321	523			6,284	14085	224	6284	7801-
NRCS-USDA STORM RELATED	2322	920			11,046	11046	100	11046	
FHWA-STORM RELATED	2323								
FEMA-EMER. WARNING SIRE	2324								
FEMA-'04 REGIONAL RESPO	2325								
FIREFIGHTERS GRANT	2326								
FEMA-'05 REGIONAL RESPO	2327								
FEMA-CITIZENS CORPS	2328	360			4,329	4329	100	4329	
LAW ENF.GRANTS-OTHER	2329								
FEMA/HAZARD MITIG/GENER	2336								
FEMA RELIEF	2337	87,500			1,050,000	81662	7	1050000	968338
CDBG-FIRE STATION	2338								
MISC FEDERAL GRANTS	2339								
ARRA-STOP VIOLENCE GRAN	2348								
FEMA RELIEF ADMIN.	2349								
DEPT.OF DEFENSE-CAMP SH	2350								
EPA-BROWNSFIELD PROJ	2356	5,201			62,414	2968	4	62414	59446
HUD-MIDTOWN STUDY	2360	148			1,787	1787	100	1787	
HUD/MDA HUB CITY LOFT P	2361								
FEDERAL GRANTS		115,595	10362	8	1,387,147	158663	11	1387147	1228484
STATE GRANTS	250B								
MOSQUITO CONTROL GRANT	2504								
ARCHIVES & HISTORY	2505								
JUVENILE PREVENTION PRO	2510								
JUVENILE ACCT.INCENTIVE	2511								
EMER.SHELTER-MDA GRANT	2513								
I.P.-HYBERPLASTIC-MDA G	2514								
POLICE ACADEMY REIMB.	2515								

SOLID WASTE GRANT	2518		6,250			75,000	75000	100	75000	
URBAN YOUTH CORPS MDOT	2519		2,083			25,000	25000	100	25000	
DEQ GRANTS(SO.LAGOON ST	2520									
ARTS COMMISSION GRANT	2521									
BEAUTIFICATION-VARIOUS	2522									
MS CITY CORPS COUNCIL	2523									
STOP VIOLENCE GRANT	2526		2,129			25,548	22060	86	25548	3488
ALCOHOL INCENTIVE	2527		10,402	13793	132	124,828	86134	69	124828	38694
JUSTICE ASSISTANCE	2528									
DISASTER RELIEF	2545									
MEMA-DOMESTIC PREPAREDN	2550									
MEMA-SAFE ROOMS	2551									
MDOT GRANT-DEPOT PROJEC	2556									
MDOT GRANT-VISITOR'S CT	2557									
MDOT GRANT-TRAFFIC STUD	2558									
STATE GRANTS			20,864	13793	66	250,376	208194	83	250376	42182
STATE-SHARED REVENUE	260B									
GENERAL SALES TAX	2600		1,775,000	1794865	101	21,300,000	21793058	102	21300000	493058-
CITY UTILITY TAX	2601		333	354	106	4,000	4359	108	4000	359-
SALES TAX-SRF REIMB.	2602			36105			433258			433258-
ALCOHOLIC BEV. LICENSE	2610		12,500	13275	106	150,000	139950	93	150000	10050
MOTOR VEH.PRIVILEGE TAX	2635		8,333	3262	39	100,000	22492	22	100000	77508
PAT HARRISON WATERWAY D	2665									
HATT.METROPLTN. PLANNIN	2670		33,333			400,000	121022	30	400000	278978
MISC DORMANT ACCOUNT RF	2699									
STATE-SHARED REVENUE			1,829,500	1847861	101	21,954,000	22514139	102	21954000	560139-
CITY/COUNTY-SHARED REVEN	270B									
FORREST CTY	2705									
FORREST CTY CAMP SHELBY	2705	01								
FORREST CTY GORDON CRK	2705	02								
FORREST GENERAL CTY HOS	2706									
FORREST-INFRAST.IMPR.	2707									
LAMAR-INFRAST.IMPR.	2708									
LAMAR/FORREST-HAZ.WASTE	2709		3,042			36,507	36507	100	36507	
PETAL/F-CO FLOOD INUNDA	2718		1,720			20,640			20640	20640
FORREST CTY-TWIN FORKS	2719									
HPSD-COPS IN SCHOOLS	2720									
CONV.COMM/TOURISM BUREA	2725									
METRO WAGES/MILEAGE-FOR	2735		1,000			12,000			12000	12000
METRO NARC.O/T-FORREST	2736									
MEMA/HAZARD MITIG/GENER	2739									
CITY/COUNTY-SHARED RE			5,762			69,147	36507	52	69147	32640
CHARGES FOR SERVICES	280A									
PUBLIC SAFETY	2850									
CRIME SCENE UNIT CONT	2855		1,666			20,000	20000	100	20000	
FIRE DPT.SERV FOR OTHE	2860									
800 MHZ RADIO ACCESS F	2865									
POLICE/FIRE-SPECIAL DU	2870		13,333	18704	140	160,000	148586	92	160000	11414
P&F LATERAL TRNG REIMB	2880									

DRUG ENF.AGENCY O/T RE	2881	166			2,000			2000	2000
HOMELAND SECURITY O/T	2882	416			5,000	7993	159	5000	2993-
US MARSHALL O/T REIMB.	2883	83	3205	3861	1,000	13146	1314	1000	12146-
FED BUREAU INVEST O/T	2884	416	1412	339	5,000	15842	316	5000	10842-
PUBLIC SAFETY		16,083	23322	145	193,000	205568	106	193000	12568-
TROLLEY SERVICE	2890								
CONV.CENTER TROLLEY FE	2895								
TROLLEY RECEIPTS	2896								
TROLLEY SERVICE									
STREETS	2900								
STREET WORK	2901								
PARKING METERS	2910	166			2,000	1336	66	2000	664
PARKING FINES	2915	1,000	126	12	12,000	765	6	12000	11235
CROSSING LIGHT FEES	2920					108			108-
LOT CLEAN-UP/HEAVY TRA	2930					1050			1050-
CDBG LOT CLEAN-UP/DEMO	2931								
STREETS		1,166	126	10	14,000	3259	23	14000	10741
SANITATION	2950								
RECYCLING PICK UP	2951	6,720	5519	82	80,640	42493	52	80640	38147
TRASH HAULING	2960	10,000	10685	106	120,000	138170	115	120000	18170-
RESIDENTL WASTE COLLEC	2965	171,666	169242	98	2,060,000	2062686	100	2060000	2686-
SANITA-REFUND & RECOVE	2970								
SANITATION		188,386	185446	98	2,260,640	2243348	99	2260640	17292
CHARGES FOR SERVICES		205,636	208893	101	2,467,640	2452174	99	2467640	15466
FINES AND FORFEITS	330A								
POLICE FINES	3320	116,666	149585	128	1,400,000	1707234	121	1400000	307234-
CITY COURT COSTS	3321	16,666	16830	100	200,000	213266	106	200000	13266-
CCC-JAIL REIMB.	3322	166	87	52	2,000	738	36	2000	1262
ENVIR CT-CODE VIOLATION	3323					1987			1987-
ANIMAL CONTROL	3327		30			787			787-
COURT TECHNOLOGY FEE	3328	12,750			153,000			153000	153000
FINES AND FORFEITS		146,250	166532	113	1,755,000	1924013	109	1755000	169013-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
OTHER INTEREST-CD'S	3403								
SAVINGS ACCOUNT/MMA	3405	333	323	96	4,000	5455	136	4000	1455-
INTEREST-GRANT MONIES	3406								
OTHER INTEREST-MMA	3407								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		333	323	96	4,000	5455	136	4000	1455-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								

ALWEST ADVERTISING	3411	10								
MS.POWER-HWY.42	3411	11	625			7,500	7500	100	7500	
TRITELL COMMUNICATION	3411	12								
LAND			625			7,500	7500	100	7500	
BUILDING	3412									
DEPOT FACILITY	3412	01	1,250	1700	136	15,000	6425	42	15000	8575
P&F ACADEMY RENTALS	3412	02								
SEXUAL ASSAULT CRISIS	3412	05								
MERCHANTS	3412	07	200	200	100	2,400	2400	100	2400	
DEPOT - AMTRAK	3412	08					600			600-
USM CELLULAR ONE RENT	3412	41								
MISC CELL TOWER REVEN	3412	45								
HUBSOUTH/WATER TOWER	3412	62								
OTHER BLDG. RENT	3412	99								
BUILDING			1,450	1900	131	17,400	9425	54	17400	7975
PARKING GARAGE-CIVIC C	3415		2,500	3240	129	30,000	27358	91	30000	2643
PARKING GARAGE-PINE ST	3416		2,916	2820	96	35,000	31215	89	35000	3785
PARKING SPACES	3417									
MAIN STREET PARKING L	3417	01	375	300	80	4,500	3450	76	4500	1050
CHURCH PARKING LOT	3417	02	416	375	90	5,000	5200	104	5000	200-
RAILROAD PARKING LOT	3417	03	1,250	45	3	15,000	13965	93	15000	1035
MOBILE ST. PKG.LOT #1	3417	04	275	1250	454	3,300	2660	80	3300	640
MOBILE ST. PKG.LOT #2	3417	05								
BATSON STREET PKG. LO	3417	06								
HEMPHILL PKG. LOT	3417	07	150	300	200	1,800	1950	108	1800	150-
EAST PINE PKG.LOT	3417	08	50			600			600	600
PARKING-MISC	3417	09								
PARKING SPACES			2,516	2270	90	30,200	27225	90	30200	2975
EQUIPMENT	3419									
RENTS AND ROYALTIES			10,008	10230	102	120,100	102723	85	120100	17378
CEMETERY FEES	3420		2,500	4955	198	30,000	37962	126	30000	7962-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIB-GORDONS CRK STU	3450	01								
CONTRIB-REV 911 MINUTES	3450	02	416			5,000			5000	5000
CONTRIB-MDTWN STDY MAT	3458									
CONTRIBUTIONS-OTHER	3459		916			11,000	11000	100	11000	
CONTRIB-REV 911 MINU			1,333			16,000	11000	68	16000	5000
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-TREE GRANT ECO	3460	01								
CONTRIB-EUREKA SCHOOL	3461									
CONTRIB-NCBM-BROWNFIEL	3462									
CONTRIB-SENIOR FARE	3463									
CONTRIB-MAYOR'S YOUTH	3464									
CONTRIB-BC HEALTHY HOM	3465									
CONTRIB-NIGHT OUT AGAI	3466									
CONTRIB-NLC HEALTH OUT	3467									

CONTRIB-MDTWN STDY MAT	3468									
CONTRIB-OTHER	3469						5000			5000-
CONTRIB-NLC HEALTH INI	3471		10,416			125,000	125000	100	125000	
CONTRIBUTIONS-PRIVAT			10,416			125,000	130000	104	125000	5000-
POLICE DEPT-MISC CHARGE	3590			9173			85340			85340-
OTHER MISC. REVENUE	3599									
MISCELLANEOUS			24,591	24681	100	295,100	372479	126	295100	77379-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F H'BURG REDEV.AUTH.	3800	101								
T/F GOVERNMENT COMPLEX	3800	104								
T/F 2002 USA YEAST/LAG	3800	106								
T/F SPEC.SALES TAX	3800	107								
T/F WATER & SEWER	3800	11	25,000	200000	800	300,000	200000	66	300000	100000
T/F POL.FORFEITURES	3800	19								
T/F POL.FORF O/T(HURR	3800	19HR								
T/F '03 TIF B&I CHAUVE	3800	22								
T/F TAX COLLECTORS-GPT	3800	27	1,055,770	839387	79	12,669,250	12788235	100	12669250	118985-
T/F TAX COLL-C.C.FEE	3800	27CC								
T/F TAX COLL-EXCESS BI	3800	27EB	2,500	119306	4772	30,000	119306	397	30000	89306-
T/F TAX COLL-CHKG INT	3800	27ICHK	333	4340	1303	4,000	4340	108	4000	340-
T/F TAX COLL-INT/PEN	3800	27IP	26,666	126314	473	320,000	325562	101	320000	5562-
T/F W & S CONSTRUCTION	3800	75								
T/F COM.DEV.BLK.GRANT	3800	82								
T/F INDUSTRIAL PARK DE	3800	87								
T/F 2007 TIF CONST-TUR	3800	91								
T/F 2001 STREETS,SWRS,	3800	95								
TRANSFERS FROM OTHR			1,110,270	1289346	116	13,323,250	13437443	100	13323250	114193-
TRANSFERS			1,110,270	1289346	116	13,323,250	13437443	100	13323250	114193-
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INT-BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923									
SALE OF EASEMENTS	3925									
SALE OF CEMETERY LOTS	3930		3,750	7450	198	45,000	68318	151	45000	23318-
SALE OF EQUIPMENT	3940		38,416			461,000	374506	81	461000	86494
SALE OF SCRAP MATERIAL	3943		250	366	146	3,000	7315	243	3000	4315-
SALE OF MISC. ITEMS	3945									
SALE OF MAPS/PUBLICATIO	3947			18			108			108-
SALE OF RECYCLABLE ITEM	3948									
MDB LOAN PYMT-HUB CITY	3950		10,283	10118	98	123,400	121412	98	123400	1988
KERR MAGEE PROJECT	3960									
MS TANK PROJECT	3961									
INSURANCE REIMB-STORM	3962									

VENDING COMM./REFUNDS	3964						2			2-
REFUND & RECOVERY	3965		833	304	36	10,000	2080	20	10000	7920
RECOVERY OF DAMAGE CLAI	3967									
REFUND/RECOVERY-INFO SY	3968									
RECOVERY-PERS SERV/EQUI	3969									
CAPITAL LEASE PROCEEDS	3970		216,419			2,597,030	1923000	74	2597030	674030
TIF DEPOSIT/PROCEEDS	3971									
NOTE PROCEEDS	3975									
FIRE STATION (MDB)	3975	03								
CHURCH PROJ (MDB)	3975	07								
POLICE COMPLEX ARCHITE	3975	08								
NOTE PROCEEDS										
NON-REVENUE RECEIPTS			269,952	18255	6	3,239,430	2496740	77	3239430	742690
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999		517,243			6,206,925			6206925	6206925
BEGINNING CASH BALANC			517,243			6,206,925			6206925	6206925
REVENUES			4,622,401	3779415	81	55,468,815	48038583	86	55468815	7430232
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290									
OTHER PERMITS & FEES										
LICENSES, PERMITS & F										
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FEMA RELIEF	2337									
MISC FEDERAL GRANTS	2339									
NATL PARK SER/LAND WTR	2351									
FEDERAL GRANTS										
STATE GRANTS	250B									
MDOT-INTERCHANGE ENHANC	2508									
DISASTER RELIEF	2545									
STATE GRANTS										
CITY/COUNTY SHARED REVEN	270B									
MISCELLANEOUS GRANTS	2740									
PEOPLES PARK	2740	01								
THAMES SCHOOL	2740	02								
SUMMER DAY CAMP	2740	03								
OTHER	2740	99								
MISCELLANEOUS GRANTS										
CITY/COUNTY SHARED RE										
CHARGES FOR SERVICES	280A									

WORKSHOP TRNG FEES	2892									
CULTURE AND RECREATION	3100									
SWIM FEES-C.E. ROY/5TH	3110		50			600	332	55	600	268
SWIM FEES-DAHMER PARK	3112		58			700	539	77	700	161
SWIM FEES-REC. CTR. PO	3115									
ADULT GOLF FEES	3117									
TENNIS FEES	3118									
FENCING FEES	3119									
PLAYGROUND FEES	3120									
CHEER PROGRAM	3121									
SUMMER DAY CAMP	3122									
KAMPER PARK CONCESSION	3130									
BALLPARK CONCESSIONS	3131									
CERAMIC CONCESSIONS	3134									
KPZ GIFT SHOP CONCESSI	3135									
ZOO ADMISSIONS	3137									
TATUM PK PAVILION USE	3138						80			80-
EASTSIDE PK PAVILION U	3139		16			200	385	192	200	185-
MCNAIR REC CTR USE FEE	3140									
KPZ PAVILION USE FEE	3145									
DAHMER PAVILION USE FE	3147		83			1,000	680	68	1000	320
KP ED CENTER USE FEE	3149									
BALLFIELD USE FEES	3150		333	525	157	4,000	3375	84	4000	625
PARKS-MISC USE FEES	3151		333	200	60	4,000	4135	103	4000	135-
YOUTH TEAM FEES	3160									
FLAG FOOTBALL	3160	01								
LITTLE TIGERS BASKETB	3160	02								
JUNIOR GOLF FEES	3160	03								
T-BALL	3160	05								
GIRLS' SOFTBALL	3160	06								
BOYS' SOFTBALL	3160	07								
GIRLS FASTPITCH	3160	10								
BOYS FASTPITCH	3160	11								
TACKLE FOOTBALL	3160	15								
YOUTH TEAM FEES										
ADULT TEAM FEES	3162									
CHURCH LEAGUE BASKETB	3162	01								
ADULT BASKETBALL	3162	02	291			3,500	3265	93	3500	235
ADULT CO-ED SOFTBALL	3162	03	291	600	206	3,500	4950	141	3500	1450-
ADULT MEN'S SOFTBALL	3162	04		800			8870			8870-
ADULT WOMEN'S SOFTBAL	3162	05	666			8,000			8000	8000
ADULT FOOTBALL	3162	06								
ADULT SOFTBALL-CHURCH	3162	07								
ADULT SOCCER	3162	08								
ADULT FLAG FOOTBALL	3162	09								
ADULT TEAM FEES			1,250	1400	112	15,000	17085	113	15000	2085-
CERAMICS CLASS FEES	3170									
DRAMA,ART,DANCE LESSON	3178									
"MOKEY" TRAIN RIDES	3181									
CAROUSEL RIDES	3185									

OTHER	3190									
CULTURE AND RECREATI			2,125	2125	100	25,500	26611	104	25500	1111-
CHARGES FOR SERVICES			2,125	2125	100	25,500	26611	104	25500	1111-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			10			430			430-
INTEREST EARNINGS				10			430			430-
CONTRIBUTIONS-PUBLIC	3450									
CONTRIBUTIONS-FORREST	3455		2,083			25,000	25000	100	25000	
CONTRIBUTIONS-PUBLIC			2,083			25,000	25000	100	25000	
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-POLICEMAN'S BE	3461									
CONTRIB-SENIOR FARE	3463									
CONTRIB-SENIOR PROM	3464									
CONTRIB-HWY 49/7th ST	3468						2500			2500-
CONTRIB-OTHER	3469		113			1,361	1355	99	1361	6
CONTRIBUTIONS-PRIVAT			113			1,361	3855	283	1361	2494-
MISCELLANEOUS			2,196	10		26,361	29285	111	26361	2924-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	181,666	500000	275	2,180,000	2180000	100	2180000	
T/F TAX COLLECTORS-GPT	3800	27	70,000	51380	73	840,000	848791	101	840000	8791-
TRANSFERS FROM OTHR			251,666	551380	219	3,020,000	3028791	100	3020000	8791-
TRANSFERS			251,666	551380	219	3,020,000	3028791	100	3020000	8791-
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF MISC. ITEMS	3945									
COMM.-HOT DIGGITY CONCE	3963									
VENDING COMM./REFUNDS	3964						7			7-
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									

CITY OF HATTIESBURG .

002002 - PKS/REC FUND REVENUES REVENUE REPORT 10/02/15

ALL FUNDS

12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
NON-REVENUE RECEIPTS						7			7-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	39,255			471,069			471069	471069
BEGINNING CASH BALANC		39,255			471,069			471069	471069
REVENUES		295,244	553515	187	3,542,930	3084695	87	3542930	458235

CITY OF HATTIESBURG . 10

004004 - LIBRARY FUND REVENUES REVENUE REPORT 10/02/15

ALL FUNDS

12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		50041			826667			826667-
TRANSFERS FROM OTHR			50041			826667			826667-
TRANSFERS			50041			826667			826667-
REVENUES			50041			826667			826667-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
PRO-RATA FIRE INS. PREM	2620	19,583			235,000	242515	103	235000	7515-
FIRE INS REBATE/CODE EN	2625		242515-			7719			7719-
STATE-SHARED REVENUE		19,583	242515-	1238	235,000	250234	106	235000	15234-
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
FIRE PROT.SHARE-USM	2862	7,971			95,652			95652	95652
HAZ.MAT.TRAINING FEES	2885								
PUBLIC SAFETY		7,971			95,652			95652	95652
CHARGES FOR SERVICES		7,971			95,652			95652	95652
FINES AND FORFEITS	330A								
FIRE CODE VIOLATIONS	3325	125			1,500	1004	66	1500	496
FINES AND FORFEITS		125			1,500	1004	66	1500	496
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	250	565	226	3,000	4843	161	3000	1843-
INTEREST EARNINGS		250	565	226	3,000	4843	161	3000	1843-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-OTHER	3469	83			1,000	5000	500	1000	4000-
CONTRIBUTIONS-PRIVAT		83			1,000	5000	500	1000	4000-
MISCELLANEOUS		333	565	169	4,000	9843	246	4000	5843-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF REAL ESTATE	3920								
SALE OF EQUIPMENT	3940								
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	72,627			871,532			871532	871532
BEGINNING CASH BALANC		72,627			871,532			871532	871532
REVENUES		100,640	241950-	240	1,207,684	261081	21	1207684	946603

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
FAUS GRANT(LINC#1)	2331								
FAUS GRANT(LINC#2)	2332								
FAUS GRANT(CLASSIC DR)	2334								
FAUS GRANT(S.28TH)	2335								
FAUS GRANT(LINC#4)	2336								
FEDERAL GRANTS									
STATE-SHARED REVENUE	260B								
MUNICIPAL AID	2650		4,583			55,000	60925	110	55000	5925-
STATE-SHARED REVENUE			4,583			55,000	60925	110	55000	5925-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		43			263			263-
INTEREST EARNINGS			43			263			263-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIB-USM-CLASSIC DR	3452								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
MISCELLANEOUS			43			263			263-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F '99 TAX INCR CONST	3800 103								
T/F '93 STREETS,DRAINS	3800 110								
T/F MUN.ROAD & BRIDGE	3800 72								
T/F '92 PARKS,REC,STS.	3800 97								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
TIF DEPOSIT/PROCEEDS	3971								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		898			10,779			10779	10779

BEGINNING CASH BALANC		898			10,779			10779	10779
REVENUES		5,481	43		65,779	61189	93	65779	4590

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CHARGES FOR SERVICES	280A									
SANITATION	2950									
LAGOON DUMPING	2955		2,083	335	16	25,000	23960	95	25000	1040
SANITATION			2,083	335	16	25,000	23960	95	25000	1040
CHARGES FOR SERVICES			2,083	335	16	25,000	23960	95	25000	1040
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		208	518	249	2,500	1982	79	2500	518
OTHER INTEREST-MMA	3407									
INTEREST EARNINGS			208	518	249	2,500	1982	79	2500	518
RENTS AND ROYALTIES	3410									
EQUIPMENT	3419									
RENTS AND ROYALTIES										
MISCELLANEOUS			208	518	249	2,500	1982	79	2500	518
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	783,333	602351	76	9,400,000	9400000	100	9400000	
T/F CUSTOMER METER	3800	24								
TRANSFERS FROM OTHR			783,333	602351	76	9,400,000	9400000	100	9400000	
TRANSFERS			783,333	602351	76	9,400,000	9400000	100	9400000	
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943						7830			7830-
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
CAPITAL LEASE PROCEEDS	3970									

NON-REVENUE RECEIPTS						7830			7830-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	86,677			1,040,127			1040127	1040127
BEGINNING CASH BALANC		86,677			1,040,127			1040127	1040127
REVENUES		872,302	603204	69	10,467,627	9433772	90	10467627	1033855

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			192			1830			1830-
OTHER INTEREST-MMA	3407			23			219			219-
TREASURY NOTES	3409									
INTEREST EARNINGS				215			2048			2048-
MISCELLANEOUS				215			2048			2048-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F '13 W&S BOND CONST	3800	105								
T/F WATER & SEWER '06	3800	11A	135,000	135000	100	1,620,000	1620000	100	1620000	
T/F WATER & SEWER '12	3800	11B	72,500	72500	100	870,000	870000	100	870000	
T/F WATER & SEWER '13	3800	11C	108,333	53504	49	1,300,000	1300000	100	1300000	
T/F '10 W&S GO BONDS	3800	11GO		83333			250000			250000-
T/F WTR/SWR(METER GO)	3800	11M	54,166	54167	100	650,000	650000	100	650000	
T/F W&S B&I USA YEAST	3800	15	3,667			44,008	43958	99	44008	50
T/F W & S CONTINGENCY	3800	17								
T/F WATER METER PROJEC	3800	78	2			24	24	100	24	
T/F '12 W&S REV BOND C	3800	94								
T/F '10 W&S GO BONDS	3800	99	127			1,526	1527	100	1526	1-
TRANSFERS FROM OTHR			373,796	398504	106	4,485,558	4735509	105	4485558	249951-
TRANSFERS			373,796	398504	106	4,485,558	4735509	105	4485558	249951-
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		547,846			6,574,156			6574156	6574156
BEGINNING CASH BALANC			547,846			6,574,156			6574156	6574156
REVENUES			921,642	398719	43	11,059,714	4737558	42	11059714	6322156

CITY OF HATTIESBURG
011011 - WATER & SEWER REVENUES REVENUE REPORT 10/02/15
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
LICENSES, PERMITS & FEES	220A									
OTHER PERMITS & FEES	2230									
NSF CHECK FEE	2290		333	400	120	4,000	4320	108	4000	320-
OTHER PERMITS & FEES			333	400	120	4,000	4320	108	4000	320-
LICENSES, PERMITS & F			333	400	120	4,000	4320	108	4000	320-
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		208	324	155	2,500	3336	133	2500	836-
INTEREST EARNINGS			208	324	155	2,500	3336	133	2500	836-
MISCELLANEOUS			208	324	155	2,500	3336	133	2500	836-
ENTERPRISE ACCOUNTS	360A									
METERED WATER SALES	3600									
RESIDENTIAL WATER-NO T	3600	01	353,512	461119	130	4,242,150	4454541	105	4242150	212391-
NON-RESIDENTIAL WATER	3600	011	80,208	93999	117	962,500	835828	86	962500	126672
TAXABLE WATER SALES	3600	02	210,833	276323	131	2,530,000	2553997	100	2530000	23997-
TAXABLE WATER-USA YEAS	3600	03	25,208	13066	51	302,500	171406	56	302500	131094
METERED WATER SALES			669,762	844508	126	8,037,150	8015771	99	8037150	21379
WATER TAPS	3610		14,166	47601	336	170,000	261759	153	170000	91759-
WATER TURN-ON FEE	3620		5,833	6020	103	70,000	61510	87	70000	8490
SEWER TAPS	3625		2,000	4500	225	24,000	27405	114	24000	3405-
SEWER CHARGES	3630									
NON-RESIDENTIAL SEWER	3630	01	201,666	247907	122	2,420,000	2590471	107	2420000	170471-
RESIDENTIAL SEWER	3630	02	350,000	433441	123	4,200,000	4423784	105	4200000	223784-
LAMAR PARK SEWER	3630	03	16,250	15218	93	195,000	191993	98	195000	3007
MARSHALL DURBIN SEWER	3630	04	27,083	30607	113	325,000	353637	108	325000	28637-
PETAL SEWER	3630	05	33,333	24250	72	400,000	295822	73	400000	104178
HERCULES	3630	06	416	41	9	5,000	3827	76	5000	1173
PBRSWMA-LEACHATE	3630	07	416	273	65	5,000	3688	73	5000	1312
ZEON CHEMICALS	3630	08	2,833	2130	75	34,000	33924	99	34000	76
USA YEAST SEWER	3630	09	51,250	11470	22	615,000	357897	58	615000	257103
DAIRY FRESH SEWER	3630	10	6,666	7193	107	80,000	76168	95	80000	3832
OTHER SPEC SWR CONTRAC	3630	11	8,333			100,000	57059	57	100000	42941
SEWER CHARGES			698,250	772529	110	8,379,000	8388271	100	8379000	9271-
SEWERAGE TREATMENT	3720									
ENTERPRISE ACCOUNTS			1,390,012	1675158	120	16,680,150	16754717	100	16680150	74567-
NON-REVENUE RECEIPTS	390A									
REFUND & RECOVERY	3965									

NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES		1,390,554	1675883	120	16,686,650	16762373	100	16686650	75723-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

012012 - 1999 TAX INCRE B&I-REVENUES 10/02/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1			24			24-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			1			24			24-
MISCELLANEOUS			1			24			24-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F '99 TAX INCRE CONS	3800 103								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	5,978			71,740			71740	71740
BEGINNING CASH BALANC		5,978			71,740			71740	71740
REVENUES		5,978	1		71,740	24		71740	71716

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
CITY/COUNTY-SHARED REVEN	270B									
PROPERTY TAX DISTR-SUNB	2728									
KOHLER DEBT.SER-FORREST	2730		434			5,210	5210	100	5210	
CITY/COUNTY-SHARED RE			434			5,210	5210	100	5210	
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405		125	120	96	1,500	1543	102	1500	43-
OTHER INTEREST-MMA	3407									
TREASURY NOTES	3409									
INTEREST EARNINGS			125	120	96	1,500	1543	102	1500	43-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
KOHLER	3412	17								
ABILITYWORKS INC(ALLI	3412	19								
OTHER BLDG. RENT	3412	99								
BUILDING										
RENTS AND ROYALTIES										
MISCELLANEOUS			125	120	96	1,500	1543	102	1500	43-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F SPEC.SALES TAX	3800	107	10,426	10427	100	125,119	125124	100	125119	5-
T/F TAX COLLECTORS-GPT	3800	27	239,583	179708	75	2,875,000	2968759	103	2875000	93759-
T/F INDUSTRIAL PARK DE	3800	87								
T/F IND.PARK (KOHLER)	3800	87K	22,850			274,211	274211	100	274211	
T/F IND.PARK (SUNBEAM)	3800	87S								
T/F D/T LIGHTING	3800	90								
T/F MDB CAPITAL PROJEC	3800	96	1			16	16	100	16	
TRANSFERS FROM OTHR			272,862	190135	69	3,274,346	3368110	102	3274346	93764-
TRANSFERS			272,862	190135	69	3,274,346	3368110	102	3274346	93764-
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
ACCRUED INT-RFDG BONDS	3915									
SALE OF BONDS										
SALE OF REAL ESTATE-SAC	3920		17,969			215,630	217115	100	215630	1485-

REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS		17,969			215,630	217115	100	215630	1485-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	224,840			2,698,084			2698084	2698084
BEGINNING CASH BALANC		224,840			2,698,084			2698084	2698084
REVENUES		516,230	190254	36	6,194,770	3591977	57	6194770	2602793

CITY OF HATTIESBURG

014014 - SCHOOL FUND REVENUES

REVENUE REPORT

ALL FUNDS

12 MONTHS ENDING 09/30/15

10/02/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F TAX COLLECTORS-GPT	3800	27		876847			16136455			16136455-
T/F TAX COLL-GPT-'88 B	3800	27SB		131676			2431375			2431375-
TRANSFERS FROM OTHR				1008523			18567830			18567830-
TRANSFERS				1008523			18567830			18567830-
REVENUES				1008523			18567830			18567830-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		4			50	22	44	50	28
OTHER INTEREST-MMA	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			4			50	22	44	50	28
MISCELLANEOUS			4			50	22	44	50	28
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F 2002 USA YEAST PRO	3800 106								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PREMIUM	3913								
ACCRUED INT-'02 W&S BO	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		3,663			43,958			43958	43958
BEGINNING CASH BALANC			3,663			43,958			43958	43958
REVENUES			3,667			44,008	22		44008	43986

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405					3713865			3713865-
INTEREST EARNINGS						3713865			3713865-
P&FD&R EMPLOYEE CONTRIB	3470		752			9778			9778-
MISCELLANEOUS			752			3723643			3723643-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27		99350			1641265			1641265-
TRANSFERS FROM OTHR			99350			1641265			1641265-
TRANSFERS			99350			1641265			1641265-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES			100103			5364908			5364908-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
JUST.-TREAS(ATF)	2306								
JUST.-HURRICANE RELIEF(	2308								
FEDERAL GRANTS									
STATE GRANTS	250B								
CRIME PREVENTION PROGRA	2516								
PR VOTECH TRAINING	2517								
ATT'Y GEN./TOBACCO REVE	2525								
STATE GRANTS									
CHARGES FOR SERVICES	280A								
PUBLIC SAFETY	2850								
K-9 TRAINING	2872								
BAD CHECK PROC. FEES	2875	166	222	133	1,999	4960	248	1999	2961-
DISPATCHER TRNG. FEES	2890								
SWORN TRNG FEES	2891								
NON-SWORN TRNG FEES	2892								
METRO CRIME SCENE FEES	2895								
METRO CRIME SCENE-LAM	2895 01								
METRO CRIME SCENE-PET	2895 02								
METRO CRIME SCENE-FOR	2895 03								
METRO CRIME SCENE-PER	2895 04								
METRO CRIME SCENE F									
PUBLIC SAFETY		166	222	133	1,999	4960	248	1999	2961-
CHARGES FOR SERVICES		166	222	133	1,999	4960	248	1999	2961-
FINES AND FORFEITS	330A								
DARE CITY COURT COSTS	3321	634	1565	246	7,613	26752	351	7613	19139-
NARC.FORFEITURES-POLICE	3323	74	1005	1358	893	12350	1382	893	11457-
FORF-FED(TREAS/IRS/ATF)	3324								
FORF-FED(JUSTICE/DEA)	3326	387	20041	5178	4,650	39564	850	4650	34914-
FINES AND FORFEITS		1,096	22611	2063	13,156	78667	597	13156	65511-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405	3	11	366	45	160	355	45	115-
INTEREST EARNINGS		3	11	366	45	160	355	45	115-
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		3	11	366	45	160	355	45	115-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF EQUIPMENT	3940								
SALE OF CANINES	3946								
INSURANCE REIMB-STORM	3962								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	27,716			332,594			332594	332594
BEGINNING CASH BALANC		27,716			332,594			332594	332594
REVENUES		28,982	22844	78	347,794	83787	24	347794	264007

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
FORREST CTY	2705	11,894			142,728	142728	100	142728	
CITY/COUNTY-SHARED RE		11,894			142,728	142728	100	142728	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		12			251			251-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			12			251			251-
MISCELLANEOUS			12			251			251-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	11,894			142,728	142728	100	142728	
T/F '02 TIF CONSTR-SO.	3800 88								
T/F '14 TIF CONSTR-SO.	3800 91								
TRANSFERS FROM OTHR		11,894			142,728	142728	100	142728	
TRANSFERS		11,894			142,728	142728	100	142728	
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	21,886			262,642			262642	262642
BEGINNING CASH BALANC		21,886			262,642			262642	262642
REVENUES		45,674	12		548,098	285707	52	548098	262391

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,518			30,219	30220	100	30219	1-
CITY/COUNTY-SHARED RE		2,518			30,219	30220	100	30219	1-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		3			60			60-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			3			60			60-
MISCELLANEOUS			3			60			60-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	4,811			57,732			57732	57732
T/F '04 TIF CONSTR-HOM	3800 89								
TRANSFERS FROM OTHR		4,811			57,732			57732	57732
TRANSFERS		4,811			57,732			57732	57732
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	10,310			123,721			123721	123721
BEGINNING CASH BALANC		10,310			123,721			123721	123721
REVENUES		17,639	3		211,672	30280	14	211672	181392

022022 - 2003 TIF B&I-C/S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

10/02/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		9			164			164-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			9			164			164-
MISCELLANEOUS			9			164			164-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
T/F TAX COLLECTORS-GPT	3800 27	18,780			225,362	223560	99	225362	1802
T/F 2003 TIF CONST-CHA	3800 90								
TRANSFERS FROM OTHR		18,780			225,362	223560	99	225362	1802
TRANSFERS		18,780			225,362	223560	99	225362	1802
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	15,182			182,195			182195	182195
BEGINNING CASH BALANC		15,182			182,195			182195	182195
REVENUES		33,963	9		407,557	223724	54	407557	183833

023023 - 2007 TIF B&I-T/C REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

10/02/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	9,534			114,415	114415	100	114415	
CITY/COUNTY-SHARED RE		9,534			114,415	114415	100	114415	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	25	10	40	300	262	87	300	38
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS		25	10	40	300	262	87	300	38
MISCELLANEOUS		25	10	40	300	262	87	300	38
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	27,513			330,166	339578	102	330166	9412-
T/F 2007 TIF CONST-TUR	3800 91								
TRANSFERS FROM OTHR		27,513			330,166	339578	102	330166	9412-
TRANSFERS		27,513			330,166	339578	102	330166	9412-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	19,611			235,337			235337	235337
BEGINNING CASH BALANC		19,611			235,337			235337	235337
REVENUES		56,684	10		680,218	454255	66	680218	225963

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708								
CITY/COUNTY-SHARED RE									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		7			113			113-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			7			113			113-
MISCELLANEOUS			7			113			113-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,620			67,444	71374	105	67444	3930-
T/F 2008 TIF CONST-L/C	3800 90								
TRANSFERS FROM OTHR		5,620			67,444	71374	105	67444	3930-
TRANSFERS		5,620			67,444	71374	105	67444	3930-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	11,598			139,181			139181	139181
BEGINNING CASH BALANC		11,598			139,181			139181	139181
REVENUES		17,218	7		206,625	71486	34	206625	135139

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

025025 - 2011 TIF B&I-KOHLS REVENUES 10/02/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
CITY/COUNTY-SHARED REVEN	270B								
LAMAR CTY	2708	2,606			31,281	31281	100	31281	
CITY/COUNTY-SHARED RE		2,606			31,281	31281	100	31281	
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		2			27			27-
OTHER INTEREST	3407								
TREASURY NOTES	3409								
INTEREST EARNINGS			2			27			27-
MISCELLANEOUS			2			27			27-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27	5,669			68,037	66512	97	68037	1525
T/F 2011 TIF CONST-KOH	3800 91								
TRANSFERS FROM OTHR		5,669			68,037	66512	97	68037	1525
TRANSFERS		5,669			68,037	66512	97	68037	1525
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
APPROPRIABLE FUND BALAN	3999	2,566			30,796			30796	30796
NON-REVENUE RECEIPTS		2,566			30,796			30796	30796
REVENUES		10,842	2		130,114	97820	75	130114	32294

027027 - TAX COLLECTOR'S REVENUES

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

10/02/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
GENERAL PROPERTY TAXES	200A									
CURRENT YEAR TAXES	2000									
REALTY	2001									
REALTY-CITY	2001	CITY		791530			10846948			10846948-
REALTY-O/S SCHOOL DIS	2001	OSD								
REALTY-SCHOOL	2001	SCHL		886117			9277501			9277501-
REALTY-W/I SCHOOL DIS	2001	WSD								
REALTY				1677647			20124449			20124449-
HOMESTEAD LOSS	2005			16739-			294168-			294168
EXEMPT-TAX LOSS REIMB.	2006			263241			525042			525042-
PERSONALTY-AUTO/RAILRO	2010									
PRSNLTY AUTO-CITY	2010	CITY		139089			1200655			1200655-
PRSNLTY AUTO-O/S SCHO	2010	OSD								
PRSNLTY RR-O/S SCHOOL	2010	OSDRR								
PRSNLTY AUTO-SCHOOL	2010	SCHL		130479			1183209			1183209-
PRSNLTY AUTO-W/I SCHO	2010	WSD								
PERSONALTY-AUTO/RAI				269568			2383864			2383864-
PERSONALTY	2020									
PERSONALTY-CITY	2020	CITY		1459			4631841			4631841-
PERSONALTY-O/S SCHOOL	2020	OSD								
PERSONALTY-SCHOOL	2020	SCHL		126			5289074			5289074-
PERSONALTY-W/I SCHOOL	2020	WSD								
PERSONALTY				1585			9920915			9920915-
RENTAL VEHICLES	2026									
RENTAL VEHICLES-GENER	2026	GEN		15118			15118			15118-
RENTAL VEHICLES				15118			15118			15118-
CURRENT YEAR TAXES				2210421			32675221			32675221-
PRIOR YEAR TAXES	2030									
NON-EXEMPT REALTY P/Y	2031			5421			2088845			2088845-
EXEMPT REALTY P/Y	2035			8183			2250115			2250115-
PERSONALTY-AUTO P/Y	2040			1011			766871			766871-
PERSONALTY-RAIL CAR P/	2045			16055			16055			16055-
PERSONALTY P/Y	2050			81			897993			897993-
PRIOR YEAR TAXES				30751			6019879			6019879-
GENERAL PROPERTY TAXE				2241172			38695100			38695100-
TAXES-OTHER	206A									
INT/PENALTY ON DEL. TAX	2100			126314			319251			319251-
EXCESS BID-PROP. TAXES	2110									

TAXES-OTHER			126314			319251			319251-
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		87			4340			4340-
TREASURY NOTES	3409								

	OBJ/SUB	.....CURRENT..... ESTIMATED	ACTUAL	%REV	.....YEAR-TO-DATE..... ESTIMATED	ACTUAL	%REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
INTEREST EARNINGS			87			4340			4340-
MISCELLANEOUS			87			4340			4340-
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
REVENUES			2367572			39018691			39018691-

CITY OF HATTIESBURG
REVENUE REPORT
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
OTHER PERMITS & FEES	2230									
FLOWAGE FEE	2295									
OTHER PERMITS & FEES										
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FEDERAL AVIATION ADM.	2330		22,645			271,751	181154	66	271751	90597
FEDERAL GRANTS			22,645			271,751	181154	66	271751	90597
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			140			1448			1448-
INTEREST EARNINGS				140			1448			1448-
RENTS AND ROYALTIES	3410									
BUILDING	3412									
YORK INT/JOHNSON CONT	3412	12	291			3,500	5209	148	3500	1709-
LORESCO INC	3412	13	100	100	100	1,200	1100	91	1200	100
COCA COLA (1906 COMPA	3412	14								
H'BURG HANGER ASSN.	3412	18								
SOUTHEAST AVIATION SE	3412	21	1,750	2445	139	21,000	22550	107	21000	1550-
OTHER BLDG. RENT	3412	99								
BUILDING			2,141	2545	118	25,700	28859	112	25700	3159-
MINERAL LEASE-AIRPORT	3418									
RENTS AND ROYALTIES			2,141	2545	118	25,700	28859	112	25700	3159-
MISCELLANEOUS			2,141	2685	125	25,700	30307	117	25700	4607-
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	22,230			266,769			266769	266769
BEGINNING CASH BALANC		22,230			266,769			266769	266769
REVENUES		47,018	2685	5	564,220	211461	37	564220	352759

CITY OF HATTIESBURG
REVENUE REPORT
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	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
BOND PREMIUM	3913								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
FHWA-STORM RELATED	2323									
FEMA RELIEF	2337									
FEDERAL GRANTS										
STATE GRANTS	250B									
STATE BOND FDS/GORDON C	2501		3,333	102460	3074	40,000	102460	256	40000	62460-
GORDON CRK PATH/PAT HAR	2502									
WEATHERSBY ROAD	2533									
MDOT-MPO GRANT	2555									
MDOT-MPO GRANT	2555	01								
MDOT-TRAFFIC SIGNALS	2555	02								
MDOT-NEW TARGET	2555	03								
MDOT-#1 HARDY ST WIDEN	2555	04								
MDOT-LLT-US 49 TO MAIN	2555	05	97,661			1,171,933			1171933	1171933
MDOT-#2 HARDY ST WIDEN	2555	06					12432			12432-
MDOT-TRAF SIGNAL-SO.PO	2555	07								
MDOT-ARRA-PINE B'WAY T	2555	08								
MDOT-SIDEWALKS-SCHOOLS	2555	09	14,685			176,226	131734	74	176226	44492
MDOT-WESTERN BELTWAY	2555	10	23,933			287,207			287207	287207
MDOT-RAILROAD CROSSING	2555	11								
MDOT-FUTURE PROJECT	2555	12								
MDOT-B'WAY,MOBILE TE	2555	13	55,583			667,000			667000	667000
MDOT-34TH AVE TE	2555	14	9,416			113,000			113000	113000
MDOT-4TH ST PHASE I	2555	15	46,032			552,388	46677	8	552388	505711
MDOT-4TH ST PHASE II	2555	16	72,916			875,000			875000	875000
MDOT-MARTIN LUTHER KIN	2555	17								
MDOT-SIDEWALKS-HAWKINS	2555	18	16,541			198,500			198500	198500
MDOT-SIDEWALKS-TUSCAN	2555	19	25,390			304,684			304684	304684
MDOT-LLT DEPOT TO CHAI	2555	20								
MDOT-J ED TURNER BIKE	2555	21								
MDOT-MPO GRANT			362,161			4,345,938	190843	4	4345938	4155095
STATE GRANTS			365,494	102460	28	4,385,938	293303	6	4385938	4092635
CITY/COUNTY-SHARED REVEN	270B									
FORREST - INFRAST. IMPR	2707						30000			30000-
PRO-RATA CTY RD TAX-FOR	2710		106,666	60419	56	1,280,000	998682	78	1280000	281318
PRO-RATA CTY RD TAX-LAM	2715		62,500	16626	26	750,000	749008	99	750000	992
MISCELLANEOUS GRANTS	2740									
CITY/COUNTY-SHARED RE			169,166	77045	45	2,030,000	1777690	87	2030000	252310
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									

CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					2017			2017-
INTEREST EARNINGS						2017			2017-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455	2,083			25,000	30000	120	25000	5000-
CONTRIB-RAILS TO TRAIL	3457	3,125			37,500	37500	100	37500	
CONTRIBUTIONS-PUBLIC		5,208			62,500	67500	108	62500	5000-
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-RAILROAD PROJE	3461								
CONTRIB-CHAUVET SQ.PRO	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS		5,208			62,500	69517	111	62500	7017-
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					24			24-
REFUND-COST SHARING	3969								
CAPITAL LEASE PROCEEDS	3970								
NON-REVENUE RECEIPTS						24			24-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	55,525			666,300			666300	666300
BEGINNING CASH BALANC		55,525			666,300			666300	666300
REVENUES		595,394	179506	30	7,144,738	2140534	29	7144738	5004204

CITY OF HATTIESBURG
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
UMTA-MASS TRANS-OPER.C/	2340		45,489	26014	57	545,869	348332	63	545869	197537
UMTA-MASS TRANS-CAPTL.	2341		27,725			332,700	16000	4	332700	316700
UMTA-MASS TRANS-PLANNIN	2342									
UMTA-MASS TRANS-P/Y	2343									
UMTA-MASS TRANS-PREV.C/	2344		21,369	8209	38	256,431	147655	57	256431	108776
ARRA-MASS TRANS	2345									
FEDERAL GRANTS			94,583	34223	36	1,135,000	511987	45	1135000	623013
STATE GRANTS	250B									
MDOT GRANT(PLANNING/CAP	2555									
STATE GRANTS										
MISCELLANEOUS	340A									
INTEREST EARNINGS	3400									
CERTIFICATES OF DEPOSI	3402									
SAVINGS ACCOUNT/MMA	3405			15			279			279-
INTEREST EARNINGS				15			279			279-
MASS TRANSIT CHARGES	3520									
BUS FARES-FIXED ROUTES	3525		3,208	3499	109	38,500	41127	106	38500	2627-
BUS FARES-DEMAND RES-D	3527									
ADVERTISING	3535		283	257	90	3,400	3005	88	3400	395
MISC. CHARGES & FEES	3540						83			83-
MASS TRANSIT CHARGES			3,491	3756	107	41,900	44214	105	41900	2314-
MISCELLANEOUS			3,491	3771	108	41,900	44493	106	41900	2593-
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01	19,166			230,000	230000	100	230000	
T/F TAX COLLECTORS-GPT	3800	27	17,083	12784	74	205,000	211192	103	205000	6192-
TRANSFERS FROM OTHR			36,250	12784	35	435,000	441192	101	435000	6192-
TRANSFERS			36,250	12784	35	435,000	441192	101	435000	6192-
NON-REVENUE RECEIPTS	390A									
SALE OF EQUIPMENT	3940									
SALE OF SCRAP MATERIAL	3943									
VENDING COMM./REFUNDS	3964									
REFUND & RECOVERY	3965									
RECOVERY OF DAMAGE CLAI	3967									
NON-REVENUE RECEIPTS										

BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999	26,442			317,313			317313	317313
BEGINNING CASH BALANC		26,442			317,313			317313	317313
REVENUES		160,767	50778	31	1,929,213	997672	51	1929213	931541

CITY OF HATTIESBURG
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	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-USA YEAST	2336		43,747			524,967	520242	99	524967	4725
FEMA RELIEF	2337									
CDBG-WIS PAK	2338									
CDBG-WATER PLANT 2 RENO	2339									
US CORPS OF ENGR PROJEC	2354									
LAGOON AERATORS-DOE ARR	2357									
COUNTRY CLUB WATER-EPA	2358									
NRCS EROSION CONTROL GR	2512									
I.P.-HYBERPLASTIC-MDA G	2514									
FEDERAL GRANTS			43,747			524,967	520242	99	524967	4725
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			268			2450			2450-
INTEREST EARNINGS				268			2450			2450-
RENTS AND ROYALTIES	3410									
LAND	3411									
TRITELL COMMUNICATION	3411	12								
AT&T/CINGULAR(WTR WOR	3411	13	1,666			20,000	7706-	38	20000	27706
SBA STRUCTURES (WM CA	3411	14	1,166	1344	115	14,000	17080	122	14000	3080-
CCATT HOLDINGS-WATER	3411	15		633			23043			23043-
AP WIRELESS INVESTMEN	3411	16					239998			239998-
LAND			2,833	1977	69	34,000	272415	801	34000	238415-
BUILDING	3412									
USM CELLULAR ONE RENT	3412	41								
TH INC MANAGEMENT(USM	3412	42								
VERIZON-USM WATER TAN	3412	43	1,075			12,900			12900	12900
CELLULAR SOUTH(MULTI	3412	44	1,333			16,000			16000	16000
BUILDING			2,408			28,900			28900	28900
RENTS AND ROYALTIES			5,241	1977	37	62,900	272415	433	62900	209515-
CONTRIBUTIONS-PRIVATE	3460									
CONTRIB-USA YEAST SWR	3461									

CONTRIBUTIONS-PRIVAT										
MISCELLANEOUS			5,241	2246	42	62,900	274865	436	62900	211965-
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	159,079	526734	331	1,908,950	2290584	119	1908950	381634-
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			159,079	526734	331	1,908,950	2290584	119	1908950	381634-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
TRANSFERS		159,079	526734	331	1,908,950	2290584	119	1908950	381634-
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	166,222			1,994,666			1994666	1994666
BEGINNING CASH BALANC		166,222			1,994,666			1994666	1994666
REVENUES		374,290	528980	141	4,491,483	3085691	68	4491483	1405792

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
CHARGES FOR SERVICES	280A								
CULTURE AND RECREATION	3100								
SAENGER RESTORA/MAINT	3125								
SAENGER CONCESSIONS	3132								
GIFT SHOP CONCESSIONS	3135								
TCKT MASTER/IN-HOUSE P	3136								
MCNAIR REC CTR USE FE	3140		25			175			175-
SIGLER CENTER USE FEE	3141	166			2,000	3123	156	2000	1123-
C.E.ROY/5TH ST.C.C.USE	3142	250	494	197	3,000	5882	196	3000	2882-
JDS C.C. USE FEE	3143	666	188	28	8,000	9980	124	8000	1980-
SAENGER THEATER USE FE	3144								
CULTURAL CTR USE FEE	3146	583			7,000	1450	20	7000	5550
N R BURGER/6TH ST CC U	3148								
CULTURE AND RECREATI		1,666	706	42	20,000	20610	103	20000	610-
CHARGES FOR SERVICES		1,666	706	42	20,000	20610	103	20000	610-
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	16	37	231	200	298	149	200	98-
INTEREST EARNINGS		16	37	231	200	298	149	200	98-
RENTS AND ROYALTIES	3410								
EQUIPMENT	3419								
RENTS AND ROYALTIES									
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
MISCELLANEOUS		16	37	231	200	298	149	200	98-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01	67,083	155000	231	805,000	805000	100	805000	
TRANSFERS FROM OTHR		67,083	155000	231	805,000	805000	100	805000	
TRANSFERS		67,083	155000	231	805,000	805000	100	805000	
NON-REVENUE RECEIPTS	390A								
COMMISSIONS-TCKTS/CONCE	3963								
REFUND & RECOVERY	3965					600			600-
RECOVERY OF DAMAGE CLAI	3967	268			3,223	3223	100	3223	

NON-REVENUE RECEIPTS		268			3,223	3823	118	3223	600-
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	26,043			312,527			312527	312527
BEGINNING CASH BALANC		26,043			312,527			312527	312527
REVENUES		95,079	155743	163	1,140,950	829730	72	1140950	311220

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		2			24		24	24
BEGINNING CASH BALANC			2			24		24	24
REVENUES			2			24		24	24

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB		CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200									
INTER-GOVERNMNTL REVENUE	230A									
FEDERAL GRANTS	230B									
CDBG-R ARRA (WOODLEY SD	2338									
CDBG-ENT.-DRAINAGE	2365	DRG								
CDBG-ENT.-EMER.REHAB.	2365	ER								
CDBG-ENT.-FULL REHAB.	2365	FR								
CDBG-R ARRA (WOODLEY										
HOME ENTITLEMENT-1995	2367									
HOME ENTIT-DOWNPAYMENT	2367	DA								
HOME ENTIT-FULL REHAB.	2367	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1996	2385									
CDBG-ENT.-ECONOMIC DEV	2385	EC								
CDBG-ENT.-EMER.REHAB.	2385	ER								
CDBG-ENT.-FACADE PROG	2385	FAC								
CDBG-ENT.-FULL REHAB.	2385	FR								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1996	2387									
HOME ENTIT-CHDO	2387	CHDO								
HOME ENTIT-DOWNPAYMENT	2387	DA								
HOME ENTIT-FULL REHAB.	2387	FR								
HOME ENTITLEMENT-199										
HOME ENTITLEMENT-1997	2389									
HOME ENTIT-AFFORD.HOUS	2389	AH								
HOME ENTIT-CHDO	2389	CHDO								
HOME ENTIT-DOWNPAYMENT	2389	DA								
HOME ENTIT-FULL REHAB.	2389	FR								
HOME ENTITLEMENT-199										
CDBG-ENTITLEMENT-1997	2391									
CDBG-ENT.-DEMOLITION	2391	DEM								
CDBG-ENT.-EMER.REHAB.	2391	ER								
CDBG-ENT.-FULL REHAB.	2391	FR								
CDBG-ENT.-NEIGHBORHD G	2391	NG								
CDBG-ENTITLEMENT-199										
HOME ENTITLEMENT-1998	2393									
HOME ENTIT-AFFORD.HOUS	2393	AH								
HOME ENTIT-CHDO	2393	CHDO								
HOME ENTIT-DOWNPAYMENT	2393	DA								
HOME ENTIT-FULL REHAB.	2393	FR								

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   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
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   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
 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
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   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
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   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2000   2402
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 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
 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
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   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
 CDBG-ENT.-FACADE PROG  2407  FAC
 CDBG-ENT.-FULL REHAB.  2407  FR
 CDBG-ENT.-PLANNING     2407  PL
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 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
                        ---------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2004   2410
 HOME ENTIT-ADMINISTRAT 2410  ADM
 HOME ENTIT-AFFORD.HOUS 2410  AH
 HOME ENTIT-CHDO SETASI 2410  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2410  DA

 HOME ENTIT-FULL REHAB. 2410  FR
 HOME ENTIT-REHAB.SUBRE 2410  RSC
                        ---------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2004   2411
 CDBG-ENT.-ADMINISTRATI 2411  ADM
 CDBG-ENT.-ADMIN/FULL R 2411  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2411  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2411  ADMPS
 CDBG-ENT.-DEMOLITION   2411  DEM
 CDBG-ENT.-EMER ALERT P 2411  EAP
 CDBG-ENT.-ENGINEERING  2411  EP
 CDBG-ENT.-FACADE PROG  2411  FAC
 CDBG-ENT.-FULL REHAB.  2411  FR
 CDBG-ENT.-HOUSING REPR 2411  HR
 CDBG-ENT.-PLANNING     2411  PL
 CDBG-ENT.-WORLD CHANGE 2411  WC
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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
 HOME ENTIT-DOWNPAYMENT 2412  DA
 HOME ENTIT-FULL REHAB. 2412  FR
 HOME ENTIT-HOUSING REH 2412  HR
 HOME ENTIT-REHAB.SUBRE 2412  RSC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2005   2413
 CDBG-ENT.-ADMINISTRATI 2413  ADM
 CDBG-ENT.-ADMIN/FULL R 2413  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2413  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2413  ADMPS
 CDBG-ENT.-DEMOLITION   2413  DEM
 CDBG-ENT.-ENGINEERING  2413  EP
 CDBG-ENT.-FACADE PROG  2413  FAC
 CDBG-ENT.-FULL REHAB.  2413  FR
 CDBG-ENT.-HOUSING REPR 2413  HR
 CDBG-ENT.-PLANNING     2413  PL
 CDBG-ENT.-PUBLIC SERVI 2413  PS
 CDBG-ENT.-WORLD CHANGE 2413  WC
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2006   2414
 HOME ENTIT-ADMINISTRAT 2414  ADM
 HOME ENTIT-AFFORD.HOUS 2414  AH
 HOME ENTIT-CHDO ADMIN  2414  CHDO
 HOME ENTIT-CHDO SETASI 2414  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2414  DA
 HOME ENTIT-HOUSING REH 2414  HR
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2006   2415
 CDBG-ENT.-ADMINISTRATI 2415  ADM
 CDBG-ENT.-ADMIN/FULL R 2415  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2415  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2415  ADMPS
 CDBG-ENT.-DEMOLITION   2415  DEM
 CDBG-ENT.-DRAINAGE     2415  DRG
 CDBG-ENT.-ENGINEERING  2415  EP
 CDBG-ENT.-FACADE PROG  2415  FAC

 CDBG-ENT.-FULL REHAB.  2415  FR
 CDBG-ENT.-HOUSING REPR 2415  HR
 CDBG-ENT.-PLANNING     2415  PL
 CDBG-ENT.-PUBLIC SERVI 2415  PS
 CDBG-ENT.-WORLD CHANGE 2415  WC
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   CDBG-ENTITLEMENT-200
HOME ENTITLEMENT-2007   2416
 HOME ENTIT-ADMINISTRAT 2416  ADM
 HOME ENTIT-AFFORD.HOUS 2416  AH
 HOME ENTIT-CHDO ADMIN  2416  CHDOAD
 HOME ENTIT-CHDO SETASI 2416  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2416  DA
 HOME ENTIT-FULL REHAB. 2416  FR
 HOME ENTIT-HOUSING REH 2416  HR
 HOME ENTIT-PLANNING    2416  PL
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2007   2417
 CDBG-ENT.-ADMINISTRATI 2417  ADM
 CDBG-ENT.-ADMIN/FULL R 2417  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2417  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2417  ADMPS
 CDBG-ENT.-DEMOLITION   2417  DEM
 CDBG-ENT.-ENGINEERING  2417  EP
 CDBG-ENT.-FACADE PROG  2417  FAC
 CDBG-ENT.-FULL REHAB.  2417  FR
 CDBG-ENT.-HOUSING REPR 2417  HR
 CDBG-ENT.-INFRASTRUC P 2417  IS
 CDBG-ENT.-PLANNING     2417  PL
 CDBG-ENT.-PUBLIC SERVI 2417  PS
 CDBG-ENT.-WORLD CHANGE 2417  WC
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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
 HOME ENTIT-CHDO SETASI 2418  CHDOSA
 HOME ENTIT-DOWNPAYMENT 2418  DA
 HOME ENTIT-HOUSING REH 2418  HR
                        --------------   ----------- ---------   ----   ----------- ---------   ----   ----------   ----------
   HOME ENTITLEMENT-200
CDBG-ENTITLEMENT-2008   2419
 CDBG-ENT.-ADMINISTRATI 2419  ADM
 CDBG-ENT.-ADMIN/FULL R 2419  ADMFR
 CDBG-ENT.-ADMIN/HSG RE 2419  ADMHR
 CDBG-ENT.-ADMIN/PUBLIC 2419  ADMPS
 CDBG-ENT.-BLUE ROOFS   2419  BR
 CDBG-ENT.-DEMOLITION   2419  DEM
 CDBG-ENT.-DOWNTOWN LIG 2419  DL
 CDBG-ENT.-DRAINAGE     2419  DRG
 CDBG-ENT.-ENGINEERING  2419  EP
 CDBG-ENT.-FACADE PROG  2419  FAC
 CDBG-ENT.-FULL REHAB.  2419  FR
 CDBG-ENT.-HOUSING REPR 2419  HR
 CDBG-ENT.-INFRASTRUC P 2419  IS
 CDBG-ENT.-PLANNING     2419  PL
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CDBG-ENT.-PUBLIC SERVI	2419	PS								
CDBG-ENT.-WORLD CHANGE	2419	WC								
CDBG-ENTITLEMENT-200										
HOME ENTITLEMENT-2009	2420									
HOME ENTIT-ADMINISTRAT	2420	ADM								
HOME ENTIT-AFFORD.HOUS	2420	AH								
HOME ENTIT-CHDO ADMIN	2420	CHDO								
HOME ENTIT-CHDO SETASI	2420	CHDOSA								
HOME ENTIT-DOWNPAYMENT	2420	DA								
HOME ENTIT-HOUSING REH	2420	HR								
HOME ENTIT-RECONS-SA P	2420	RECSA								
HOME ENTITLEMENT-200										
CDBG-ENTITLEMENT-2009	2421									
CDBG-ENT.-ADMINISTRATI	2421	ADM								
CDBG-ENT.-ADM DISABIL	2421	ADMDA								
CDBG-ENT.-ADMIN/FULL R	2421	ADMFR								
CDBG-ENT.-ADMIN/HSG RE	2421	ADMHR								
CDBG-ENT.-ADMIN/PUBLIC	2421	ADMPS								
CDBG-ENT.-DEMOLITION	2421	DEM								
CDBG-ENT.-DOWNTOWN LIG	2421	DL								
CDBG-ENT.-ENGINEERING	2421	EP								
CDBG-ENT.-FACADE PROG	2421	FAC								
CDBG-ENT.-FACILITIES	2421	FC	2,750		33,000			33000	33000	
CDBG-ENT.-FULL REHAB.	2421	FR								
CDBG-ENT.-HOUSING REPR	2421	HR								
CDBG-ENT.-INFRASTRUC P	2421	IS								
CDBG-ENT.-PLANNING	2421	PL								
CDBG-ENT.-PUBLIC SERVI	2421	PS								
CDBG-ENT.-WORLD CHANGE	2421	WC								
CDBG-ENTITLEMENT-200			2,750		33,000			33000	33000	
HOME ENTITLEMENT-2010	2422									
HOME ENTIT-ADMINISTRAT	2422	ADM								
HOME ENTIT-CHDO ADMIN	2422	CHDO								
HOME ENTIT-CHDO SETASI	2422	CHDOSA	18		222	222	100	222		
HOME ENTIT-DWNPYMNT AS	2422	DA	1,666		20,000	16813	84	20000	3187	
HOME ENTIT-FULL REHAB	2422	FR								
HOME ENTITLEMENT-201			1,685		20,222	17035	84	20222	3187	
CDBG-ENTITLEMENT-2010	2423									
CDBG-ENT.-ADMINISTRATI	2423	ADM								
CDBG-ENT.-ADM DISABIL	2423	ADMDISAD								
CDBG-ENT.-DEMOLITION	2423	DEM								
CDBG-ENT.-FACADE PROG	2423	FAC	3,083		37,000			37000	37000	
CDBG-ENT.-HOUSING REPR	2423	HR	833		10,000	5000	50	10000	5000	
CDBG-ENT.-INFRASTRUC P	2423	IS								
CDBG-ENT.-PROJECT DELI	2423	PD								
CDBG-ENT.-PUBLIC SERVI	2423	PS								

CDBG-ENTITLEMENT-201			3,916			47,000	5000	10	47000	42000
HOME ENTITLEMENT-2011	2424									
HOME ENTIT-ADMINISTRAT	2424	ADM								
HOME ENTIT-CHDO SETASI	2424	CHDOSA	4,128			49,539	49539	100	49539	
HOME ENTIT-HOUSING PRO	2424	HP	3,885			46,621	15701	33	46621	30920
HOME ENTITLEMENT-201			8,013			96,160	65240	67	96160	30920
CDBG-ENTITLEMENT-2011	2425									
CDBG-ENT.-ADMINISTRATI	2425	ADM								
CDBG-ENT.-ADM DISABIL	2425	ADMDISAD								
CDBG-ENT.-DEMOLITION	2425	DEM								
CDBG-ENT.-HOUSING REPR	2425	HR								
CDBG-ENT.-INFRASTRUC P	2425	IS								
CDBG-ENT.-MICROENT PRO	2425	MA								
CDBG-ENT.-PROJ DELIVER	2425	PD								
CDBG-ENT.-PUBLIC SERVI	2425	PS								
CDBG-ENTITLEMENT-201										
HOME ENTITLEMENT-2012	2426									
HOME ENTIT-ADMINISTRAT	2426	ADM								
HOME ENTIT-CHDO SETASI	2426	CHDOSA	3,449			41,394	8747	21	41394	32647
HOME ENTIT-HOUSING PRO	2426	HP	7,351			88,219	55960	63	88219	32259
HOME ENTITLEMENT-201			10,801			129,613	64707	49	129613	64906
CDBG-ENTITLEMENT-2012	2427									
CDBG-ENT.-ADMINISTRATI	2427	ADM								
CDBG-ENT.-DEMOLITION	2427	DEM	800			9,611	10311	107	9611	700-
CDBG-ENT.-HOUSING PROG	2427	HP	9,965	18500	185	119,586	104309	87	119586	15278
CDBG-ENT.-MICROENT PRO	2427	MA								
CDBG-ENT.-PROJECT DELI	2427	PD								
CDBG-ENT.-PUBLIC SERVI	2427	PS								
CDBG-ENTITLEMENT-201			10,766	18500	171	129,197	114620	88	129197	14578
HOME ENTITLEMENT-2013	2428									
HOME ENTIT-ADMINISTRAT	2428	ADM								
HOME ENTIT-CHDO SETASI	2428	CHDOSA	2,996			35,957			35957	35957
HOME ENTIT-DWNPYMNT AS	2428	DA	2,500			30,000			30000	30000
HOME ENTIT-HOUSING PRO	2428	HP	12,431	514-	4	149,183	75819	50	149183	73364
HOME ENTITLEMENT-201			17,928	514-	2	215,140	75819	35	215140	139321
CDBG-ENTITLEMENT-2013	2429									
CDBG-ENT.-ADMINISTRATI	2429	ADM								
CDBG-ENT.-DEMOLITION	2429	DEM	2,500			30,000	30000	100	30000	
CDBG-ENT.-HOMELESS/SP	2429	HL/SP	16,666			200,000	2434	1	200000	197566
CDBG-ENT.-HOUSING PROG	2429	HP	3,748	778	20	44,983	1262	2	44983	43721
CDBG-ENT.-MICROENT PRO	2429	MA								
CDBG-ENT.-PROJECT DELI	2429	PD								
CDBG-ENT.-PUBLIC SERVI	2429	PS								
CDBG-ENTITLEMENT-201			22,915	778	3	274,983	33696	12	274983	241287
HOME ENTITLEMENT-2014	2430									
HOME ENTIT-ADMINISTRAT	2430	ADM	1,965	21346	1086	23,586	24976	105	23586	1390-

HOME ENTIT-CHDO SETASI	2430	CHDOSA	2,948			35,381			35381	35381
HOME ENTIT-HOUSING PRO	2430	HP	14,741	33264	225	176,902	35597	20	176902	141305
HOME ENTITLEMENT-201			19,655	54610	277	235,869	60573	25	235869	175296
CDBG-ENTITLEMENT-2014	2431									
CDBG-ENT.-ADMINISTRATI	2431	ADM	8,471	104558	1234	101,660	125652	123	101660	23992-
CDBG-ENT.-DEMOLITION	2431	DEM	4,166			50,000	189		50000	49811
CDBG-ENT.-HOUSING PROG	2431	HP	8,470			101,646			101646	101646
CDBG-ENT.-PROJECT DELI	2431	PD	8,333			100,000	25588	25	100000	74412
CDBG-ENT.-PUBLIC FACIL	2431	PFI	7,916	1556	19	95,000	94680	99	95000	320
CDBG-ENT.-PUBLIC SERVI	2431	PS	5,000	1500	30	60,000	22208	37	60000	37792
CDBG-ENTITLEMENT-201			42,358	107614	254	508,306	268316	52	508306	239990
HOME ENTITLEMENT-2015	2432									
HOME ENTIT-ADMINISTRAT	2432	ADM								
HOME ENTIT-CHDO SETASI	2432	CHDOSA								
HOME ENTIT-DWNPYMNT AS	2432	DA								
HOME ENTIT-HOUSING PRO	2432	HP								
HOME ENTITLEMENT-201										
CDBG-ENTITLEMENT-2015	2433									
CDBG-ENT.-ADMINISTRATI	2433	ADM								
CDBG-ENT.-DEMOLITION	2433	DEM								
CDBG-ENT.-FACADE PROG	2433	FAC								
CDBG-ENT.-HOMELESS/SP	2433	HL/SP								
CDBG-ENT.-HOUSING PROG	2433	HP								
CDBG-ENT.-MICRO ENTERP	2433	ME								
CDBG-ENT.-PROJECT DELI	2433	PD								
CDBG-ENT.-PUBLIC FACIL	2433	PFI								
CDBG-ENT.-PUBLIC SERVI	2433	PS								
CDBG-ENTITLEMENT-201										
HOME REVOLVING LOANS	2495									
MDA AM DREAM D/P (ADDI)	2497									
MISCELLANEOUS GRANTS	2740									
SALVATION ARMY	2740	04								
SAVINGS ACCOUNT/MMA	3405			4			79			79-
MISCELLANEOUS GRANTS				4			79			79-
FEDERAL GRANTS			140,790	180992	128	1,689,490	705085	41	1689490	984405
TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
T/F GENERAL FUND	3800	01								
T/F WATER & SEWER O &	3800	09								
T/F MUN.ROAD & BRIDGE	3800	72								
TRANSFERS FROM OTHR										
TRANSFERS										
NON-REVENUE RECEIPTS	390A									

REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,273			15,285			15285-	15285-
BEGINNING CASH BALANC		1,273			15,285			15285-	15285-
REVENUES		139,517	180992	129	1,674,205	705085	42	1674205	969120

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
OTHER PERMITS & FEES	2230								
MISC. PERMITS & FEES	2299								
OTHER PERMITS & FEES									
FEDERAL GRANTS	230B								
EDA GRANT-MASTER PLAN	2333								
EDA GRANT-OWENS/ILL PRO	2338								
FEDERAL GRANTS									
STATE GRANTS	250B								
OWENS/ILL PROJ-RR SPUR	2541								
USA YEAST PROJ-RR SPUR	2542								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		76			665			665-
TREASURY NOTES	3409								
INTEREST EARNINGS			76			665			665-
RENTS AND ROYALTIES	3410								
LAND	3411								
LAMAR OUTDOOR ADVERTI	3411 05								
LAND									
BUILDING	3412								
BROWN BOTTLING (PEPSI	3412 10								
L&S REALTORS	3412 11								
KOHLER	3412 17					274211			274211-
JPM OF MS., INC.	3412 20								
SUNBEAM/OSTER	3412 23								
BUILDING						274211			274211-
RENTS AND ROYALTIES						274211			274211-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455					130000			130000-
CONTRIBUTIONS-CITY	3456		32500			130000			130000-
CONTRIBUTIONS-ADP	3457								
CONTRIBUTIONS-PRVEPA	3458								
CONTRIBUTIONS-PUBLIC			32500			260000			260000-
MISCELLANEOUS			32576			534876			534876-

TRANSFERS	380A									
TRANSFERS FROM OTHR FND	3800									
TRANSFERS										
NON-REVENUE RECEIPTS	390A									
SALE OF BONDS	3910									
BOND PROCEEDS	3912									
ACCRUED INTEREST	3915									
OTHER BOND INCOME	3919									
CAP STATE LOAN'96-CIT	3919	CSL96C								
CAP STATE LOAN'96-FOR	3919	CSL96F								
CAP STATE LOAN'97-CIT	3919	CSL97C								
CAP STATE LOAN'97-FOR	3919	CSL97F								
MBIA BONDS	3919	MBIA								
OTHER BOND INCOME										
SALE OF BONDS										
SALE OF REAL ESTATE	3920									
SALE OF TIMBER	3923						112327			112327-
SALE OF EASEMENTS	3925									
SALE OF MISC. ITEMS	3945									
REFUND & RECOVERY	3965						4965			4965-
NON-REVENUE RECEIPTS							117292			117292-
BEGINNING CASH BALANCE	399A									
APPROPRIABLE FUND BALAN	3999									
BEGINNING CASH BALANC										
REVENUES				32576			652168			652168-

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405								
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F TAX COLLECTORS-GPT	3800 27								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999								
BEGINNING CASH BALANC									
REVENUES									

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405	4	1	25	50	50	100	50	
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS		4	1	25	50	50	100	50	
MISCELLANEOUS		4	1	25	50	50	100	50	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	4,009			48,115			48115	48115
BEGINNING CASH BALANC		4,009			48,115			48115	48115
REVENUES		4,013	1		48,165	50		48165	48115

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					2			2-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						2			2-
MISCELLANEOUS						2			2-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		1,770			21,242		21242	21242
BEGINNING CASH BALANC			1,770			21,242		21242	21242
REVENUES			1,770			21,242	2	21242	21240

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
STATE GRANTS	250B								
STATE BOND FDS/EUREKA S	2501								
ARTS COMMISSION GRANT	2521								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405					27			27-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS						27			27-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
MISCELLANEOUS						27			27-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		12			146		146	146
BEGINNING CASH BALANC			12			146		146	146

REVENUES	12	146	27	18	146	119

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
FEDERAL GRANTS	230B								
HUD GRANT-CHAIN PARK PH	2353								
US CORPS OF ENGR PROJEC	2354								
FEDERAL TRANSIT ADM.	2355								
FEDERAL GRANTS									
STATE GRANTS	250B								
ARCHIVES & HISTORY	2505								
MDOT GRANT-4TH ST WIDEN	2506								
MDOT GRANT-CHAIN PARK	2507								
MDOT ARRA-CHAIN PARK	2543								
STATE GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
SAVINGS ACCOUNT/MMA	3405								
INTEREST EARNINGS									
MISCELLANEOUS									
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									
NON-REVENUE RECEIPTS	390A								
REFUND & RECOVERY	3965								
NOTE PROCEEDS	3975								
DEPOT PROJECT	3975 01								
WATER & SEWER IMPR	3975 02								
FIRE/POLICE STATION	3975 03								
DRAINAGE PROJECTS	3975 04								
LEGAL COSTS	3975 05								
MDOT GRANT PROJECTS	3975 06								
NOTE PROCEEDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		1			16		16	16
BEGINNING CASH BALANC			1			16		16	16

REVENUES	1	16	16	16

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE 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					3			3-
INTEREST EARNINGS						3			3-
CONTRIBUTIONS-PUBLIC	3450								
CONTRIBUTIONS-FORREST	3455								
CONTRIBUTIONS-PUBLIC									
CONTRIBUTIONS-PRIVATE	3460								
CONTRIB-H'BURG. CONV.	3465								
CONTRIB-CEMETERY PROJ	3467								
CONTRIB-PKS/REC. PROJ	3468								
CONTRIB-OTHER	3469								
CONTRIBUTIONS-PRIVAT									
GAIN ON SALE OF INVESTM	3550								
MISCELLANEOUS						3			3-
TRANSFERS	380A								
TRANSFERS FROM OTHR FND	3800								
T/F GENERAL FUND	3800 01								
TRANSFERS FROM OTHR									
TRANSFERS									

NON-REVENUE RECEIPTS	390A								
SALE OF TIMBER	3923								
SALE OF SCRAP MATERIAL	3943								
SALE OF ZOOLOGICAL ANIM	3949								
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	186			2,239			2239	2239
BEGINNING CASH BALANC		186			2,239			2239	2239
REVENUES		186			2,239	3		2239	2236

098098 - K.P.ZOO CAPITAL REVENUES

10/02/15

OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE

CITY OF HATTIESBURG
REVENUE REPORT
ALL FUNDS
12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
FEDERAL GRANTS	230B								
US CORPS OF ENGR PROJEC	2354								
EPA-VETERANS DRIVE PROJ	2356								
FEDERAL GRANTS									
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405				1	1	100	1	
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS					1	1	100	1	
TRANSFERS FROM OTHR FND	3800								
T/F WATER & SEWER	3800 11								
TRANSFERS FROM OTHR									
MISCELLANEOUS					1	1	100	1	
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
REFUND & RECOVERY	3965								
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999		127		1,526			1526	1526
BEGINNING CASH BALANC			127		1,526			1526	1526
REVENUES			127		1,527	1		1527	1526

CITY OF HATTIESBURG

105105 - 2013 W&S BOND CONSTR REVENUES — REVENUE REPORT — 10/02/15

ALL FUNDS

12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNINGS	3400								
CERTIFICATES OF DEPOSI	3402								
SAVINGS ACCOUNT/MMA	3405		1372			3926			3926-
REPURCHASE AGREEMENTS	3408								
TREASURY NOTES	3409								
INTEREST EARNINGS			1372			3926			3926-
MISCELLANEOUS			1372			3926			3926-
NON-REVENUE RECEIPTS	390A								
SALE OF BONDS	3910								
BOND PROCEEDS	3912								
ACCRUED INTEREST	3915								
SALE OF BONDS									
NON-REVENUE RECEIPTS									
BEGINNING CASH BALANCE	399A								
APPROPRIABLE FUND BALAN	3999	1,774,237			21,290,848			21290848	21290848
BEGINNING CASH BALANC		1,774,237			21,290,848			21290848	21290848
REVENUES		1,774,237	1372		21,290,848	3926		21290848	21286922

CITY OF HATTIESBURG

107107 - SPEC.SALES TAX REVENUES

REVENUE REPORT

ALL FUNDS

12 MONTHS ENDING 09/30/15

10/02/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
INTER-GOVERNMNTL REVENUE	230A								
STATE-SHARED REVENUE	260B								
SALES TAX-MOTEL	2605		68378			632797			632797-
SALES TAX-FOOD & BEVERA	2607		411440			4799853			4799853-
STATE-SHARED REVENUE			479818			5432651			5432651-
NON-REVENUE RECEIPTS	390A								
REVENUES			479818			5432651			5432651-

CITY OF HATTIESBURG

109109 - GROUP INS.TRUST REVENUES — REVENUE REPORT — 10/02/15

ALL FUNDS

12 MONTHS ENDING 09/30/15

	OBJ/SUB	CURRENT ESTIMATED	CURRENT ACTUAL	CURRENT %REV	YEAR-TO-DATE ESTIMATED	YEAR-TO-DATE ACTUAL	YEAR-TO-DATE %REV	ANNUAL ESTIMATE	UNREALIZED BALANCE
REVENUES	200								
MISCELLANEOUS	340A								
INTEREST EARNING	3400								
SAVINGS ACCOUNT/MMA	3405		44			321			321-
INTEREST EARNING			44			321			321-
MISCELLANEOUS			44			321			321-
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		293344			4770469			4770469-
HOSP.INS.-COBRA	3966 01		3811			31174			31174-
NON-REVENUE RECEIPTS			297154			4801642			4801642-
REVENUES			297199			4801963			4801963-

City of Hattiesburg, MS

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

Master

File Number: 2015-2211

File ID:	2015-2211	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	3	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Acknowledge receipt of proposal received on 9-10-2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals due to publication			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Notes: the notice to bidder did not publish in a statewide newspaper as required by MDOT due to error on behalf of the Clarion Ledger.

Sponsors:		**Enactment Date:**	
Attachments:	LEGAL NOTICE_Western Beltway_7-21-15_V2 PHASE II-10-09-15	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Jacquline McClain	**Effective Date:**	10/12/2015

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council - Agenda Review	10/19/2015					
3	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015					

Text of Legislative File 2015-2211

Title

Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59

and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Summary

Reject proposals and authorize re-advertisement, Western Beltways Phase II Feasibility Study

Budget Information

Expenditure Type

Purchasing Item

Publication Information

WESTERN BELTWAY PHASE II

LEGAL NOTICE

The City of Hattiesburg (LPA), an Equal Opportunity Employer, intends to employ a consulting engineering firm to provide engineering professional services utilizing a Cost plus Fixed Fee or Labor hour/Unit Price contract for Phase II of the feasibility of roadway improvements on the Western Beltway project. This multi-lane facility will begin in the vicinity of Pep's Point Rd and HWY 49 intersection to intersections of interstate 59 and Evelyn Gandy Parkway. Upon selection, negotiation, and execution of contract, the LPA anticipates the duration of the project to be approximately one (1) year. The LPA anticipate executing the contract by April 2016.

Engineering professional services include providing the location and feasibility study of all prudent alternatives including public involvement, existing conditions, future conditions, alternative strategies, land use issues, environmental issues, traffic operations, economic evaluations, finance considerations, and any other documents necessary for the study in accordance with the policies and procedures of the Mississippi Department of Transportation (MDOT), the Federal Highway Administration (FHWA), and the national Environmental Policy Act (NEPA).

To be considered, the "Expression of Interest" proposal must respond to all requirements of this Legal Ad and any addenda. The recommended proposal length should not exceed twenty-five (25) pages, exclusive of appendices. The resumes (which should not exceed 2 pages per individual in length), SF-330 Part II, proof of State Licensure and certificates requirements, and other information not relevant to the requirements should be included in the appendices. The Consultant's cover letter, table of contents, summaries and introductions, team organizational chart, past performances, resource allocation description, and any other responses to the evaluation criteria should be included in the 25 pages. Pages should be numbered, single-spaced, one-sided, 8.5" by 11" with margins of at least one inch on all four sides. No more than five pages may be 11" by 17", but they may count as two sheets each against the recommended 25 page maximum. Information within the recommended 25 page limit of the proposal should be complete and sufficient in scope for the selection committee to evaluate the Consultant. Also, all text information in the recommended 25 page limit should be shown in a readable font, size 12 points or larger. Headers, charts, and other graphics may be provided in a different font type and size providing they are legible. Section dividers, tabs, or similar means are recommended but are not counted as part of the recommended 25 page limit. These recommendations will be considered when evaluating the quality of proposal.

A proposal presentation may be required of selected top applicants before the selection committee makes a final decision.

With the exception of the information to be supplied in the appendices, the "Expression of Interest" proposal should be divided into the following sections as listed below.

Consulting engineering firms (CONSULTANT) interested in providing these services may so indicate by furnishing the LPA six (6) copies and six (6) CDs in PDF file format of an Expression of Interest which should consist of the following unless specifically stated otherwise:

1. The Prime CONSULTANT should provide a cover letter specifying the name and complete description of the Contract, the name of the Prime CONSULTANT and any of its Subconsultant(s), the name of an individual who will be the single point of contact throughout the selection process, the name of the project manager, the location and address of the managing office, and the location and address of the office(s) that may be assigned the work. Should any Subconsultant(s) be listed as team members, identify

the roles of each of the team's members. In addition, the CONSULTANT must note if this is a joint venture;

2. The CONSULTANT should provide a resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project. Also, provide a team organizational chart and list each person's experience and qualifications, including proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements**. The team organizational chart should include each individual's name, job description (for the project), and company of employment;

3. The CONSULTANT should provide a description of similar type work completed during the past five (5) years which qualifies the consultant for this work. Provide a detailed description of the role of the consultant and define whether the consultant was the prime or a subconsultant. Include in the description the amount of the consultant's contract for the work they provided for the project, the date the consultant's project was initiated, the consultant's scheduled completion date in accordance with the progress schedule, and when the consultant completed the work as stated in the contract. If the consultant's project was not completed on-time, identify any justifications. The firm should provide contact information for each of the projects. This will include the name of the client and client's representative that can verify and discuss the project;

4. The CONSULTANT should provide any information to indicate that the team has the necessary resources, including available staff, to successfully complete the project by the timeframe indicated above. The CONSULTANT should indicate any other active projects that any individuals, as listed on the organizational chart (including any subconsultant(s) and DBE(s)), are currently working to complete. The CONSULTANT should identify the amount of effort that these individuals will be able to commit towards the project and indicate how they plan to balance workloads to commit the staff and resources necessary to successfully complete the project on-time; and,

5. The CONSULTANT should provide Part II of Standard Form (SF) 330, Architect-Engineer Qualifications. If a firm has branch offices, complete the form for each specific branch office seeking work. In addition, this form should be completed for any subconsultants in the same manner. This form can be obtained at the following web-address:

http://sp.gomdot.com/Consulting%20Services/Forms/Standard%20Form%20(SF)%20330,%20Part%20II.pdf.

The LPA will evaluate the Expressions of Interest based on the following factors listed in their relative order of importance:

- Consultant's (and any subconsultant's) past experience, performance, and qualifications on similar projects;
- Experience, performance, and qualifications of the team's staff;
- Consultant's infrastructure, supporting staff, and sub-consultants available to facilitate the scope of the project;
- Consultant's past performance and experience in achieving agreed project delivery schedules and mitigating project delays;
- Quality of Proposal; and
- Location/proximity of the consultant's (and any subconsultant's) office(s)

The LPA reserves the right to reject any and all Proposals, discontinue contract execution, and/or request additional information with any party at any time prior to final contract execution. The LPA reserves the

right to obtain references from any source listed in the Proposal and any other source deemed appropriate for any of the requirements/criteria listed in this Legal Advertisement.
LPA reserves the right to select one (1) consultant or select a short list of consultants from whom more information will be required.

The DBE goal is 3%.

CONSULTANTS may visit MDOTs website, www.gomdot.com, to view a complete list of "Certified DBE Firms" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UCP). The DBE firm must be on the Department's list of "Certified DBE firms" as listed on MDOT's website, www.gomdot.com and approved by MDOT to count towards meeting the DBE goal.

To be considered, all replies must be received by _10_ a.m., Central Time, November 24, 2015, in the City Clerk's Office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401.

This Legal Notice will appear in the Clarion Ledger on October 23 and October 30, 2015.

As provided by Title VI of the Civil Rights Act of 1964 as amended, and the Civil Rights Restoration Act of 1987 (P.L. 100.259), the LPA assures that no person shall on the grounds of race, color, national origin, sex, religion, age, or disability be excluded from participating in, be denied the benefits of, or otherwise subjected to discrimination under any program or activity from the LPA.

**Miss. Code Ann Sections 73-13-1 through 73-13-45 (1972) (as amended) govern the practice of engineering in Mississippi. Firms are encouraged to contact the Mississippi Board of Licensure for Professional Engineers and Surveyors at (601) 359-6160 to insure that individuals and firms are qualified to offer and provide services in the State of Mississippi. The Board's web address is www.pepls.state.ms.us.

All questions related to this solicitation shall be e-mailed to the addressee below:

La`Keylah White, Director
Department of Federal & State Programs
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1006
lwhite@hattiesburgms.com

Only written questions that have been mailed or e-mailed to the above addressee will be considered. No questions or request for additional information or clarification to any other office, consultant, or employee will be considered. All responses and addenda will be in writing and will be available at the office of the Department of Federal & State Programs no later than 7 days prior to the submittal deadline. Responses to questions and responses will only be provided upon written request.

City of Hattiesburg, MS

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

Master

File Number: 2015-2201

File ID:	2015-2201	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2015
Brief Title:	FY 2014-2015 SMAA Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Acknowledge receipt of FY 2014-2015 Expenditure Report from South Mississippi Art Association for Ceramics, Pottery, and Sculpture Program.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2015 SMAA Expenditure Report	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2201

Title

Acknowledge receipt of FY 2014-2015 Expenditure Report from South Mississippi Art Association for Ceramics, Pottery, and Sculpture Program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

South Mississippi Art Association
Sculpture and Pottery Program - 10/01/14-09/30/15

Deposit on 11/04/2014= $13,000.00

Check #	Date	Paid to		Amount	Program	Running Total Spent
			starting balance	$ 13,000.00		
5070	10/14/14	Ben Watts	10/01/14-10/15/14	$ (500.00)	Pottery Program	$ (500.00)
5072	11/04/14	Ben Watts	10/16/14-10/31/14	$ (500.00)	Pottery Program	$ (1,000.00)
5073	11/17/14	Ben Watts	11/01/14-11/15/14	$ (500.00)	Pottery Program	$ (1,500.00)
5075	11/29/14	Ben Watts	11/16/14-11/30/14	$ (500.00)	Pottery Program	$ (2,000.00)
5079	12/15/14	Ben Watts	12/01/14-12/15/14	$ (500.00)	Pottery Program	$ (2,500.00)
5106	12/30/14	Ben Watts	12/16/14-12/31/14	$ (500.00)	Pottery Program	$ (3,000.00)
5112	01/15/15	Ben Watts	01/01/15-01/15/15	$ (500.00)	Pottery Program	$ (3,500.00)
5113	01/26/15	Ben Watts	01/16/15-01/31/15	$ (500.00)	Pottery Program	$ (4,000.00)
5114	02/14/15	Ben Watts	02/01/15-02/15/15	$ (500.00)	Pottery Program	$ (4,500.00)
5116	02/28/15	Ben Watts	02/16/15-02/28/15	$ (500.00)	Pottery Program	$ (5,000.00)
5117	03/15/15	Ben Watts	03/01/15-03/15/15	$ (500.00)	Pottery Program	$ (5,500.00)
5118	03/25/15	Bobby Walters	parts for kiln maintenance	$ (410.10)	Pottery Program	$ (5,910.10)
5120	03/31/15	Ben Watts	03/16/15-03/31/15	$ (500.00)	Pottery Program	$ (6,410.10)
5122	04/15/15	Ben Watts	04/01/15-04/15/15	$ (500.00)	Pottery Program	$ (6,910.10)
5124	05/01/15	Ben Watts	04/16/15-04/30/15	$ (500.00)	Pottery Program	$ (7,410.10)
5127	05/16/15	Ben Watts	05/01/15-05/15/15	$ (500.00)	Pottery Program	$ (7,910.10)
5130	06/01/05	Ben Watts	05/16/15-05/31/15	$ (500.00)	Pottery Program	$ (8,410.10)
5133	06/13/15	Ben Watts	06/01/15-06/15/15	$ (500.00)	Pottery Program	$ (8,910.10)
5135	06/30/13	Ben Watts	06/15/15-06/30/15	$ (500.00)	Pottery Program	$ (9,410.10)
5136	7/14/2015	Ben Watts	07/01/15-07/15/15	$ (500.00)	Pottery Program	$ (9,910.10)
5137	07/31/15	Ben Watts	07/16/15-07/31/15	$ (500.00)	Pottery Program	$ (10,410.10)
5139	08/15/15	Ben Watts	08/01/15-08/15/15	$ (500.00)	Pottery Program	$ (10,910.10)
5140	08/26/15	Ben Watts	08/16/15-08/31/15	$ (500.00)	Pottery Program	$ (11,410.10)
5141	09/11/15	Ben Watts	09/01/15-09/15/15	$ (500.00)	Pottery Program	$ (11,910.10)
5147	09/28/15	Ben Watts	09/16/15-09/30/15	$ (500.00)	Pottery Program	$ (12,410.10)
		Check #5070 was paid before receipt of City of Hattiesburg funds				
			Total spent to date	$ (12,410.10)		
			Running balance	$ 589.90		

South Mississippi Art Association
Sculpture and Pottery Program - 10/01/14-09/30/15

Deposit on 11/04/2014= $13,000.00

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		Check #5070 was paid before receipt of City of Hattiesburg funds				
			Total spent to date	$ (12,410.10)		
			Running balance	$ 589.90		

City of Hattiesburg, MS

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

Master

File Number: 2015-2204

File ID:	2015-2204	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2015
Brief Title:	2015 Hattiesburg Arts Council Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2015 Hattiesburg Arts Council Expenditure Report	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2204

Title

Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Arts Council for Adult and Children's Art Programs.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

From: **Hattiesburg Arts Council** hattiesburgartscouncil@gmail.com
Subject: 2014-15 Review, expense report and 2015-16 budget proposal
Date: September 28, 2015 at 10:08 PM
To: Ann Jones grndmnt@hattiesburgms.com

Hello Ann,
Below is the year end review letter and the attached expense report from 2014-2015 fiscal year and the proposal for the HAC smART space 2016 budget. Please contact me if you have questions or need additional information.
Thank you.

September 29, 2015

Dear Ann Jones, Parks and Recreation Department, Mayor Dupree and City Council Members,

We would like to thank the Mayor, City Council and The Parks and Recreation Department, for your continuous support of the Hattiesburg Arts Council's smART space children's after school art program. We are thrilled that you provide us with the support as well as a building space to teach art, dance and music and touch the lives of over 9000 children this year. Abigail Allen, has a team of artists and volunteers that specialize in shining a light on each individual child and unleashing their creative potential. Children from the city programs, private schools, public schools and even home schooled children are given the opportunity to attend art classes 2 days a week, free of charge.

This summer all of the Parks and Recreation students participated in the Arts Council's creative art classes. These hands on interactive opportunities unleash the children's creative energy, and help children focus on their own individual ideas to develop creative problem solving as a diverse member of a new team.

Hattiesburg Arts Council's goal is to provide our city with interactive exhibits that merge art mediums, the artists and the audience together. We provide educational access to the arts, for all ages. Your support provides our team of teachers and staff the opportunity to attend the MS Arts Commission whole arts initiative intensive summer institute, which introduces us to new concepts, ideas, educational development and community engagement tips.

With your support, we were able to showcase an interactive exhibit designed by the smART space afterschool art students. Children designed various activity stages and made robots with empty boxes, oil pastels, collage and recycled materials. Each work of art was original and the children had an opportunity to tell their stories with art and talk about their community responsibility and sense of place in Hattiesburg, Mississippi. Abigail Lenz even organized a dress up area for creative play, and art activities for family interaction. Also included were performances by the Suzuki String ensemble and the ARC show choir. And it always is a welcome surprise to have Mayor Johnny Dupree, Mary Dryden and Toby Barker come each year to this exhibit.

Hattiesburg Arts Council enhances our community through the arts. With our drawing horses and 8 easels we provided free art activities to children at our local Mobile Street Renaissance Festival, Fall and Spring Art walk, the Farmers Market at Town Square Park, Earth day and even Live @ 5. It is always fascinating to see the amount of concentration in the eyes of these young artists, even while there is intense festival activity all around them. Art makes you smART.....Yes it does!!!

Your sponsorship and donation to the arts council has allowed us to provide our public with art activities free of charge and has encouraged our board of directors, numerous volunteers and talented artists to donate their time to keep the arts as an integral part of our creative lifestyle. Thank you for all of your support.

Gratefully yours,

Rebekah Stark Johnson
Executive Director
Hattiesburg Arts Council
rstark.johnson@gmail.com
601-583-6005

Please see attached expense report from 2014-2015 fiscal year and the proposal for the HAC smART space 2016 budget.
Please contact me if you have questions or need additional information.
Thank you.

HAC 2015 Parks & Recreation...0, 1015.xlsx

Hattiesburg Arts Council **July 1, 2014 thru June 30, 2015**

After School and Summer Camp Expenditures

Administrative Costs			
Planning *	$	2,242.70	1 month salary plus payroll tax
Promotion *	$	49.00	excludes print jobs mixed with other projects
Phone *	$	106.49	1 month phone bill
Art, Music, Dance instruction	$	19,467.00	40wks + additional camp sessions & other outreaches
Art Supplies	$	2,661.41	
	$	24,526.60	
City funding received	$	(20,760.00)	
Additional money spent	$	3,766.60	

SmART space schedule 2015-2016

56 teaching days at CE Roy

Teach from 3:30-5:30pm

September	10	11 Yes x3	1 teacher @ $15 and hour 3 1/2 hours	$2,520	
	17	18	1 teacher @ 15 an hour 3 1/2 hours	$2,520	
6	24	25	Abigail 4 hours a class x $20	$4,480	
			Leanne with hoola hoops and exercise	$850	$30 per weel x 28 weeks
			Art supplies	$1,000	
October	1	2	Office staff pay	$1,000	
10	8	9	April 30th exhibit staff $100 each x 4	$400	
	15	16	April 30th smART exhibit expenses	$1,000	
	22	23	3 teachers set up exhibit $100 each	$300	
	29	30	October Live @ 5	$250	
			$50 a sessior (5 events)		
November	5	6	April Live @ 5	$250	
6	12	13	$50 a session (5 events)		
	19	20	Fall Artwalk	$100	
			Spring Artwalk	$100	
			HubFest	$100	
December	3	4			
4	10	11			
			Mobile St. Renaissance Festival	$100	
			Summer Arts Program	$7,000	
January	7	8			
8	14	15	Miscellaneous Expenses	$1,000	
	21	22	(other programs)		
	28	29	Hub City Access El Grito Festival	$120	
			Blast off to Kindergarten @ CE Roy	$60	
February	4	5	Blast off to Kindergarten Convention c	$120	
8	11	12		$23,270	

		18	19
		25	26
March		3	4
	5	10	11
		31	
April			1
	9	7	8
		14	15
		21	22
		28	29

April 30th exhibit

City of Hattiesburg, MS

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

Master

File Number: 2015-2202

File ID:	2015-2202	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/09/2015
Brief Title:	FY 2014-2015 Hattiesburg Youth Soccer Association Expenditure Report			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:

Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	2015 Hattiesburg Youth Soccer Expenditure Report	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Ann Jones	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2202

Title

Acknowledge receipt of FY 2014-2015 Expenditure Report from Hattiesburg Youth Soccer Association for HYSA Soccer Program.

Summary

Acknowledgement

Budget Information

Expenditure Type

Purchasing Item

Publication Information

City of Hattiesburg, MS
Expenditure Worksheet for Hattiesburg Youth Soccer Association
Equipment Purchases and Related Expenses to Run Program
September 1, 2014 through August 31, 2015

Vendor	Amount	Description
Pine Belt Soccer Referee Association	21,299.74	Referee Fees
Third Coast Soccer	13,280.16	Goals/Nets
	34,579.90	

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
85-543/653

5995

8/15/15

PAY TO THE ORDER OF Third Coast Soccer $ 7,314.00

Seven thousand three hundred forty four +00/100 DOLLARS

MEMO Acct #0000100021 43

⑈005995⑈ ⑆065305436⑆ 0080576540⑈

Debits on Back

ENDORSE HERE

X

THIRD COAST SOCCER
8342 PERKINS RD., SUITE N
BATON ROUGE, LA 70810

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PROTECT YOUR BUSINESS!

By using Intuit CheckLock™ secure checks you are reducing your risk of fraud.

To learn about more ways to protect your business call our fraud protection experts at 1-800-446-0230 or visit www.intuitfraudprotection.com

⑆065503681⑆

062015 9/17001062660 ⑈065503681⑈

Third Coast Soccer

8342 Perkins Rd. Suite N
Baton Rouge, LA 70810
225 927-0171
225 927-2389

INVOICE

Work Order #:	9527
Transaction #:	77841
Account #:	000010002143
Page:	1 of 1
Date:	8/13/2015
Time:	5:38:57 PM
Cashier:	11
Register #:	4

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402
601-408-9814

Ship To: Tatum Park
Hattiesburg Futbol Club
1010 Parkway Blvd
Attn: Matthew Boyd
Hattiesburg, MS 39402
601-369-0599

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL2B3006-8X24-EA	KWIKGOAL DELIXE EURO CLUB GOAL Discount code: DISCOUNT	4	$1,723.50	$6,894.00

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total	$6,894.00
Sales Tax	$0.00
UPS Ground	$450.00
Total	$7,344.00
Store Account	$7,344.00
Previous Balance	$0.00
New Balance	$7,344.00
Change Due	$0.00

77841

CASH ONLY IF all Checkback™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
65-543/653

5890

9/10/14

PAY TO THE ORDER OF Third Coast Soccer $ 5936.16

Five thousand nine hundred thirty six 16/100 DOLLARS

MEMO 67396+67397

⑈005890⑈ ⑆065305436⑆ 0080576540⑈

ENDORSE HERE

THIRD COAST SOCCER
8342 PERKINS RD., SUITE F
BATON ROUGE, LA 70810

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PROTECT YOUR BUSINESS!

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0915 14 - 960700001635 17 - >0655036814<

Third Coast Soccer

8342 Perkins Rd. Suite N
Baton Rouge, LA 70810
225 927-0171
225 927-2389

INVOICE

Work Order #:	8209
Transaction #:	67397
Account #:	000010002143
Page:	1 of 1
Date:	9/9/2014
Time:	9:57:01 AM
Cashier:	11
Register #:	4

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402
601-408-9814

Ship To: David Johns
11 Willowbend
Hattiesburg, MS 39402
601-270-2498

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL2B2201-4X6-EACH	KWIKGOAL PROJECT STRIKEFORCE 4 Discount code: DISCOUNT	10	$207.00	$2,070.00
KWIKGOAL3B4541-EA-65X12-R	KWIKGOAL JUNIOR RECREATION NET Discount code: DISCOUNT	6	$59.40	$356.40
KWIKGOAL3B2621-7X21-W/O	KWIKGOAL SOCCER GOAL NET 7X21X Discount code: DISCOUNT	8	$108.00	$864.00
KWIKGOAL0050A-WHT-EA	KWIK GOAL SOCCER NET 8*24*3*8 Discount code: DISCOUNT	4	$99.00	$396.00

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total	$3,686.40
Sales Tax	$0.00
UPS Ground	$280.00
Total	$3,966.40
Store Account	$3,966.40
Previous Balance	$1,969.76
New Balance	$5,936.16
Change Due	$0.00

67397

Third Coast Soccer

8342 Perkins Rd. Suite N
Baton Rouge, LA 70810
225 927-0171
225 927-2389

INVOICE

Work Order #:	8277
Transaction #:	67396
Account #:	000010002143
Page:	1 of 1
Date:	9/9/2014
Time:	9:56:16 AM
Cashier:	11
Register #:	4

Bill To: Hattiesburg Futbol Club
Hattiesburg Futbol Club
420 South 34th Ave
Hattiesburg, MS 39402
601-408-9814

Ship To: David Johns
11 Willowbend
Hattiesburg, MS 39402
601-270-2498

Item Lookup Code	Description	Quantity	Price	Extended
KWIKGOAL3B4541-EA-65X12-R	KWIKGOAL JUNIOR RECREATION NET Discount code: DISCOUNT	6	$59.40	$356.40
KWIKGOAL3B2621-7X21-W/O	KWIKGOAL SOCCER GOAL NET 7X21X Discount code: DISCOUNT	8	$108.00	$864.00
KWIKGOAL3B3041-EA-4X6-BLU	KWIKGOAL 4'H X 6'W X 3'B NET E Discount code: DISCOUNT	6	$43.20	$259.20
KWIKGOALMNF-1-EA	KWIKGOAL NET FASTENER EACH Discount code: DISCOUNT	6	$17.00	$102.00

Thank you for shopping
Third Coast Soccer
Please come again!

Sub Total	$1,581.60
Sales Tax	$0.00
UPS Ground	$65.00
Total	$1,646.60
Store Account	$1,646.60
Previous Balance	$323.16
New Balance	$1,969.76
Change Due	$0.00

67396

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
05-543/653

5888

9/5/14

PAY TO THE ORDER OF PBSRA $6000.00

Six thousand and 00/100 DOLLARS

MEMO Ref Pay

⑈005888⑈ ⑆065305436⑆ 0080576540⑈

Details on Back

Inside CheckLock™ Secure Check

ENDORSE HERE
X

457

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RESERVED FOR BANK USE

PROTECT YOUR BUSINESS!
By using Inside CheckLock™ secure checks you are reducing your risk of fraud.
To learn about more ways to protect your business call our fraud protection experts at 1-800-370-0339 or visit www.checkprotection.com

090514 S054000089433 5 ⑆065303681⑆

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR BANK USE

CASH ONLY IF ALL ChecksLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
65-543/653

5913

10/16/14

PAY TO THE ORDER OF PBSPA $ 5000.00

Five thousand and 00/100 DOLLARS

MEMO Ref Pay

⑈005913⑈ ⑆065305436⑆ 0080576540⑈

Details on Back

Intelli ChecLock™ Secure Check

ENDORSE HERE

4/5 7585 72

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE

RESERVED FOR FINANCIAL INSTITUTION USE

PROTECT YOUR BUSINESS!

By using intelliChecLock™ secure checks you are reducing your risk of fraud.

To learn about more ways to protect your business call or visit fraud protection website at www.intellicheck.com

⑆065503661⑆

REPORTING TO CHECKALERT WITH REGIONS MERCHANT SERVICES TO CHECKALERT TO REPORT FRAUD

MERCHANT ID

DOB

DL

CC

1017141 9054000093061 1 ⑆065503661

CASH ONLY IF ALL Check21.prk™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9478

REGIONS
HATTIESBURG, MS 39401
65-543/653

5938

1/30/15

PAY TO THE ORDER OF PBSRA $ 10,000.00

Ten thousand 00/100 DOLLARS

MEMO Ref Pay

⑈005938⑈ ⑆065305436⑆ 0080576540⑈

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PROTECT YOUR BUSINESS!
By using Multi-Check Lock™ secure checks you are reducing your risk of fraud.
To learn about more ways to protect your business call or fraud protection experts at 1-800-[illegible] or visit www.[illegible]

REGIONS
[illegible]

CASH ONLY IF ALL CheckLock™ SECURITY FEATURES LISTED ON BACK INDICATE NO TAMPERING OR COPYING

HATTIESBURG YOUTH SOCCER ASSN.
RECREATIONAL OPERATING
5891 HWY 49, STE 60, BOX 156
HATTIESBURG, MS. 39402
(601) 583-9476

REGIONS
HATTIESBURG, MS 39401
85-543/653

5965

3/3/15

PAY TO THE ORDER OF PBSRA $ 2000.00

Two thousand + 00/100 DOLLARS

MEMO

⑈005965⑈ ⑆065305436⑆ 0080576540⑈

Details on Back. Intuit® CheckLock™ Secure Check

ENDORSE HERE

DO NOT WRITE, STAMP OR SIGN BELOW THIS LINE
RESERVED FOR FINANCIAL INSTITUTION USE

PROTECT YOUR BUSINESS!

By using Intuit® CheckLock™ secure checks you are reducing your risk of fraud.

To learn about more ways to protect your business call our fraud protection experts at 1-800-[illegible] or visit [illegible]

040315 9054001065443 ⑆065503681⑈

REGULARLY POSITIVE OR ALTERNATE THE CHECK TO CHECKING FOR SECURITY FEATURES

- Patented Security Pattern on the Back Reveals Tampering or Alteration
- Chemical Void Protection
- Heat Sensitive Ink
- Check Paper Contains Watermarks - Hold up to Light
- Fluorescent Fibers and Embedded Security Thread

HOT CASH IF

- Any of the Below Listed Warning Appear Above
- Security Pattern Appears Underneath or Overlapping
- VOID Appears Underneath or Overlapping
- Six Tiny Dots Appear Near Payee
- Watermark Appears Upon Holding to Light

Date	Account #	Account Type	Currency	Description	Balance	
06/11/14	1398525160	Assoc. Main	USD	Starting Balance	$ 12.93	
11/04/14	1398525160	Assoc. Main	USD	Ending Balance	$ 1,940.28	
Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
6/12/2014 15:41	9489261	Upload Funds into ArbiterPay (EFT)		$ 1,000.00	$ 1,012.93	
6/13/2014 9:20	9526725	(102332)Association:PBSOA, Games 4,6,8, Additions & Deductions $0.00, deduction1099 $0.00, Acred, AJ	$ 100.00		$ 912.93	
6/13/2014 9:20	9526725	Processing Fee	$ 1.06		$ 911.87	
6/13/2014 9:20	9526729	(102332)Association:PBSOA, Games 4,5,8, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 120.00		$ 791.87	
6/13/2014 9:20	9526729	Processing Fee	$ 1.06		$ 790.81	
6/13/2014 9:20	9526733	(102332)Association:PBSOA, Games 3,6,8, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 105.00		$ 685.81	
6/13/2014 9:20	9526733	Processing Fee	$ 1.06		$ 684.75	
6/13/2014 9:20	9526737	(102332)Association:PBSOA, Games 3,5,7, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 90.00		$ 594.75	
6/13/2014 9:20	9526737	Processing Fee	$ 1.06		$ 593.69	
6/13/2014 9:20	9526741	(102332)Association:PBSOA, Games 3,5,7, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 110.00		$ 483.69	
6/13/2014 9:20	9526741	Processing Fee	$ 1.06		$ 482.63	
6/13/2014 9:20	9526745	(102332)Association:PBSOA, Games 1,2, Additions & Deductions $0.00, deduction1099 $0.00, Smith, Charles	$ 30.00		$ 452.63	
6/13/2014 9:20	9526745	Processing Fee	$ 0.91		$ 451.72	
6/13/2014 9:20	9526749	(102332)Association:PBSOA, Games 4,6,7, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 105.00		$ 346.72	
6/13/2014 9:20	9526749	Processing Fee	$ 1.06		$ 345.66	
9/15/2014 9:56	10023861	(102332)Association:PBSOA, Games 45,47, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Brandon	$ 28.00		$ 317.66	
9/15/2014 9:56	10023861	Processing Fee	$ 0.99		$ 316.67	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/15/2014 9:56	10023865	(102332)Association:PBSOA, Games 40,46, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 28.00		$ 288.67	
9/15/2014 9:56	10023865	Processing Fee	$ 0.99		$ 287.68	
9/15/2014 9:56	10023869	(102332)Association:PBSOA, Games 34,38, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 36.00		$ 251.68	
9/15/2014 9:56	10023869	Processing Fee	$ 0.99		$ 250.69	
9/15/2014 9:56	10023873	(102332)Association:PBSOA, Games 41,42, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 28.00		$ 222.69	
9/15/2014 9:56	10023873	Processing Fee	$ 0.99		$ 221.70	
9/15/2014 9:56	10023878	(102332)Association:PBSOA, Games 20,22,33, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 38.00		$ 183.70	
9/15/2014 9:56	10023878	Processing Fee	$ 0.99		$ 182.71	
9/15/2014 9:56	10023882	(102332)Association:PBSOA, Games 45,37,15, Additions & Deductions $0.00, deduction1099 $0.00, Stoner, Kyle	$ 56.00		$ 126.71	
9/15/2014 9:56	10023882	Processing Fee	$ 0.99		$ 125.72	
9/15/2014 9:56	10023886	(102332)Association:PBSOA, Games 41,39, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 42.00		$ 83.72	
9/15/2014 9:56	10023886	Processing Fee	$ 0.99		$ 82.73	
9/15/2014 9:56	10023890	(102332)Association:PBSOA, Games 11,13,33, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 46.00		$ 36.73	
9/15/2014 9:56	10023890	Processing Fee	$ 0.99		$ 35.74	
9/15/2014 13:04	**9956394**	**Upload Funds into ArbiterPay (EFT)**		**$ 6,000.00**	**$ 6,035.74**	
9/16/2014 21:35	10063967	(102332)Association:PBSOA, Games 35,47, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 42.00		$ 5,993.74	
9/16/2014 21:35	10063967	Processing Fee	$ 0.99		$ 5,992.75	
9/16/2014 21:35	10063971	(102332)Association:PBSOA, Games 44,42, Additions & Deductions $0.00, deduction1099 $0.00, Dale, Jonathan	$ 28.00		$ 5,964.75	
9/16/2014 21:35	10063971	Processing Fee	$ 0.99		$ 5,963.76	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/16/2014 21:35	10063975	(102332)Association:PBSOA, Games 9,24,27,28, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 56.00		$ 5,907.76	
9/16/2014 21:35	10063975	Processing Fee	$ 0.99		$ 5,906.77	
9/16/2014 21:35	10063979	(102332)Association:PBSOA, Games 10,14,25, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 5,864.77	
9/16/2014 21:35	10063979	Processing Fee	$ 0.99		$ 5,863.78	
9/16/2014 21:35	10063983	(102332)Association:PBSOA, Games 19,23, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 28.00		$ 5,835.78	
9/16/2014 21:35	10063983	Processing Fee	$ 0.99		$ 5,834.79	
9/16/2014 21:35	10063987	(102332)Association:PBSOA, Games 40,46, Additions & Deductions $0.00, deduction1099 $0.00, Luther, Haley	$ 28.00		$ 5,806.79	
9/16/2014 21:35	10063987	Processing Fee	$ 0.99		$ 5,805.80	
9/16/2014 21:35	10063991	(102332)Association:PBSOA, Games 40,31, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 42.00		$ 5,763.80	
9/16/2014 21:35	10063991	Processing Fee	$ 0.99		$ 5,762.81	
9/16/2014 21:35	10063995	(102332)Association:PBSOA, Games 44,43, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 28.00		$ 5,734.81	
9/16/2014 21:35	10063995	Processing Fee	$ 0.99		$ 5,733.82	
9/16/2014 21:35	10063999	(102332)Association:PBSOA, Games 41,43, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 28.00		$ 5,705.82	
9/16/2014 21:35	10063999	Processing Fee	$ 0.99		$ 5,704.83	
9/16/2014 21:35	10064003	(102332)Association:PBSOA, Games 29,42,26, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 56.00		$ 5,648.83	
9/16/2014 21:35	10064003	Processing Fee	$ 0.99		$ 5,647.84	
9/16/2014 21:35	10064007	(102332)Association:PBSOA, Games 45,47, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Owen	$ 28.00		$ 5,619.84	
9/16/2014 21:35	10064007	Processing Fee	$ 0.99		$ 5,618.85	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
9/16/2014 21:35	10064011	(102332)Association:PBSOA, Games 16,18, Additions & Deductions $0.00, deduction1099 $0.00, Smith, Charles	$ 28.00		$ 5,590.85	
9/16/2014 21:35	10064011	Processing Fee	$ 0.99		$ 5,589.86	
9/16/2014 21:35	10064015	(102332)Association:PBSOA, Games 21,12,33, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 38.00		$ 5,551.86	
9/16/2014 21:35	10064015	Processing Fee	$ 0.99		$ 5,550.87	
9/16/2014 21:35	10064019	(102332)Association:PBSOA, Games 36,43,17, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 56.00		$ 5,494.87	
9/16/2014 21:35	10064019	Processing Fee	$ 0.99		$ 5,493.88	
9/17/2014 16:35	10081702	(102332)Association:PBSOA, Games 30,46, Additions & Deductions $0.00, deduction1099 $0.00, Laurent, Brittany	$ 42.00		$ 5,451.88	
9/17/2014 16:35	10081702	Processing Fee	$ 0.99		$ 5,450.89	
9/17/2014 16:35	10081706	(102332)Association:PBSOA, Games 44,32, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 42.00		$ 5,408.89	
9/17/2014 16:35	10081706	Processing Fee	$ 0.99		$ 5,407.90	
09/20/14	10131995	(102332)Association:PBSOA, Games 86,70,88, Additions & Deductions $0.00, deduction1099 $0.00, Dale, Jonathan	$ 38.00		$ 5,369.90	
9/20/2014 20:26	10131995	Processing Fee	$ 0.99		$ 5,368.91	
09/20/14	10131999	(102332)Association:PBSOA, Games 58,62,88, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 42.00		$ 5,326.91	
9/20/2014 20:26	10131999	Processing Fee	$ 0.99		$ 5,325.92	
09/20/14	10132003	(102332)Association:PBSOA, Games 69,80, Additions & Deductions $0.00, deduction1099 $0.00, Dye, Cody	$ 24.00		$ 5,301.92	
9/20/2014 20:26	10132003	Processing Fee	$ 0.99		$ 5,300.93	
09/20/14	10132007	(102332)Association:PBSOA, Games 50,63,64, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 5,258.93	
9/20/2014 20:26	10132007	Processing Fee	$ 0.99		$ 5,257.94	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/20/14	10132011	(102332)Association:PBSOA, Games 79,87,83, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 42.00		$ 5,215.94	
9/20/2014 20:26	10132011	Processing Fee	$ 0.99		$ 5,214.95	
09/20/14	10132015	(102332)Association:PBSOA, Games 73,80,72,85, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 84.00		$ 5,130.95	
9/20/2014 20:26	10132015	Processing Fee	$ 1.18		$ 5,129.77	
09/20/14	10132019	(102332)Association:PBSOA, Games 49,53, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 28.00		$ 5,101.77	
9/20/2014 20:27	10132019	Processing Fee	$ 0.99		$ 5,100.78	
09/20/14	10132023	(102332)Association:PBSOA, Games 79,81, Additions & Deductions $0.00, deduction1099 $0.00, Luther, Haley	$ 28.00		$ 5,072.78	
9/20/2014 20:27	10132023	Processing Fee	$ 0.99		$ 5,071.79	
09/20/14	10132027	(102332)Association:PBSOA, Games 74,70,83,84, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 84.00		$ 4,987.79	
9/20/2014 20:27	10132027	Processing Fee	$ 1.18		$ 4,986.61	
09/20/14	10132031	(102332)Association:PBSOA, Games 69,80,82, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 38.00		$ 4,948.61	
9/20/2014 20:27	10132031	Processing Fee	$ 0.99		$ 4,947.62	
09/20/14	10132035	(102332)Association:PBSOA, Games 79,87,54,57, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 76.00		$ 4,871.62	
9/20/2014 20:27	10132035	Processing Fee	$ 1.18		$ 4,870.44	
09/20/14	10132039	(102332)Association:PBSOA, Games 68,81,72,84, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 48.00		$ 4,822.44	
9/20/2014 20:27	10132039	Processing Fee	$ 0.99		$ 4,821.45	
09/20/14	10132043	(102332)Association:PBSOA, Games 86,71,72,85, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 48.00		$ 4,773.45	
9/20/2014 20:27	10132043	Processing Fee	$ 0.99		$ 4,772.46	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/20/14	10132047	(102332)Association:PBSOA, Games 75,52,82, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 38.00		$ 4,734.46	
9/20/2014 20:27	10132047	Processing Fee	$ 0.99		$ 4,733.47	
09/20/14	10132051	(102332)Association:PBSOA, Games 69,81,88, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 66.00		$ 4,667.47	
9/20/2014 20:27	10132051	Processing Fee	$ 0.99		$ 4,666.48	
09/20/14	10132055	(102332)Association:PBSOA, Games 59,78,83, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 46.00		$ 4,620.48	
9/20/2014 20:27	10132055	Processing Fee	$ 0.99		$ 4,619.49	
09/20/14	10132059	(102332)Association:PBSOA, Games 56,67, Additions & Deductions $0.00, deduction1099 $0.00, Smith, Charles	$ 28.00		$ 4,591.49	
9/20/2014 20:27	10132059	Processing Fee	$ 0.99		$ 4,590.50	
09/20/14	10132063	(102332)Association:PBSOA, Games 75,87, Additions & Deductions $0.00, deduction1099 $0.00, Starns, Maggie	$ 24.00		$ 4,566.50	
9/20/2014 20:27	10132063	Processing Fee	$ 0.99		$ 4,565.51	
09/20/14	10132067	(102332)Association:PBSOA, Games 75,76, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 36.00		$ 4,529.51	
9/20/2014 20:27	10132067	Processing Fee	$ 0.99		$ 4,528.52	
09/20/14	10132071	(102332)Association:PBSOA, Games 84, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 14.00		$ 4,514.52	
9/20/2014 20:27	10132071	Processing Fee	$ 0.99		$ 4,513.53	
09/20/14	10132075	(102332)Association:PBSOA, Games 60,61,65,85, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 56.00		$ 4,457.53	
9/20/2014 20:27	10132075	Processing Fee	$ 0.99		$ 4,456.54	
09/20/14	10132079	(102332)Association:PBSOA, Games 68,77,55, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 50.00		$ 4,406.54	
9/20/2014 20:27	10132079	Processing Fee	$ 0.99		$ 4,405.55	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/20/14	10132083	(102332)Association:PBSOA, Games 86,71,82, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 66.00		$ 4,339.55	
9/20/2014 20:27	10132083	Processing Fee	$ 0.99		$ 4,338.56	
09/20/14	10132087	(102332)Association:PBSOA, Games 48,51,66, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 42.00		$ 4,296.56	
9/20/2014 20:27	10132087	Processing Fee	$ 0.99		$ 4,295.57	
09/20/14	10132091	(102332)Association:PBSOA, Games 68,70, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carrie	$ 20.00		$ 4,275.57	
9/20/2014 20:27	10132091	Processing Fee	$ 0.99		$ 4,274.58	
09/20/14	10132095	(102332)Association:PBSOA, Games 73,71, Additions & Deductions $0.00, deduction1099 $0.00, White, Kyle	$ 20.00		$ 4,254.58	
9/20/2014 20:27	10132095	Processing Fee	$ 0.99		$ 4,253.59	
09/27/14	10240003	(102332)Association:PBSOA, Games 125,120, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 42.00		$ 4,211.59	
9/27/2014 17:48	10240003	Processing Fee	$ 0.99		$ 4,210.60	
09/27/14	10240007	(102332)Association:PBSOA, Games 100,103, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 28.00		$ 4,182.60	
9/27/2014 17:48	10240007	Processing Fee	$ 0.99		$ 4,181.61	
09/27/14	10240011	(102332)Association:PBSOA, Games 125,113, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Brandon	$ 24.00		$ 4,157.61	
9/27/2014 17:48	10240011	Processing Fee	$ 0.99		$ 4,156.62	
09/27/14	10240015	(102332)Association:PBSOA, Games 91,104,108, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 4,114.62	
9/27/2014 17:48	10240015	Processing Fee	$ 0.99		$ 4,113.63	
09/27/14	10240019	(102332)Association:PBSOA, Games 110,126, Additions & Deductions $0.00, deduction1099 $0.00, Green, Jourdan	$ 24.00		$ 4,089.63	
9/27/2014 17:48	10240019	Processing Fee	$ 0.99		$ 4,088.64	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/27/14	10240023	(102332)Association:PBSOA, Games 125,112,106, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 38.00		$ 4,050.64	
9/27/2014 17:48	10240023	Processing Fee	$ 0.99		$ 4,049.65	
09/27/14	10240027	(102332)Association:PBSOA, Games 101,119,107, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 38.00		$ 4,011.65	
9/27/2014 17:48	10240027	Processing Fee	$ 0.99		$ 4,010.66	
09/27/14	10240031	(102332)Association:PBSOA, Games 121,113,97, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 56.00		$ 3,954.66	
9/27/2014 17:48	10240031	Processing Fee	$ 0.99		$ 3,953.67	
09/27/14	10240035	(102332)Association:PBSOA, Games 93,127, Additions & Deductions $0.00, deduction1099 $0.00, Luker, Bradley	$ 38.00		$ 3,915.67	
9/27/2014 17:48	10240035	Processing Fee	$ 0.99		$ 3,914.68	
09/27/14	10240039	(102332)Association:PBSOA, Games 122,126, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 48.00		$ 3,866.68	
9/27/2014 17:48	10240039	Processing Fee	$ 0.99		$ 3,865.69	
09/27/14	10240043	(102332)Association:PBSOA, Games 122,118, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 32.00		$ 3,833.69	
9/27/2014 17:48	10240043	Processing Fee	$ 0.99		$ 3,832.70	
09/27/14	10240047	(102332)Association:PBSOA, Games 121,120, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 24.00		$ 3,808.70	
9/27/2014 17:48	10240047	Processing Fee	$ 0.99		$ 3,807.71	
09/27/14	10240051	(102332)Association:PBSOA, Games 122,112, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 24.00		$ 3,783.71	
9/27/2014 17:48	10240051	Processing Fee	$ 0.99		$ 3,782.72	
09/27/14	10240055	(102332)Association:PBSOA, Games 116,123, Additions & Deductions $0.00, deduction1099 $0.00, Mulligan, Lonnie	$ 24.00		$ 3,758.72	
9/27/2014 17:48	10240055	Processing Fee	$ 0.99		$ 3,757.73	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/27/14	10240059	(102332)Association:PBSOA, Games 111,124, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 24.00		$ 3,733.73	
9/27/2014 17:48	10240059	Processing Fee	$ 0.99		$ 3,732.74	
09/27/14	10240063	(102332)Association:PBSOA, Games 92,95,127, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 42.00		$ 3,690.74	
9/27/2014 17:48	10240063	Processing Fee	$ 0.99		$ 3,689.75	
09/27/14	10240067	(102332)Association:PBSOA, Games 110,112,127,109, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 64.00		$ 3,625.75	
9/27/2014 17:48	10240067	Processing Fee	$ 0.99		$ 3,624.76	
09/27/14	10240071	(102332)Association:PBSOA, Games 115,124,114, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 60.00		$ 3,564.76	
9/27/2014 17:48	10240071	Processing Fee	$ 0.99		$ 3,563.77	
09/27/14	10240075	(102332)Association:PBSOA, Games 111,126, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 32.00		$ 3,531.77	
9/27/2014 17:48	10240075	Processing Fee	$ 0.99		$ 3,530.78	
09/27/14	10240079	(102332)Association:PBSOA, Games 102,105,98, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 42.00		$ 3,488.78	
9/27/2014 17:48	10240079	Processing Fee	$ 0.99		$ 3,487.79	
09/27/14	10240083	(102332)Association:PBSOA, Games 111,124, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Owen	$ 24.00		$ 3,463.79	
9/27/2014 17:48	10240083	Processing Fee	$ 0.99		$ 3,462.80	
09/27/14	10240087	(102332)Association:PBSOA, Games 116,119, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 20.00		$ 3,442.80	
9/27/2014 17:48	10240087	Processing Fee	$ 0.99		$ 3,441.81	
09/27/14	10240091	(102332)Association:PBSOA, Games 121,123,114, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 38.00		$ 3,403.81	
9/27/2014 17:48	10240091	Processing Fee	$ 0.99		$ 3,402.82	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
09/27/14	10240095	(102332)Association:PBSOA, Games 90,94,114,99, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 52.00		$ 3,350.82	
9/27/2014 17:48	10240095	Processing Fee	$ 0.99		$ 3,349.83	
09/27/14	10240099	(102332)Association:PBSOA, Games 117,123,96, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 56.00		$ 3,293.83	
9/27/2014 17:48	10240099	Processing Fee	$ 0.99		$ 3,292.84	
10/5/2014 22:09	10388808	(102332)Association:PBSOA, Games 155,143,166, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 48.00		$ 3,244.84	
10/5/2014 22:09	10388808	Processing Fee	$ 0.99		$ 3,243.85	
10/5/2014 22:09	10388812	(102332)Association:PBSOA, Games 154,158, Additions & Deductions $0.00, deduction1099 $0.00, Dale, Jonathan	$ 20.00		$ 3,223.85	
10/5/2014 22:09	10388812	Processing Fee	$ 0.99		$ 3,222.86	
10/5/2014 22:09	10388816	(102332)Association:PBSOA, Games 140, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 14.00		$ 3,208.86	
10/5/2014 22:09	10388816	Processing Fee	$ 0.99		$ 3,207.87	
10/5/2014 22:09	10388820	(102332)Association:PBSOA, Games 128,132,145, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 3,165.87	
10/5/2014 22:09	10388820	Processing Fee	$ 0.99		$ 3,164.88	
10/5/2014 22:09	10388824	(102332)Association:PBSOA, Games 149,161, Additions & Deductions $0.00, deduction1099 $0.00, Green, Jourdan	$ 24.00		$ 3,140.88	
10/5/2014 22:09	10388824	Processing Fee	$ 0.99		$ 3,139.89	
10/5/2014 22:09	10388828	(102332)Association:PBSOA, Games 139,141,144, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 42.00		$ 3,097.89	
10/5/2014 22:09	10388828	Processing Fee	$ 0.99		$ 3,096.90	
10/5/2014 22:09	10388832	(102332)Association:PBSOA, Games 155,161,134, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 56.00		$ 3,040.90	
10/5/2014 22:09	10388832	Processing Fee	$ 0.99		$ 3,039.91	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/5/2014 22:09	10388836	(102332)Association:PBSOA, Games 129,156,136,137, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 60.00		$ 2,979.91	
10/5/2014 22:09	10388836	Processing Fee	$ 0.99		$ 2,978.92	
10/5/2014 22:09	10388840	(102332)Association:PBSOA, Games 153,156, Additions & Deductions $0.00, deduction1099 $0.00, Luther, Haley	$ 20.00		$ 2,958.92	
10/5/2014 22:09	10388840	Processing Fee	$ 0.99		$ 2,957.93	
10/5/2014 22:09	10388844	(102332)Association:PBSOA, Games 153,164,135,147, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 70.00		$ 2,887.93	
10/5/2014 22:09	10388844	Processing Fee	$ 0.99		$ 2,886.94	
10/5/2014 22:09	10388848	(102332)Association:PBSOA, Games 155,156, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 20.00		$ 2,866.94	
10/5/2014 22:09	10388848	Processing Fee	$ 0.99		$ 2,865.95	
10/5/2014 22:09	10388852	(102332)Association:PBSOA, Games 154,162,166, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 77.00		$ 2,788.95	
10/5/2014 22:09	10388852	Processing Fee	$ 1.18		$ 2,787.77	
10/5/2014 22:09	10388857	(102332)Association:PBSOA, Games 159,150,167, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 48.00		$ 2,739.77	
10/5/2014 22:09	10388857	Processing Fee	$ 0.99		$ 2,738.78	
10/5/2014 22:09	10388861	(102332)Association:PBSOA, Games 160,151, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 24.00		$ 2,714.78	
10/5/2014 22:09	10388861	Processing Fee	$ 0.99		$ 2,713.79	
10/5/2014 22:09	10388865	(102332)Association:PBSOA, Games 148,161, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 24.00		$ 2,689.79	
10/5/2014 22:09	10388865	Processing Fee	$ 0.99		$ 2,688.80	
10/5/2014 22:09	10388869	(102332)Association:PBSOA, Games 154,164,165, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 38.00		$ 2,650.80	
10/5/2014 22:09	10388869	Processing Fee	$ 0.99		$ 2,649.81	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/5/2014 22:09	10388873	(102332)Association:PBSOA, Games 163,131,152, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 46.00		$ 2,603.81	
10/5/2014 22:09	10388873	Processing Fee	$ 0.99		$ 2,602.82	
10/5/2014 22:09	10388877	(102332)Association:PBSOA, Games 160,157,167, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 77.00		$ 2,525.82	
10/5/2014 22:09	10388877	Processing Fee	$ 1.18		$ 2,524.64	
10/5/2014 22:09	10388881	(102332)Association:PBSOA, Games 130, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 14.00		$ 2,510.64	
10/5/2014 22:09	10388881	Processing Fee	$ 0.99		$ 2,509.65	
10/5/2014 22:09	10388885	(102332)Association:PBSOA, Games 160,162,152, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 38.00		$ 2,471.65	
10/5/2014 22:09	10388885	Processing Fee	$ 0.99		$ 2,470.66	
10/5/2014 22:09	10388889	(102332)Association:PBSOA, Games 153,142,146, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 38.00		$ 2,432.66	
10/5/2014 22:09	10388889	Processing Fee	$ 0.99		$ 2,431.67	
10/5/2014 22:09	10388893	(102332)Association:PBSOA, Games 159,133, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 38.00		$ 2,393.67	
10/5/2014 22:09	10388893	Processing Fee	$ 0.99		$ 2,392.68	
10/5/2014 22:09	10388897	(102332)Association:PBSOA, Games 138,150,166, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 56.00		$ 2,336.68	
10/5/2014 22:09	10388897	Processing Fee	$ 0.99		$ 2,335.69	
10/5/2014 22:09	10388901	(102332)Association:PBSOA, Games 149,151,167, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 60.00		$ 2,275.69	
10/5/2014 22:09	10388901	Processing Fee	$ 0.99		$ 2,274.70	
10/5/2014 22:09	10388905	(102332)Association:PBSOA, Games 163, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 24.00		$ 2,250.70	
10/5/2014 22:09	10388905	Processing Fee	$ 0.99		$ 2,249.71	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/5/2014 22:09	10388909	(102332)Association:PBSOA, Games 163,162, Additions & Deductions $0.00, deduction1099 $0.00, White, Kyle	$ 28.00		$ 2,221.71	
10/5/2014 22:09	10388909	Processing Fee	$ 0.99		$ 2,220.72	
10/8/2014 18:19	10451905	(102332)Association:PBSOA, Games 116,119, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 36.00		$ 2,184.72	
10/8/2014 18:19	10451905	Processing Fee	$ 0.99		$ 2,183.73	
10/8/2014 18:19	10451909	(102332)Association:PBSOA, Games 148,158,165, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 60.00		$ 2,123.73	
10/8/2014 18:19	10451909	Processing Fee	$ 0.99		$ 2,122.74	
10/8/2014 18:19	10451913	(102332)Association:PBSOA, Games 74,78, Additions & Deductions $0.00, deduction1099 $0.00, Morenno, Monica	$ 20.00		$ 2,102.74	
10/8/2014 18:19	10451913	Processing Fee	$ 0.99		$ 2,101.75	
10/8/2014 18:19	10451921	(102332)Association:PBSOA, Games 159,150,165, Additions & Deductions $0.00, deduction1099 $0.00, Morenno, Monica	$ 38.00		$ 2,063.75	
10/8/2014 18:19	10451921	Processing Fee	$ 0.99		$ 2,062.76	
10/15/2014 21:14	10574965	(102332)Association:PBSOA, Games 175,189,201, Additions & Deductions $0.00, deduction1099 $0.00, Dennis, David	$ 42.00		$ 2,020.76	
10/15/2014 21:14	10574965	Processing Fee	$ 0.99		$ 2,019.77	
10/15/2014 21:14	10574969	(102332)Association:PBSOA, Games 176,190,205, Additions & Deductions $0.00, deduction1099 $0.00, Dye, Cody	$ 34.00		$ 1,985.77	
10/15/2014 21:14	10574969	Processing Fee	$ 0.99		$ 1,984.78	
10/15/2014 21:14	10574973	(102332)Association:PBSOA, Games 171,189,201, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Brandon	$ 42.00		$ 1,942.78	
10/15/2014 21:14	10574973	Processing Fee	$ 0.99		$ 1,941.79	
10/15/2014 21:14	10574977	(102332)Association:PBSOA, Games 172,184,195, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 1,899.79	
10/15/2014 21:14	10574977	Processing Fee	$ 0.99		$ 1,898.80	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/15/2014 21:14	10574981	(102332)Association:PBSOA, Games 176,192,202, Additions & Deductions $0.00, deduction1099 $0.00, Green, Jourdan	$ 38.00		$ 1,860.80	
10/15/2014 21:14	10574981	Processing Fee	$ 0.99		$ 1,859.81	
10/15/2014 21:14	10574985	(102332)Association:PBSOA, Games 170,193,196, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 38.00		$ 1,821.81	
10/15/2014 21:14	10574985	Processing Fee	$ 0.99		$ 1,820.82	
10/15/2014 21:14	10574989	(102332)Association:PBSOA, Games 180,191,204, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 30.00		$ 1,790.82	
10/15/2014 21:14	10574989	Processing Fee	$ 0.99		$ 1,789.83	
10/15/2014 21:14	10574993	(102332)Association:PBSOA, Games 177,192,194, Additions & Deductions $0.00, deduction1099 $0.00, Laurent, Brittany	$ 56.00		$ 1,733.83	
10/15/2014 21:14	10574993	Processing Fee	$ 0.99		$ 1,732.84	
10/15/2014 21:14	10574997	(102332)Association:PBSOA, Games 186,204, Additions & Deductions $0.00, deduction1099 $0.00, Luker, Bradley	$ 32.00		$ 1,700.84	
10/15/2014 21:14	10574997	Processing Fee	$ 0.99		$ 1,699.85	
10/15/2014 21:14	10575001	(102332)Association:PBSOA, Games 180,188,197, Additions & Deductions $0.00, deduction1099 $0.00, Martin, Todd	$ 56.00		$ 1,643.85	
10/15/2014 21:14	10575001	Processing Fee	$ 0.99		$ 1,642.86	
10/15/2014 21:14	10575005	(102332)Association:PBSOA, Games 181,189,203, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 60.00		$ 1,582.86	
10/15/2014 21:14	10575005	Processing Fee	$ 0.99		$ 1,581.87	
10/15/2014 21:14	10575009	(102332)Association:PBSOA, Games 177,188, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 28.00		$ 1,553.87	
10/15/2014 21:14	10575009	Processing Fee	$ 0.99		$ 1,552.88	
10/15/2014 21:14	10575013	(102332)Association:PBSOA, Games 177,192,204,200, Additions & Deductions $0.00, deduction1099 $0.00, Morenno, Monica	$ 48.00		$ 1,504.88	
10/15/2014 21:14	10575013	Processing Fee	$ 0.99		$ 1,503.89	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/15/2014 21:14	10575017	(102332)Association:PBSOA, Games 179,190,205,183, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 60.00		$ 1,443.89	
10/15/2014 21:14	10575017	Processing Fee	$ 0.99		$ 1,442.90	
10/15/2014 21:14	10575021	(102332)Association:PBSOA, Games 173,188,203,200, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 52.00		$ 1,390.90	
10/15/2014 21:14	10575021	Processing Fee	$ 0.99		$ 1,389.91	
10/15/2014 21:14	10575025	(102332)Association:PBSOA, Games 178,187,203,200, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 66.00		$ 1,323.91	
10/15/2014 21:14	10575025	Processing Fee	$ 0.99		$ 1,322.92	
10/15/2014 21:14	10575029	(102332)Association:PBSOA, Games 174,185,198,207, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 56.00		$ 1,266.92	
10/15/2014 21:14	10575029	Processing Fee	$ 0.99		$ 1,265.93	
10/15/2014 21:14	10575033	(102332)Association:PBSOA, Games 175,182,202,206, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 56.00		$ 1,209.93	
10/15/2014 21:14	10575033	Processing Fee	$ 0.99		$ 1,208.94	
10/15/2014 21:14	10575037	(102332)Association:PBSOA, Games 175,191,201, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 66.00		$ 1,142.94	
10/15/2014 21:14	10575037	Processing Fee	$ 0.99		$ 1,141.95	
10/15/2014 21:14	10575041	(102332)Association:PBSOA, Games 169,193,199, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 46.00		$ 1,095.95	
10/15/2014 21:14	10575041	Processing Fee	$ 0.99		$ 1,094.96	
10/15/2014 21:14	10575045	(102332)Association:PBSOA, Games 176,190,202, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 66.00		$ 1,028.96	
10/15/2014 21:14	10575045	Processing Fee	$ 0.99		$ 1,027.97	
10/17/2014 14:43	10612771	(102332)Association:PBSOA, Games 149,151,152,181,193,205, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kailey	$ 60.00		$ 967.97	
10/17/2014 14:43	10612771	Processing Fee	$ 0.99		$ 966.98	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/19/2014 19:46	10633165	(102332)Association:PBSOA, Games 244,216,228, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 42.00		$ 924.98	
10/19/2014 19:46	10633165	Processing Fee	$ 0.99		$ 923.99	
10/19/2014 19:46	10633169	(102332)Association:PBSOA, Games 239,252, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 42.00		$ 881.99	
10/19/2014 19:46	10633169	Processing Fee	$ 0.99		$ 881.00	
10/19/2014 19:46	10633173	(102332)Association:PBSOA, Games 221,252,227,254, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 56.00		$ 825.00	
10/19/2014 19:46	10633173	Processing Fee	$ 0.99		$ 824.01	
10/19/2014 19:46	10633177	(102332)Association:PBSOA, Games 244,252,256,236, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 48.00		$ 776.01	
10/19/2014 19:46	10633177	Processing Fee	$ 0.99		$ 775.02	
10/19/2014 19:46	10633181	(102332)Association:PBSOA, Games 250,234,253,255, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 52.00		$ 723.02	
10/19/2014 19:46	10633181	Processing Fee	$ 0.99		$ 722.03	
10/19/2014 19:46	10633185	(102332)Association:PBSOA, Games 241,247, Additions & Deductions $0.00, deduction1099 $0.00, Morenno, Monica	$ 24.00		$ 698.03	
10/19/2014 19:46	10633185	Processing Fee	$ 0.99		$ 697.04	
10/19/2014 19:46	10633189	(102332)Association:PBSOA, Games 233,242, Additions & Deductions $0.00, deduction1099 $0.00, Mulligan, Lonnie	$ 20.00		$ 677.04	
10/19/2014 19:46	10633189	Processing Fee	$ 0.99		$ 676.05	
10/19/2014 19:47	10633193	(102332)Association:PBSOA, Games 240,256,251, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jacob	$ 60.00		$ 616.05	
10/19/2014 19:47	10633193	Processing Fee	$ 0.99		$ 615.06	
10/19/2014 19:47	10633197	(102332)Association:PBSOA, Games 238,245,229,237, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 48.00		$ 567.06	
10/19/2014 19:47	10633197	Processing Fee	$ 0.99		$ 566.07	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/19/2014 19:47	10633201	(102332)Association:PBSOA, Games 232,241,242,230, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 68.00		$ 498.07	
10/19/2014 19:47	10633201	Processing Fee	$ 0.99		$ 497.08	
10/19/2014 19:47	10633205	(102332)Association:PBSOA, Games 250,233,253,255, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 90.00		$ 407.08	
10/19/2014 19:47	10633205	Processing Fee	$ 1.18		$ 405.90	
10/19/2014 19:47	10633209	(102332)Association:PBSOA, Games 231,234,219,255,236, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 82.00		$ 323.90	
10/19/2014 19:47	10633209	Processing Fee	$ 1.18		$ 322.72	
10/19/2014 19:47	10633213	(102332)Association:PBSOA, Games 239,246,247,251, Additions & Deductions $0.00, deduction1099 $0.00, Starns, Maggie	$ 52.00		$ 270.72	
10/19/2014 19:47	10633213	Processing Fee	$ 0.99		$ 269.73	
10/19/2014 19:47	10633217	(102332)Association:PBSOA, Games 223,226,253,249,254, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 70.00		$ 199.73	
10/19/2014 19:47	10633217	Processing Fee	$ 0.99		$ 198.74	
10/19/2014 19:47	10633222	(102332)Association:PBSOA, Games 212,214,243,254, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 70.00		$ 128.74	
10/19/2014 19:47	10633222	Processing Fee	$ 0.99		$ 127.75	
10/19/2014 19:47	10633226	(102332)Association:PBSOA, Games 244,246,247,249, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 96.00		$ 31.75	
10/19/2014 19:47	10633226	Processing Fee	$ 1.18		$ 30.57	
10/22/2014 15:15	**10612769**	**Upload Funds into ArbiterPay (EFT)**		**$ 5,000.00**	**$ 5,030.57**	
10/22/2014 15:56	10686296	(102332)Association:PBSOA, Games 232,246,248, Additions & Deductions $0.00, deduction1099 $0.00, Dye, Cody	$ 38.00		$ 4,992.57	
10/22/2014 15:56	10686296	Processing Fee	$ 0.99		$ 4,991.58	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/22/2014 15:57	10686303	(102332)Association:PBSOA, Games 211,224,218, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 4,949.58	
10/22/2014 15:57	10686303	Processing Fee	$ 0.99		$ 4,948.59	
10/22/2014 15:57	10686307	(102332)Association:PBSOA, Games 213,215,235,220, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 60.00		$ 4,888.59	
10/22/2014 15:57	10686307	Processing Fee	$ 0.99		$ 4,887.60	
10/22/2014 15:57	10686311	(102332)Association:PBSOA, Games 238,245,248,237, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 84.00		$ 4,803.60	
10/22/2014 15:57	10686311	Processing Fee	$ 1.18		$ 4,802.42	
10/22/2014 15:57	10686315	(102332)Association:PBSOA, Games 239,241,235,251, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Owen	$ 44.00		$ 4,758.42	
10/22/2014 15:57	10686315	Processing Fee	$ 0.99		$ 4,757.43	
10/22/2014 15:57	10686319	(102332)Association:PBSOA, Games 231,240,256,236, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kailey	$ 40.00		$ 4,717.43	
10/22/2014 15:57	10686319	Processing Fee	$ 0.99		$ 4,716.44	
10/22/2014 15:57	10686323	(102332)Association:PBSOA, Games 222,225,217,249, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 56.00		$ 4,660.44	
10/22/2014 15:57	10686323	Processing Fee	$ 0.99		$ 4,659.45	
10/22/2014 15:57	10686327	(102332)Association:PBSOA, Games 250,233,248, Additions & Deductions $0.00, deduction1099 $0.00, White, Kyle	$ 38.00		$ 4,621.45	
10/22/2014 15:57	10686327	Processing Fee	$ 0.99		$ 4,620.46	
10/23/2014 9:07	10692742	(102332)Association:PBSOA, Games 232,246,248, Additions & Deductions $0.00, deduction1099 $0.00, Dye, Cody	$ 38.00		$ 4,582.46	
10/23/2014 9:07	10692742	Processing Fee	$ 0.99		$ 4,581.47	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/23/2014 9:07	10692746	(102332)Association:PBSOA, Games 211,224,218, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 42.00		$ 4,539.47	
10/23/2014 9:07	10692746	Processing Fee	$ 0.99		$ 4,538.48	
10/25/2014 19:52	10735830	(102332)Association:PBSOA, Games 269,282,288, Additions & Deductions $0.00, deduction1099 $0.00, Dale, Jonathan	$ 34.00		$ 4,504.48	
10/25/2014 19:52	10735830	Processing Fee	$ 0.99		$ 4,503.49	
10/25/2014 19:52	10735834	(102332)Association:PBSOA, Games 265,273, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 28.00		$ 4,475.49	
10/25/2014 19:52	10735834	Processing Fee	$ 0.99		$ 4,474.50	
10/25/2014 19:52	10735838	(102332)Association:PBSOA, Games 261,274,284,295, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 56.00		$ 4,418.50	
10/25/2014 19:52	10735838	Processing Fee	$ 0.99		$ 4,417.51	
10/25/2014 19:52	10735842	(102332)Association:PBSOA, Games 269,279,293, Additions & Deductions $0.00, deduction1099 $0.00, Green, Jourdan	$ 34.00		$ 4,383.51	
10/25/2014 19:52	10735842	Processing Fee	$ 0.99		$ 4,382.52	
10/25/2014 19:52	10735846	(102332)Association:PBSOA, Games 264,281,289, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 38.00		$ 4,344.52	
10/25/2014 19:52	10735846	Processing Fee	$ 0.99		$ 4,343.53	
10/25/2014 19:52	10735850	(102332)Association:PBSOA, Games 269,276,294, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 60.00		$ 4,283.53	
10/25/2014 19:52	10735850	Processing Fee	$ 0.99		$ 4,282.54	
10/25/2014 19:52	10735854	(102332)Association:PBSOA, Games 266,294,277, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 34.00		$ 4,248.54	
10/25/2014 19:52	10735854	Processing Fee	$ 0.99		$ 4,247.55	
10/25/2014 19:52	10735858	(102332)Association:PBSOA, Games 266, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 18.00		$ 4,229.55	
10/25/2014 19:52	10735858	Processing Fee	$ 0.99		$ 4,228.56	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/25/2014 19:52	10735862	(102332)Association:PBSOA, Games 265,281,289, Additions & Deductions $0.00, deduction1099 $0.00, Meek, Keith	$ 66.00		$ 4,162.56	
10/25/2014 19:52	10735862	Processing Fee	$ 0.99		$ 4,161.57	
10/25/2014 19:52	10735866	(102332)Association:PBSOA, Games 263,280,290, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 38.00		$ 4,123.57	
10/25/2014 19:52	10735866	Processing Fee	$ 0.99		$ 4,122.58	
10/25/2014 19:52	10735870	(102332)Association:PBSOA, Games 267,276,294,277, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 48.00		$ 4,074.58	
10/25/2014 19:52	10735870	Processing Fee	$ 0.99		$ 4,073.59	
10/25/2014 19:52	10735874	(102332)Association:PBSOA, Games 258,270,283,296, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 60.00		$ 4,013.59	
10/25/2014 19:52	10735874	Processing Fee	$ 0.99		$ 4,012.60	
10/25/2014 19:52	10735878	(102332)Association:PBSOA, Games 268,279,293,277, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 84.00		$ 3,928.60	
10/25/2014 19:52	10735878	Processing Fee	$ 1.18		$ 3,927.42	
10/25/2014 19:52	10735882	(102332)Association:PBSOA, Games 263,279,291, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 46.00		$ 3,881.42	
10/25/2014 19:52	10735882	Processing Fee	$ 0.99		$ 3,880.43	
10/25/2014 19:52	10735886	(102332)Association:PBSOA, Games 267,280,292,297,288, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 88.00		$ 3,792.43	
10/25/2014 19:52	10735886	Processing Fee	$ 1.18		$ 3,791.25	
10/25/2014 19:52	10735890	(102332)Association:PBSOA, Games 266,281,291, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kailey	$ 30.00		$ 3,761.25	
10/25/2014 19:52	10735890	Processing Fee	$ 0.99		$ 3,760.26	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/25/2014 19:52	10735894	(102332)Association:PBSOA, Games 265,282,290,297, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 48.00		$ 3,712.26	
10/25/2014 19:52	10735894	Processing Fee	$ 0.99		$ 3,711.27	
10/25/2014 19:52	10735898	(102332)Association:PBSOA, Games 257,280,285,297, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 48.00		$ 3,663.27	
10/25/2014 19:52	10735898	Processing Fee	$ 0.99		$ 3,662.28	
10/25/2014 19:52	10735902	(102332)Association:PBSOA, Games 264,278, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 48.00		$ 3,614.28	
10/25/2014 19:52	10735902	Processing Fee	$ 0.99		$ 3,613.29	
10/25/2014 19:53	10735906	(102332)Association:PBSOA, Games 262,272,286, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 42.00		$ 3,571.29	
10/25/2014 19:53	10735906	Processing Fee	$ 0.99		$ 3,570.30	
10/25/2014 19:53	10735910	(102332)Association:PBSOA, Games 259,271,287,289, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 56.00		$ 3,514.30	
10/25/2014 19:53	10735910	Processing Fee	$ 0.99		$ 3,513.31	
10/25/2014 19:53	10735915	(102332)Association:PBSOA, Games 260,275,292,296, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 56.00		$ 3,457.31	
10/25/2014 19:53	10735915	Processing Fee	$ 0.99		$ 3,456.32	
10/25/2014 19:53	10735919	(102332)Association:PBSOA, Games 263,282,290, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 66.00		$ 3,390.32	
10/25/2014 19:53	10735919	Processing Fee	$ 0.99		$ 3,389.33	
10/25/2014 19:53	10735923	(102332)Association:PBSOA, Games 268,278,292,296,288, Additions & Deductions $0.00, deduction1099 $0.00, White, Kyle	$ 58.00		$ 3,331.33	
10/25/2014 19:53	10735923	Processing Fee	$ 0.99		$ 3,330.34	
10/31/2014 12:23	10829624	(102332)Association:PBSOA, Games 315, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 18.00		$ 3,312.34	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/31/2014 12:23	10829624	Processing Fee	$ 0.99		$ 3,311.35	
10/31/2014 12:23	10829628	(102332)Association:PBSOA, Games 316, Additions & Deductions $0.00, deduction1099 $0.00, Dale, Jonathan	$ 10.00		$ 3,301.35	
10/31/2014 12:23	10829628	Processing Fee	$ 0.99		$ 3,300.36	
10/31/2014 12:23	10829632	(102332)Association:PBSOA, Games 314,318,326, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 38.00		$ 3,262.36	
10/31/2014 12:23	10829632	Processing Fee	$ 0.99		$ 3,261.37	
10/31/2014 12:23	10829636	(102332)Association:PBSOA, Games 312, Additions & Deductions $0.00, deduction1099 $0.00, Fortenberry, Sarah	$ 14.00		$ 3,247.37	
10/31/2014 12:23	10829636	Processing Fee	$ 0.99		$ 3,246.38	
10/31/2014 12:23	10829640	(102332)Association:PBSOA, Games 303,305,320,323, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 56.00		$ 3,190.38	
10/31/2014 12:23	10829640	Processing Fee	$ 0.99		$ 3,189.39	
10/31/2014 12:23	10829644	(102332)Association:PBSOA, Games 313,328, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 24.00		$ 3,165.39	
10/31/2014 12:23	10829644	Processing Fee	$ 0.99		$ 3,164.40	
10/31/2014 12:23	10829648	(102332)Association:PBSOA, Games 301,306, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 24.00		$ 3,140.40	
10/31/2014 12:23	10829648	Processing Fee	$ 0.99		$ 3,139.41	
10/31/2014 12:23	10829652	(102332)Association:PBSOA, Games 309,316, Additions & Deductions $0.00, deduction1099 $0.00, Laurent, Brittany	$ 32.00		$ 3,107.41	
10/31/2014 12:23	10829652	Processing Fee	$ 0.99		$ 3,106.42	
10/31/2014 12:23	10829656	(102332)Association:PBSOA, Games 298,307,308,324, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 48.00		$ 3,058.42	
10/31/2014 12:23	10829656	Processing Fee	$ 0.99		$ 3,057.43	
10/31/2014 12:23	10829660	(102332)Association:PBSOA, Games 314,317,326, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 66.00		$ 2,991.43	
10/31/2014 12:23	10829660	Processing Fee	$ 0.99		$ 2,990.44	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/31/2014 12:23	10829664	(102332)Association:PBSOA, Games 315, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 10.00		$ 2,980.44	
10/31/2014 12:23	10829664	Processing Fee	$ 0.99		$ 2,979.45	
10/31/2014 12:23	10829668	(102332)Association:PBSOA, Games 316,326, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 24.00		$ 2,955.45	
10/31/2014 12:23	10829668	Processing Fee	$ 0.99		$ 2,954.46	
10/31/2014 12:23	10829672	(102332)Association:PBSOA, Games 299,306,314,317, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 56.00		$ 2,898.46	
10/31/2014 12:23	10829672	Processing Fee	$ 0.99		$ 2,897.47	
10/31/2014 12:23	10829676	(102332)Association:PBSOA, Games 302,307,308,311,312,319,328, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 120.00		$ 2,777.47	
10/31/2014 12:23	10829676	Processing Fee	$ 1.18		$ 2,776.29	
10/31/2014 12:23	10829680	(102332)Association:PBSOA, Games 328, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 10.00		$ 2,766.29	
10/31/2014 12:23	10829680	Processing Fee	$ 0.99		$ 2,765.30	
10/31/2014 12:23	10829684	(102332)Association:PBSOA, Games 315, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Owen	$ 10.00		$ 2,755.30	
10/31/2014 12:23	10829684	Processing Fee	$ 0.99		$ 2,754.31	
10/31/2014 12:23	10829688	(102332)Association:PBSOA, Games 321,327, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 24.00		$ 2,730.31	
10/31/2014 12:23	10829688	Processing Fee	$ 0.99		$ 2,729.32	
10/31/2014 12:23	10829692	(102332)Association:PBSOA, Games 310,313,318,322,325, Additions & Deductions $0.00, deduction1099 $0.00, Tabb, Mason	$ 94.00		$ 2,635.32	
10/31/2014 12:23	10829692	Processing Fee	$ 1.18		$ 2,634.14	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
10/31/2014 12:23	10829696	(102332)Association:PBSOA, Games 300,304,312,318, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 52.00		$ 2,582.14	
10/31/2014 12:23	10829696	Processing Fee	$ 0.99		$ 2,581.15	
10/31/2014 12:23	10829700	(102332)Association:PBSOA, Games 306,308,313,317, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 44.00		$ 2,537.15	
10/31/2014 12:23	10829700	Processing Fee	$ 0.99		$ 2,536.16	
10/31/2014 12:23	10829704	(102332)Association:PBSOA, Games 307,327, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 20.00		$ 2,516.16	
10/31/2014 12:23	10829704	Processing Fee	$ 0.99		$ 2,515.17	
11/3/2014 17:34	10868142	(102332)Association:PBSOA, Games 337,339,335, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 50.00		$ 2,465.17	
11/3/2014 17:34	10868142	Processing Fee	$ 0.99		$ 2,464.18	
11/3/2014 17:34	10868146	(102332)Association:PBSOA, Games 340,336,343, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 50.00		$ 2,414.18	
11/3/2014 17:34	10868146	Processing Fee	$ 0.99		$ 2,413.19	
11/3/2014 17:34	10868150	(102332)Association:PBSOA, Games 337,339,335, Additions & Deductions $0.00, deduction1099 $0.00, Laurent, Brittany	$ 65.00		$ 2,348.19	
11/3/2014 17:34	10868150	Processing Fee	$ 0.99		$ 2,347.20	
11/3/2014 17:34	10868154	(102332)Association:PBSOA, Games 338,341,342, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 50.00		$ 2,297.20	
11/3/2014 17:34	10868154	Processing Fee	$ 0.99		$ 2,296.21	
11/3/2014 17:34	10868158	(102332)Association:PBSOA, Games 340,336,343, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 65.00		$ 2,231.21	
11/3/2014 17:34	10868158	Processing Fee	$ 0.99		$ 2,230.22	
11/3/2014 17:34	10868162	(102332)Association:PBSOA, Games 338,341,342, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 45.00		$ 2,185.22	
11/3/2014 17:34	10868162	Processing Fee	$ 0.99		$ 2,184.23	

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance	
11/3/2014 17:34	10868166	(102332)Association:PBSOA, Games 337,339,335, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 55.00		$ 2,129.23	
11/3/2014 17:34	10868166	Processing Fee	$ 0.99		$ 2,128.24	
11/3/2014 17:34	10868170	(102332)Association:PBSOA, Games 232,240,235,237, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Kendyl	$ 40.00		$ 2,088.24	
11/3/2014 17:34	10868170	Processing Fee	$ 0.99		$ 2,087.25	
11/3/2014 17:34	10868174	(102332)Association:PBSOA, Games 340,336,343, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 55.00		$ 2,032.25	
11/3/2014 17:34	10868174	Processing Fee	$ 0.99		$ 2,031.26	
11/3/2014 17:34	10868178	(102332)Association:PBSOA, Games 338,341,342, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 55.00		$ 1,976.26	
11/3/2014 17:34	10868178	Processing Fee	$ 0.99		$ 1,975.27	
11/4/2014 9:37	10873702	(102332)Association:PBSOA, Games 267,276,291, Additions & Deductions $0.00, deduction1099 $0.00, Hesler, Kirby	$ 34.00		$ 1,941.27	
11/4/2014 9:37	10873702	Processing Fee	$ 0.99		$ 1,940.28	Ending Balance
		Total Paid out to Referee's	**$ 9,856.00**	**$ 12,000.00**		
		Total Referee Pay and Processing fee's	**$ 10,072.65**			
		Ending Balance	**$ 1,940.28**			
		Starting Balance plus Deposits	**$ 12,012.93**			

Date	Account #	Account Type	Currency	Description	Balance
02/01/15	1398525160	Arbiter	USD	Starting Balance	$ 503.18
07/01/15	1398525160	Arbiter	USD	Ending Balance	$ 1,664.52
07/01/15	PBSRA Account	PBSRA Checking Account	USD	Ending Balance	$ 1,852.34

Date / Time	Transaction Number	Transaction Description	Debit	Credit	Balance
2/3/2015 10:12	12134787	(102332)Association:PBSOA, Games 1,15,6, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 60.00		443.18
2/3/2015 10:12	12134787	Processing Fee	$ 0.99		442.19
2/3/2015 10:12	12134795	(102332)Association:PBSOA, Games 1,2,6, Additions & Deductions $0.00, deduction1099 $0.00, Dye, Cody	$ 50.00		392.19
2/3/2015 10:12	12134795	Processing Fee	$ 0.99		391.2
2/3/2015 10:12	12134805	Processing Fee	$ 1.18		315.02
2/3/2015 10:12	12134805	(102332)Association:PBSOA, Games 4,9,13,14, Additions & Deductions $0.00, deduction1099 $0.00, Gunter, Rayna	$ 75.00		316.2
2/3/2015 10:12	12134809	Processing Fee	$ 1.18		233.84
2/3/2015 10:12	12134809	(102332)Association:PBSOA, Games 4,7,13, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 80.00		235.02
2/3/2015 10:12	12134817	(102332)Association:PBSOA, Games 3,8,12, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 75.00		158.84
2/3/2015 10:12	12134817	Processing Fee	$ 1.18		157.66
2/3/2015 10:12	12134821	(102332)Association:PBSOA, Games 7,11,16, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 80.00		77.66
2/3/2015 10:12	12134821	Processing Fee	$ 1.18		76.48
2/3/2015 10:12	12134829	Processing Fee	$ 0.99		15.49
2/3/2015 10:12	12134829	(102332)Association:PBSOA, Games 9,12,14, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 60.00		16.48
2/5/2015 11:09	12113081	Upload Funds into ArbiterPay (EFT)		$ 10,000.00	10,015.49
2/6/2015 9:25	12194144	Processing Fee	$ 0.99		9,959.50
2/6/2015 9:25	12194144	(102332)Association:PBSOA, Games 2,5,10, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 55.00		9,960.49
2/6/2015 9:25	12194148	(102332)Association:PBSOA, Games 15,7,11,16, Additions & Deductions $0.00, deduction1099 $0.00, Mistich, Kyle	$ 80.00		9,879.50
2/6/2015 9:25	12194148	Processing Fee	$ 1.18		9,878.32
2/6/2015 9:25	12194152	(102332)Association:PBSOA, Games 3,8,12,14, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 70.00		9,808.32
2/6/2015 9:25	12194152	Processing Fee	$ 0.99		9,807.33
2/6/2015 9:25	12194156	Processing Fee	$ 1.18		9,726.15

2/6/2015 9:25	12194156	(102332)Association:PBSOA, Games 9,11,16, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 80.00		9,727.33			
2/6/2015 9:25	12194160	Processing Fee	$ 0.99		9,680.16			
2/6/2015 9:25	12194160	(102332)Association:PBSOA, Games 2,5,10, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 45.00		9,681.15			
2/6/2015 9:25	12194164	(102332)Association:PBSOA, Games 3,8,13, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 60.00		9,620.16			
2/6/2015 9:25	12194164	Processing Fee	$ 0.99		9,619.17			
2/6/2015 9:25	12194168	(102332)Association:PBSOA, Games 4,5,10, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 55.00		9,564.17			
2/6/2015 9:25	12194168	Processing Fee	$ 0.99		9,563.18			
2/6/2015 9:25	12194172	(102332)Association:PBSOA, Games 1,15, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 60.00		9,503.18			
2/6/2015 9:25	12194172	Processing Fee	$ 0.99		9,502.19			
2/9/2015 10:32	12231199	Processing Fee	$ 0.99		9,481.20			
2/9/2015 10:32	12231199	(102332)Association:PBSOA, Games 17, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Brandon	$ 20.00		9,482.19			
2/9/2015 10:32	12231203	(102332)Association:PBSOA, Games 23,22, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 35.00		9,446.20			
2/9/2015 10:32	12231203	Processing Fee	$ 0.99		9,445.21			
2/9/2015 10:32	12231207	(102332)Association:PBSOA, Games 21,22, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Brandon	$ 35.00		9,410.21			
2/9/2015 10:32	12231207	Processing Fee	$ 0.99		9,409.22			
2/9/2015 10:32	12231211	Processing Fee	$ 0.99		9,373.23			
2/9/2015 10:32	12231211	(102332)Association:PBSOA, Games 18,21, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 35.00		9,374.22			
2/9/2015 10:32	12231215	(102332)Association:PBSOA, Games 20,22, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 50.00		9,323.23			
2/9/2015 10:32	12231215	Processing Fee	$ 0.99		9,322.24			
2/9/2015 10:32	12231223	Processing Fee	$ 0.99		9,291.25			
2/9/2015 10:32	12231223	(102332)Association:PBSOA, Games 18,17, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 30.00		9,292.24			
2/9/2015 10:32	12231229	Processing Fee	$ 0.99		9,255.26			
2/9/2015 10:32	12231229	(102332)Association:PBSOA, Games 18,23, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Clemon	$ 35.00		9,256.25			

2/9/2015 10:32	12231233	(102332)Association:PBSOA, Games 20,21, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Kendyl	$ 35.00		9,220.26			
2/9/2015 10:32	12231233	Processing Fee	$ 0.99		9,219.27			
2/9/2015 10:32	12231237	Processing Fee	$ 0.99		9,173.28			
2/9/2015 10:32	12231237	(102332)Association:PBSOA, Games 23,17, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 45.00		9,174.27			
2/17/2015 9:23	12347544	(102332)Association:PBSOA, Games 41,56, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 35.00		9,138.28			
2/17/2015 9:23	12347544	Processing Fee	$ 0.99		9,137.29			
2/17/2015 9:23	12347548	(102332)Association:PBSOA, Games 42,50,59, Additions & Deductions $0.00, deduction1099 $0.00, Caldarelli, Courtney	$ 55.00		9,082.29			
2/17/2015 9:23	12347548	Processing Fee	$ 0.99		9,081.30			
2/17/2015 9:23	12347552	(102332)Association:PBSOA, Games 26,49,51, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 55.00		9,026.30			
2/17/2015 9:23	12347552	Processing Fee	$ 0.99		9,025.31			
2/17/2015 9:23	12347556	Processing Fee	$ 0.99		8,997.32			
2/17/2015 9:23	12347556	(102332)Association:PBSOA, Games 57,51, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Brandon	$ 27.00		8,998.31			
2/17/2015 9:23	12347560	Processing Fee	$ 0.99		8,956.33			
2/17/2015 9:23	12347560	(102332)Association:PBSOA, Games 56,32, Additions & Deductions $0.00, deduction1099 $0.00, Farley, Nathan	$ 40.00		8,957.32			
2/17/2015 9:23	12347564	(102332)Association:PBSOA, Games 33,36,39, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 45.00		8,911.33			
2/17/2015 9:23	12347564	Processing Fee	$ 0.99		8,910.34			
2/17/2015 9:23	12347570	Processing Fee	$ 0.99		8,864.35			
2/17/2015 9:23	12347570	(102332)Association:PBSOA, Games 24,27,30, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 45.00		8,865.34			
2/17/2015 9:23	12347575	(102332)Association:PBSOA, Games 48,57, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 45.00		8,819.35			
2/17/2015 9:23	12347575	Processing Fee	$ 0.99		8,818.36			
2/17/2015 9:23	12347579	(102332)Association:PBSOA, Games 43,29, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 35.00		8,783.36			
2/17/2015 9:23	12347579	Processing Fee	$ 0.99		8,782.37			
2/17/2015 9:23	12347583	Processing Fee	$ 0.99		8,754.38			

2/17/2015 9:23	12347583	(102332)Association:PBSOA, Games 35,44, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 27.00		8,755.37			
2/17/2015 9:23	12347587	(102332)Association:PBSOA, Games 52,56,58, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 45.00		8,709.38			
2/17/2015 9:23	12347587	Processing Fee	$ 0.99		8,708.39			
2/17/2015 9:23	12347591	Processing Fee	$ 0.99		8,647.40			
2/17/2015 9:23	12347591	(102332)Association:PBSOA, Games 42,53,59, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 60.00		8,648.39			
2/17/2015 9:23	12347595	(102332)Association:PBSOA, Games 25,53, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 30.00		8,617.40			
2/17/2015 9:23	12347595	Processing Fee	$ 0.99		8,616.41			
2/17/2015 9:23	12347599	(102332)Association:PBSOA, Games 47,49, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 40.00		8,576.41			
2/17/2015 9:23	12347599	Processing Fee	$ 0.99		8,575.42			
2/17/2015 9:23	12347603	(102332)Association:PBSOA, Games 55,50,58, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 70.00		8,505.42			
2/17/2015 9:23	12347603	Processing Fee	$ 0.99		8,504.43			
2/17/2015 9:23	12347607	Processing Fee	$ 0.99		8,471.44			
2/17/2015 9:23	12347607	(102332)Association:PBSOA, Games 47,44, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 32.00		8,472.43			
2/17/2015 9:23	12347611	(102332)Association:PBSOA, Games 43,44,31, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 55.00		8,416.44			
2/17/2015 9:23	12347611	Processing Fee	$ 0.99		8,415.45			
2/17/2015 9:23	12347615	Processing Fee	$ 0.99		8,387.46			
2/17/2015 9:23	12347615	(102332)Association:PBSOA, Games 55,45, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kailey	$ 27.00		8,388.45			
2/17/2015 9:23	12347619	(102332)Association:PBSOA, Games 48,45, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kyren	$ 32.00		8,355.46			
2/17/2015 9:23	12347619	Processing Fee	$ 0.99		8,354.47			
2/17/2015 9:23	12347623	Processing Fee	$ 0.99		8,313.48			
2/17/2015 9:23	12347623	(102332)Association:PBSOA, Games 41,46, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 40.00		8,314.47			
2/17/2015 9:23	12347627	(102332)Association:PBSOA, Games 54,57,51, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Logan	$ 42.00		8,271.48			
2/17/2015 9:23	12347627	Processing Fee	$ 0.99		8,270.49			

2/17/2015 9:23	12347631	(102332)Association:PBSOA, Games 52,38, Additions & Deductions $0.00, deduction1099 $0.00, Stoner, Kyle	$ 30.00		8,240.49			
2/17/2015 9:23	12347631	Processing Fee	$ 0.99		8,239.50			
2/17/2015 9:23	12347635	(102332)Association:PBSOA, Games 55,45, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Lachan	$ 35.00		8,204.50			
2/17/2015 9:23	12347635	Processing Fee	$ 0.99		8,203.51			
2/17/2015 9:23	12347639	Processing Fee	$ 0.99		8,137.52			
2/17/2015 9:23	12347639	(102332)Association:PBSOA, Games 52,28,59, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 65.00		8,138.51			
2/17/2015 9:23	12347643	(102332)Association:PBSOA, Games 54,46, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 45.00		8,092.52			
2/17/2015 9:23	12347643	Processing Fee	$ 0.99		8,091.53			
2/23/2015 19:23	12421895	Processing Fee	$ 0.99		8,045.54			
2/23/2015 19:23	12421895	(102332)Association:PBSOA, Games 99,80, Additions & Deductions $0.00, $0.00, Anderson, Luke	$ 45.00		8,046.53			
2/23/2015 19:23	12421899	Processing Fee	$ 0.99		7,999.55			
2/23/2015 19:23	12421899	(102332)Association:PBSOA, Games 68,101, Additions & Deductions $0.00, $0.00, Bond, Luke	$ 45.00		8,000.54			
2/23/2015 19:23	12421903	Processing Fee	$ 0.99		7,951.56			
2/23/2015 19:23	12421903	(102332)Association:PBSOA, Games 72,78,103, Additions & Deductions $0.00, $0.00, Caldarelli, Courtney	$ 47.00		7,952.55			
2/23/2015 19:23	12421907	Processing Fee	$ 1.18		7,825.38			
2/23/2015 19:23	12421907	(102332)Association:PBSOA, Games 65,81,96,108,110, Additions & Deductions $0.00, $0.00, Davis, Caleb	$ 125.00		7,826.56			
2/23/2015 19:23	12421911	Processing Fee	$ 0.99		7,779.39			
2/23/2015 19:23	12421911	(102332)Association:PBSOA, Games 34,37,40, Additions & Deductions $0.00, $0.00, Foreman, Sam	$ 45.00		7,780.38			
2/23/2015 19:23	12421917	Processing Fee	$ 0.99		7,733.40			
2/23/2015 19:23	12421917	(102332)Association:PBSOA, Games 70,85,95, Additions & Deductions $0.00, $0.00, Foreman, Sam	$ 45.00		7,734.39			
2/23/2015 19:23	12421921	(102332)Association:PBSOA, Games 74,89,98, Additions & Deductions $0.00, $0.00, Hampton, Joan	$ 45.00		7,688.40			
2/23/2015 19:23	12421921	Processing Fee	$ 0.99		7,687.41			
2/23/2015 19:23	12421925	Processing Fee	$ 0.99		7,641.42			

2/23/2015 19:23	12421925	(102332)Association:PBSOA, Games 54,53,58, Additions & Deductions $0.00, $0.00, Loftin, Dustin	$ 45.00		7,642.41			
2/23/2015 19:23	12421929	Processing Fee	$ 0.99		7,601.43			
2/23/2015 19:23	12421929	(102332)Association:PBSOA, Games 67,101,103, Additions & Deductions $0.00, $0.00, Loftin, Dustin	$ 39.00		7,602.42			
2/23/2015 19:23	12421933	Processing Fee	$ 0.99		7,573.44			
2/23/2015 19:23	12421933	(102332)Association:PBSOA, Games 67,101, Additions & Deductions $0.00, $0.00, Luther, Haley	$ 27.00		7,574.43			
2/23/2015 19:23	12421937	(102332)Association:PBSOA, Games 68,102,104, Additions & Deductions $0.00, $0.00, McCall, Austin	$ 39.00		7,534.44			
2/23/2015 19:23	12421937	Processing Fee	$ 0.99		7,533.45			
2/23/2015 19:23	12421941	Processing Fee	$ 1.18		7,407.27			
2/23/2015 19:23	12421941	(102332)Association:PBSOA, Games 63,83,104,108,110, Additions & Deductions $0.00, $0.00, McGlinchey, John	$ 125.00		7,408.45			
2/23/2015 19:23	12421945	Processing Fee	$ 0.99		7,376.28			
2/23/2015 19:23	12421945	(102332)Association:PBSOA, Games 82,91, Additions & Deductions $0.00, $0.00, Mitchell, Madison	$ 30.00		7,377.27			
2/23/2015 19:23	12421949	(102332)Association:PBSOA, Games 100,81,91, Additions & Deductions $0.00, $0.00, Roberts, Christopher	$ 50.00		7,326.28			
2/23/2015 19:23	12421949	Processing Fee	$ 0.99		7,325.29			
2/23/2015 19:23	12421953	(102332)Association:PBSOA, Games 65,79,92,107,109,111, Additions & Deductions $0.00, $0.00, Robinson, David	$ 170.00		7,155.29			
2/23/2015 19:23	12421953	Processing Fee	$ 1.46		7,153.83			
2/23/2015 19:23	12421957	Processing Fee	$ 1.46		6,987.37			
2/23/2015 19:23	12421957	(102332)Association:PBSOA, Games 69,82,91,107,109,111, Additions & Deductions $0.00, $0.00, Rock, Mitchell	$ 165.00		6,988.83			
2/23/2015 19:23	12421961	(102332)Association:PBSOA, Games 64,102,103,107,109,111, Additions & Deductions $0.00, $0.00, Rodney, Yates	$ 160.00		6,827.37			
2/23/2015 19:23	12421961	Processing Fee	$ 1.46		6,825.91			
2/23/2015 19:23	12421965	(102332)Association:PBSOA, Games 64,79,93, Additions & Deductions $0.00, $0.00, Sayre, Owen	$ 47.00		6,778.91			
2/23/2015 19:23	12421965	Processing Fee	$ 0.99		6,777.92			
2/23/2015 19:23	12421969	Processing Fee	$ 0.99		6,721.93			
2/23/2015 19:23	12421969	(102332)Association:PBSOA, Games 71,83,92, Additions & Deductions $0.00, $0.00, Seymour, Kyren	$ 55.00		6,722.92			

2/23/2015 19:23	12421973	Processing Fee	$ 0.99		6,681.94			
2/23/2015 19:23	12421973	(102332)Association:PBSOA, Games 100,83,90, Additions & Deductions $0.00, $0.00, Stauter, Cade	$ 39.00		6,682.93			
2/23/2015 19:23	12421977	Processing Fee	$ 0.99		6,641.95			
2/23/2015 19:23	12421977	(102332)Association:PBSOA, Games 63,82,104, Additions & Deductions $0.00, $0.00, Stayer, Phillip	$ 39.00		6,642.94			
2/23/2015 19:23	12421981	(102332)Association:PBSOA, Games 99,84,90, Additions & Deductions $0.00, $0.00, Stone, Adam	$ 55.00		6,586.95			
2/23/2015 19:23	12421981	Processing Fee	$ 0.99		6,585.96			
2/23/2015 19:23	12421985	(102332)Association:PBSOA, Games 66,80,93, Additions & Deductions $0.00, $0.00, Stone, Logan	$ 45.00		6,540.96			
2/23/2015 19:23	12421985	Processing Fee	$ 0.99		6,539.97			
2/23/2015 19:23	12421989	Processing Fee	$ 0.99		6,496.98			
2/23/2015 19:23	12421989	(102332)Association:PBSOA, Games 68,81,90, Additions & Deductions $0.00, $0.00, Terrell, Clemon	$ 42.00		6,497.97			
2/23/2015 19:23	12421993	(102332)Association:PBSOA, Games 66,80,92, Additions & Deductions $0.00, $0.00, Terrell, Kendyl	$ 45.00		6,451.98			
2/23/2015 19:23	12421993	Processing Fee	$ 0.99		6,450.99			
2/23/2015 19:23	12421997	(102332)Association:PBSOA, Games 67,88,93, Additions & Deductions $0.00, $0.00, Terrell, Lachan	$ 65.00		6,385.99			
2/23/2015 19:23	12421997	Processing Fee	$ 0.99		6,385.00			
2/23/2015 19:23	12422001	Processing Fee	$ 1.18		6,253.82			
2/23/2015 19:23	12422001	(102332)Association:PBSOA, Games 66,78,97,108,110, Additions & Deductions $0.00, $0.00, Tuck, Zach	$ 130.00		6,255.00			
2/23/2015 19:23	12422005	Processing Fee	$ 0.99		6,207.83			
2/23/2015 19:23	12422005	(102332)Association:PBSOA, Games 73,87,94, Additions & Deductions $0.00, $0.00, Welborn, Carlton	$ 45.00		6,208.82			
3/1/2015 13:47	12489257	(102332)Association:PBSOA, Games 115,128, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 40.00		6,167.83			
3/1/2015 13:47	12489257	Processing Fee	$ 0.99		6,166.84			
3/1/2015 13:47	12489262	(102332)Association:PBSOA, Games 120,132,142, Additions & Deductions $0.00, deduction1099 $0.00, Clark, Stacey	$ 70.00		6,096.84			
3/1/2015 13:47	12489262	Processing Fee	$ 0.99		6,095.85			
3/1/2015 13:47	12489266	(102332)Association:PBSOA, Games 117,130,144,151,154, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 112.00		5,983.85			

3/1/2015 13:47	12489266	Processing Fee	$ 1.18		5,982.67			
3/1/2015 13:47	12489270	(102332)Association:PBSOA, Games 124,138,147, Additions & Deductions $0.00, deduction1099 $0.00, Foreman, Sam	$ 45.00		5,937.67			
3/1/2015 13:47	12489270	Processing Fee	$ 0.99		5,936.68			
3/1/2015 13:47	12489274	(102332)Association:PBSOA, Games 121,133,144, Additions & Deductions $0.00, deduction1099 $0.00, Hyde, Jay	$ 70.00		5,866.68			
3/1/2015 13:47	12489274	Processing Fee	$ 0.99		5,865.69			
3/1/2015 13:47	12489278	(102332)Association:PBSOA, Games 119,132,145, Additions & Deductions $0.00, deduction1099 $0.00, Loftin, Dustin	$ 45.00		5,820.69			
3/1/2015 13:47	12489278	Processing Fee	$ 0.99		5,819.70			
3/1/2015 13:47	12489282	(102332)Association:PBSOA, Games 115,130,145,151, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 105.00		5,714.70			
3/1/2015 13:47	12489282	Processing Fee	$ 1.18		5,713.52			
3/1/2015 13:47	12489286	(102332)Association:PBSOA, Games 121,133, Additions & Deductions $0.00, deduction1099 $0.00, Luther, Haley	$ 30.00		5,683.52			
3/1/2015 13:47	12489286	Processing Fee	$ 0.99		5,682.53			
3/1/2015 13:47	12489290	Processing Fee	$ 1.18		5,546.35			
3/1/2015 13:47	12489290	(102332)Association:PBSOA, Games 118,135,146,151,154, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 135.00		5,547.53			
3/1/2015 13:47	12489294	(102332)Association:PBSOA, Games 118,134,142, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 42.00		5,504.35			
3/1/2015 13:47	12489294	Processing Fee	$ 0.99		5,503.36			
3/1/2015 13:47	12489298	(102332)Association:PBSOA, Games 120,133, Additions & Deductions $0.00, deduction1099 $0.00, Nguyen, Ngan	$ 30.00		5,473.36			
3/1/2015 13:47	12489298	Processing Fee	$ 0.99		5,472.37			
3/1/2015 13:47	12489302	Processing Fee	$ 0.99		5,416.38			
3/1/2015 13:47	12489302	(102332)Association:PBSOA, Games 116,131,148, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 55.00		5,417.37			
3/1/2015 13:47	12489306	(102332)Association:PBSOA, Games 114,128,144,152,153, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 112.00		5,304.38			
3/1/2015 13:47	12489306	Processing Fee	$ 1.18		5,303.20			
3/1/2015 13:47	12489310	(102332)Association:PBSOA, Games 114,129,143,152,153, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 130.00		5,173.20			
3/1/2015 13:47	12489310	Processing Fee	$ 1.18		5,172.02			

3/1/2015 13:47	12489314	(102332)Association:PBSOA, Games 119,134,149, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 65.00		5,107.02			
3/1/2015 13:47	12489314	Processing Fee	$ 0.99		5,106.03			
3/1/2015 13:47	12489318	(102332)Association:PBSOA, Games 116,129,145,152,153, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 125.00		4,981.03			
3/1/2015 13:47	12489318	Processing Fee	$ 1.18		4,979.85			
3/1/2015 13:47	12489322	Processing Fee	$ 0.99		4,948.86			
3/1/2015 13:47	12489322	(102332)Association:PBSOA, Games 118,135, Additions & Deductions $0.00, deduction1099 $0.00, Stayer, Phillip	$ 30.00		4,949.85			
3/1/2015 13:47	12489326	(102332)Association:PBSOA, Games 117,131,150,154, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Adam	$ 85.00		4,863.86			
3/1/2015 13:47	12489326	Processing Fee	$ 1.18		4,862.68			
3/1/2015 13:47	12489331	Processing Fee	$ 0.99		4,819.69			
3/1/2015 13:47	12489331	(102332)Association:PBSOA, Games 119,132,143, Additions & Deductions $0.00, deduction1099 $0.00, Stone, Logan	$ 42.00		4,820.68			
3/1/2015 13:47	12489335	(102332)Association:PBSOA, Games 127,141, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 30.00		4,789.69			
3/1/2015 13:47	12489335	Processing Fee	$ 0.99		4,788.70			
3/9/2015 17:32	12583415	(102332)Association:PBSOA, Games 161,176,188,194, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 70.00		4,718.70			
3/9/2015 17:32	12583415	Processing Fee	$ 0.99		4,717.71			
3/9/2015 17:32	12583419	Processing Fee	$ 0.99		4,646.72			
3/9/2015 17:32	12583419	(102332)Association:PBSOA, Games 167,176,190, Additions & Deductions $0.00, deduction1099 $0.00, Caldarelli, Courtney	$ 70.00		4,647.71			
3/9/2015 17:32	12583423	(102332)Association:PBSOA, Games 165,177,189, Additions & Deductions $0.00, deduction1099 $0.00, Clark, Stacey	$ 70.00		4,576.72			
3/9/2015 17:32	12583423	Processing Fee	$ 0.99		4,575.73			
3/9/2015 17:32	12583427	(102332)Association:PBSOA, Games 166,175,186, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 65.00		4,510.73			
3/9/2015 17:32	12583427	Processing Fee	$ 0.99		4,509.74			
3/9/2015 17:32	12583431	(102332)Association:PBSOA, Games 160,170,182, Additions & Deductions $0.00, deduction1099 $0.00, Foreman, Sam	$ 45.00		4,464.74			
3/9/2015 17:32	12583431	Processing Fee	$ 0.99		4,463.75			
3/9/2015 17:32	12583435	(102332)Association:PBSOA, Games 165,178,189, Additions & Deductions $0.00, deduction1099 $0.00, Loftin, Dustin	$ 45.00		4,418.75			

3/9/2015 17:32	12583435	Processing Fee	$ 0.99		4,417.76			
3/9/2015 17:32	12583439	Processing Fee	$ 0.99		4,374.77			
3/9/2015 17:32	12583439	(102332)Association:PBSOA, Games 167,174,190, Additions & Deductions $0.00, deduction1099 $0.00, Luther, Haley	$ 42.00		4,375.76			
3/9/2015 17:32	12583443	(102332)Association:PBSOA, Games 161,174, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 24.00		4,350.77			
3/9/2015 17:32	12583443	Processing Fee	$ 0.99		4,349.78			
3/9/2015 17:32	12583451	(102332)Association:PBSOA, Games 167,179, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 40.00		4,309.78			
3/9/2015 17:32	12583451	Processing Fee	$ 0.99		4,308.79			
3/9/2015 17:32	12583457	(102332)Association:PBSOA, Games 164,175,184,191,194, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 80.00		4,228.79			
3/9/2015 17:32	12583457	Processing Fee	$ 1.18		4,227.61			
3/9/2015 17:32	12583461	(102332)Association:PBSOA, Games 164,179,187, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 55.00		4,172.61			
3/9/2015 17:32	12583461	Processing Fee	$ 0.99		4,171.62			
3/9/2015 17:32	12583465	(102332)Association:PBSOA, Games 162,180,187, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 65.00		4,106.62			
3/9/2015 17:32	12583465	Processing Fee	$ 0.99		4,105.63			
3/9/2015 17:32	12583469	(102332)Association:PBSOA, Games 162,174,185,191, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 65.00		4,040.63			
3/9/2015 17:32	12583469	Processing Fee	$ 0.99		4,039.64			
3/9/2015 17:32	12583473	Processing Fee	$ 0.99		3,996.65			
3/9/2015 17:32	12583473	(102332)Association:PBSOA, Games 165,180,188, Additions & Deductions $0.00, deduction1099 $0.00, Sayre, Owen	$ 42.00		3,997.64			
3/9/2015 17:32	12583477	(102332)Association:PBSOA, Games 163,178,186, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 65.00		3,931.65			
3/9/2015 17:32	12583477	Processing Fee	$ 0.99		3,930.66			
3/9/2015 17:32	12583481	(102332)Association:PBSOA, Games 163,177,190,191,194, Additions & Deductions $0.00, deduction1099 $0.00, Warren, Harley	$ 80.00		3,850.66			
3/9/2015 17:32	12583481	Processing Fee	$ 1.18		3,849.48			
3/26/2015 12:49	12798769	(102332)Association:PBSOA, Games 120,135,143, Additions & Deductions $0.00, deduction1099 $0.00, Mattocks, Claudia	$ 42.00		3,807.48			
3/26/2015 12:49	12798769	Processing Fee	$ 0.99		3,806.49			

3/26/2015 12:49	12798773	(102332)Association:PBSOA, Games 161,180,189, Additions & Deductions $0.00, deduction1099 $0.00, Mattocks, Claudia	$ 42.00		3,764.49			
3/26/2015 12:49	12798773	Processing Fee	$ 0.99		3,763.50			
3/26/2015 12:55	12798848	(102332)Association:PBSOA, Games 248,258,268, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 60.00		3,703.50			
3/26/2015 12:55	12798848	Processing Fee	$ 0.99		3,702.51			
3/26/2015 12:55	12798852	(102332)Association:PBSOA, Games 238,259,268,280,281,282, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 95.00		3,607.51			
3/26/2015 12:55	12798852	Processing Fee	$ 1.18		3,606.33			
3/26/2015 12:55	12798856	Processing Fee	$ 0.99		3,560.34			
3/26/2015 12:55	12798856	(102332)Association:PBSOA, Games 246,255,272, Additions & Deductions $0.00, deduction1099 $0.00, Caldarelli, Courtney	$ 45.00		3,561.33			
3/26/2015 12:55	12798860	(102332)Association:PBSOA, Games 250,261,273, Additions & Deductions $0.00, deduction1099 $0.00, Foreman, Sam	$ 45.00		3,515.34			
3/26/2015 12:55	12798860	Processing Fee	$ 0.99		3,514.35			
3/26/2015 12:55	12798864	(102332)Association:PBSOA, Games 247,264, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 30.00		3,484.35			
3/26/2015 12:55	12798864	Processing Fee	$ 0.99		3,483.36			
3/26/2015 12:55	12798868	(102332)Association:PBSOA, Games 245,259,272, Additions & Deductions $0.00, deduction1099 $0.00, Loftin, Dustin	$ 45.00		3,438.36			
3/26/2015 12:55	12798868	Processing Fee	$ 0.99		3,437.37			
3/26/2015 12:55	12798872	(102332)Association:PBSOA, Games 241,260,270, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 65.00		3,372.37			
3/26/2015 12:55	12798872	Processing Fee	$ 0.99		3,371.38			
3/26/2015 12:55	12798876	Processing Fee	$ 0.99		3,315.39			
3/26/2015 12:55	12798876	(102332)Association:PBSOA, Games 242,262,269,283, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 55.00		3,316.38			
3/26/2015 12:55	12798880	(102332)Association:PBSOA, Games 246,258,272, Additions & Deductions $0.00, deduction1099 $0.00, Mitchell, Madison	$ 30.00		3,285.39			
3/26/2015 12:55	12798880	Processing Fee	$ 0.99		3,284.40			
3/26/2015 12:55	12798884	Processing Fee	$ 0.99		3,253.41			
3/26/2015 12:55	12798884	(102332)Association:PBSOA, Games 260,271, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 30.00		3,254.40			
3/26/2015 12:55	12798888	Processing Fee	$ 0.99		3,207.42			

3/26/2015 12:55	12798888	(102332)Association:PBSOA, Games 252,265,275, Additions & Deductions $0.00, deduction1099 $0.00, Nguyen, Cindy Ngan	$ 45.00		3,208.41			
3/26/2015 12:55	12798892	(102332)Association:PBSOA, Games 245,266,269,279,285, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 108.00		3,099.42			
3/26/2015 12:55	12798892	Processing Fee	$ 1.18		3,098.24			
3/26/2015 12:55	12798896	(102332)Association:PBSOA, Games 239,253,271,279,285, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 124.00		2,974.24			
3/26/2015 12:55	12798896	Processing Fee	$ 1.18		2,973.06			
3/26/2015 12:55	12798900	Processing Fee	$ 0.99		2,907.07			
3/26/2015 12:55	12798900	(102332)Association:PBSOA, Games 243,254,267, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 65.00		2,908.06			
3/26/2015 12:55	12798904	(102332)Association:PBSOA, Games 246,260,274,278,284, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 78.00		2,829.07			
3/26/2015 12:55	12798904	Processing Fee	$ 1.18		2,827.89			
3/26/2015 12:55	12798908	(102332)Association:PBSOA, Games 240,258,276,278,284, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 109.00		2,718.89			
3/26/2015 12:55	12798908	Processing Fee	$ 1.18		2,717.71			
3/26/2015 12:55	12798912	(102332)Association:PBSOA, Games 256,277,278,284, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 94.00		2,623.71			
3/26/2015 12:55	12798912	Processing Fee	$ 1.18		2,622.53			
3/26/2015 12:55	12798916	(102332)Association:PBSOA, Games 245,259,271, Additions & Deductions $0.00, deduction1099 $0.00, Stayer, Phillip	$ 45.00		2,577.53			
3/26/2015 12:55	12798916	Processing Fee	$ 0.99		2,576.54			
3/26/2015 12:55	12798920	(102332)Association:PBSOA, Games 244,257,267,279,285, Additions & Deductions $0.00, deduction1099 $0.00, Tuck, Zach	$ 124.00		2,452.54			
3/26/2015 12:55	12798920	Processing Fee	$ 1.18		2,451.36			
3/26/2015 12:55	12798924	(102332)Association:PBSOA, Games 251,263,270, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 50.00		2,401.36			
3/26/2015 12:55	12798924	Processing Fee	$ 0.99		2,400.37			
3/29/2015 14:01	12828055	Processing Fee	$ 0.99		2,329.38			
3/29/2015 14:01	12828055	(102332)Association:PBSOA, Games 303,316,318, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 70.00		2,330.37			
3/29/2015 14:01	12828059	Processing Fee	$ 1.18		2,208.20			

3/29/2015 14:01	12828059	(102332)Association:PBSOA, Games 304,317,319,322,336, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 120.00		2,209.38			
3/29/2015 14:01	12828063	Processing Fee	$ 0.99		2,142.21			
3/29/2015 14:01	12828063	(102332)Association:PBSOA, Games 287,289,293,330, Additions & Deductions $0.00, deduction1099 $0.00, Foreman, Sam	$ 65.00		2,143.20			
3/29/2015 14:01	12828067	(102332)Association:PBSOA, Games 286,291,292,331, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 65.00		2,077.21			
3/29/2015 14:01	12828067	Processing Fee	$ 0.99		2,076.22			
3/29/2015 14:01	12828071	(102332)Association:PBSOA, Games 294,299,301, Additions & Deductions $0.00, deduction1099 $0.00, Hampton, Joan	$ 45.00		2,031.22			
3/29/2015 14:01	12828071	Processing Fee	$ 0.99		2,030.23			
3/29/2015 14:01	12828075	(102332)Association:PBSOA, Games 324,316,326, Additions & Deductions $0.00, deduction1099 $0.00, Hesler, Kirby	$ 55.00		1,975.23			
3/29/2015 14:01	12828075	Processing Fee	$ 0.99		1,974.24			
3/29/2015 14:01	12828079	(102332)Association:PBSOA, Games 315,317,326, Additions & Deductions $0.00, deduction1099 $0.00, Loftin, Dustin	$ 45.00		1,929.24			
3/29/2015 14:01	12828079	Processing Fee	$ 0.99		1,928.25			
3/29/2015 14:01	12828083	(102332)Association:PBSOA, Games 314,305,307,328, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 95.00		1,833.25			
3/29/2015 14:01	12828083	Processing Fee	$ 1.18		1,832.07			
3/29/2015 14:01	12828087	(102332)Association:PBSOA, Games 314,318,322, Additions & Deductions $0.00, deduction1099 $0.00, McCall, Austin	$ 45.00		1,787.07			
3/29/2015 14:01	12828087	Processing Fee	$ 0.99		1,786.08			
3/29/2015 14:01	12828091	(102332)Association:PBSOA, Games 288,290,308,335, Additions & Deductions $0.00, deduction1099 $0.00, Myers, Jonathan	$ 75.00		1,711.08			
3/29/2015 14:01	12828091	Processing Fee	$ 1.18		1,709.90			
3/29/2015 14:01	12828095	(102332)Association:PBSOA, Games 295,297,302,335,332, Additions & Deductions $0.00, deduction1099 $0.00, Nguyen, Cindy Ngan	$ 95.00		1,614.90			
3/29/2015 14:01	12828095	Processing Fee	$ 1.18		1,613.72			
3/29/2015 14:01	12828099	Processing Fee	$ 1.18		1,517.54			
3/29/2015 14:01	12828099	(102332)Association:PBSOA, Games 310,312,313,322,333, Additions & Deductions $0.00, deduction1099 $0.00, Pickering, Kellie	$ 95.00		1,518.72			

3/29/2015 14:02	12828103	(102332)Association:PBSOA, Games 329,336, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 85.00		1,432.54			
3/29/2015 14:02	12828103	Processing Fee	$ 1.18		1,431.36			
3/29/2015 14:02	12828107	Processing Fee	$ 1.18		1,335.18			
3/29/2015 14:02	12828107	(102332)Association:PBSOA, Games 324,325,308,320, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 95.00		1,336.36			
3/29/2015 14:02	12828111	(102332)Association:PBSOA, Games 315,306,307,335,336, Additions & Deductions $0.00, deduction1099 $0.00, Rodney, Yates	$ 130.00		1,205.18			
3/29/2015 14:02	12828111	Processing Fee	$ 1.18		1,204.00			
3/29/2015 14:02	12828115	(102332)Association:PBSOA, Games 323,316,313,320,332, Additions & Deductions $0.00, deduction1099 $0.00, Seymour, Kailey	$ 67.00		1,137.00			
3/29/2015 14:02	12828115	Processing Fee	$ 0.99		1,136.01			
3/29/2015 14:02	12828119	Processing Fee	$ 0.99		1,095.02			
3/29/2015 14:02	12828119	(102332)Association:PBSOA, Games 319,328,332, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Clemon	$ 40.00		1,096.01			
3/29/2015 14:02	12828123	(102332)Association:PBSOA, Games 323,325,318,328, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Kendyl	$ 60.00		1,035.02			
3/29/2015 14:02	12828123	Processing Fee	$ 0.99		1,034.03			
3/29/2015 14:02	12828127	(102332)Association:PBSOA, Games 323,311,326,327, Additions & Deductions $0.00, deduction1099 $0.00, Terrell, Taytum	$ 90.00		944.03			
3/29/2015 14:02	12828127	Processing Fee	$ 1.18		942.85			
3/29/2015 14:02	12828131	Processing Fee	$ 0.99		876.86			
3/29/2015 14:02	12828131	(102332)Association:PBSOA, Games 309,298,329, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 65.00		877.85			
3/29/2015 21:38	12829447	(102332)Association:PBSOA, Games 296,317,300,329, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carrie	$ 75.00		801.86			
3/29/2015 21:38	12829447	Processing Fee	$ 1.18		800.68			
4/4/2015 22:23	12933075	(102332)Association:PBSOA, Games 343,347,353,359,372,373, Additions & Deductions $0.00, deduction1099 $0.00, Anderson, Luke	$ 51.00		749.68			
4/4/2015 22:23	12933075	Processing Fee	$ 0.99		748.69			
4/4/2015 22:23	12933079	(102332)Association:PBSOA, Games 344,348,354,357,360,365,368,372, Additions & Deductions $0.00, deduction1099 $0.00, Bond, Luke	$ 94.00		654.69			
4/4/2015 22:23	12933079	Processing Fee	$ 1.18		653.51			
4/4/2015 22:23	12933083	Processing Fee	$ 1.18		571.33			

4/4/2015 22:23	12933083	(102332)Association:PBSOA, Games 337,348,354,357,361,364, Additions & Deductions $0.00, deduction1099 $0.00, Davis, Caleb	$ 81.00		572.51			
4/4/2015 22:23	12933087	Processing Fee	$ 0.99		519.34			
4/4/2015 22:23	12933087	(102332)Association:PBSOA, Games 344,347,352,358, Additions & Deductions $0.00, deduction1099 $0.00, Hesler, Kirby	$ 51.00		520.33			
4/4/2015 22:23	12933091	(102332)Association:PBSOA, Games 341,360,365,368,371,377, Additions & Deductions $0.00, deduction1099 $0.00, Lunceford, Ryan	$ 74.00		445.34			
4/4/2015 22:23	12933091	Processing Fee	$ 0.99		444.35	-		
4/4/2015 22:23	12933095	(102332)Association:PBSOA, Games 368,371,377, Additions & Deductions $0.00, deduction1099 $0.00, Pickering, Kellie	$ 35.00		409.35			
4/4/2015 22:23	12933095	Processing Fee	$ 0.99		408.36			
4/4/2015 22:23	12933099	Processing Fee	$ 1.18		278.18			
4/4/2015 22:23	12933099	(102332)Association:PBSOA, Games 338,347,352,358,361,364,377, Additions & Deductions $0.00, deduction1099 $0.00, Pike, Holly Ann	$ 129.00		279.36			
4/4/2015 22:23	12933103	(102332)Association:PBSOA, Games 343,349,367,370,369, Additions & Deductions $0.00, deduction1099 $0.00, Roberts, Christopher	$ 35.00		243.18			
4/4/2015 22:23	12933103	Processing Fee	$ 0.99		242.19			
4/4/2015 22:23	12933107	(102332)Association:PBSOA, Games 353,359,370,376,373, Additions & Deductions $0.00, deduction1099 $0.00, Robinson, David	$ 35.00		207.19			
4/4/2015 22:23	12933107	Processing Fee	$ 0.99		206.2			
4/4/2015 22:23	12933111	(102332)Association:PBSOA, Games 343,349,353,359,360,365, Additions & Deductions $0.00, deduction1099 $0.00, Rock, Mitchell	$ 111.00		95.2			
4/4/2015 22:23	12933111	Processing Fee	$ 1.18		94.02			
4/4/2015 22:23	12933115	Processing Fee	$ 0.99		61.03			
4/4/2015 22:23	12933115	(102332)Association:PBSOA, Games 354,357, Additions & Deductions $0.00, deduction1099 $0.00, Rust, Michael	$ 32.00		62.02			
4/16/2015 10:24	13015966	Upload Funds into ArbiterPay (EFT)		$ 2,000.00	2,061.03			
4/16/2015 14:22	13110778	Processing Fee	$ 1.18		1,984.85			
4/16/2015 14:22	13110778	(102332)Association:PBSOA, Games 342,346,351,356,363, Additions & Deductions $0.00, deduction1099 $0.00, Foreman, Sam	$ 75.00		1,986.03			
4/16/2015 14:23	13110782	Processing Fee	$ 1.18		1,893.67			

4/16/2015 14:23	13110782	(102332)Association:PBSOA, Games 339,345,366,350,355,362, Additions & Deductions $0.00, deduction1099 $0.00, Garner, Doug	$ 90.00		1,894.85			
4/16/2015 14:23	13110786	Processing Fee	$ 1.18		1,781.49			
4/16/2015 14:23	13110786	(102332)Association:PBSOA, Games 344,348,352,358,361,364, Additions & Deductions $0.00, deduction1099 $0.00, McGlinchey, John	$ 111.00		1,782.67			
4/16/2015 14:23	13110790	Processing Fee	$ 0.99		1,750.50			
4/16/2015 14:23	13110790	(102332)Association:PBSOA, Games 340,349, Additions & Deductions $0.00, deduction1099 $0.00, Welborn, Carlton	$ 30.00		1,751.49	-		
4/23/2015 13:48	13236458	(102332)Association:PBSOA, Games 121,134,142, Additions & Deductions $0.00, deduction1099 $0.00, Baugh, Rebekah	$ 42.00		1,708.50			
4/23/2015 13:48	13236458	Processing Fee	$ 0.99		1,707.51			
4/23/2015 13:48	13236462	(102332)Association:PBSOA, Games 166,178,188, Additions & Deductions $0.00, deduction1099 $0.00, Baugh, Rebekah	$ 42.00		1,665.51	$ 1,664.52		
4/23/2015 13:48	13236462	Processing Fee	$ 0.99					
6/25/2015 0:00	Paid by PBSOA Check	John Price - (did not set up a RefPay Acct)	$ 60.00					
		TOTAL CREDITS		$ 12,000.00	**1,664.52**	**RefPay BALANCE**		
		TOTAL REF FEES	**$ 10,718.00**		**1,852.34**	**PBSRA Checking Balance**		
		TOTAL PROCESSING FEES	**$ 180.66**		**3,516.86**	**TOTAL HYSA/HFC Funds Remaining**		
		TOTAL REFPAY TRANACTIONS	**$ 10,898.66**					

6,000.*+
35.74 -
5,000. +
10,000. +
2,000. +
1,664.52 -
006
21,299.74 *

City of Hattiesburg, MS

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

Master

File Number: 2015-2208

File ID:	2015-2208	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	HOME Program Payments			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	HOME Program Request for Payments 10-20-2015	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Clarence P. Williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2208

Title

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

Summary

HOME Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for HOME Program Claims

DATE: October 20, 2015

Recipient:	**Lockhart Construction**
Activity:	Residential Rehabilitation
Program:	HOME
Project Site:	310 Bowling Street
Amount Requested:	**$20,000.00**
Purpose of Request:	Payment Request #2
Work Provided by:	**Lockhart Construction**

Recipient:	**Hollimon Construction**
Activity:	Residential Rehabilitation
Program:	HOME
Project Site:	121 Tuscan Avenue
Amount Requested:	**$8,000.00**
Purpose of Request:	Payment Request #2
Work Provided by:	**Hollimon Construction**

"Building dreams one home at a time"

Lockhart Construction

Michael Lockhart Contractor

128 Pine Hills Drive ✦ Hattiesburg, MS 39402 ✦ Phone: 601.329.9922

Invoice

TO: City of Hattiesburg, MS CDBG-PROJECT--HRRP

CUSTOMER NAME: CDBG		**DATE: 10.09.15**
PROPERTY ADDRESS: 310 Bowling 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. **Installed Vinyl Siding.**		
2. **Installed soffit and fascia.**		
3. **Installed exterior doors.**		
4. **Roughed in electrical.**		
5. **Painted ceilings and trim.**		
Total INVOICE PAYMENT DRAW REQUEST		$20,000.00

Clifford M Lockhart

10-09-15P02:14 RCVD

10/12/15

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, MS 39401

Mr. & Mrs. Payton
121 Tuscan Ave
Hattiesburg, MS 39401

- Install 1x4s on all block walls
- Install foundation for 8x8 utility room on back of house
  Material & Labor $8,000.00

Curtis Hollimon

10/12/15

City of Hattiesburg, MS

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

Master

File Number: 2015-2207

File ID:	2015-2207	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	2	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	CDBG Program Payments			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:

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

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	CDBG Request for Payment 10-20-2015	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Clarence P. williams	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
2	City Council	10/20/2015					

Text of Legislative File 2015-2207

Title

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

Summary

CDBG Program Payments

Budget Information

Expenditure Type

Purchasing Item

Publication Information

MEMORANDUM

TO: City of Hattiesburg Council Members

FROM: La'Keylah White
Department of Federal & State Programs

SUBJECT: Authorize issuance of manual checks for CDBG Program Claims

DATE: October 20, 2015

Recipient:	**Hollimon Construction**
Activity:	Residential Rehabilitation
Program:	CDBG
Project Site:	1300 Penton Street
Amount Requested:	**$6,000.00**
Purpose of Request:	Payment Request #4
Work Provided by:	**Hollimon Construction**

Hollimon Construction

Curtis Hollimon
145 Hinton Drive
Hattiesburg, Ms 39401
601.270.3164

Joyce Merritt
1300 Penton Street
Hattiesburg, Ms 39401

- All ceiling fans, light fixtures, smoke detectors installed
- Install luan on all floors
  $6,000

Curtis Hollimon

10/12/15

City of Hattiesburg, MS

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

Master

File Number: 2015-2198

File ID:	2015-2198	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/08/2015
Brief Title:	Claims Docket			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:
Approve claims docket for the period ending October 16, 2015.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	10-20-15 Claims Docket	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council	10/20/2015					

Text of Legislative File 2015-2198

Title

Approve claims docket for the period ending October 16, 2015.

Summary

Claims Docket.

Budget Information

.Expenditure Type

Purchasing Item

Publication Information

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
GENERAL FUND							
00001 AAMCO TRANS/AUTOMOTIVE S	130967	00153439	15000024	A/C REPR U#16756 POLICE	10/16/15	247448	637.00-
00001 AAMCO TRANS/AUTOMOTIVE S	131236	00154480	15000025	A/C REPR U#17595 POLICE	10/16/15	247448	89.95-
AAMCO TRANS/AUTOMOTIVE S							
Sum							726.95-
00001 ADVANCED JANITORIAL SERV	100673 CITY	00155786	15000084	SERVS 9/15 CITY HALL	10/16/15	247450	1,925.00-
00001 ADVANCED JANITORIAL SERV	100673 TRAFF	00155786	15000085	SERVS 9/15 TRAFFIC	10/16/15	247450	250.00-
ADVANCED JANITORIAL SERV							
Sum							2,175.00-
00001 AFFORDABLE EMERGENCY LIG	784	00155649	15000026	SIREN REPR U#17897 POLICE	10/16/15	247451	264.68-
00001 AFFORDABLE EMERGENCY LIG	783	00155649	15000027	LIGHTBAR REPR U#18314 POLICE	10/16/15	247451	170.00-
00001 AFFORDABLE EMERGENCY LIG	785	00155717	15000094	LIGHTBAR REPR U#18324 POLICE	10/16/15	247451	85.00-
00001 AFFORDABLE EMERGENCY LIG	786	00155717	15000095	MODITY TABLET MTS MOTOR UNITS	10/16/15	247451	510.00-
AFFORDABLE EMERGENCY LIG							
Sum							1,029.68-
00001 AIRGAS USA LLC (NORDAN S	9930972137	00155965	15000220	CYL RENT 9/15 VARI DEPTS	10/16/15	247453	620.60-
AIRGAS USA LLC (NORDAN S							
Sum							620.60-
00001 ALBERT & MCCLESKEY ASSOC	INV 9	00156068	15000285	SERVS PUBLIC SAFETY COMPLEX	10/16/15	247454	237,062.00-
ALBERT & MCCLESKEY ASSOC							
Sum							237,062.00-
00001 ALLEN, CECIL JR	TRAVEL REIMB	00155983	15000221	EXPNS FIREGRND LDRSHP TRNG	10/16/15	247455	22.00-
ALLEN, CECIL JR							
Sum							22.00-
00001 ALTA PLANNING AND DESIGN	00-2014-183-	00155918	15000154	SRVS 3/27/15 PATHWAYS	10/16/15	247456	931.19-
ALTA PLANNING AND DESIGN							
Sum							931.19-
00001 AMERICAN AIR SPECIALISTS	786747	00155654	15000037	SEWER DRAIN REPR #7 FIRE STA	10/16/15	247457	120.00-
AMERICAN AIR SPECIALISTS							
Sum							120.00-
00001 AMERICAN CONCRETE PRODUC	63301	00155310	15000041	BRICKS/BLOCKS STREET DEPT	10/16/15	247458	858.88-
AMERICAN CONCRETE PRODUC							
Sum							858.88-
00001 ANOINTED HANDS SERVICES,	1573	00156071	15000282	SERV 10/15 EMP MED CLINIC	10/16/15	247460	280.00-
ANOINTED HANDS SERVICES,							
Sum							280.00-

00001 ARNOLD LINE WATER ASSN I	2145 9/21/15	00020161	15000066	SRV 8/21-9/21/15 #8 FIRE STA	10/16/15	247463	32.00-
ARNOLD LINE WATER ASSN I							
Sum							32.00-
00001 AT&T	601M23905500	00020161	15000065	VEHICLE LOCATOR 10/15 POLICE	10/16/15	247464	202.00-
AT&T							
Sum							202.00-
00001 AT&T (U-VERSE)	137065628 9/	00155855	15000125	U-VERSE 8/25-9/25 MAYOR	10/16/15	247465	12.33-
AT&T (U-VERSE)							
Sum							12.33-
00001 AT&T CAPITAL SERVICES	2968094	00155988	15000209	INTERACT SOFTWARE POLICE DEPT	10/16/15	247466	12,556.56-
AT&T CAPITAL SERVICES							
Sum							12,556.56-
00001 AUTO ARMATURE SERVICE IN	01104	00155706	15000020	BATTERIES U#17897/16654	10/16/15	247467	307.90-
00001 AUTO ARMATURE SERVICE IN	01088	00155780	15000131	BATTERY U#16422 POLICE	10/16/15	247467	141.95-
00001 AUTO ARMATURE SERVICE IN	01133	00155887	15000158	BATTERY U#17704 POLICE	10/16/15	247467	104.95-
00001 AUTO ARMATURE SERVICE IN	01202	00155826	15000172	REPR PTS U#18547 STREET	10/16/15	247467	169.95-
00001 AUTO ARMATURE SERVICE IN	01203	00155826	15000173	REPR PTS U#16009 STREET	10/16/15	247467	239.95-
00001 AUTO ARMATURE SERVICE IN	01207	00155829	15000174	BATTERY U#18547 STREET	10/16/15	247467	143.95-
00001 AUTO ARMATURE SERVICE IN	01208	00155829	15000175	BATTERY U#17876 HEALTH	10/16/15	247467	113.95-
AUTO ARMATURE SERVICE IN							
Sum							1,222.60-
00001 AUTOMOTIVE GLASS SPECIAL	I154596	00155675	15000053	DOOR GLASS REPR U#9038 A CTRL	10/16/15	247468	78.00-
AUTOMOTIVE GLASS SPECIAL							
Sum							78.00-
00001 B & F TACTICAL STORE	444	00154800	15000096	BADGES CODE ENFORCEMENT DEPT	10/16/15	247469	469.00-
B & F TACTICAL STORE							
Sum							469.00-
00001 BARNES, LARRY	TRAV ADVANCE	00155943	15000200	TRAV ADV RECYCLING TUPELO	10/16/15	247471	497.00-
BARNES, LARRY							
Sum							497.00-
00001 BODY TECH INC	0529	00155814	15000134	TOWING U#17355 POLICE	10/16/15	247475	60.00-
BODY TECH INC							
Sum							60.00-
00001 BRACKMAN MOWER WAREHOUSE	5122	00155744	15000136	MOWER REPR P/F ACADEMY	10/16/15	247477	157.17-
BRACKMAN MOWER WAREHOUSE							
Sum							157.17-
00001 BUMPER TO BUMPER #230	02300052747	00155692	15000139	REPR PTS U#2681 FIRE DEPT	10/16/15	247482	2,504.78-
BUMPER TO BUMPER #230							
Sum							2,504.78-

00001	C SPIRE (MEGAGATE)	205876-00 9/	00155990	15000207	INET/NETWORK 10/15 INFO TECH	10/16/15	247484	14,357.40-
C SPIRE (MEGAGATE)								
Sum								14,357.40-
00001	CARQUEST AUTO PARTS STOR	14758-57834	00155747	15000148	RPCLMNT MOWER BATTERY CMTERY	10/16/15	247487	49.48-
00001	CARQUEST AUTO PARTS STOR	14758-57987	00155827	15000176	REPR PTS U#16237 STREET	10/16/15	247487	385.20-
00001	CARQUEST AUTO PARTS STOR	14758-58009	00155827	15000177	REPR PTS SHOP STOCK	10/16/15	247487	253.68-
00001	CARQUEST AUTO PARTS STOR	14758-58010	00155827	15000178	REPR PTS SHOP STOCK	10/16/15	247487	50.16-
00001	CARQUEST AUTO PARTS STOR	14758-51988	00155827	15000179	REPR PTS U#14402 SANIT	10/16/15	247487	40.60-
00001	CARQUEST AUTO PARTS STOR	14758-57975	00155806	15000183	REPR PTS SHOP STOCK	10/16/15	247487	89.90-
00001	CARQUEST AUTO PARTS STOR	14758-57974	00155806	15000184	REPR PTS SHOP STOCK	10/16/15	247487	33.60-
00001	CARQUEST AUTO PARTS STOR	14758-57976	00155806	15000185	REPR PTS SHOP STOCK	10/16/15	247487	8.42-
00001	CARQUEST AUTO PARTS STOR	14758-57966	00155831	15000187	REPR PTS U#15982 SANIT	10/16/15	247487	59.25-
00001	CARQUEST AUTO PARTS STOR	14758-57959	00155831	15000188	REPR PTS U#14714 HEALTH	10/16/15	247487	80.86-
00001	CARQUEST AUTO PARTS STOR	14758-57964	00155831	15000189	REPR PTS U#14714 HEALTH	10/16/15	247487	44.19-
00001	CARQUEST AUTO PARTS STOR	14758-57965	00155831	15000190	REPR PTS U#14714 HEALTH	10/16/15	247487	57.02-
00001	CARQUEST AUTO PARTS STOR	14758-58026	00155784	15000259	REPR PTS POLICE STOCK	10/16/15	247487	75.94-
00001	CARQUEST AUTO PARTS STOR	14758-58027	00155784	15000260	REPR PTS POLICE STOCK	10/16/15	247487	113.94-
00001	CARQUEST AUTO PARTS STOR	14758-58132	00155838	15000261	REPR PTS POLICE STOCK	10/16/15	247487	286.48-
00001	CARQUEST AUTO PARTS STOR	14758-58150	00155939	15000263	REPR PTS CEMETERY	10/16/15	247487	53.49-
00001	CARQUEST AUTO PARTS STOR	14758-58127	00155809	15000267	REPR PTS U#17529 STREET	10/16/15	247487	257.30-
00001	CARQUEST AUTO PARTS STOR	14758-58126	00155808	15000268	OIL FILTER WRENCHES SHOP	10/16/15	247487	179.59-
CARQUEST AUTO PARTS STOR								
Sum								2,119.10-
00001	CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000205	TRF 2ND 10/15 PAYROLL	10/14/15	110239	1,113,347.17-
CITY OF HATTIESBURG FUND								
Sum								1,113,347.17-
00001	COBURN'S SUPPLY CO INC	608297008	00155281	15000029	BATHROOM FAUCETS P/F ACADEMY	10/16/15	247492	1,820.16-
00001	COBURN'S SUPPLY CO INC	608372535	00155798	15000166	A/C REPR PTS #5 FIRE STA	10/16/15	247492	1,863.05-
COBURN'S SUPPLY CO INC								
Sum								3,683.21-
00001	COLLINS, BARRY A	TRAVEL RIEMB	00155984	15000222	EXPNS MS TRNG CHIEFS CONF	10/16/15	247494	249.74-
COLLINS, BARRY A								
Sum								249.74-
00001	COMCAST CABLEVISION OF H	095777456110	00155791	15000091	CONVERTER BOXES POLICE ADM	10/16/15	247496	13.41-
00001	COMCAST CABLEVISION OF H	095776209390	00156065	15000283	CABLE SRV EMP MED CLINIC	10/16/15	247496	124.03-
COMCAST CABLEVISION OF H								
Sum								137.44-
00001	COTTON BLUES RESTAURANT,	PO#155745 10	00155745	15000082	CATERING 8/11 E3 BREAKFAST	10/16/15	247500	540.00-
COTTON BLUES RESTAURANT,								
Sum								540.00-
00001	COURTESY MOTORS INC	438630	00155819	15000180	REPR PTS U#9605 STREET	10/16/15	247501	105.99-
00001	COURTESY MOTORS INC	204046	00155693	15000198	REPRS U#17838 FIRE DEPT	10/16/15	247501	119.95-
COURTESY MOTORS INC								
Sum								225.94-

00001 CUSTOM BUILT TRAILERS OF	2229614	00155850	15000262	6X12 TRAILER PUBLIC WORKS	10/16/15	247506	4,055.00-
CUSTOM BUILT TRAILERS OF							
Sum							4,055.00-
00001 D P S CRIME LAB	90032300	00155866	15000122	ANALYTICAL SERV 10/15 POLICE	10/16/15	247508	350.00-
D P S CRIME LAB							
Sum							350.00-
00001 DAKTECH COMPUTERS	INV0321800	00155567	15000010	COMPUTER URBAN DEV DEPT	10/16/15	247509	739.00-
DAKTECH COMPUTERS							
Sum							739.00-
00001 DAVIS, PATRICIA K	TRAVEL RIEMB	00155987	15000223	EXPNS FIREHOUSE SOFTWARE TRNG	10/16/15	247510	35.32-
DAVIS, PATRICIA K							
Sum							35.32-
00001 DAVIS, ROBERT	SERVS 8/4-6/	00155779	15000081	PRO TEMP JUDGE SUB MUN COURT	10/16/15	247511	1,500.00-
DAVIS, ROBERT							
Sum							1,500.00-
00001 ECONOMY SUPPLY CO	239519	00155673	15000109	BLDG SUPP ENGR BATH/KITCHEN	10/16/15	247514	43.80-
00001 ECONOMY SUPPLY CO	239888	00155759	15000128	PAINT SUPP 1ST FLR CONF ROOM	10/16/15	247514	65.25-
00001 ECONOMY SUPPLY CO	240175	00155937	15000235	CONCRETE MIX CONSTR DEPT	10/16/15	247514	55.30-
ECONOMY SUPPLY CO							
Sum							164.35-
00001 EMERGENCY MEDICAL PRODUC	1773271	00155715	15000163	MEDICAL SUPP FIRE DEPT	10/16/15	247515	778.73-
EMERGENCY MEDICAL PRODUC							
Sum							778.73-
00001 EXPRESS PRESS	28315	00155105	15000016	SPORTS SHIRTS VARI POLICE	10/16/15	247518	547.50-
EXPRESS PRESS							
Sum							547.50-
00001 FORREST COUNTY TAX COLLE	MARY COLEMAN	00201611	15000068	MERCHANT FEE & FINE	10/16/15	247520	100.00-
FORREST COUNTY TAX COLLE							
Sum							100.00-
00001 FORREST CTY DISTRICT ATT	BAD CHECK FE	00201610	15000067	BAD CHECK RECOVERY FEE	10/16/15	247521	40.00-
FORREST CTY DISTRICT ATT							
Sum							40.00-
00001 FORREST GENERAL HOSPITAL	EAP CHARGE 1	00155751	15000086	EAP CHARGE 10/15	10/16/15	247522	1,785.00-
FORREST GENERAL HOSPITAL							
Sum							1,785.00-
00001 FRAZIER, NKRUMAH	TRAV ADVANCE	00155967	15000229	TRAV ADV RECYCLING TUPELO	10/16/15	247523	447.48-
FRAZIER, NKRUMAH							
Sum							447.48-

00001 FUELMAN OF MS	BG127044 NP4	00155726	15000032	CHGS 9/21-26 DAVID P/F ACDMY	10/16/15	247524	124.15-
00001 FUELMAN OF MS	BG127044 NP4	00155788	15000090	FUEL CHGS 9/21-27/15 POLICE	10/16/15	247524	93.58-
FUELMAN OF MS							
Sum							217.73-
00001 G & K SERVICES	1035649917	00155793	15000098	UNIFORMS 9/29 STREET	10/16/15	247530	70.20-
00001 G & K SERVICES	1035649916	00155793	15000099	UNIFORMS 9/29 PUBLIC WORKS	10/16/15	247530	84.48-
00001 G & K SERVICES	1035649910	00155793	15000100	UNIFORMS 9/29 PUBLIC WORKS	10/16/15	247530	19.50-
00001 G & K SERVICES	1035649915	00155793	15000101	UNIFORMS 9/29 SHOP	10/16/15	247530	50.70-
00001 G & K SERVICES	1035649913	00155793	15000102	UNIFORMS 9/29 CONSTR	10/16/15	247530	79.86-
00001 G & K SERVICES	1035649912	00155793	15000103	UNIFORMS 9/29 TRAFFIC	10/16/15	247530	75.15-
00001 G & K SERVICES	1035649914	00155793	15000104	UNIFORMS 9/29 SANIT	10/16/15	247530	152.29-
00001 G & K SERVICES	1035649918	00155793	15000105	UNIFORMS 9/29 HEALTH	10/16/15	247530	33.16-
00001 G & K SERVICES	1035641041	00155777	15000110	UNIFORMS 9/01 ENGR	10/16/15	247530	9.80-
00001 G & K SERVICES	1035643267	00155777	15000111	UNIFORMS 9/08 ENGR	10/16/15	247530	9.80-
00001 G & K SERVICES	1035645473	00155777	15000112	UNIFORMS 9/15 ENGR	10/16/15	247530	9.80-
00001 G & K SERVICES	1035647695	00155777	15000113	UNIFORMS 9/22 ENGR	10/16/15	247530	9.80-
00001 G & K SERVICES	1035649908	00155777	15000114	UNIFORMS 9/29 ENGR	10/16/15	247530	9.80-
00001 G & K SERVICES	AD-HOC INVOI	00155867	15000123	UNRETURNED UNIFORMS-CEMETERY	10/16/15	247530	93.00-
00001 G & K SERVICES	1035652165	00155986	15000241	UNIFORMS 10/06 TRAFFIC	10/16/15	247530	6.40-
00001 G & K SERVICES	1035652183	00155986	15000242	MATS 10/06 CITY BARN	10/16/15	247530	24.80-
00001 G & K SERVICES	1035652182	00155986	15000243	MATS 10/06 PUBLIC WORKS	10/16/15	247530	16.65-
00001 G & K SERVICES	1035652184	00155986	15000244	MATS 10/06 AIRPORT	10/16/15	247530	4.70-
00001 G & K SERVICES	1035652154	00155993	15000245	UNIFORMS 10/06 PUBLIC WORKS	10/16/15	247530	80.48-
00001 G & K SERVICES	1035652155	00155993	15000246	UNIFORMS 10/06 STREETS	10/16/15	247530	70.20-
00001 G & K SERVICES	1035652148	00155993	15000247	UNIFORMS 10/06 PUBLIC WORKS	10/16/15	247530	19.50-
00001 G & K SERVICES	1035652153	00155993	15000248	UNIFORMS 10/06 SHOP	10/16/15	247530	50.70-
00001 G & K SERVICES	1035652150	00155993	15000249	UNIFORMS 10/06 TRAFFIC	10/16/15	247530	32.97-
00001 G & K SERVICES	1035652151	00155993	15000250	UNIFORMS 10/06 CONSTR	10/16/15	247530	58.68-
00001 G & K SERVICES	1035652152	00155993	15000251	UNIFORMS 10/06 SANIT	10/16/15	247530	152.29-
00001 G & K SERVICES	1035652156	00155993	15000252	UNIFORMS 10/06 HEALTH	10/16/15	247530	33.15-
G & K SERVICES							
Sum							1,257.86-
00001 GARNER LUMLEY ELECTRIC S	516639	00155341	15000044	LIGHTS FOR DOWNTOWN	10/16/15	247531	4,942.50-
GARNER LUMLEY ELECTRIC S							
Sum							4,942.50-
00001 GATWOOD BODY SHOP	2256	00155467	15000040	REPRS U#15921 TRAFFIC	10/16/15	247534	2,832.00-
GATWOOD BODY SHOP							
Sum							2,832.00-
00001 GILLILANDS ELECTRONICS S	60542	00155782	15000093	REPLACE VIDEO CAMERA	10/16/15	247535	224.95-
GILLILANDS ELECTRONICS S							
Sum							224.95-
00001 GLADDEN LAW OFFICE PLLC	0068	00156066	15000277	SRVS PRECISIION CONSTRUCTION	10/16/15	247536	4,390.50-
00001 GLADDEN LAW OFFICE PLLC	0067	00156066	15000278	SRVS ZONING ISSUES	10/16/15	247536	4,737.75-
GLADDEN LAW OFFICE PLLC							
Sum							9,128.25-

00001 GMC DISTRIBUTORS (FORMER	938884	00155792	15000089	DRINKING WATER POLICE DEPT	10/16/15	247537	221.95-
00001 GMC DISTRIBUTORS (FORMER	988921	00156063	15000286	DRINKING WATER POLICE DEPT	10/16/15	247537	247.30-
GMC DISTRIBUTORS (FORMER							
Sum							469.25-
00001 GULF COAST OFFICE PRODUC	23785-0	00153838	15000050	COUNTDOWN TO KINDERGARTEN SUP	10/16/15	247540	171.07-
00001 GULF COAST OFFICE PRODUC	23786-0	00153838	15000051	COUNTDOWN TO KINDERGARTEN SUP	10/16/15	247540	7.56-
00001 GULF COAST OFFICE PRODUC	24238-0	00155686	15000168	OFFICE CHAIRS LDC CONF ROOM	10/16/15	247540	2,870.36-
00001 GULF COAST OFFICE PRODUC	24222-0	00155679	15000170	OFFICE SUPP PUBLIC WORKS	10/16/15	247540	71.70-
00001 GULF COAST OFFICE PRODUC	24267-0	00155794	15000269	COPY PAPER PUBLIC WORKS	10/16/15	247540	95.70-
GULF COAST OFFICE PRODUC							
Sum							3,216.39-
00001 GUTIERREZ, JAVIER	PO#155319 9/	00155319	15000274	ENTERTAINMENT EL GRITO FESTVL	10/16/15	247541	1,500.00-
GUTIERREZ, JAVIER							
Sum							1,500.00-
00001 H'BURG COCA COLA BOTTLIN	1097203646	00155756	15000152	BOTTLED WATER MAYOR'S OFFICE	10/16/15	247542	84.75-
H'BURG COCA COLA BOTTLIN							
Sum							84.75-
00001 H'BURG HYDRAULICS INC	61532	00154982	15000047	REPRS U#19887 SANIT	10/16/15	247543	32.50-
00001 H'BURG HYDRAULICS INC	61877(A)	00155710	15000265	HYD HOSE U#11995 CEMETERY	10/16/15	247543	500.00-
00001 H'BURG HYDRAULICS INC	61877(B)	00155924	15000266	ADDL AMT DUE PO#155710	10/16/15	247543	356.83-
00001 H'BURG HYDRAULICS INC	61914	00155846	15000270	REPR PTS U#20069 SANIT	10/16/15	247543	130.64-
00001 H'BURG HYDRAULICS INC	61915	00155846	15000271	REPR PTS U#20069/19755 SANIT	10/16/15	247543	106.46-
00001 H'BURG HYDRAULICS INC	61916	00155846	15000272	REPR PTS U#20069/19755 SANIT	10/16/15	247543	106.46-
H'BURG HYDRAULICS INC							
Sum							1,232.89-
00001 HARBOR FREIGHT	01119746	00155727	15000164	FIRE MECHANIC SHOP EQUIPMENT	10/16/15	247547	741.86-
HARBOR FREIGHT							
Sum							741.86-
00001 HEADSETS DIRECT INC	27045	00155730	15000157	HEADSETS FOR DISPATCHERS	10/16/15	247550	1,252.47-
HEADSETS DIRECT INC							
Sum							1,252.47-
00001 HUB CITY STEEL	0025719	00155935	15000197	BLD MATLS BURN TRNG AREA	10/16/15	247555	404.67-
HUB CITY STEEL							
Sum							404.67-
00001 HUGHES SUPPLY	S146385595.0	00155576	15000012	PLUMB SUPP C.HALL EMP BREAKRM	10/16/15	247556	70.87-
00001 HUGHES SUPPLY	S14639969.00	00155655	15000138	PLUMB SUPP #3 FIRE STA	10/16/15	247556	44.54-
HUGHES SUPPLY							
Sum							115.41-
00001 I C M-IMPROVED CONSTR ME	50000071	00153877	15000191	CURBS/GUTTERS AIRPORT	10/16/15	247558	4,426.60-
I C M-IMPROVED CONSTR ME							
Sum							4,426.60-
00001 ID GROUP	43720	00155816	15000275	ID CARD MACHINE COLOR RIBBONS	10/16/15	247559	255.00-

ID GROUP								
Sum								255.00-
00001	INDOFF INC	2697429	00155735	15000162	OFFICE SUPP FIRE DEPT	10/16/15	247560	338.18-
00001	INDOFF INC	2681114	00154955	15000228	HOUSEHOLD SUPP PUBLIC WORKS	10/16/15	247560	285.54-
INDOFF INC								
Sum								623.72-
00001	INNOVATIVE SERVICE SOLUT	20151006	00155828	15000146	DEFIBULATOR MAINT SHOP	10/16/15	247561	380.00-
INNOVATIVE SERVICE SOLUT								
Sum								380.00-
00001	JACKSON BOWMAN & ARRINGT	58086	00155979	15000234	SERVS WWTF ACCESS	10/16/15	247562	975.00-
JACKSON BOWMAN & ARRINGT								
Sum								975.00-
00001	KONE INC (MONTGOMERY KON	949115672	00155994	15000219	MAINT 10/15 POLICE DEPT	10/16/15	247570	12,874.44-
KONE INC (MONTGOMERY KON								
Sum								12,874.44-
00001	LINEBARGER GOGGAN BLAIR	10/2/2015	00201629	15000192	POLICE FINES COLL.FEE	10/16/15	247575	108.87-
LINEBARGER GOGGAN BLAIR								
Sum								108.87-
00001	LOWE'S OF HATTIESBURG IN	967003	00155195	15000030	BLDG MATLS P/F ACADEMY	10/16/15	247578	334.21-
00001	LOWE'S OF HATTIESBURG IN	905386	00154902	15000035	BLDG MATLS #8 FIRE STA	10/16/15	247578	205.42-
00001	LOWE'S OF HATTIESBURG IN	924676	00155146	15000042	REFRIGERATOR ENGR DEPT	10/16/15	247578	948.10-
00001	LOWE'S OF HATTIESBURG IN	987020	00154983	15000043	TILES ENGR DEPT BATH/KITCHEN	10/16/15	247578	507.60-
00001	LOWE'S OF HATTIESBURG IN	924457	00154907	15000045	WORK GLOVES SANIT DEPT	10/16/15	247578	190.00-
00001	LOWE'S OF HATTIESBURG IN	924458	00154915	15000046	HAND TOOLS PUBLIC WORKS	10/16/15	247578	206.26-
00001	LOWE'S OF HATTIESBURG IN	924686	00155146	15000055	CREDIT	10/16/15	247578	948.10
00001	LOWE'S OF HATTIESBURG IN	987827	00155146	15000056	REFRIGERATOR ENGR DEPT	10/16/15	247578	900.60-
00001	LOWE'S OF HATTIESBURG IN	24062	00155689	15000140	REPR SUPP U#2681 FIRE DEPT	10/16/15	247578	40.24-
00001	LOWE'S OF HATTIESBURG IN	924674	00155099	15000144	BLDG SUPP ENGR DEPT BATHROOM	10/16/15	247578	1,379.40-
LOWE'S OF HATTIESBURG IN								
Sum								3,763.73-
00001	MANGUM, SHEMAKA NICOLE	MUNICIPAL CO	00201617	15000194	MUNICIPAL COURT REFUND	10/13/15	110238	2,800.00-
MANGUM, SHEMAKA NICOLE								
Sum								2,800.00-
00001	MCCAIN UNIFORMS	317999-1	00153552	15000017	MENS BOOTS POLICE STOCK	10/16/15	247580	467.40-
00001	MCCAIN UNIFORMS	322329-1	00155327	15000034	HONOR GUARD UNIFORM SHOES	10/16/15	247580	50.75-
00001	MCCAIN UNIFORMS	322979-1	00155647	15000156	BOOTS TRAXLER POLICE DEPT	10/16/15	247580	93.48-
MCCAIN UNIFORMS								
Sum								611.63-
00001	MCCLAIN, JACQULINE	TRAV ADVANCE	00156016	15000210	TRAV ADV MPO CONF JACKSON	10/16/15	247581	165.54-
MCCLAIN, JACQULINE								
Sum								165.54-
00001	MCELHANEY PLUMBING INC	234287	00154766	15000057	HARDWARE SUPP 9/15 POLICE	10/16/15	247583	11.90-

00001 MCELHANEY PLUMBING INC	237002	00155837	15000169	PLUMB SUPP #2 FIRE STA	10/16/15	247583	14.70-
MCELHANEY PLUMBING INC							
Sum							26.60-
00001 MCMULLAN EQUIPMENT CO	161714P	00155109	15000132	LUG NUTS POLICE STOCK	10/16/15	247584	160.60-
00001 MCMULLAN EQUIPMENT CO	161878P	00155430	15000133	REPR PTS U#17572 POLICE	10/16/15	247584	384.00-
00001 MCMULLAN EQUIPMENT CO	8160 CR MEMO	00155430	15000150	CREDIT	10/16/15	247584	174.00
MCMULLAN EQUIPMENT CO							
Sum							370.60-
00001 MEDICAL ANALYSIS-GHV	10130	00156070	15000284	MGT/LABS 10/15 EMP MED CLINIC	10/16/15	247585	29,944.80-
MEDICAL ANALYSIS-GHV							
Sum							29,944.80-
00001 METRO CRIMESTOPPERS INC	CITY COURT C	00020165	15000002	CITY COURT COSTS 9/15	10/05/15	110225	2,001.52-
METRO CRIMESTOPPERS INC							
Sum							2,001.52-
00001 MITCHELL TOOL SALES & SE	93973	00155832	15000147	VARI STRAPS CONSTR DEPT	10/16/15	247587	119.96-
MITCHELL TOOL SALES & SE							
Sum							119.96-
00001 MORA, JOHNNY	PO#155318 9/	00155318	15000008	ENTERTAINMENT 9/12 LATIN FEST	10/16/15	247589	300.00-
MORA, JOHNNY							
Sum							300.00-
00001 MS ASSN FOR SPATIAL TECH	1-2015-035 Y	00156015	15000212	REG YAWN 10/22-23 GULFPORT	10/16/15	247592	50.00-
00001 MS ASSN FOR SPATIAL TECH	1-2015-036 G	00156015	15000213	REG GOPALAN 10/22-23 GULFPORT	10/16/15	247592	50.00-
MS ASSN FOR SPATIAL TECH							
Sum							100.00-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	00020165	15000060	LONG DIST 8/15 VARI DEPTS	10/16/15	247594	13,616.77-
00001 MS DEPT OF INFORMATION T	IN 601 COH19	00020166	15000061	LONG DIST 9/15 VARI DEPTS	10/16/15	247594	13,471.80-
MS DEPT OF INFORMATION T							
Sum							27,088.57-
00001 MS FIRE INVESTIGATORS AS	REG C SMITH	00155677	15000038	REG C SMITH SMNAR VICKSBURG	10/16/15	247595	185.00-
MS FIRE INVESTIGATORS AS							
Sum							185.00-
00001 MS GRASS NURSERY	27202	00155729	15000142	GRASS SOD STREET DEPT	10/16/15	247596	120.00-
00001 MS GRASS NURSERY	27204	00155820	15000171	GRASS SOD STREET DEPT	10/16/15	247596	240.00-
MS GRASS NURSERY							
Sum							360.00-
00001 MS MUNICIPAL LEAGUE	22771 FY 10/	00155961	15000214	ANNUAL MBRSHP FY 10/15-9/16	10/16/15	247597	14,097.00-
MS MUNICIPAL LEAGUE							
Sum							14,097.00-
00001 MS MUNICIPAL WORKERS' CO	6545	00155732	15000007	1ST INSTLMNT FY 10/15-9/16	10/16/15	247598	289,467.00-
MS MUNICIPAL WORKERS' CO							

Sum							289,467.00-
00001 MS POWER COMPANY	10/15 GENERA	00020161	15000204	MNTHLY ELEC-GENERAL	10/16/15	247599	21,260.66-
MS POWER COMPANY							
Sum							21,260.66-
00001 MS RECYCLING COALITION	REG BARNES 1	00155996	15000230	REG BARNES RECYCLING TUPELO	10/16/15	247600	150.00-
00001 MS RECYCLING COALITION	7224F997FC F	00155996	15000231	REG FRAZIER RECYCLING TUPELO	10/16/15	247600	150.00-
00001 MS RECYCLING COALITION	15100597 FRA	00155996	15000232	MBRSHP FRAZIER	10/16/15	247600	50.00-
MS RECYCLING COALITION							
Sum							350.00-
00001 MS STATE/TAX COMM/TAX EX	PO#155750 10	00155750	15000083	TAG U#18999 DOA/CITY CLERK	10/16/15	247603	12.00-
MS STATE/TAX COMM/TAX EX							
Sum							12.00-
00001 NAPA AUTO PARTS	531514	00154253	15000021	ANTIFREEZE POLICE STOCK	10/16/15	247606	119.88-
00001 NAPA AUTO PARTS	531470	00154224	15000036	BATTERY U#14699 FIRE DEPT	10/16/15	247606	87.79-
00001 NAPA AUTO PARTS	534822	00155872	15000165	REPR PTS/TOOLS U#18557 FIRE	10/16/15	247606	60.39-
00001 NAPA AUTO PARTS	534615	00155712	15000167	MAINT SUPP FIRE DEPT FLEET	10/16/15	247606	4,992.46-
00001 NAPA AUTO PARTS	534732	00155813	15000186	HYD FLUID CONSTR DEPT	10/16/15	247606	42.99-
00001 NAPA AUTO PARTS	534854	00155911	15000273	REPR PTS SANIT STOCK	10/16/15	247606	319.96-
NAPA AUTO PARTS							
Sum							5,623.47-
00001 NORFOLK SOUTHERN CORP	90199699	00156008	15000239	11/15 LEASE RR ST PK LOT	10/16/15	247609	1,900.00-
NORFOLK SOUTHERN CORP							
Sum							1,900.00-
00001 OFFICE DEPOT INC	1845781937	00155511	15000160	LAPTOP SOFTWARE P/F ACADEMY	10/16/15	247611	459.98-
OFFICE DEPOT INC							
Sum							459.98-
00001 OWENS BUSINESS MACHINES	293708	00155864	15000121	COPIER 9/1/15-9/1/16 M/ADM	10/16/15	247612	600.00-
OWENS BUSINESS MACHINES							
Sum							600.00-
00001 PEARL RIVER VALLEY EPA (	10/15 GENERA	00020161	15000201	MNTHLY 10/15 PUBLIC SERVICES	10/16/15	247614	5,535.37-
PEARL RIVER VALLEY EPA (							
Sum							5,535.37-
00001 PINE BELT OIL COMPANY IN	1027487	00155665	15000005	GAS FOR FUEL STATION	10/16/15	247616	10,843.63-
00001 PINE BELT OIL COMPANY IN	1034714	00155665	15000006	DIESEL FOR FUEL STATION	10/16/15	247616	6,368.74-
00001 PINE BELT OIL COMPANY IN	EMER MGMT 9/	00155694	15000013	REMOTE SITE FUEL CHGS 9/15	10/16/15	247616	429.07-
00001 PINE BELT OIL COMPANY IN	POLICE 9/1-9	00155694	15000014	REMOTE SITE FUEL CHGS 9/15	10/16/15	247616	628.56-
00001 PINE BELT OIL COMPANY IN	FIRE 9/1-9/3	00155694	15000015	REMOTE SITE FUEL CHGS 9/15	10/16/15	247616	1,118.71-
00001 PINE BELT OIL COMPANY IN	019773	00155699	15000124	GAS/DIESEL FOR FUEL STA	10/16/15	247616	13,561.84-
00001 PINE BELT OIL COMPANY IN	929468	00155920	15000182	FUEL CARD SERVS 9/15	10/16/15	247616	469.37-
PINE BELT OIL COMPANY IN							
Sum							33,419.92-
00001 PINE BELT READY MIX CONC	453188	00152720	15000058	CONCRETE STREET DEPT	10/16/15	247618	717.50-
00001 PINE BELT READY MIX CONC	453200	00152720	15000059	CONCRETE STREET DEPT	10/16/15	247618	922.50-

00001	PINE BELT READY MIX CONC	455199	00153110	15000070	CONCRETE/RIVER ROCK STREET	10/16/15	247618	1,947.50-
00001	PINE BELT READY MIX CONC	455200	00153110	15000071	CONCRETE/RIVER ROCK STREET	10/16/15	247618	1,947.50-
00001	PINE BELT READY MIX CONC	456412	00153110	15000072	CONCRETE/RIVER ROCK STREET	10/16/15	247618	461.25-
00001	PINE BELT READY MIX CONC	457025	00153110	15000073	CONCRETE/RIVER ROCK STREET	10/16/15	247618	358.75-
00001	PINE BELT READY MIX CONC	457043	00153110	15000074	CONCRETE/RIVER ROCK STREET	10/16/15	247618	1,537.50-
00001	PINE BELT READY MIX CONC	457898	00153110	15000075	CONCRETE/RIVER ROCK STREET	10/16/15	247618	512.50-
00001	PINE BELT READY MIX CONC	459672	00153110	15000076	CONCRETE/RIVER ROCK STREET	10/16/15	247618	615.00-
00001	PINE BELT READY MIX CONC	460741	00153110	15000077	CONCRETE/RIVER ROCK STREET	10/16/15	247618	820.00-
00001	PINE BELT READY MIX CONC	460938	00153110	15000078	CONCRETE/RIVER ROCK STREET	10/16/15	247618	512.50-
00001	PINE BELT READY MIX CONC	461487	00153110	15000079	CONCRETE/RIVER ROCK STREET	10/16/15	247618	820.00-
00001	PINE BELT READY MIX CONC	462025	00153110	15000080	CONCRETE/RIVER ROCK STREET	10/16/15	247618	820.00-
PINE BELT READY MIX CONC								
Sum								11,992.50-
00001	PINE BELT REGIONAL SOLID	100006 9/15	00155982	15000236	REFUSE DISPOSAL 9/15 SANIT	10/16/15	247619	4,482.28-
PINE BELT REGIONAL SOLID								
Sum								4,482.28-
00001	POLK-PAYTON, GAY ATTORNE	SERVICE 10/5	00155868	15000120	SERV 10/5/15 MUN COURT	10/16/15	247622	3,500.00-
POLK-PAYTON, GAY ATTORNE								
Sum								3,500.00-
00001	PPG PAINTS	976602006805	00155991	15000233	TRIM PAINT ENGR DEPT	10/16/15	247624	103.17-
PPG PAINTS								
Sum								103.17-
00001	PRECISION FAB & REFURBIS	005	00155650	15000115	BLADE REPR U#14616 EXCAVATOR	10/16/15	247626	618.00-
PRECISION FAB & REFURBIS								
Sum								618.00-
00001	PUCKETT MACHINERY COMPAN	P05C5593681	00155845	15000181	REPR PTS U#14956 STREET	10/16/15	247628	73.46-
PUCKETT MACHINERY COMPAN								
Sum								73.46-
00001	PUCKETT MACHINERY COMPAN	P05C5593275	00155648	15000145	HYD OIL U#20093 SHOP	10/16/15	247627	399.20-
PUCKETT MACHINERY COMPAN								
Sum								399.20-
00001	PYLE, MILLS & DYE PA	1292-0006M 1	00156064	15000279	SRVS PETAL SEWER RATE ISSUE	10/16/15	247631	13,279.22-
00001	PYLE, MILLS & DYE PA	1292-0007M 1	00156064	15000280	SRVS FAIRLEY VS CITY	10/16/15	247631	2,245.21-
00001	PYLE, MILLS & DYE PA	1292-0011M 1	00156064	15000281	SRVS SEWER CONTRACTS	10/16/15	247631	2,872.32-
PYLE, MILLS & DYE PA								
Sum								18,396.75-
00001	RAY ALLEN MANUFACTURING	324239	00155684	15000135	CLEANER FOR K-9 KENNELS	10/16/15	247633	115.46-
RAY ALLEN MANUFACTURING								
Sum								115.46-
00001	REDONDO, ALEXANDER	TRAVEL REIMB	00155992	15000224	EXPNS BASIC FIREFIGHTER CRSE	10/16/15	247634	141.16-
00001	REDONDO, ALEXANDER	TRAVEL REIMB	00156052	15000287	EXPNS BASIC FIRE TRNG CLASS	10/16/15	247634	171.04-
REDONDO, ALEXANDER								

Sum							312.20-
00001 REHNER, KATHRYN	MILEAGE 5/15	00156045	15000255	MILEAGE PROGRAM COORDINATOR	10/16/15	247635	489.38-
REHNER, KATHRYN							
Sum							489.38-
00001 RICOH CORP	5038173773 G	00155919	15000153	PRODUCTION PRINTER CHGS	10/16/15	247636	154.24-
00001 RICOH CORP	5038269527	00156037	15000256	COPIER 9/15 HUMAN RES	10/16/15	247636	98.54-
RICOH CORP							
Sum							252.78-
00001 RJ YOUNG COMPANY	INV1039161	00155678	15000031	COPIER 8/28-9/27 P/F ACADEMY	10/16/15	247637	236.00-
00001 RJ YOUNG COMPANY	INV1043675	00156020	15000206	COPIER 8/25-9/24 MUN COURT	10/16/15	247637	710.07-
RJ YOUNG COMPANY							
Sum							946.07-
00001 RODCO, LLC	10595	00155687	15000039	PLAN REVIEWS VINTAGE SPRINGS	10/16/15	247639	500.00-
RODCO, LLC							
Sum							500.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00155765	15000097	OPINION 101 INDEPENDENCE AVE	10/16/15	247640	250.00-
00001 ROGERS, KEVIN & ASSOCIAT	TITLE OPINIO	00156024	15000227	14 TITLE OPINIONS LAND CODE	10/16/15	247640	3,500.00-
ROGERS, KEVIN & ASSOCIAT							
Sum							3,750.00-
00001 ROSE'S DEPT STORE (BAD C	MELANIE BRYA	00201611	15000069	MERCHANT FEE & FINE	10/16/15	247641	19.35-
ROSE'S DEPT STORE (BAD C							
Sum							19.35-
00001 SACKS OUTDOOR SUPPLY	19657	00155896	15000196	CLOTH ALLOW BYRD POLICE	10/16/15	247644	347.96-
SACKS OUTDOOR SUPPLY							
Sum							347.96-
00001 SHOWS DEARMAN & WAITS IN	18742	00155764	15000106	SERVS 8/23-9/26 EPA RESPONSE	10/16/15	247650	4,650.00-
00001 SHOWS DEARMAN & WAITS IN	18743	00155769	15000107	SRV 8/23-9/26 HBG CLINIC SWR	10/16/15	247650	2,227.50-
00001 SHOWS DEARMAN & WAITS IN	18721	00155770	15000108	SRV 8/23-9/26 PLT#2 WAREHOUSE	10/16/15	247650	742.50-
00001 SHOWS DEARMAN & WAITS IN	18748	00155805	15000143	SRV 9/25-8/6 OLD HBRG GROCERY	10/16/15	247650	2,800.00-
SHOWS DEARMAN & WAITS IN							
Sum							10,420.00-
00001 SIGNS FIRST	H-51201(B)	00155333	15000195	BANNER NLC E3 GRITO FESTIVAL	10/16/15	247651	333.00-
SIGNS FIRST							
Sum							333.00-
00001 SMAASH HOUSE, LLC	101971	00155312	15000288	NLC LATIN FESTIVAL-SOUND PROD	10/16/15	247652	525.00-
SMAASH HOUSE, LLC							
Sum							525.00-
00001 SOLAR SUPPLY INC	3472009	00155107	15000011	ELEC SUPP NEW MAIL ROOM	10/16/15	247656	138.44-
00001 SOLAR SUPPLY INC	3472804	00155659	15000023	A/C REPR PTS POLICE DEPT	10/16/15	247656	53.28-
00001 SOLAR SUPPLY INC	3472988	00155785	15000137	A/C MAINT SUPP #4 FIRE STA	10/16/15	247656	148.73-
00001 SOLAR SUPPLY INC	3473031	00155847	15000159	A/C FREON POLICE DEPT	10/16/15	247656	371.25-

SOLAR SUPPLY INC

Sum							711.70-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT3 9/16	00201612	15000062	POLICE FINES COLL.FEE	10/16/15	247659	883.79-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 9/16	00201613	15000063	POLICE FINES COLL.FEE	10/16/15	247659	1,378.00-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT 9/16-	00201614	15000064	POLICE FINES COLL.FEE	10/16/15	247659	17.10-
00001	SOUTHERN FINANCIAL SYSTE	CMCHAT2 9/16	00201623	15000151	POLICE FINES COLL.FEE	10/16/15	247659	10.30-

SOUTHERN FINANCIAL SYSTE

Sum							2,289.19-
00001	SOUTHERN PINE ELECTRIC P	10/15 GENERA	00020161	15000203	MNTHLY 10/15 PUBLIC SERVICES	10/16/15	247660	1,231.11-

SOUTHERN PINE ELECTRIC P

Sum							1,231.11-
00001	SOUTHERN PINES ANIMAL SH	10/15	00155781	15000116	HANDLING/HOUSING 10/15	10/16/15	247661	9,979.83-
00001	SOUTHERN PINES ANIMAL SH	11/15	00155980	15000238	HANDLING/HOUSING 11/15	10/16/15	247661	9,979.83-

SOUTHERN PINES ANIMAL SH

Sum							19,959.66-
00001	SOUTHERN TIRE MART LLC	9002721	00154659	15000022	TIRES POLICE STOCK	10/16/15	247663	2,236.12-
00001	SOUTHERN TIRE MART LLC	9003687	00155558	15000028	BAL/ALIGN U#20096 POLICE	10/16/15	247663	101.95-
00001	SOUTHERN TIRE MART LLC	9002327	00154534	15000048	ALIGNMENT U#14676 SANIT	10/16/15	247663	69.95-
00001	SOUTHERN TIRE MART LLC	9002346	00154535	15000049	TIRES STREET STOCK	10/16/15	247663	86.64-
00001	SOUTHERN TIRE MART LLC	9002472	00154380	15000054	TIRES U#16010 CEMETERY	10/16/15	247663	643.10-
00001	SOUTHERN TIRE MART LLC	9004029	00155839	15000276	TIRES POLICE UNITS	10/16/15	247663	5,335.72-

SOUTHERN TIRE MART LLC

Sum							8,473.48-
00001	SOUTHGROUP (HATTIESBURG	HATTIES-02 7	00156041	15000257	NOTARY BOND WILLIAMS RISK MGT	10/16/15	247664	100.00-
00001	SOUTHGROUP (HATTIESBURG	HATTIESI-02	00156041	15000258	NOTARY BOND LARREMORE M/ADM	10/16/15	247664	100.00-

SOUTHGROUP (HATTIESBURG

Sum							200.00-
00001	STANDARD OFFICE SUPPLY C	0056345-001	00155314	15000009	DESK/FILE INFO TECH DEPT	10/16/15	247665	688.25-
00001	STANDARD OFFICE SUPPLY C	0056917-001	00155690	15000126	OFFICE SUPP ACCTG DEPT	10/16/15	247665	397.10-
00001	STANDARD OFFICE SUPPLY C	0056338-001	00155330	15000127	EXEC DESK ACCTG DEPT HANSON	10/16/15	247665	879.00-
00001	STANDARD OFFICE SUPPLY C	0056751-00	00155657	15000130	OFFICE SUPP/PAPER POLICE DEPT	10/16/15	247665	63.74-
00001	STANDARD OFFICE SUPPLY C	0055601-001	00154160	15000240	SIGNATURE STAMP M/ADM	10/16/15	247665	25.75-

STANDARD OFFICE SUPPLY C

Sum							2,053.84-
00001	STATE FIRE ACADEMY	23599 DUNCAN	00155916	15000161	REG DUNCAN VEHICLE EXTRA CLS	10/16/15	247666	400.00-

STATE FIRE ACADEMY

Sum							400.00-
00001	TABERNACLE OF PRAYER (RE	DAMAGE DEP R	00201625	15000193	DAMAGE DEPOSIT REFUND	10/16/15	247669	100.00-

TABERNACLE OF PRAYER (RE

Sum							100.00-
00001	THYSSENKRUPP ELEVATOR CO	3002096130	00155830	15000149	MAINT 10/15 PINE ST GARAGE	10/16/15	247672	437.59-

THYSSENKRUPP ELEVATOR CO

Sum							437.59-

00001	TRANSUNION RISK AND ALTE	362606 10/01	00155795	15000092	ONLINE INVESTIGATIONS	10/16/15	247673	110.25-
TRANSUNION RISK AND ALTE								
Sum								110.25-
00001	TRAUTMAN, NEAL	102055	00155852	15000215	PRESENT HPD SEMINAR 10/22-23	10/16/15	247674	4,300.00-
TRAUTMAN, NEAL								
Sum								4,300.00-
00001	TYLER TECHNOLGIES INC	025-136870	00155989	15000208	ENERGOV UPGRADE PROJECT	10/16/15	247677	6,781.25-
TYLER TECHNOLGIES INC								
Sum								6,781.25-
00001	U S POSTAL SERVICE POSTA	POSTAGE PO#1	00155752	15000087	MAIL MACHINE POSTAGE	10/16/15	247678	15,000.00-
U S POSTAL SERVICE POSTA								
Sum								15,000.00-
00001	ULTIMATE PARTY #3 (WAS	488356	00155664	15000019	SUPP VICTIM ADVOCATE GRANT	10/16/15	247680	24.95-
ULTIMATE PARTY #3 (WAS								
Sum								24.95-
00001	UNITED FENCE COMPANY	PO#155929 10	00155929	15000199	FENCE ARLEDGE ST/INVERT DITCH	10/16/15	247681	766.80-
UNITED FENCE COMPANY								
Sum								766.80-
00001	UNITED PARCEL SERVICE IN	00008E1Y1540	00155981	15000216	SERVS 9/28,10/2 POLICE DEPT	10/16/15	247682	14.10-
00001	UNITED PARCEL SERVICE IN	00008E1Y1537	00155981	15000217	LATE FEE 8/15/15	10/16/15	247682	1.61-
00001	UNITED PARCEL SERVICE IN	00008E1Y1538	00155981	15000218	LATE FEE 8/22/15	10/16/15	247682	1.33-
UNITED PARCEL SERVICE IN								
Sum								17.04-
00001	UNIVERSITY TIRE & SERVIC	478078	00155674	15000141	FLAT REPR U#19155 LAND CODE	10/16/15	247683	17.95-
UNIVERSITY TIRE & SERVIC								
Sum								17.95-
00001	V F W OF THE US	PARKING SPAC	00155758	15000117	PARKING SPACES 10/15	10/16/15	247685	75.00-
V F W OF THE US								
Sum								75.00-
00001	VERIZON WIRELESS	9752347945	00155910	15000155	SERV 8/16-9/15 MPO DEPT	10/16/15	247688	40.01-
VERIZON WIRELESS								
Sum								40.01-
00001	WAGE HOUR ASSESSMENTS AN	REVIEW FF PA	00155800	15000088	RESEARCH/REVIEW FF PAY	10/16/15	247689	1,025.73-
WAGE HOUR ASSESSMENTS AN								
Sum								1,025.73-
00001	WANSLEY'S MACHINE & DRIV	35793	00153637	15000052	REPR PTS U#12956 SANIT	10/16/15	247690	425.00-
WANSLEY'S MACHINE & DRIV								
Sum								425.00-
00001	WASTE MANAGEMENT OF SOUT	0008492-2526	00155985	15000237	REFUSE DISPOSAL SANIT	10/16/15	247692	9,923.10-

WASTE MANAGEMENT OF SOUT							
Sum							9,923.10-
00001 WATCH GUARD VIDEO	ACCINV000559	00155459	15000018	MICROPHONES IN CAR VIDEO SYS	10/16/15	247693	545.00-
WATCH GUARD VIDEO							
Sum							545.00-
00001 WATERS INTERNATIONAL TRU	08809746	00155815	15000264	REPRS U#155716 CEMETERY	10/16/15	247694	1,586.88-
WATERS INTERNATIONAL TRU							
Sum							1,586.88-
00001 WEST, A THOMSON REUTERS	832298300	00156039	15000254	LAW INFO CENTER 7/1-31/15	10/16/15	247696	772.54-
WEST, A THOMSON REUTERS							
Sum							772.54-
00001 WILLIAMS, MATT	TRAV ADVANCE	00156017	15000211	TRAV ADV MPO CONF JACKSON	10/16/15	247698	231.54-
WILLIAMS, MATT							
Sum							231.54-
00001 WILLMUT GAS & OIL COMPAN	10/15 GENERA	00020161	15000202	MNTHLY GAS-GENERAL	10/16/15	247700	351.73-
WILLMUT GAS & OIL COMPAN							
Sum							351.73-
00001 WORKWELL SERVICES (NEW V	22698	00155833	15000129	POST ACCIDENT DRUG SCREEN	10/16/15	247702	83.00-
00001 WORKWELL SERVICES (NEW V	23514	00156032	15000225	FIREFIGHTER PHYSICAL EXAMS	10/16/15	247702	6,480.00-
00001 WORKWELL SERVICES (NEW V	23627	00156032	15000226	FIREFIGHTER PHYSICAL EXAMS	10/16/15	247702	4,765.00-
WORKWELL SERVICES (NEW V							
Sum							11,328.00-
Sum							2,041,403.98-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
PARKS & RECREATION FUND							
00002 A & R FARM AND GARDEN	282138	00155680	15000002	LANDSCAPE HERBICIDE	10/16/15	247447	75.00-
A & R FARM AND GARDEN							
Sum							75.00-
00002 ADCOCK POOLS AND SPA	84059 PO#155	00155652	15000011	CHLORINE MCNAIR CENTER POOL	10/16/15	247449	179.00-
ADCOCK POOLS AND SPA							
Sum							179.00-
00002 AGRI-AFC LLC	5180270	00155742	15000026	GRASS SEED/FERT VETERANS PARK	10/16/15	247452	169.51-
AGRI-AFC LLC							
Sum							169.51-
00002 ANDERSON CHARLES	SPORTS SERVS	00201632	15000051	SPORTS SUPPORT SERVICES	10/16/15	247459	208.00-
ANDERSON CHARLES							
Sum							208.00-
00002 ANOINTED HANDS SERVICES,	1582	00155841	15000024	JANIT SUPP 10/15 GRNDS OFFICE	10/16/15	247460	250.00-
ANOINTED HANDS SERVICES,							
Sum							250.00-
00002 AUTO ARMATURE SERVICE IN	00935	00155737	15000017	BATTERY U#18569 TRUCK	10/16/15	247467	103.95-
AUTO ARMATURE SERVICE IN							
Sum							103.95-
00002 BARNES, JONOTHON	OFFICIAL 9/2	00201631	15000032	OFFICIAL-YOUTH FOOTBALL	10/16/15	247470	630.00-
BARNES, JONOTHON							
Sum							630.00-
00002 BETTS, SHERMAN	OFFICIAL 9/2	00201631	15000033	OFFICIAL-FOOTBALL/SOFTBALL	10/16/15	247472	770.00-
BETTS, SHERMAN							
Sum							770.00-
00002 BRACKMAN MOWER WAREHOUSE	4879	00155681	15000005	AGRI EQUIP REPR PTS/SUPP	10/16/15	247477	777.31-
00002 BRACKMAN MOWER WAREHOUSE	5051	00155719	15000020	REPR PTS U#17085 MOWER	10/16/15	247477	90.00-
00002 BRACKMAN MOWER WAREHOUSE	5073	00155728	15000021	REPRS U#16979 MOWER	10/16/15	247477	464.40-
BRACKMAN MOWER WAREHOUSE							
Sum							1,331.71-
00002 BRADDOCK, ARETHA	OFFICIAL 9/2	00201631	15000034	OFFICIAL-ADULT SOFTBALL	10/16/15	247478	200.00-
BRADDOCK, ARETHA							
Sum							200.00-

00002 BURKETT RADIATOR SHOP	64056	00155738	15000022	REPRS U#9603 TRUCK	10/16/15	247483	509.00-
BURKETT RADIATOR SHOP							
Sum							509.00-
00002 CARQUEST AUTO PARTS STOR	14758-57435	00155645	15000006	REPR PTS U#9213	10/16/15	247487	67.29-
00002 CARQUEST AUTO PARTS STOR	14758-57830	00155724	15000018	REPR PTS U#9213 TRUCK	10/16/15	247487	175.78-
CARQUEST AUTO PARTS STOR							
Sum							243.07-
00002 CHANDLER, MAURICE	SPORTS SERVS	00201632	15000053	SPORTS SUPPORT SERVICES	10/16/15	247490	208.00-
CHANDLER, MAURICE							
Sum							208.00-
00002 CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000069	TRF 2ND 10/15 PAYROLL	10/14/15	310687	65,462.21-
CITY OF HATTIESBURG FUND							
Sum							65,462.21-
00002 COLEMAN, TIFFANY G	SPORTS SERVS	00201632	15000052	SPORTS SUPPORT SERVICES	10/16/15	247493	112.00-
COLEMAN, TIFFANY G							
Sum							112.00-
00002 COMMERCIAL STATIONERY CO	379452-0	00155656	15000010	LAPTOP CASES MCNAIR CENTER	10/16/15	247497	188.58-
00002 COMMERCIAL STATIONERY CO	318718-0	00155256	15000012	PRINTER SUPP MCNAIR CENTER	10/16/15	247497	170.97-
00002 COMMERCIAL STATIONERY CO	378718-1	00155256	15000013	PRINTER SUPP MCNAIR CENTER	10/16/15	247497	120.38-
00002 COMMERCIAL STATIONERY CO	379055-0	00155489	15000014	PRINTER SUPP REC ADM	10/16/15	247497	177.15-
COMMERCIAL STATIONERY CO							
Sum							657.08-
00002 CRY, JAMAAL	SPORTS SERVS	00201632	15000054	SPORTS SUPPORT SERVICES	10/16/15	247503	208.00-
CRY, JAMAAL							
Sum							208.00-
00002 CURTIS, GEORGE	SPORTS SERVS	00201632	15000055	SPORTS SUPPORT SERVICES	10/16/15	247505	64.00-
CURTIS, GEORGE							
Sum							64.00-
00002 DIXON, TIMOTHY	OFFICIAL 9/2	00201631	15000035	OFFICIAL-ADULT SOFTBALL	10/16/15	247513	200.00-
DIXON, TIMOTHY							
Sum							200.00-
00002 ECONOMY SUPPLY CO	239520	00155676	15000003	BLDG MATLS FEDERATION PARK	10/16/15	247514	42.71-
ECONOMY SUPPLY CO							
Sum							42.71-
00002 ESTERS, WILLARD (BUTCH)	OFFICIAL 9/2	00201631	15000036	OFFICIAL-ADULT SOFTBALL	10/16/15	247516	200.00-
ESTERS, WILLARD (BUTCH)							
Sum							200.00-

00002 EVERETTE, RAYFORD	OFFICIAL 9/2	00201631	15000037	OFFICIAL-ADULT SOFTBALL	10/16/15	247517	80.00-
EVERETTE, RAYFORD							
Sum							80.00-
00002 FASTENAL COMPANY	MSHAT181844	00152544	15000025	SAFETY VESTS MDOT URBAN YOUTH	10/16/15	247519	119.88-
FASTENAL COMPANY							
Sum							119.88-
00002 GRIFFIN, GABRIEL	OFFICIAL 9/2	00201631	15000038	OFFICIAL-ADULT SOFTBALL	10/16/15	247538	200.00-
GRIFFIN, GABRIEL							
Sum							200.00-
00002 H'BURG PAINT AND DECORAT	WO155926	00155743	15000016	PAINT SUPP CITY HALL FOUNTAIN	10/16/15	247544	559.90-
H'BURG PAINT AND DECORAT							
Sum							559.90-
00002 HARRIS, MARCEL	SPORTS SERVS	00201632	15000056	SPORTS SUPPORT SERVICES	10/16/15	247548	208.00-
HARRIS, MARCEL							
Sum							208.00-
00002 HIBBLER, ADRIAN	OFFICIAL 9/2	00201631	15000039	OFFICIAL-ADULT SOFTBALL	10/16/15	247552	630.00-
HIBBLER, ADRIAN							
Sum							630.00-
00002 HILL, TIFFANY	SPORTS SERVS	00201632	15000057	SPORTS SUPPORT SERVICES	10/16/15	247553	112.00-
HILL, TIFFANY							
Sum							112.00-
00002 HOSKINS, JORDAN E	SPORTS SERVS	00201632	15000058	SPORTS SUPPORT SERVICES	10/16/15	247554	336.00-
HOSKINS, JORDAN E							
Sum							336.00-
00002 HUSBAND, EARL	OFFICIAL 9/2	00201631	15000040	OFFICIAL-ADULT SOFTBALL	10/16/15	247557	100.00-
HUSBAND, EARL							
Sum							100.00-
00002 KETTLEY, ANNETTE	SPORTS SERVS	00201632	15000059	SPORTS SUPPORT SERVICES	10/16/15	247565	96.00-
KETTLEY, ANNETTE							
Sum							96.00-
00002 KETTLEY, VERONICA	SPORTS SERVS	00201632	15000060	SPORTS SUPPORT SERVICES	10/16/15	247566	32.00-
KETTLEY, VERONICA							
Sum							32.00-
00002 KEYS, MECHEKA	SPORTS SERVS	00201632	15000061	SPORTS SUPPORT SERVICES	10/16/15	247567	72.00-
KEYS, MECHEKA							
Sum							72.00-
00002 KINSEY WELDING	659809	00155682	15000008	ELEC LIGHTS TIMER PROTECT BOX	10/16/15	247568	250.00-
00002 KINSEY WELDING	659810	00155682	15000009	RE-CONSTRUCT SOCCER GOALS	10/16/15	247568	250.00-

KINSEY WELDING
Sum 500.00-
00002 LEE, REGINALD OFFICIAL 9/2 00201631 15000041 OFFICIAL-YOUTH FOOTBALL 10/16/15 247574 630.00-

LEE, REGINALD
Sum 630.00-
00002 LOCKE, JACKIE W OFFICIAL 9/2 00201630 15000031 OFFICIAL-ADULT SOFTBALL 10/16/15 247576 220.00-

LOCKE, JACKIE W
Sum 220.00-
00002 MID SOUTH GLASS INC 0041955 00155644 15000007 WINDOW REPR KP TENNIS PROSHOP 10/16/15 247586 136.00-

MID SOUTH GLASS INC
Sum 136.00-
00002 MOTT, ANDREW OFFICIAL 9/2 00201631 15000042 OFFICIAL-FOOTBALL/SOFTBALL 10/16/15 247591 765.00-

MOTT, ANDREW
Sum 765.00-
00002 MS POWER COMPANY 10/15 PKS/RE 00020161 15000030 MNTHLY ELEC-PARKS & REC 10/16/15 247599 4,056.69-

MS POWER COMPANY
Sum 4,056.69-
00002 MYERS, ALANDRIUS SPORTS SERVS 00201632 15000062 SPORTS SUPPORT SERVICES 10/16/15 247604 208.00-

MYERS, ALANDRIUS
Sum 208.00-
00002 NAPA AUTO PARTS 534632 00155740 15000023 REPR PTS VARI TRUCKS 10/16/15 247606 73.76-

NAPA AUTO PARTS
Sum 73.76-
00002 NORRIS, RANDY OFFICIAL 9/2 00201631 15000043 OFFICIAL-ADULT SOFTBALL 10/16/15 247610 205.00-

NORRIS, RANDY
Sum 205.00-
00002 PIONEER MANUFACTURING CO INV574268 00155574 15000004 BALLFIELD MARKING PAINT 10/16/15 247620 1,500.00-

PIONEER MANUFACTURING CO
Sum 1,500.00-
00002 POWELL, RANDY OFFICIAL 9/2 00201631 15000044 OFFICIAL-ADULT SOFTBALL 10/16/15 247623 185.00-
00002 POWELL, RANDY SPORTS SERVS 00201632 15000063 SPORTS SUPPORT SERVICES 10/16/15 247623 208.00-

POWELL, RANDY
Sum 393.00-
00002 SHOULTZ, PATRICK TODD OFFICIAL 9/2 00201631 15000045 OFFICIAL-ADULT SOFTBALL 10/16/15 247649 220.00-

SHOULTZ, PATRICK TODD
Sum 220.00-
00002 SMITH, TAMONA N OFFICIAL 9/2 00201631 15000046 OFFICIAL-ADULT SOFTBALL 10/16/15 247654 260.00-

SMITH, TAMONA N
Sum 260.00-
00002 SMITH, TIANA SPORTS SERVS 00201632 15000064 SPORTS SUPPORT SERVICES 10/16/15 247655 208.00-

SMITH, TIANA								
Sum								208.00-
00002	SOUTH MS ART ASSN (SMAA)	CERAMICS PRO	00155966	15000070	CERAMICS PROGRAM CONTRACT	10/16/15	247657	13,000.00-
SOUTH MS ART ASSN (SMAA)								
Sum								13,000.00-
00002	SOUTH, CASSIUS	SPORTS SERVS	00201632	15000065	SPORTS SUPPORT SERVICES	10/16/15	247658	240.00-
SOUTH, CASSIUS								
Sum								240.00-
00002	SOUTHERN TIRE MART LLC	9004037	00155849	15000027	TIRES U#19352 UTILITY VEHICLE	10/16/15	247663	316.50-
00002	SOUTHERN TIRE MART LLC	9003967	00155790	15000028	TIRE/REPR U#20234 MOWER	10/16/15	247663	27.80-
SOUTHERN TIRE MART LLC								
Sum								344.30-
00002	TERRELL, WINSTON	OFFICIAL 9/2	00201631	15000047	OFFICIAL-ADULT SOFTBALL	10/16/15	247670	276.00-
TERRELL, WINSTON								
Sum								276.00-
00002	TROTTER, COREY	OFFICIAL 9/2	00201631	15000048	OFFICIAL-ADULT SOFTBALL	10/16/15	247675	245.00-
TROTTER, COREY								
Sum								245.00-
00002	TROTTER, WILLIE	OFFICIAL 9/2	00201631	15000049	OFFICIAL-ADULT SOFTBALL	10/16/15	247676	40.00-
TROTTER, WILLIE								
Sum								40.00-
00002	UNIVERSITY TIRE & SERVIC	478433	00155723	15000019	REPR PTS U#9213 TRUCK	10/16/15	247683	271.84-
UNIVERSITY TIRE & SERVIC								
Sum								271.84-
00002	VARNADO, ALEXZANDRIA	SPORTS SERVS	00201632	15000066	SPORTS SUPPORT SERVICES	10/16/15	247686	80.00-
VARNADO, ALEXZANDRIA								
Sum								80.00-
00002	VARNADO, UNDRA	SPORTS SERVS	00201632	15000067	SPORTS SUPPORT SERVICES	10/16/15	247687	120.00-
VARNADO, UNDRA								
Sum								120.00-
00002	WHEELER, CURTIS	SPORTS SERVS	00201632	15000068	SPORTS SUPPORT SERVICES	10/16/15	247697	208.00-
WHEELER, CURTIS								
Sum								208.00-
00002	WILLIS, LISA	OFFICIAL 9/2	00201631	15000050	OFFICIAL-FOOTBALL/SOFTBALL	10/16/15	247699	800.00-
WILLIS, LISA								
Sum								800.00-

00002	WILLMUT GAS & OIL COMPAN	10/15 PKS/RE	00020161	15000029	MNTHLY GAS-PARKS & REC	10/16/15 247700 13.14-

WILLMUT GAS & OIL COMPAN
Sum 13.14-

Sum 99,382.75-

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
HATT.MUNICIPAL FIRE PROTECTION							
00005 TRUSTMARK NATIONAL BANK/	A/C #2840110	00201622	15000001	FIRE TRUCK LEASE NOTE #33523	10/08/15	21894	14,340.60-
TRUSTMARK NATIONAL BANK/							
Sum							14,340.60-
Sum							14,340.60-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER OPERATION/MAINT.							
00009 ADVANCED JANITORIAL SERV	100673 WTR B	00155786	15000013	SERVS 9/15 WTR BILL OFFICE	10/16/15	247450	495.00-
ADVANCED JANITORIAL SERV							
Sum							495.00-
00009 ARNOLD LINE WATER ASSN I	138570	00156009	15000054	SEWER BILLING 7/15-9/15	10/16/15	247463	405.00-
ARNOLD LINE WATER ASSN I							
Sum							405.00-
00009 AUTO ARMATURE SERVICE IN	01206	00155818	15000027	BATTERY U#15646 PLT	10/16/15	247467	111.95-
AUTO ARMATURE SERVICE IN							
Sum							111.95-
00009 BIG 10 TIRE COMPANY INC	003-13727	00150336	15000007	INSTALL EQUIP U#20054 SEWER	10/16/15	247473	436.97-
BIG 10 TIRE COMPANY INC							
Sum							436.97-
00009 BODY TECH INC	0547	00155857	15000040	TOWING U#13510 PLANT	10/16/15	247475	65.00-
BODY TECH INC							
Sum							65.00-
00009 BONNER ANALYTICAL TESTIN	59160	00155733	15000009	NPDES MONITORING 9/15 LAGOONS	10/16/15	247476	885.82-
00009 BONNER ANALYTICAL TESTIN	59208	00155733	15000010	SOUTH LAGOON EFFLUENT	10/16/15	247476	163.75-
00009 BONNER ANALYTICAL TESTIN	59261	00155940	15000044	SAMPLES 304 S 40TH AVE	10/16/15	247476	106.00-
BONNER ANALYTICAL TESTIN							
Sum							1,155.57-
00009 BRUNINI	208485	00156067	15000086	LEGAL SRVS-GENERAL	10/16/15	247481	10,098.00-
00009 BRUNINI	208484	00156067	15000087	LEGAL SRVS GULF RESTORATION	10/16/15	247481	297.00-
00009 BRUNINI	208486	00156067	15000088	LEGAL SRVS GROUNDWORX V CITY	10/16/15	247481	2,595.36-
BRUNINI							
Sum							12,990.36-
00009 CAMERON ELECTRIC MOTOR C	29970	00155869	15000039	MOTOR FLUORIDE FEEDER PLT #2	10/16/15	247485	162.00-
CAMERON ELECTRIC MOTOR C							
Sum							162.00-
00009 CARQUEST AUTO PARTS STOR	14758-58002	00155871	15000034	REPR PTS U#13061 TRANS	10/16/15	247487	231.54-
00009 CARQUEST AUTO PARTS STOR	14758-57997	00155871	15000035	REPR PTS U#13510 TRANS	10/16/15	247487	247.09-
00009 CARQUEST AUTO PARTS STOR	14758-57998	00155871	15000036	REPR PTS U#13512 TRANS	10/16/15	247487	26.44-
CARQUEST AUTO PARTS STOR							
Sum							505.07-
00009 CENTRAL PIPE SUPPLY INC	S100031180.0	00155461	15000020	PLUMB SUPP WTR TRANS STOCK	10/16/15	247488	3,137.08-
00009 CENTRAL PIPE SUPPLY INC	S100031180.0	00155461	15000021	PLUMB SUPP WTR TRANS STOCK	10/16/15	247488	252.80-
00009 CENTRAL PIPE SUPPLY INC	S100031180.0	00155461	15000022	PLUMB SUPP WTR TRANS STOCK	10/16/15	247488	172.20-

00009	CENTRAL PIPE SUPPLY INC	S100031180.0	00155461	15000023	PLUMB SUPP WTR TRANS STOCK	10/16/15	247488	172.20-
00009	CENTRAL PIPE SUPPLY INC	S100031180.0	00155461	15000024	PLUMB SUPP WTR TRANS STOCK	10/16/15	247488	155.64-
00009	CENTRAL PIPE SUPPLY INC	S100030629.0	00155093	15000029	HAND TOOLS WTR SERVICE MEN	10/16/15	247488	163.50-
00009	CENTRAL PIPE SUPPLY INC	S100030629.0	00155093	15000030	HAND TOOLS WTR SERVICE MEN	10/16/15	247488	270.50-
00009	CENTRAL PIPE SUPPLY INC	S100030629.0	00155093	15000031	HAND TOOLS WTR SERVICE MEN	10/16/15	247488	295.00-
00009	CENTRAL PIPE SUPPLY INC	S100030629.0	00155093	15000032	HAND TOOLS WTR SERVICE MEN	10/16/15	247488	502.00-
00009	CENTRAL PIPE SUPPLY INC	S100030629.0	00155093	15000033	HAND TOOLS WTR SERVICE MEN	10/16/15	247488	46.40-
CENTRAL PIPE SUPPLY INC								
Sum								5,167.32-
00009	CERTIFIED LABORATORIES	2074333	00155722	15000041	CHEMICALS SEWER/LAGOONS	10/16/15	247489	35,447.80-
CERTIFIED LABORATORIES								
Sum								35,447.80-
00009	CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000052	TRF 2ND 10/15 PAYROLL	10/14/15	21895	110,304.29-
CITY OF HATTIESBURG FUND								
Sum								110,304.29-
00009	D P C ENTERPRISES LP	212001818-5	00155564	15000025	CHEMICALS PLT #2	10/16/15	247507	1,143.00-
00009	D P C ENTERPRISES LP	212001819-5	00155564	15000026	CHEMICALS PLT #1	10/16/15	247507	1,143.00-
D P C ENTERPRISES LP								
Sum								2,286.00-
00009	DIXIE COMMUNITY UTILITY	SEWER BILLIN	00155787	15000014	SEWER BILLING REPORT 8/15	10/16/15	247512	378.00-
DIXIE COMMUNITY UTILITY								
Sum								378.00-
00009	G & K SERVICES	1035641037	00156036	15000056	UNIFORMS 9/01 TRANS	10/16/15	247530	46.80-
00009	G & K SERVICES	1035643263	00156036	15000057	UNIFORMS 9/08 TRANS	10/16/15	247530	46.80-
00009	G & K SERVICES	1035645469	00156036	15000058	UNIFORMS 9/15 TRANS	10/16/15	247530	48.92-
00009	G & K SERVICES	1035647692	00156036	15000059	UNIFORMS 9/22 TRANS	10/16/15	247530	53.18-
00009	G & K SERVICES	10356469904	00156036	15000060	UNIFORMS 9/29 TRANS	10/16/15	247530	53.18-
00009	G & K SERVICES	1035959927	00156036	15000061	AD-HOC UNIFORMS PRIOR RENTALS	10/16/15	247530	246.00-
00009	G & K SERVICES	1035641042	00156036	15000062	UNIFORMS 9/01 PLANT	10/16/15	247530	58.49-
00009	G & K SERVICES	1035643268	00156036	15000063	UNIFORMS 9/08 PLANT	10/16/15	247530	58.49-
00009	G & K SERVICES	1035645474	00156036	15000064	UNIFORMS 9/15 PLANT	10/16/15	247530	58.49-
00009	G & K SERVICES	1035647697	00156036	15000065	UNIFORMS 9/22 PLANT	10/16/15	247530	58.49-
00009	G & K SERVICES	1035649909	00156036	15000066	UNIFORMS 9/29 PLANT	10/16/15	247530	58.49-
00009	G & K SERVICES	1035959926	00156036	15000067	AD-HOC INVOICE	10/16/15	247530	303.00-
00009	G & K SERVICES	1035959918	00156036	15000068	UNIFORMS 9/11 PLANT	10/16/15	247530	380.00-
00009	G & K SERVICES	1035641039	00156036	15000069	UNIFORMS 9/01 SEWER	10/16/15	247530	52.82-
00009	G & K SERVICES	1035643265	00156036	15000070	UNIFORMS 9/08 SEWER	10/16/15	247530	52.82-
00009	G & K SERVICES	1035645471	00156036	15000071	UNIFORMS 9/15 SEWER	10/16/15	247530	50.70-
00009	G & K SERVICES	1035647694	00156036	15000072	UNIFORMS 9/22 SEWER	10/16/15	247530	50.70-
00009	G & K SERVICES	1035649906	00156036	15000073	UNIFORMS 9/29 SEWER	10/16/15	247530	51.06-
00009	G & K SERVICES	1035959925	00156036	15000074	UNIFORMS 9/25 SEWER	10/16/15	247530	181.50-
00009	G & K SERVICES	1035641040	00156036	15000075	UNIFORMS 9/01 LAGOON	10/16/15	247530	20.56-
00009	G & K SERVICES	1035643266	00156036	15000076	UNIFORMS 9/08 LAGOON	10/16/15	247530	20.56-
00009	G & K SERVICES	1035645472	00156036	15000077	UNIFORMS 9/15 LAGOON	10/16/15	247530	20.56-
00009	G & K SERVICES	1035647695	00156036	15000078	UNIFORMS 9/22 LAGOON	10/16/15	247530	27.56-
00009	G & K SERVICES	1035959930	00156036	15000079	UNIFORMS 9/25 LAGOON	10/16/15	247530	73.50-
00009	G & K SERVICES	1035649907	00156036	15000080	UNIFORMS 9/29 LAGOON	10/16/15	247530	20.56-

00009 G & K SERVICES	1035641067	00156036	15000081	MOP/MAT 9/01 TRANS	10/16/15	247530	19.90-
00009 G & K SERVICES	1035643293	00156036	15000082	MOP/MAT 9/08 TRANS	10/16/15	247530	19.90-
00009 G & K SERVICES	1035645499	00156036	15000083	MOP/MAT 9/15 TRANS	10/16/15	247530	19.90-
00009 G & K SERVICES	103567722	00156036	15000084	MOP/MAT 9/22 TRANS	10/16/15	247530	19.90-
00009 G & K SERVICES	1035649934	00156036	15000085	MOP/MAT 9/29 TRANS	10/16/15	247530	19.90-
G & K SERVICES							
Sum							2,192.73-
00009 L & A CONTRACTING CO	483-039	00155734	15000011	AERATOR MAINT 9/14-25 LAGOONS	10/16/15	247571	25,300.00-
00009 L & A CONTRACTING CO	483-040	00155955	15000047	AERATOR MNT 9/28-10/9 LAGOONS	10/16/15	247571	25,890.00-
L & A CONTRACTING CO							
Sum							51,190.00-
00009 LOWE'S OF HATTIESBURG IN	967187	00154762	15000002	PLUMB SUPP WTR BILL OFFC LEAK	10/16/15	247578	328.97-
LOWE'S OF HATTIESBURG IN							
Sum							328.97-
00009 MS POWER COMPANY	10/15 W&SO&M	00020161	15000051	MNTHLY ELEC-W&SO&M	10/16/15	247599	42,656.23-
MS POWER COMPANY							
Sum							42,656.23-
00009 MS STATE/DEPT OF HEALTH/	B03062 HOFFE	00155725	15000005	OPERATOR RNWL FEES HOFFER	10/16/15	247602	30.00-
MS STATE/DEPT OF HEALTH/							
Sum							30.00-
00009 N & H ELECTRONIC DISTRIB	150179	00155308	15000006	METAL DETECTOR WTR PLANT	10/16/15	247605	2,345.00-
N & H ELECTRONIC DISTRIB							
Sum							2,345.00-
00009 PEARL RIVER VALLEY EPA (	10/15 W&SO&M	00020161	15000048	MNTHLY 10/15 PUBLIC SERVICES	10/16/15	247614	8,498.76-
PEARL RIVER VALLEY EPA (							
Sum							8,498.76-
00009 PINE BELT INDUSTRIAL SUP	4136096-01	00155266	15000019	BELTS FOR LAGOONS	10/16/15	247615	486.40-
00009 PINE BELT INDUSTRIAL SUP	4136807-0001	00155754	15000038	GATE CLOSURE PLT #1	10/16/15	247615	35.60-
PINE BELT INDUSTRIAL SUP							
Sum							522.00-
00009 PUCKETT RENTS	510333-0001	00155249	15000043	AIR COMPRESSOR TRANS DEPT	10/16/15	247629	802.95-
00009 PUCKETT RENTS	510333-0002	00155954	15000046	ADDL AMT DUE PO#155249	10/16/15	247629	311.70-
PUCKETT RENTS							
Sum							1,114.65-
00009 RAWLS SPRINGS UTILITY DI	SEWER BILLIN	00156010	15000055	SEWER BILLING REPORT 9/15	10/16/15	247632	174.00-
RAWLS SPRINGS UTILITY DI							
Sum							174.00-
00009 RICOH CORP	5038173773 W	00155919	15000028	PRODUCTION PRINTER CHARGES	10/16/15	247636	222.09-
RICOH CORP							
Sum							222.09-

00009 RJM MCQUEEN CONTRACTING	962	00155746	15000016	SEWER REPR PINE ST PROJECT	10/16/15	247638	13,218.90-
00009 RJM MCQUEEN CONTRACTING	963	00155746	15000017	SEWER REPR DUKE/CHERRY PROJ	10/16/15	247638	37,060.25-
00009 RJM MCQUEEN CONTRACTING	964	00155746	15000018	SEWER REPR DUKE/FRANKLIN ST	10/16/15	247638	36,714.55-
00009 RJM MCQUEEN CONTRACTING	966	00155942	15000045	VACUUM TRUCKS 9/15 PUMPING	10/16/15	247638	16,911.90-
RJM MCQUEEN CONTRACTING							
Sum							103,905.60-
00009 SOUTHERN PINE ELECTRIC P	10/15 W&SO&M	00020161	15000050	MNTHLY 10/15 PUBLIC SERVICES	10/16/15	247660	273.97-
SOUTHERN PINE ELECTRIC P							
Sum							273.97-
00009 SOUTHERN TIRE MART #9 (M	9000759	00152648	15000003	TIRE U#12486 TRANS DEPT	10/16/15	247662	226.93-
00009 SOUTHERN TIRE MART #9 (M	9003365	00155375	15000004	TIRE U#18556 TRANS DEPT	10/16/15	247662	239.19-
00009 SOUTHERN TIRE MART #9 (M	9002230	00153442	15000008	TIRES U#19819 SEWER TRAILER	10/16/15	247662	499.45-
00009 SOUTHERN TIRE MART #9 (M	9002055	00154022	15000042	TIRE U#19370 LAGOONS	10/16/15	247662	199.64-
SOUTHERN TIRE MART #9 (M							
Sum							1,165.21-
00009 STANDARD OFFICE SUPPLY C	0055879-001	00154882	15000053	OFFICE SUPP WTR BILL OFFICE	10/16/15	247665	694.26-
STANDARD OFFICE SUPPLY C							
Sum							694.26-
00009 U S POSTMASTER-POSTAGE (	PERMIT #213	00155757	15000015	POSTAGE PERMIT WTR BILLING	10/16/15	247679	10,000.00-
U S POSTMASTER-POSTAGE (							
Sum							10,000.00-
00009 USA BLUEBOOK	769753	00155775	15000037	PUMPS WESLEY/USM/FORREST GEN	10/16/15	247684	3,857.83-
USA BLUEBOOK							
Sum							3,857.83-
00009 WATKINS & EAGAR	367590	00156072	15000089	SRVS WASTEWTR TRTMT ENVIRO	10/16/15	247695	9,183.50-
WATKINS & EAGAR							
Sum							9,183.50-
00009 WILLMUT GAS & OIL COMPAN	10/15 W&SO&M	00020161	15000049	MNTHLY GAS-W&SO&M	10/16/15	247700	13.15-
WILLMUT GAS & OIL COMPAN							
Sum							13.15-
Sum							408,278.28-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER & SEWER FUND							
00011 ARMSTRONG, ROBERT	METER DEP RF	00201615	15000014	METER DEP RFD	10/16/15	247462	40.00-
ARMSTRONG, ROBERT							
Sum							40.00-
00011 BNO LLC	METER DEP RF	00201615	15000029	METER DEP RFD	10/16/15	247474	1.72-
BNO LLC							
Sum							1.72-
00011 BRADLEY, JAMES	METER DEP RF	00201615	15000012	METER DEP RFD	10/16/15	247479	40.00-
BRADLEY, JAMES							
Sum							40.00-
00011 BROWN, JOSEPH D	METER DEP RF	00201615	15000020	METER DEP RFD	10/16/15	247480	31.32-
BROWN, JOSEPH D							
Sum							31.32-
00011 CITY OF HATTIESBURG FUND	9/15 WATER D	00020163	15000008	9/15 WATER DIST 10/15	10/05/15	310683	526,734.37-
CITY OF HATTIESBURG FUND							
Sum							526,734.37-
00011 COLSON, DAVID A	WTR OVRPMT R	00020168	15000040	WTR OVRPMT RFD	10/16/15	247495	525.00-
COLSON, DAVID A							
Sum							525.00-
00011 CONWAY, KENNETH	METER DEP RF	00201515	15000035	METER DEP RFD	10/16/15	247498	31.32-
CONWAY, KENNETH							
Sum							31.32-
00011 COOLHART PROPERTIES 215	METER DEP RF	00201615	15000018	METER DEP RFD	10/16/15	247499	31.32-
COOLHART PROPERTIES 215							
Sum							31.32-
00011 CRAFT, CASSIEON	METER DEP RF	00201615	15000026	METER DEP RFD	10/16/15	247502	75.00-
CRAFT, CASSIEON							
Sum							75.00-
00011 CUCOS OF HATTIESBURG	METER DEP RF	00201615	15000009	METER DEP RFD	10/16/15	247504	84.61-
CUCOS OF HATTIESBURG							
Sum							84.61-
00011 HALLMAN PROPERTY MANAGEM	METER DEP RF	00201515	15000017	METER DEP RFD	10/16/15	247545	28.32-
HALLMAN PROPERTY MANAGEM							
Sum							28.32-

00011 HALLMAN PROPERTY MANAGEM METER DEP RF 00201615 15000039 METER DEP RFD 10/16/15 247546 75.00-

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HALLMAN PROPERTY MANAGEM
Sum 75.00-
00011 HAYES, JAMES D METER DEP RF 00201615 15000010 METER DEP RFD 10/16/15 247549 6.00-

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HAYES, JAMES D
Sum 6.00-
00011 HENNING, KATELYN N METER DEP RF 00201615 15000028 METER DEP RFD 10/16/15 247551 75.00-

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HENNING, KATELYN N
Sum 75.00-
00011 JONES, THOMAS S METER DEP RF 00201615 15000037 METER DEP RFD 10/16/15 247564 31.32-

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JONES, THOMAS S
Sum 31.32-
00011 KITCHENS, KAYLA MICHELLE METER DEP RF 00201615 15000030 METER DEP RFD 10/16/15 247569 4.52-

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KITCHENS, KAYLA MICHELLE
Sum 4.52-
00011 LACHER, JEFFERY METER DEP RF 00201615 15000038 METER DEP RFD 10/16/15 247572 75.00-

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LACHER, JEFFERY
Sum 75.00-
00011 LAMAR PROPERTY34 METER DEP RF 00201615 15000034 METER DEP RFD 10/16/15 247573 31.32-

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LAMAR PROPERTY34
Sum 31.32-
00011 LORIO, BRITTANY E METER DEP RF 00201615 15000015 METER DEP RFD 10/16/15 247577 31.32-

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LORIO, BRITTANY E
Sum 31.32-
00011 MCDANIEL, THOMAS WATER DEP RF 00201615 15000041 METER DEP RFD 10/16/15 247582 31.32-

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MCDANIEL, THOMAS
Sum 31.32-
00011 MOORE, JEFFREY METER DEP RF 00201615 15000022 METER DEP RFD 10/16/15 247588 75.00-

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MOORE, JEFFREY
Sum 75.00-
00011 MS SNOWBALL QUEEN METER DEP RF 00201615 15000031 METER DEP RFD 10/16/15 247601 22.28-

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MS SNOWBALL QUEEN
Sum 22.28-
00011 NETWORK SERVICES (NSI) 10201490000 00201633 15000042 WATER COLLECTIONS FEES 10/16/15 247608 279.40-

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NETWORK SERVICES (NSI)
Sum 279.40-
00011 PALATINUS ZSOLT METER DEP RF 00201615 15000027 METER DEP RFD 10/16/15 247613 28.32-

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PALATINUS ZSOLT

Sum					28.32-
00011 PUCKETT, JESSICA	METER DEP RF 00201615 15000023 METER DEP RFD	10/16/15	247630		31.32-
PUCKETT, JESSICA					
Sum					31.32-
00011 ROWE, MICHELE R	METER DEP RF 00201615 15000021 METER DEP RFD	10/16/15	247642		61.12-
ROWE, MICHELE R					
Sum					61.12-
00011 RUSTIN, REGENIA	METER DEP RF 00201615 15000019 METER DEP RFD	10/16/15	247643		44.66-
RUSTIN, REGENIA					
Sum					44.66-
00011 SCRUBS N MORE, INC.	METER DEO RF 00201615 15000016 METER DEP RFD	10/16/15	247645		47.39-
SCRUBS N MORE, INC.					
Sum					47.39-
00011 SEAL, WILLIAM D	METER DEP RF 00201615 15000013 METER DEP RFD	10/16/15	247646		40.00-
SEAL, WILLIAM D					
Sum					40.00-
00011 SHOEMAKER PROP (111)	METER DEP RF 00201615 15000033 METER DEP RFD	10/16/15	247648		25.84-
SHOEMAKER PROP (111)					
Sum					25.84-
00011 SMITH, MARK R	METER DEP RF 00201615 15000025 METER DEP RFD	10/16/15	247653		31.32-
SMITH, MARK R					
Sum					31.32-
00011 STONE, JAMES H	METER DEP RF 00201615 15000011 METER DEP RFD	10/16/15	247667		20.00-
STONE, JAMES H					
Sum					20.00-
00011 STUBBS,HUGH	METER DEP RF 00201615 15000036 METER DEP RFD	10/16/15	247668		75.00-
STUBBS,HUGH					
Sum					75.00-
00011 THE HOME SELLING TEAM LL	METER DEP RF 00201615 15000032 METER DEP RFD	10/16/15	247671		31.32-
THE HOME SELLING TEAM LL					
Sum					31.32-
Sum					528,796.75-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
CITY B & I							
00013 FIRST NATIONAL BANK OF C	09 GO POOL L	00201618	15000003	09 GO POOL 12/21/09	10/08/15	110231	893,125.00-
FIRST NATIONAL BANK OF C							
Sum							893,125.00-
00013 THE PEOPLES BANK	#8088 '09 GO	00201620	15000001	PA FEES '09 GO W&S BONDS	10/08/15	110228	2,500.00-
00013 THE PEOPLES BANK	#8086 '07 GO	00201619	15000002	PA FEES '07 GO REF	10/08/15	110229	2,300.00-
THE PEOPLES BANK							
Sum							4,800.00-
Sum							897,925.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
2011 TIF B&I-KOHL'S							
00025 FIRST NATL BANK OF CLARK TIF TURT/COM	00201621		15000001	DEBT SERV PAY T/C COM KOHLS	10/08/15	110230	11,375.00-
FIRST NATL BANK OF CLARK							
Sum							11,375.00-
Sum							11,375.00-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
TAX COLLECTOR'S FUND							
00027 H'BURG PUBLIC SCHOOLS	9/15 MILLAGE	00020152	15000006	9/15 MILLAGE DIST 10/15	10/02/15	310675	867,231.94-
00027 H'BURG PUBLIC SCHOOLS	9/15 MILLAGE	00020152	15000007	9/15 MILLAGE DIST 10/15	10/02/15	310676	130,255.69-
H'BURG PUBLIC SCHOOLS							
Sum							997,487.63-
00027 LIBRARY, THE	9/15 MILLAGE	00020152	15000005	9/15 MILLAGE DIST 10/15	10/02/15	310674	38,751.02-
LIBRARY, THE							
Sum							38,751.02-
Sum							1,036,238.65-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
AIRPORT IMPROVEMENT FUND							
00039 ARE CONSULTANTS INC	1504301	00155941	15000004	SRV 9/26-10/9 AIRPT RUNWAY	10/16/15	247461	10,221.93-
ARE CONSULTANTS INC							
Sum							10,221.93-
00039 WARREN PAVING INC	9/4/15	00155804	15000002	20% COMPLETION AIRPORT RUNWAY	10/07/15	21893	435,488.29-
00039 WARREN PAVING INC	APPL #2 RUNW	00155811	15000003	CONSTR AIRPT RUNWAY REHAB '15	10/16/15	247691	1,168,162.27-
WARREN PAVING INC							
Sum							1,603,650.56-
Sum							1,613,872.49-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MUNICIPAL ROAD & BRIDGE							
00072 JACKSON BOWMAN & ARRINGT	58085	00156000	15000008	SRVS SAFE ROUTES SCHL HAWKINS	10/16/15	247562	685.00-
JACKSON BOWMAN & ARRINGT							
Sum							685.00-
00072 NEEL-SCHAFFER INC	1030032	00155766	15000002	SRV 8/15 L'SCAPE/PED IMPRVMNT	10/16/15	247607	1,456.51-
NEEL-SCHAFFER INC							
Sum							1,456.51-
00072 PITTMAN,HOWDESHELL,HINTO	SERVS 3/18-5	00155854	15000007	SRVS W 4TH ST PROJECT	10/16/15	247621	1,038.38-
PITTMAN,HOWDESHELL,HINTO							
Sum							1,038.38-
00072 PRECISION CONSTRUCTION L	EST #1 34TH	00155768	15000006	CONSTR 8/25-9/30 34TH AVE	10/16/15	247625	62,061.30-
PRECISION CONSTRUCTION L							
Sum							62,061.30-
00072 SHOWS DEARMAN & WAITS IN	18715	00155767	15000003	SRV 8/23-9/26 4TH ST ROW	10/16/15	247650	985.00-
00072 SHOWS DEARMAN & WAITS IN	18716	00155771	15000004	SRV 8/23-9/26 LINC RD TANK	10/16/15	247650	7,647.50-
00072 SHOWS DEARMAN & WAITS IN	18745	00155772	15000005	SRV 7/20-9/26 34TH AV SIDEWLK	10/16/15	247650	13,026.87-
SHOWS DEARMAN & WAITS IN							
Sum							21,659.37-
Sum							86,900.56-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
MASS TRANSIT FUND							
00073 ADVANCED JANITORIAL SERV	100673 MASS	00155786	15000003	SERVS 9/15 MASS TRANSIT	10/16/15	247450	345.00-
ADVANCED JANITORIAL SERV							
Sum							345.00-
00073 CARQUEST AUTO PARTS STOR	14758-57941	00155812	15000008	REPR PTS U#16760/SHOP	10/16/15	247487	37.94-
CARQUEST AUTO PARTS STOR							
Sum							37.94-
00073 CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000011	TRF 2ND 10/15 PAYROLL	10/14/15	110239	28,011.87-
CITY OF HATTIESBURG FUND							
Sum							28,011.87-
00073 GROVE TRANSIT	10/03/15	00155863	15000007	JARC 9/20-10/3 TRIPS	10/16/15	247539	2,619.50-
GROVE TRANSIT							
Sum							2,619.50-
00073 JERRY'S AUTOMOTIVE REPAI	17137	00155709	15000010	REPRS U#16760	10/16/15	247563	89.65-
JERRY'S AUTOMOTIVE REPAI							
Sum							89.65-
00073 NAPA AUTO PARTS	534662	00155704	15000004	BATTERIES U#19535/16234 BUSES	10/16/15	247606	745.58-
00073 NAPA AUTO PARTS	534662 CR	00155704	15000006	CREDIT	10/16/15	247606	745.58
00073 NAPA AUTO PARTS	534670	00155761	15000009	BATTERIES U#19535/19234	10/16/15	247606	578.22-
NAPA AUTO PARTS							
Sum							578.22-
00073 WATERS INTERNATIONAL TRU	08809613	00155685	15000005	REPRS U#18573 BUS	10/16/15	247694	499.10-
WATERS INTERNATIONAL TRU							
Sum							499.10-
Sum							32,181.28-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
WATER&SEWER CONSTRUCTION FUND							
00075 JACKSON BOWMAN & ARRINGT	57940	00155873	15000003	SERV WASTE WTR TRTMT ACCESS	10/16/15	247562	10,064.25-
JACKSON BOWMAN & ARRINGT							
Sum							10,064.25-
00075 MORGAN, C J INC	2015113	00155938	15000004	FIRE HYD/MAIN HARDY/38TH AVE	10/16/15	247590	49,246.97-
MORGAN, C J INC							
Sum							49,246.97-
00075 MS DEPARTMENT OF ENVIRON	PENALTY 9/2/	00156069	15000005	PENALTY UNDER AGREED ORDER	10/16/15	247593	30,000.00-
MS DEPARTMENT OF ENVIRON							
Sum							30,000.00-
00075 RJM MCQUEEN CONTRACTING	961	00155748	15000002	SEWER REPR DUKE AV/EDWARDS ST	10/16/15	247638	70,977.10-
RJM MCQUEEN CONTRACTING							
Sum							70,977.10-
Sum							160,288.32-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY CENTERS' FUND							
00077 CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000015	TRF 2ND 10/15 PAYROLL	10/14/15	310687	20,647.24-
CITY OF HATTIESBURG FUND							
Sum							20,647.24-
00077 G & K SERVICES	1035641038	00155926	15000004	UNIFORMS 9/01 COMM CENTERS	10/16/15	247530	42.74-
00077 G & K SERVICES	1035643264	00155926	15000005	UNIFORMS 9/08 COMM CENTERS	10/16/15	247530	42.74-
00077 G & K SERVICES	1035647693	00155926	15000006	UNIFORMS 9/22 COMM CENTERS	10/16/15	247530	42.74-
00077 G & K SERVICES	1035649905	00155926	15000007	UNIFORMS 9/29 COMM CENTERS	10/16/15	247530	42.74-
00077 G & K SERVICES	1035645470	00155926	15000008	UNIFORMS 9/15 COMM CENTERS	10/16/15	247530	56.74-
00077 G & K SERVICES	1035652143	00155926	15000009	UNIFORMS 10/06 COMM CENTERS	10/16/15	247530	42.56-
G & K SERVICES							
Sum							270.26-
00077 GARNER, ALFRED (REFUNDS	SHERRILL CEN	00201624	15000010	DAMAGE DEPOSIT REFUND	10/16/15	247532	100.00-
GARNER, ALFRED (REFUNDS							
Sum							100.00-
00077 GARNER, YOLANDA (REFUNDS	SHERRILL CEN	00201624	15000011	DAMAGE DEPOSIT REFUND	10/16/15	247533	100.00-
GARNER, YOLANDA (REFUNDS							
Sum							100.00-
00077 MARTIN, JAMELIA	CE ROY CENTE	00201624	15000012	DAMAGE DEPOSIT REFUND	10/16/15	247579	100.00-
MARTIN, JAMELIA							
Sum							100.00-
00077 MCELHANEY PLUMBING INC	232990	00155739	15000003	REPR PTS SHERRILL CNTR SEWER	10/16/15	247583	190.95-
MCELHANEY PLUMBING INC							
Sum							190.95-
00077 MS POWER COMPANY	10/125 COMM	00020161	15000014	MNTHLY ELEC-COMM CNTRS	10/16/15	247599	5,179.11-
MS POWER COMPANY							
Sum							5,179.11-
00077 WILLMUT GAS & OIL COMPAN	10/15 COMM C	00020161	15000013	MNTHLY GAS-COMM CNTRS	10/16/15	247700	167.20-
WILLMUT GAS & OIL COMPAN							
Sum							167.20-
Sum							26,754.76-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
COMMUNITY DEVELOP. BLOCK GRANT							
00082 CITY OF HATTIESBURG FUND	TRF 2ND 10/1	00201634	15000007	TRF 2ND 10/15 PAYROLL	10/14/15	310688	8,702.37-
CITY OF HATTIESBURG FUND							
Sum							8,702.37-
00082 HOLLIMON CONSTRUCTION	10/06/15A	00155879	15000005	1300 PENTON DRAW #3	10/13/15	310685	12,000.00-
00082 HOLLIMON CONSTRUCTION	10/06/15B	00155877	15000006	121 TUSCAN , DRAW #1	10/13/15	310686	10,000.00-
HOLLIMON CONSTRUCTION							
Sum							22,000.00-
00082 LOWE'S OF HATTIESBURG IN	936307	00154696	15000002	HOUSING INSPECTOR SUPPLIES	10/16/15	247578	534.91-
LOWE'S OF HATTIESBURG IN							
Sum							534.91-
00082 MCMULLAN EQUIPMENT CO	363343	00155703	15000003	OIL CHANGE U#18711 CDBG	10/16/15	247584	31.90-
MCMULLAN EQUIPMENT CO							
Sum							31.90-
Sum							31,269.18-

CITY OF HATTIESBURG
DOCKET OF CLAIMS
PERIOD ENDING OCTOBER 16, 2015

Date - 10/15/15

Vendor	Invoice Number	Purchase Order	Claims Number	Item Description	Check Date	Check No.	Check Amount
INDUSTRIAL PARK DEVELOPMENT							
00087 SHEMPER, MICHAEL J PLLC	2115	00155696	15000002	SERVS IND PK GENERAL MATTERS	10/16/15	247647	1,350.00-
SHEMPER, MICHAEL J PLLC							
Sum							1,350.00-
00087 SHOWS DEARMAN & WAITS IN	18697	00155695	15000001	SERVS 7/26-8/22 IND PARK	10/16/15	247650	1,885.00-
SHOWS DEARMAN & WAITS IN							
Sum							1,885.00-
00087 WISE CARTER CHILD & CARA	178690	00155698	15000003	SERVS INDUSTRIAL PARK	10/16/15	247701	925.00-
00087 WISE CARTER CHILD & CARA	178983	00155907	15000004	SRV IND PARK GENERAL MATTERS	10/16/15	247701	277.40-
WISE CARTER CHILD & CARA							
Sum							1,202.40-
Sum							4,437.40-
Grand Total Level							
Sum							6,993,445.00-

City of Hattiesburg, MS

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

Master

File Number: 2015-2217

File ID:	2015-2217	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2015
Brief Title:	Accecpting bid of Nobles Contracting for Municipal Court Renovations and ADA upgrades.			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:

Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Letter of Recommendation, Bid Tabulation, Finlo-Bid, Hanco- Bid, Nobles Contracting- Bid	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	10/19/2015					
1	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015					

Text of Legislative File 2015-2217

Title

Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Summary

Accepting bid of Nobles Contracting .

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ALBERT & ASSOCIATES ARCHITECTS

514 Main Street
P.O. Box 1567
Hattiesburg, MS 39403

Telephone: 601.544.1970
Facsimile: 601.544.4714

October 15, 2015

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

Re: Old Federal Building and Post Office
Renovations and Additions with ADA Upgrades to Existing Facility
Hattiesburg, Mississippi

Dear Kermas:

Please find attached the Certified Bid Tabulation form for the above referenced project. We recommend the award of the Renovations and Additions with ADA Upgrades project to Nobles Contracting, LLC., in the amount of $ 800,000.00. We understand that the deductive alternates will not be taken because of the low prices for finishing the building.

Sincerely,

Larry A. Albert, AIA

Enclosure

Cc: Mayor Johnny Dupree
Lamar Rutland

Project #: 15646	Bid Date: October 15, 2015	Time: 10:00 AM
Project Title: Temporary Municipal Court Building Renovations & Additions with ADA Upgrades		
Professional: Albert & Associates Architects, P.A.	Bid Opening: City Council Chambers	

Finlo Construction Company, Inc.

Base Bid: $ 920,000.00

Certificate of Responsibility # 04034-MC

5% Bid Security: Fidelity Deposit Co. of Maryland

Construction time: 180 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$34,000.00	(-)
Deductive Alt.Carpet/Paint 2	$49,500.00	(-)
TOTAL:	$836,500.00	

Hanco Corporation

Base Bid: $ 907,000.00

Certificate of Responsibility # 10558-MC

5% Bid Security: Liberty Mutual Ins. Of Boston, MA

Construction time: 150 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$32,000.00	(-)
Deductive Alt.Carpet/Paint 2	$47,000.00	(-)
TOTAL:	$828,000.00	

Nobles Contracting, LLC

Base bid: $ 800,000.00

Certificate of Responsibility # 16114-MC

5% Bid Security: Granite RE, Inc.

Construction time: 180 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$32,000.00	(-)
Deductive Alt.Carpet/Paint 2	$26,000.00	(-)
TOTAL:	$742,000.00	

I certify that this is a correct tabulation of all bids received for this Project on the date stated above. (having checked the Contractor's name and certificate number with the Contractor's Board at www.msboc.state.ms.us).

_____ (Authorized Signature)

15 OCT. 2015 (Date)

FORM OF PROPOSAL

DATE: 10/15/15

PROPOSAL FROM: Finlo Construction Company, Inc.
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID: Nine-hundred twenty-thousand

DOLLARS

($ 920,000.00)

TIME:

The undersigned agrees to complete the work within 180 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 34,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 49,500.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of Bond is attached in the amount of $ 5%.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. 10/13/15 Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 04034-MC

Resident Contractor: MS

Signed by: CJ

Typed Name & Title: C.T. Finnegan

Company Name: Finlo Construction Company, Inc.

Address: 1116 Finlo Drive

City, State, Zip: Hattiesburg, MS 39401

Phone: (601) 545-2000

List whether Corporation, Partnership or Sole Proprietorship: Corporation

State of Incorporation or Names of All Partners: Mississippi

AIA Document 310 - 2010 Bid Bond

CONTRACTOR (Name, legal status and address):

Finlo Construction Company, Inc.
P.O. Box 86
Hattiesburg, MS 39403

SURETY (Name, legal status and principal place of business):

Fidelity and Deposit Company of Maryland
P.O. Box 1227
Baltimore, MD 21203

OWNER (Name, legal status and address):

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bond Amount: Five percent of amount bid (5%)

PROJECT : (Name, location or address, and Project number, if any):

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters in to a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed by the Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15 day of October, 2015

(Witness)

(Witness) Hannah Meigs

(Principal) (Seal)
C. T. Finnegan, President
(Title)

(Surety) (Seal)
Maurice E. Evans, Attorney-in-Fact
(Title)

Language conforms to AIA Document A310 Bid Bond
BID70001ZZ0311f

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Glenn E. GALEY, Sybil JORDAN, Roman E. GALEY and Maurice E. EVANS, all of Hattiesburg, Mississippi, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 29th day of April, A.D. 2015.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Eric D. Barnes
Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
County of Baltimore

On this 29th day of April, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Secretary,** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2019

POA-F 056-5110B

FORM OF PROPOSAL

DATE: October 15, 2015

PROPOSAL FROM: Hanco Corporation
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID:
Nine Hundred Seven Thousand and No/cents

DOLLARS

($ 907,000.00)

TIME:

The undersigned agrees to complete the work within 150 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 32,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 47,000.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of bid bond is attached in the amount of $ 5% of bid.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. 1 Dated 10/13/15

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 10558 MC

Resident Contractor: Hanco Corporation

Signed by: _____

Typed Name & Title: Chris Hudson, Vice-Pres/Sec./Treas.

Company Name: Hanco Corporation

Address: P.O. Box 17678

City, State, Zip: Hattiesburg, MS 39404-7678

Phone: (601) 583-6500

List whether Corporation, Partnership or Sole Proprietorship: Corporation

State of Incorporation or Names of All Partners: Mississippi

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Hanco Corporation
P O Box 17678, Hattiesburg, Mississippi 39404

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, Massachusetts 02116

a corporation duly organized under the laws of the State of **Massachusetts**
as Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

City of Hattiesburg
P.O. Box 1898, Hattiesburg, Mississippi 39401

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent (5%) of the Amount Bid---------- Dollars ($),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades #15646
Hattiesburg, MS

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **15th** day of **October, 2015**

Cassandra Reid
(Witness)

Hanco Corporation
(Principal) (Seal)

~~Chris~~ Hudson (Title) Vice-Pres/Sec/Treas.

Dawn Ellis
(Witness)

Liberty Mutual Insurance Company
(Surety) (Seal)

Kim Barhum

Kim Barhum (Title) **Attorney-In-Fact**
Mississippi Resident Agent

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6711761

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David R. Fortenberry; Kim Barhum; Mary J. Norval; Richard Teb Jones

all of the city of Hattiesburg, state of MS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of September, 2014.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 16th day of September, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of October, 20 15.

By: Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

FORM OF PROPOSAL

DATE: October 15, 2015

PROPOSAL FROM: Nobles Contracting LLC
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID:

Eight Hundred thousand DOLLARS
($ 800,000.00)

TIME:

The undersigned agrees to complete the work within 180 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 32,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 26,000.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of bid bond is attached in the amount of $ 5% of base bid.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. One Dated 10/13/2015

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 16114-MC

Resident Contractor: yes

Signed by: Herbert R Nobles Jr

Typed Name & Title: Herbert R. Nobles, Jr., Member

Company Name: Nobles Contracting LLC

Address: 5266 Old Hwy 11, Ste 70-122

City, State, Zip: Hattiesburg, MS 39401

Phone: (601) 213-0750

List whether Corporation, Partnership or Sole Proprietorship: Partnership

State of Incorporation or Names of All Partners: Herbert R. Nobles, Jr.
Cynthia J. NObles

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we,

Nobles Contracting, LLC
5266 Old Hwy 11, Suite 70-122 Hattiesburg, MS 39402
as Principal, hereinafter called the Principal, and

Granite Re, Inc.
14001 Quailbrook Drive Oklahoma City, OK 73134
a corporation duly organized under the laws of the State of OK

as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Hattiesburg
200 Forrest Street Hattiesburg, MS 39401
as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars ($ 5%)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs , executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades

NOW THEREFORE, the condition of this obligation is such that if the aforesaid Principal shall be awarded the contract the said Principal will, within the time required, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation to be void; otherwise the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee legally contracts with another party to perform the work if the latter amount be in excess of the former, but in no event shall liability hereunder exceed the penal sum hereof.

Signed and sealed this 15th day of October A.D 2015

Nobles Contracting, LLC
(Principal) (Seal)

By: Herbert R Nobles Member
Herbert R. Nobles, (Title)

(Witness)

Granite Re, Inc.
(Surety) (Seal)

By: Trina Cobb
Trina Cobb (Attorney-In-Fact)

Wes Price (Witness)

Bottrell Insurance
Resident Mississippi Agent

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

Trina Cobb its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge the following surety bond, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

Trina Cobb may lawfully do in the premises by virtue of these presents.

Surety Bond Number: Bid Bond
Principal: Nobles Contracting, LLC
Obligee: City of Hattiesburg
Bond Amount: **See Bond Form**

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 7th day of August, 2013.

Kenneth D. Whittington, President

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Kyle P. McDonald, Treasurer

On this 7th day of August, 2013, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2017
Commission #: 01013257

Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 15th day of October, 2015.

Kyle P. McDonald, Secretary/Treasurer

GR0800-1

City of Hattiesburg, MS

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

Meeting Agenda - Final

Tuesday, October 20, 2015

5:00 PM

Council Chambers

City Council - Amendments to the Agenda

Add Policy Agenda Item V.-21 at the request of the Administration as follows:

V.-21 2015-2218 Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Attachments: Sofidel summary

Sofidel-Assignment and Transfer Agreement of Master Project MOU

Sofidel-Assignment and Transfer - Real Estate

Sofidel-Assignment and Transfer of Ground Lease-Purchase Agreement

executed Sofidel-Assignment and Transfer Agreement of Master Project MOU

Add Routine Agenda Item VI.-10 at the request of the Administration as follows:

VI.-10 2015-2217 Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Attachments: Letter of Recommendation

Bid Tabulation

Finlo-Bid

Hanco- Bid

Nobles Contracting- Bid

And, Amend Routine Agenda Item VI.-3 at the request of the Administration to read as follows:

VI.-3 2015-2211 Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Attachments: LEGAL NOTICE_Western Beltway_7-21-15_V2 PHASE II-10-09-15

City of Hattiesburg, MS

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

Master

File Number: 2015-2218

File ID:	2015-2218	**Type:**	Regular Agenda Item	**Status:**	Approved
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/19/2015
Brief Title:	Approve and authorize Assignment and Transfer documents, Sofidel			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Sofidel summary, Sofidel-Assignment and Transfer Agreement of Master Project MOU, Sofidel-Assignment and Transfer - Real Estate, Sofidel-Assignment and Transfer of Ground Lease-Purchase Agreement, executed Sofidel-Assignment and Transfer Agreement of Master Project MOU	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	10/19/2015					
1	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015	Approve and Authorize				Pass

Action Text: A MOTION was made by Council Member Dryden and seconded by Council Member Naylor to Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

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

Yeas: 5 - Bradley, Delgado, Carroll, Dryden and Naylor

Nays: 0

Yea:	5	Council Member Bradley
		Council Member Delgado
		Council Member Carroll
		Council Member Dryden
		Council Member Naylor
TEL-No Vote:	0	

Text of Legislative File 2015-2218

Title

Approve and authorize Mayor to execute Assignment and Transfer documents pertaining to agreements previously held with Green Bay Converting, and now transferred to Sofidel America Corp., including the Memorandum of Understanding (MOU), the Ground-Lease Purchase Agreement and the Right of First Refusal documentation.

Summary

Approve and authorize Assignment and Transfer documents, Sofidel

Budget Information

Expenditure Type

Purchasing Item

Publication Information

SOFIDEL America

Who is **Sofidel**?

- Italian-owned global leader in the field of sanitary and domestic paper production.
- Founded in 1966, the Group owns corporate companies in 13 countries across Europe and the USA– with **5,500** employees in **29** production facilities and an annual revenue over **$2 billion**.
- Sofidel is the **2nd** largest paper producer in Europe and **6th** largest in the world.
- The company's North American footprint is currently through **4 Sofidel America facilities**:
  - *Philadelphia (PA)*: Headquarters
  - *Haines City, (FL)*: Integrated manufacturing and converting facility
  - *Green Bay (WI):* Converting facility
  - *Henderson (NV)*: Converting facility
  - *Tulsa (OK)*: Converting facility
- Member of the World Wildlife Fund (WWF) and various other sustainability organizations
- The reduction of green house gas emissions, the respect of forest resources and energy and the reduction of water consumption are all pillars of performance in Sofidel's production processes.

ADP Area Development Partnership Greater Hattiesburg, Mississippi

City of Hattiesburg Mississippi 1884

Forrest County Mississippi

mississippi development authority MISSISSIPPI

SOFIDEL America

Project **Details**:

Capital investment of approximately **$120M** and creation of **230-260 jobs** within 5 years

- **Phase 1** – Years 1-2
  - Capital investment between $45M-$60M
  - Job creation between 100-130 employees
- **Phase 2** – Years 3-5
  - Capital investment between $40M-$60M
  - Job creation of up to an additional 130 employees

Assignment & Transfer of Agreement Documents:

- Memorandum of Understanding (MOU)
- Ground-Lease Purchase Agreement
- Right of First Refusal and Option to Purchase Real Estate.

mississippi development authority MISSISSIPPI

ADP Area Development Partnership Greater Hattiesburg, Mississippi

City of Hattiesburg Mississippi 1884

Forrest County Mississippi

AGREEMENT FOR THE ASSIGNMENT AND TRANSFER
OF
MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(GREEN BAY CONVERTING, INC.)

THIS AGREEMENT FOR THE ASSIGNMENT AND TRANSFER OF MASTER PROJECT MEMORANDUM OF UNDERSTANDING, hereinafter the "Agreement," is made and entered into by and among FORREST COUNTY, MISSISSIPPI, acting by and through its Board of Supervisors, hereinafter "County," THE CITY OF HATTIESBURG, MISSISSIPPI, acting by and through its Mayor and City Council, hereinafter "City," the FORREST COUNTY INDUSTRIAL PARK COMMISSION, hereinafter "FCIPC," GREEN BAY CONVERTING, INC., hereinafter "GBC," HPC PROPERTIES, LLC, hereinafter "HPC" (GBC and HPC are sometimes collectively referred to herein as "Assignor") and SOFIDEL AMERICA CORP., hereinafter "Sofidel" or "Assignee," to evidence their agreement and understandings as to Assignor's assignment and transfer of all of GBC's and HPC's respective rights, title, interests and certain obligations under the Master Project Memorandum of Understanding (Green Bay Converting, Inc.), dated July 7, 2014, hereinafter "MOU," a copy of which is attached hereto as Exhibit A, and incorporated herein for all purposes, including all agreements referenced therein, to Assignee. The agreement and understanding of the parties is as follows:

WHEREAS, GBC is a tissue and specialty paper converting company based in Green Bay, Wisconsin, which desired to expand its operations into the Southeastern region of the United States and selected an approximately forty and three hundredths (40.03) acre tract within the Hattiesburg/Forrest County Industrial Park as the preferred location for HPC's construction of its new manufacturing facility. HPC has since completed construction of the 400,000 square foot facility. GBC and HPC are subject to common ownership and HPC is GBC's affiliated real estate holding company.

WHEREAS, Sofidel is a fully integrated paper manufacturer based in Haines City, Florida, serving both away-from-home and consumer lines of business, which desires to expand its operations by adding an additional paper converting plant in the Southeastern region of the United States, and has selected HPC's newly constructed facility, in the Hattiesburg and Forrest County Industrial Park as its preferred location.

WHEREAS, Sofidel has expressed its desire to obtain HPC's newly constructed facility for its own expansion plans, a willingness to invest additional capital into the site and a willingness to comply with the requirements of the MOU in the place and stead of GBC and HPC, and GBC and HPC are desirous of assigning and transferring unto Sofidel the newly constructed facility and all of their respective rights, title, interest and certain obligations under the MOU.

WHEREAS, GBC and HPC are agreeable to retaining all responsibility for the obligations set forth in the MOU relating to the Mississippi Development Infrastructure Program (DIP) Grant Agreement and the ACE Grant Agreement and agree and understand that Sofidel shall be relieved from and have no responsibility for obligations associated with either the DIP Grant or the ACE Grant.

WHEREAS, GBC is willing to continue and expand its current operations at its James Street location in Hattiesburg, Forrest County, Mississippi, in lieu of moving its operations into the newly constructed facility within the Hattiesburg/Forrest County Industrial Park, so as to allow Sofidel to expand its operations to this area.

WHEREAS, GBC, HPC and Sofidel are desirous of accomplishing this assignment and transfer of the MOU, and all agreements referenced therein, in a prompt and efficient manner without amendment to any of the terms, conditions or requirements set forth in the MOU, with the exception of (a) an increase to the initial capital investment required thereunder from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of

the project and from between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project, and (b) a refinement of the anticipated hiring of full-time employees from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) by the end of Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

WHEREAS, County, City, FCIPC and the State of Mississippi, acting by and through the Mississippi Development Authority, hereinafter "MDA," are desirous of Sofidel locating its operations in the Hattiesburg/Forrest County Industrial Park under the terms of the MOU and the County, City and FCIPC, as signatories to the MOU, are willing to consent to the assignment and transfer of same along with the assignment and transfer of all other agreements referenced in the MOU from GBC and HPC to Sofidel.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the County, City, FCIPC, GBC, HPC and Sofidel do hereby agree, as follows:

1. All of GBC's and HPC's rights, title, interests and obligations under the MOU shall be and they are hereby assigned and transferred to Sofidel pursuant to this Agreement, which evidences the consent and approval of the County, City and FCIPC to such assignment and transfer.
2. All terms, conditions and requirements set forth in the MOU previously applicable to GBC and/or HPC shall be and they are now hereby applicable to and the responsibility of Sofidel.
3. The provisions of the MOU relating to initial capital investment shall be and they are hereby amended to increase same from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of the project and from

between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project.

4. The provisions of the MOU relating to hiring of full-time employees shall be and they are hereby amended from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) during Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

5. All responsibilities and obligations associated with the Mississippi Development Infrastructure Program (DIP) Grant Agreement referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the DIP Grant Agreement.

6. All responsibilities and obligations associated with the ACE Grant referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the ACE Grant Agreement.

7. The parties hereto agree that Sofidel shall have no responsibility or obligation with regard to either the DIP Grant Agreement or the ACE Grant Agreement.

8. Except as amended above, all remaining terms, conditions, requirements and provisions of the MOU shall continue to be effective as originally adopted.

9. The newly constructed 400,000 square foot manufacturing facility owned by HPC and situated upon an approximately forty and three hundredths (40.03) acre site within the Hattiesburg/Forrest County Industrial Park, as more particularly identified in the legal description attached hereto as Exhibit B and on the site map attached hereto as Exhibit C, real property owned currently by County and ground leased to HPC pursuant to a Ground Lease – Purchase Agreement, dated July 7, 2014, a copy of which is attached hereto as Exhibit D, shall be sold,

conveyed, transferred and assigned by HPC to Sofidel, via appropriate instrument, for a purchase price to be determined and agreed to between said parties.

10. All of HPC's right, title and interest under the Ground Lease – Purchase Agreement shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit E.

11. All of HPC's right, title and interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, a copy of which is attached hereto as Exhibit F, shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit G.

12. All of GBC's and HPC's rights, interests and obligations under the Memorandum of Agreement dated July 7, 2014, a copy of which is attached hereto as Exhibit H, entered into between GBC, HPC and County relating to the DIP Grant shall be retained by GBC and HPC and Sofidel shall have no responsibility or obligation thereunder.

The parties hereto may execute this Agreement in any number of counterparts, each of which the parties shall deem to be an original and all of which together shall constitute one and the same Agreement. Each party hereto may execute this Agreement by signing any such counterpart.

(Signature Page Follows)

EXECUTED effective as of the ____ day of _____, 2015, by a duly authorized representative of each party hereto.

GREEN BAY CONVERTING, INC.

By: _____
Gregory P. Santaga, Chief Executive Officer

HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Member

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By:_____
James K. Dukes, Chairman

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

THE CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Ph.D. Mayor

SOFIDEL AMERICA CORP.

By:_____
Anthony Curtis, Chief Executive Officer

<u>EXHIBIT A</u>

MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(Green Bay Converting, Inc.)

(See Attached)

EXHIBIT B

LEGAL DESCRIPTION

(See Attached)

<u>EXHIBIT C</u>

SITE MAP

(See Attached)

EXHIBIT D

GROUND LEASE – PURCHASE AGREEMENT

(See Attached)

EXHIBIT E

FORM OF
ASSIGNMENT
OF
GROUND-LEASE PURCHASE AGREEMENT

(See Attached)

EXHIBIT F

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT G

FORM OF
ASSIGNMENT
OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT H

MEMORANDUM OF AGREEMENT

(See Attached)

This instrument prepared by and return to:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Assignor:

HPC Properties, LLC
P.O. Box 12500
Green Bay, WI 54307-2500
920-498-5100

Assignee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ and a part of the E ½ of the NW ¼, all in Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

ASSIGNMENT AND TRANSFER OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

THIS ASSIGNMENT AND TRANSFER OF RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE (the "Assignment") is made and entered into as of the ____ day of _____, 2015, by and between HPC PROPERTIES, LLC, a Wisconsin limited liability company ("Assignor"), and SOFIDEL AMERICA CORP., a Florida corporation ("Assignee"), for the purpose of evidencing their agreement as to the assignment and transfer of Assignor's interest as Grantee under that certain Right of First Refusal and Option to Purchase Real Estate dated July 7, 2014, to Assignee.

WHEREAS, the Forrest County Industrial Park Commission, a public agency, ("FCIPC"), as Grantor, and Assignor, as Grantee, entered into that certain Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014 (the "Agreement"), a copy of which is attached hereto as Exhibit A.

WHEREAS, the Agreement relates to a parcel of real property owned by FCIPC within the Hattiesburg/Forrest County Industrial Park in Hattiesburg, Mississippi (the "Forrest County Industrial Park"), as more particularly described in the legal description attached hereto as Exhibit B (hereinafter the "Option Site").

WHEREAS, Assignor, Assignee and others entered into simultaneously herewith that certain Agreement for the Assignment and Transfer of Master Project Memorandum of Understanding, which provides, in part, that Assignor will assign and transfer its interest under the Agreement unto Assignee.

WHEREAS, FCIPC is willing to consent and approve Assignor's assignment and transfer of all of its rights under the Agreement to Assignee and Assignee desires to step into the position of Assignor under the Agreement and have the right of first refusal and option to purchase the Option Site from FCIPC in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. Assignor hereby assigns and transfers to the Assignee all of the Assignor's interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, which Agreement relates to the Option Site within the Forrest County Industrial Park, together with any and all appurtenances, rights, privileges and easements benefitting, belonging or pertaining thereto.

2. Assignee hereby accepts said assignment and transfer and agrees to abide by all terms and conditions of the Agreement and may exercise any and all rights therein, specifically including, without limitation, the right to exercise the right of first refusal or option to

purchase and subsequent acceptance of the Special Warranty Deed from FCIPC upon such exercise of rights.

3. The Assignor and Assignee acknowledge and agree that all terms and conditions of the Agreement shall remain in full force and effect from and after this assignment and transfer with Assignee now serving as Grantee thereunder.

4. FCIPC hereby agrees to execute this Assignment for the purpose of evidencing its consent and approval of the assignment and transfer from Assignor to Assignee and will henceforth recognize Assignee as Grantee under the Agreement.

5. The parties hereto agree that the address for Notice to Grantee reflected in Paragraph 14 of the Agreement is and it shall be revised to reflect the following:

If to Grantee: Sofidel America Corp.
Attention: Anthony Curtis, Chief Executive Officer
1006 Marley Drive
Haines City, FL 33844
Telephone: (863)-547-1100
Email: tony.curtis@sofidelamerica.com

6. The parties hereto agree that the form of Special Warranty Deed reflected in Exhibit D to the Agreement shall be revised and take the form as set forth in Exhibit C hereto.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this Agreement as of the date first set forth above.

ASSIGNOR: HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Manager

ASSIGNEE: SOFIDEL AMERICA CORP.

By: _____
Anthony Curtis, Chief Executive Officer

CONSENT AND APPROVAL BY:

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By: _____
James K. Dukes, Chairman

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2015, within my jurisdiction, the within named James K. Dukes, who acknowledged that he is Chairman of the Forrest County Industrial Park Commission, a public agency, and that for and on behalf of said commission, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF WISCONSIN
COUNTY OF BROWN

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Gregory P. Santaga, who acknowledged that he is the Manager of HPC Properties, LLC, a Wisconsin limited liability company, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF FLORIDA
COUNTY OF _____

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Anthony Curtis, who acknowledged that he is the Chief Executive Officer of Sofidel America Corp., a Florida corporation, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

EXHIBITS:

Exhibit A: Agreement
Exhibit B: Option Site
Exhibit C: Special Warranty Deed

EXHIBIT A

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT B

OPTION SITE

(See attached)

EXHIBIT C

SPECIAL WARRANTY DEED

Prepared By and Return To:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Grantor:

Forrest County Industrial Park Commission
One Convention Center Plaza
Hattiesburg, MS 39401
601-296-7509

Grantee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ and a part of the E ½ of the NW ¼, all in Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, FORREST COUNTY INDUSTRIAL PARK COMMISSION, a public agency, Grantor herein, does hereby sell, convey and specially warrant unto SOFIDEL AMERICA CORP., a Florida corporation, Grantee herein, the following described real property lying and being situated in the County of Forrest, State of Mississippi, to wit:

[insert legal description]

Grantor warrants that the title to the above-described real property is good, indefeasible, in fee simple and free and clear of encumbrances arising by, through or under Grantor.

EXECUTED on this the _____ day of _____, 20__.

GRANTOR:

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By: _____
Print Name: _____
Title: _____

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 20___, within my jurisdiction, the within named _____, who acknowledged that he is _____ of the Forrest County Industrial Park Commission, and that for and on behalf of said state political subdivision, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

11727456.2

This instrument prepared by and return to:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Assignor:

HPC Properties, LLC
P.O. Box 12500
Green Bay, WI 54307-2500
920-498-5100

Assignee:

Sofidel America Corp.
1006 Marley Drive
Haines City, FL 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ of Section 2, Township 3 North, Range 13 West, in the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

ASSIGNMENT AND TRANSFER OF GROUND LEASE-PURCHASE AGREEMENT

THIS ASSIGNMENT AND TRANSFER OF GROUND LEASE-PURCHASE AGREEMENT (the "Assignment") is made and entered into as of the ____ day of _____, 2015, by and between HPC PROPERTIES, LLC, a Wisconsin limited liability company ("Assignor"), and SOFIDEL AMERICA CORP., a Florida corporation ("Assignee"), for the purpose of evidencing their agreement as to the assignment and transfer of Assignor's

interest as Lessee under that certain Ground Lease-Purchase Agreement, dated July 7, 2014, to Assignee.

WHEREAS, Forrest County, Mississippi, a political subdivision of the State of Mississippi, acting by and through its Board of Supervisors ("Forrest County"), as Lessor, and Assignor, as Lessee, entered into that certain Ground Lease-Purchase Agreement, dated July 7, 2014, which is recorded as Instrument Number 725114 in Land Deed Book 1186 at Page 0385 in the office of the Chancery Clerk of Forrest County, Mississippi (the "Agreement"), a copy of said Agreement is attached hereto as Exhibit A.

WHEREAS, the Agreement relates to a ground lease and purchase arrangement for a certain parcel of real property located within the Hattiesburg/Forrest County Industrial Park in Hattiesburg, Mississippi (the "Forrest County Industrial Park"), which parcel is more particularly identified by the legal description attached hereto as Exhibit B (the "Project Site").

WHEREAS, Assignor, Assignee and others entered into simultaneously herewith that certain Agreement for the Assignment and Transfer of Master Project Memorandum of Understanding, which provides, in part, that Assignor will assign and transfer its interest under the Agreement unto Assignee.

WHEREAS, Forrest County is willing to consent and approve Assignor's assignment and transfer of all of its rights under the Agreement to Assignee and Assignee desires to step into the position of Assignor under the Agreement and lease and subsequently purchase the Project Site from Forrest County in accordance with the terms and conditions set forth in the Agreement.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises and other good and valuable consideration, the receipt and sufficiency of all of which is hereby acknowledged, Assignor and Assignee hereby agree as follows:

1. The Assignor hereby assigns and transfers to the Assignee all of the Assignor's interest under the Ground Lease-Purchase Agreement dated July 7, 2014, which Agreement relates to the Project Site located within the Forrest County Industrial Park, together with any and all appurtenances, rights, privileges and easements benefiting, belonging or pertaining thereto.

2. The Assignee accepts said assignment and transfer and agrees to carry out all obligations as Lessee under the Agreement and may exercise any and all rights therein, including the acceptance of the Special Warranty Deed from Forrest County at the conclusion of the term of the Ground Lease.

3. The Assignor and Assignee acknowledge and agree that all terms and conditions of the Agreement shall remain in full force and effect from and after this assignment and transfer with Assignee now serving as Lessee thereunder.

4. Forrest County hereby agrees to execute this Assignment for the purpose of evidencing its consent and approval of the assignment and transfer from Assignor to Assignee and will henceforth recognize Assignee as Lessee under the Agreement.

5. The parties hereto agree that the address for Notice to Lessee reflected in Paragraph 21 of the Agreement is and it shall be revised to reflect the following:

If to Lessee: Sofidel America Corp.
Attention: Anthony Curtis, Chief Executive Officer
1006 Marley Drive
Haines City, FL 33844
Telephone: (863)547-1100
Email: tony.curtis@sofidelamerica.com

6. The parties hereto agree that the form of Special Warranty Deed reflected in Exhibit B to the Agreement shall be revised and take the form as set forth in Exhibit C hereto.

[Signature page follows.]

IN WITNESS WHEREOF, the parties hereto have executed this instrument as of the date first set forth above.

ASSIGNOR: HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Manager

ASSIGNEE: SOFIDEL AMERICA CORP.

By: _____
Anthony Curtis, Chief Executive Officer

Consent and Approval by:

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2015, within my jurisdiction, the within named David Hogan, who acknowledged that he is President of the Board of Supervisors of Forrest County, Mississippi, a political subdivision of the State of Mississippi, and that for and on behalf of said county, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF WISCONSIN
COUNTY OF BROWN

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Gregory P. Santaga, who acknowledged that he is the Manager of HPC Properties, LLC, a Wisconsin limited liability company, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

_____

STATE OF FLORIDA
COUNTY OF _____

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this _____ day of _____, 2015, within my jurisdiction, the within named Anthony Curtis, who acknowledged that he is the Chief Executive Officer of Sofidel America Corp, a Florida corporation, and that for and on behalf of said company, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires: _____
NOTARY PUBLIC

EXHIBIT A

GROUND LEASE-PURCHASE AGREEMENT

(See attached)

EXHIBIT B

PROJECT SITE

(See attached)

EXHIBIT C

SPECIAL WARRANTY DEED

Prepared By and Return To:
Joe D. Stevens
Wise Carter Child & Caraway
P.O. Box 990
Hattiesburg, MS 39403-0990
601-582-5551

Grantor:

Forrest County, Mississippi
P.O. Box 1310
Hattiesburg, MS 39403-1310
601-545-6000

Grantee:

Sofidel America Corp.
1006 Marley Drive
Haines City, Florida 33844
863-547-1100

INDEXING INSTRUCTIONS: Index under a part of the NE ¼ of Section 2, Township 3 North, Range 13 West, to the City of Hattiesburg, Forrest County, Mississippi

STATE OF MISSISSIPPI
COUNTY OF FORREST

SPECIAL WARRANTY DEED

FOR AND IN CONSIDERATION of the sum of Ten Dollars ($10.00), cash in hand paid, and other good and valuable considerations, the receipt and sufficiency of all of which is hereby acknowledged, FORREST COUNTY, MISSISSIPPI, a political subdivision of the State of Mississippi, acting by and through its Board of Supervisors, Grantor herein, does hereby sell, convey and specially warrant unto SOFIDEL AMERICA CORP., a Florida corporation, Grantee herein, the following described real property lying and being situated in the County of Forrest, State of Mississippi, to wit:

[insert legal description]

Grantor warrants that the title to the above-described real property is good, indefeasible, in fee simple and free and clear of encumbrances arising by, through or under Grantor.

EXECUTED on this the _____ day of _____, 2024.

GRANTOR: FORREST COUNTY, MISSISSIPPI

By: _____

Print Name: _____
Title: President – Board of Supervisors

STATE OF MISSISSIPPI
COUNTY OF FORREST

PERSONALLY APPEARED before me, the undersigned authority in and for the said county and state, on this ___ day of _____, 2024, within my jurisdiction, the within named _____, who acknowledged that he is President of the Board of Supervisors of Forrest County, Mississippi, and that for and on behalf of said state political subdivision, and as its act and deed he executed the above and foregoing instrument, after first having been duly authorized so to do.

My Commission Expires:

_____
NOTARY PUBLIC

_____

AGREEMENT FOR THE ASSIGNMENT AND TRANSFER
OF
MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(GREEN BAY CONVERTING, INC.)

THIS AGREEMENT FOR THE ASSIGNMENT AND TRANSFER OF MASTER PROJECT MEMORANDUM OF UNDERSTANDING, hereinafter the "Agreement," is made and entered into by and among FORREST COUNTY, MISSISSIPPI, acting by and through its Board of Supervisors, hereinafter "County," THE CITY OF HATTIESBURG, MISSISSIPPI, acting by and through its Mayor and City Council, hereinafter "City," the FORREST COUNTY INDUSTRIAL PARK COMMISSION, hereinafter "FCIPC," GREEN BAY CONVERTING, INC., hereinafter "GBC," HPC PROPERTIES, LLC, hereinafter "HPC" (GBC and HPC are sometimes collectively referred to herein as "Assignor") and SOFIDEL AMERICA CORP., hereinafter "Sofidel" or "Assignee," to evidence their agreement and understandings as to Assignor's assignment and transfer of all of GBC's and HPC's respective rights, title, interests and certain obligations under the Master Project Memorandum of Understanding (Green Bay Converting, Inc.), dated July 7, 2014, hereinafter "MOU," a copy of which is attached hereto as Exhibit A, and incorporated herein for all purposes, including all agreements referenced therein, to Assignee. The agreement and understanding of the parties is as follows:

WHEREAS, GBC is a tissue and specialty paper converting company based in Green Bay, Wisconsin, which desired to expand its operations into the Southeastern region of the United States and selected an approximately forty and three hundredths (40.03) acre tract within the Hattiesburg/Forrest County Industrial Park as the preferred location for HPC's construction of its new manufacturing facility. HPC has since completed construction of the 400,000 square foot facility. GBC and HPC are subject to common ownership and HPC is GBC's affiliated real estate holding company.

WHEREAS, Sofidel is a fully integrated paper manufacturer based in Haines City, Florida, serving both away-from-home and consumer lines of business, which desires to expand its operations by adding an additional paper converting plant in the Southeastern region of the United States, and has selected HPC's newly constructed facility, in the Hattiesburg and Forrest County Industrial Park as its preferred location.

WHEREAS, Sofidel has expressed its desire to obtain HPC's newly constructed facility for its own expansion plans, a willingness to invest additional capital into the site and a willingness to comply with the requirements of the MOU in the place and stead of GBC and HPC, and GBC and HPC are desirous of assigning and transferring unto Sofidel the newly constructed facility and all of their respective rights, title, interest and certain obligations under the MOU.

WHEREAS, GBC and HPC are agreeable to retaining all responsibility for the obligations set forth in the MOU relating to the Mississippi Development Infrastructure Program (DIP) Grant Agreement and the ACE Grant Agreement and agree and understand that Sofidel shall be relieved from and have no responsibility for obligations associated with either the DIP Grant or the ACE Grant.

WHEREAS, GBC is willing to continue and expand its current operations at its James Street location in Hattiesburg, Forrest County, Mississippi, in lieu of moving its operations into the newly constructed facility within the Hattiesburg/Forrest County Industrial Park, so as to allow Sofidel to expand its operations to this area.

WHEREAS, GBC, HPC and Sofidel are desirous of accomplishing this assignment and transfer of the MOU, and all agreements referenced therein, in a prompt and efficient manner without amendment to any of the terms, conditions or requirements set forth in the MOU, with the exception of (a) an increase to the initial capital investment required thereunder from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of

the project and from between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project, and (b) a refinement of the anticipated hiring of full-time employees from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) by the end of Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

WHEREAS, County, City, FCIPC and the State of Mississippi, acting by and through the Mississippi Development Authority, hereinafter "MDA," are desirous of Sofidel locating its operations in the Hattiesburg/Forrest County Industrial Park under the terms of the MOU and the County, City and FCIPC, as signatories to the MOU, are willing to consent to the assignment and transfer of same along with the assignment and transfer of all other agreements referenced in the MOU from GBC and HPC to Sofidel.

NOW, THEREFORE, FOR AND IN CONSIDERATION of these premises, and other good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, the County, City, FCIPC, GBC, HPC and Sofidel do hereby agree, as follows:

1. All of GBC's and HPC's rights, title, interests and obligations under the MOU shall be and they are hereby assigned and transferred to Sofidel pursuant to this Agreement, which evidences the consent and approval of the County, City and FCIPC to such assignment and transfer.
2. All terms, conditions and requirements set forth in the MOU previously applicable to GBC and/or HPC shall be and they are now hereby applicable to and the responsibility of Sofidel.
3. The provisions of the MOU relating to initial capital investment shall be and they are hereby amended to increase same from between Twenty-Five Million Dollars ($25,000,000.00) and Thirty Million Dollars ($30,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase One of the project and from

between Seventeen Million Dollars ($17,000,000.00) and Twenty-Two Million Dollars ($22,000,000.00) to approximately Sixty Million Dollars ($60,000,000.00) during Phase Two of the project.

4. The provisions of the MOU relating to hiring of full-time employees shall be and they are hereby amended from between One Hundred (100) and One Hundred Fifty (150) to between One Hundred (100) and One Hundred Thirty (130) during Phase One of the project and from up to One Hundred Fifty (150) to up to One Hundred Thirty (130) during Phase Two of the project.

5. All responsibilities and obligations associated with the Mississippi Development Infrastructure Program (DIP) Grant Agreement referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the DIP Grant Agreement.

6. All responsibilities and obligations associated with the ACE Grant referenced in the MOU shall be retained by GBC and HPC, specifically including responsibility for close out of the ACE Grant Agreement.

7. The parties hereto agree that Sofidel shall have no responsibility or obligation with regard to either the DIP Grant Agreement or the ACE Grant Agreement.

8. Except as amended above, all remaining terms, conditions, requirements and provisions of the MOU shall continue to be effective as originally adopted.

9. The newly constructed 400,000 square foot manufacturing facility owned by HPC and situated upon an approximately forty and three hundredths (40.03) acre site within the Hattiesburg/Forrest County Industrial Park, as more particularly identified in the legal description attached hereto as Exhibit B and on the site map attached hereto as Exhibit C, real property owned currently by County and ground leased to HPC pursuant to a Ground Lease – Purchase Agreement, dated July 7, 2014, a copy of which is attached hereto as Exhibit D, shall be sold,

conveyed, transferred and assigned by HPC to Sofidel, via appropriate instrument, for a purchase price to be determined and agreed to between said parties.

10. All of HPC's right, title and interest under the Ground Lease – Purchase Agreement shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit E.

11. All of HPC's right, title and interest under the Right of First Refusal and Option to Purchase Real Estate, dated July 7, 2014, a copy of which is attached hereto as Exhibit F, shall be assigned and transferred to Sofidel by instrument in substantially the same form as the Assignment attached hereto as Exhibit G.

12. All of GBC's and HPC's rights, interests and obligations under the Memorandum of Agreement dated July 7, 2014, a copy of which is attached hereto as Exhibit H, entered into between GBC, HPC and County relating to the DIP Grant shall be retained by GBC and HPC and Sofidel shall have no responsibility or obligation thereunder.

The parties hereto may execute this Agreement in any number of counterparts, each of which the parties shall deem to be an original and all of which together shall constitute one and the same Agreement. Each party hereto may execute this Agreement by signing any such counterpart.

(Signature Page Follows)

EXECUTED effective as of the ____ day of _____, 2015, by a duly authorized representative of each party hereto.

GREEN BAY CONVERTING, INC.

By: _____
Gregory P. Santaga, Chief Executive Officer

HPC PROPERTIES, LLC

By: _____
Gregory P. Santaga, Member

FORREST COUNTY INDUSTRIAL PARK COMMISSION

By:_____
James K. Dukes, Chairman

FORREST COUNTY, MISSISSIPPI

By: _____
David Hogan, President
Board of Supervisors

THE CITY OF HATTIESBURG, MISSISSIPPI

By:_____
Johnny L. DuPree, Ph.D. Mayor

SOFIDEL AMERICA CORP.

By:_____
Anthony Curtis, Chief Executive Officer

EXHIBIT A

MASTER PROJECT
MEMORANDUM OF UNDERSTANDING
(Green Bay Converting, Inc.)

(See Attached)

EXHIBIT B

LEGAL DESCRIPTION

(See Attached)

EXHIBIT C

SITE MAP

(See Attached)

EXHIBIT D

GROUND LEASE – PURCHASE AGREEMENT

(See Attached)

EXHIBIT E

FORM OF
ASSIGNMENT
OF
GROUND-LEASE PURCHASE AGREEMENT

(See Attached)

EXHIBIT F

RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT G

FORM OF
ASSIGNMENT
OF
RIGHT OF FIRST REFUSAL AND OPTION TO PURCHASE REAL ESTATE

(See Attached)

EXHIBIT H

MEMORANDUM OF AGREEMENT

(See Attached)

City of Hattiesburg, MS

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

Master

File Number: 2015-2217

File ID:	2015-2217	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	1	**Reference:**		**In Control:**	City Council
				File Created:	10/15/2015
Brief Title:	Accecpting bid of Nobles Contracting for Municipal Court Renovations and ADA upgrades.			**Final Action:**	
				Minute Book Number:	MB2015-317

Title:

Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Notes:

Sponsors:		**Enactment Date:**	
Attachments:	Letter of Recommendation, Bid Tabulation, Finlo-Bid, Hanco- Bid, Nobles Contracting- Bid	**Enactment Number:**	
Contact:		**Meeting Date:**	
Drafter:	Kermas Eaton	**Effective Date:**	

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
1	City Council - Agenda Review	10/19/2015					
1	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015					

Text of Legislative File 2015-2217

Title

Acknowledge bids received on October 15, 2015 for Municipal Court Building Renovations & Additions with ADA Upgrades and accept bid from Nobles Contracting, LLC in the amount of $800,000.00 as the best and lowest bid received.

Summary

Accepting bid of Nobles Contracting .

Budget Information

Expenditure Type

Purchasing Item

Publication Information

ALBERT & ASSOCIATES ARCHITECTS

514 Main Street
P.O. Box 1567
Hattiesburg, MS 39403

Telephone: 601.544.1970
Facsimile: 601.544.4714

October 15, 2015

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

Re: Old Federal Building and Post Office
Renovations and Additions with ADA Upgrades to Existing Facility
Hattiesburg, Mississippi

Dear Kermas:

Please find attached the Certified Bid Tabulation form for the above referenced project. We recommend the award of the Renovations and Additions with ADA Upgrades project to Nobles Contracting, LLC., in the amount of $ 800,000.00. We understand that the deductive alternates will not be taken because of the low prices for finishing the building.

Sincerely,

Larry A. Albert, AIA

Enclosure

Cc: Mayor Johnny Dupree
Lamar Rutland

Project #: 15646	Bid Date: October 15, 2015	Time: 10:00 AM
Project Title: Temporary Municipal Court Building Renovations & Additions with ADA Upgrades		
Professional: Albert & Associates Architects, P.A.	Bid Opening: City Council Chambers	

Finlo Construction Company, Inc.

Base Bid: $ 920,000.00

Certificate of Responsibility # 04034-MC

5% Bid Security: Fidelity Deposit Co. of Maryland

Construction time: 180 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$34,000.00	(-)
Deductive Alt.Carpet/Paint 2	$49,500.00	(-)
TOTAL:	$836,500.00	

Hanco Corporation

Base Bid: $ 907,000.00

Certificate of Responsibility # 10558-MC

5% Bid Security: Liberty Mutual Ins. Of Boston, MA

Construction time: 150 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$32,000.00	(-)
Deductive Alt.Carpet/Paint 2	$47,000.00	(-)
TOTAL:	$828,000.00	

Nobles Contracting, LLC

Base bid: $ 800,000.00

Certificate of Responsibility # 16114-MC

5% Bid Security: Granite RE, Inc.

Construction time: 180 Days

Addendum # 1 Y / N Addendum # 2 Y / N

		+/-
Deductive Alt. Light Fixture 1	$32,000.00	(-)
Deductive Alt.Carpet/Paint 2	$26,000.00	(-)
TOTAL:	$742,000.00	

I certify that this is a correct tabulation of all bids received for this Project on the date stated above. (having checked the Contractor's name and certificate number with the Contractor's Board at www.msboc.state.ms.us).

_____ (Authorized Signature)

15 OCT. 2015 (Date)

FORM OF PROPOSAL

DATE: 10/15/15

PROPOSAL FROM: Finlo Construction Company, Inc.
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID: Nine-hundred twenty-thousand

DOLLARS

($ 920,000.00)

TIME:

The undersigned agrees to complete the work within 180 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 34,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 49,500.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of Bond is attached in the amount of $ 5%.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. 10/13/15 Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 04034-MC

Resident Contractor: MS

Signed by: CJ

Typed Name & Title: C.T. Finnegan

Company Name: Finlo Construction Company, Inc.

Address: 1116 Finlo Drive

City, State, Zip: Hattiesburg, MS 39401

Phone: (601) 545-2000

List whether Corporation, Partnership or Sole Proprietorship: Corporation

State of Incorporation or Names of All Partners: Mississippi

AIA Document 310 - 2010 Bid Bond

CONTRACTOR (Name, legal status and address):

Finlo Construction Company, Inc.
P.O. Box 86
Hattiesburg, MS 39403

SURETY (Name, legal status and principal place of business):

Fidelity and Deposit Company of Maryland
P.O. Box 1227
Baltimore, MD 21203

OWNER (Name, legal status and address):

City of Hattiesburg
200 Forrest Street
Hattiesburg, MS 39401

Bond Amount: Five percent of amount bid (5%)

PROJECT : (Name, location or address, and Project number, if any):

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters in to a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed by the Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 15 day of October, 2015

(Witness)

(Witness) Hannah Meigs

(Principal) (Seal)
C. T. Finnegan, President
(Title)

(Surety) (Seal)
Maurice E. Evans, Attorney-in-Fact
(Title)

Language conforms to AIA Document A310 Bid Bond
BID70001ZZ0311f

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND
POWER OF ATTORNEY

KNOW ALL MEN BY THESE PRESENTS: That the ZURICH AMERICAN INSURANCE COMPANY, a corporation of the State of New York, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, a corporation of the State of Maryland, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND a corporation of the State of Maryland (herein collectively called the "Companies"), by **THOMAS O. MCCLELLAN, Vice President,** in pursuance of authority granted by Article V, Section 8, of the By-Laws of said Companies, which are set forth on the reverse side hereof and are hereby certified to be in full force and effect on the date hereof, do hereby nominate, constitute, and appoint **Glenn E. GALEY, Sybil JORDAN, Roman E. GALEY and Maurice E. EVANS, all of Hattiesburg, Mississippi, EACH** its true and lawful agent and Attorney-in-Fact, to make, execute, seal and deliver, for, and on its behalf as surety, and as its act and deed: **any and all bonds and undertakings,** and the execution of such bonds or undertakings in pursuance of these presents, shall be as binding upon said Companies, as fully and amply, to all intents and purposes, as if they had been duly executed and acknowledged by the regularly elected officers of the ZURICH AMERICAN INSURANCE COMPANY at its office in New York, New York., the regularly elected officers of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at its office in Owings Mills, Maryland., and the regularly elected officers of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at its office in Owings Mills, Maryland., in their own proper persons.

The said Vice President does hereby certify that the extract set forth on the reverse side hereof is a true copy of Article V, Section 8, of the By-Laws of said Companies, and is now in force.

IN WITNESS WHEREOF, the said Vice-President has hereunto subscribed his/her names and affixed the Corporate Seals of the said **ZURICH AMERICAN INSURANCE COMPANY, COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and FIDELITY AND DEPOSIT COMPANY OF MARYLAND,** this 29th day of April, A.D. 2015.

ATTEST:

ZURICH AMERICAN INSURANCE COMPANY
COLONIAL AMERICAN CASUALTY AND SURETY COMPANY
FIDELITY AND DEPOSIT COMPANY OF MARYLAND

By: Eric D. Barnes
Secretary
Eric D. Barnes

Thomas O. McClellan
Vice President
Thomas O. McClellan

State of Maryland
County of Baltimore

On this 29th day of April, A.D. 2015, before the subscriber, a Notary Public of the State of Maryland, duly commissioned and qualified, **THOMAS O. MCCLELLAN, Vice President, and ERIC D. BARNES, Secretary,** of the Companies, to me personally known to be the individuals and officers described in and who executed the preceding instrument, and acknowledged the execution of same, and being by me duly sworn, deposeth and saith, that he/she is the said officer of the Company aforesaid, and that the seals affixed to the preceding instrument are the Corporate Seals of said Companies, and that the said Corporate Seals and the signature as such officer were duly affixed and subscribed to the said instrument by the authority and direction of the said Corporations.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed my Official Seal the day and year first above written.

Constance A. Dunn

Constance A. Dunn, Notary Public
My Commission Expires: July 14, 2019

POA-F 056-5110B

FORM OF PROPOSAL

DATE: October 15, 2015

PROPOSAL FROM: Hanco Corporation
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID:
Nine Hundred Seven Thousand and No/cents

DOLLARS

($ 907,000.00)

TIME:

The undersigned agrees to complete the work within 150 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 32,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 47,000.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of bid bond is attached in the amount of $ 5% of bid.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. 1 Dated 10/13/15

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 10558 MC

Resident Contractor: Hanco Corporation

Signed by: _____

Typed Name & Title: Chris Hudson, Vice-Pres/Sec./Treas.

Company Name: Hanco Corporation

Address: P.O. Box 17678

City, State, Zip: Hattiesburg, MS 39404-7678

Phone: (601) 583-6500

List whether Corporation, Partnership or Sole Proprietorship: Corporation

State of Incorporation or Names of All Partners: Mississippi

THE AMERICAN INSTITUTE OF ARCHITECTS

AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we
(Here insert full name and address or legal title of Contractor)

Hanco Corporation
P O Box 17678, Hattiesburg, Mississippi 39404

as Principal, hereinafter called the Principal, and
(Here insert full name and address or legal title of Surety)

Liberty Mutual Insurance Company
175 Berkeley Street, Boston, Massachusetts 02116

a corporation duly organized under the laws of the State of **Massachusetts**
as Surety, hereinafter called the Surety, are held and firmly bound unto
(Here insert full name and address or legal title of Owner)

City of Hattiesburg
P.O. Box 1898, Hattiesburg, Mississippi 39401

as Obligee, hereinafter called the Obligee, in the sum of

Five Percent (5%) of the Amount Bid---------- Dollars ($),

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for
(Here insert full name, address and description of project)

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades #15646
Hattiesburg, MS

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this **15th** day of **October, 2015**

Cassandra Reid
(Witness)

Hanco Corporation
(Principal) (Seal)

~~Chris~~ Hudson (Title) Vice-Pres/Sec/Treas.

Dawn Ellis
(Witness)

Liberty Mutual Insurance Company
(Surety) (Seal)

Kim Barhum

Kim Barhum (Title) **Attorney-In-Fact**
Mississippi Resident Agent

THIS POWER OF ATTORNEY IS NOT VALID UNLESS IT IS PRINTED ON RED BACKGROUND.
This Power of Attorney limits the acts of those named herein, and they have no authority to bind the Company except in the manner and to the extent herein stated.

Certificate No. 6711761

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

POWER OF ATTORNEY

KNOWN ALL PERSONS BY THESE PRESENTS: That American Fire & Casualty Company and The Ohio Casualty Insurance Company are corporations duly organized under the laws of the State of New Hampshire, that Liberty Mutual Insurance Company is a corporation duly organized under the laws of the State of Massachusetts, and West American Insurance Company is a corporation duly organized under the laws of the State of Indiana (herein collectively called the "Companies"), pursuant to and by authority herein set forth, does hereby name, constitute and appoint, David R. Fortenberry; Kim Barhum; Mary J. Norval; Richard Teb Jones

all of the city of Hattiesburg, state of MS each individually if there be more than one named, its true and lawful attorney-in-fact to make, execute, seal, acknowledge and deliver, for and on its behalf as surety and as its act and deed, any and all undertakings, bonds, recognizances and other surety obligations, in pursuance of these presents and shall be as binding upon the Companies as if they have been duly signed by the president and attested by the secretary of the Companies in their own proper persons.

IN WITNESS WHEREOF, this Power of Attorney has been subscribed by an authorized officer or official of the Companies and the corporate seals of the Companies have been affixed thereto this 16th day of September, 2014.

American Fire and Casualty Company
The Ohio Casualty Insurance Company
Liberty Mutual Insurance Company
West American Insurance Company

By: David M. Carey, Assistant Secretary

STATE OF PENNSYLVANIA ss
COUNTY OF MONTGOMERY

On this 16th day of September, 2014, before me personally appeared David M. Carey, who acknowledged himself to be the Assistant Secretary of American Fire and Casualty Company, Liberty Mutual Insurance Company, The Ohio Casualty Insurance Company, and West American Insurance Company, and that he, as such, being authorized so to do, execute the foregoing instrument for the purposes therein contained by signing on behalf of the corporations by himself as a duly authorized officer.

IN WITNESS WHEREOF, I have hereunto subscribed my name and affixed my notarial seal at Plymouth Meeting, Pennsylvania, on the day and year first above written.

COMMONWEALTH OF PENNSYLVANIA
Notarial Seal
Teresa Pastella, Notary Public
Plymouth Twp., Montgomery County
My Commission Expires March 28, 2017
Member, Pennsylvania Association of Notaries

By: Teresa Pastella, Notary Public

This Power of Attorney is made and executed pursuant to and by authority of the following By-laws and Authorizations of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company which resolutions are now in full force and effect reading as follows:

ARTICLE IV – OFFICERS – Section 12. Power of Attorney. Any officer or other official of the Corporation authorized for that purpose in writing by the Chairman or the President, and subject to such limitation as the Chairman or the President may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Corporation to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact, subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Corporation by their signature and execution of any such instruments and to attach thereto the seal of the Corporation. When so executed, such instruments shall be as binding as if signed by the President and attested to by the Secretary. Any power or authority granted to any representative or attorney-in-fact under the provisions of this article may be revoked at any time by the Board, the Chairman, the President or by the officer or officers granting such power or authority.

ARTICLE XIII – Execution of Contracts – SECTION 5. Surety Bonds and Undertakings. Any officer of the Company authorized for that purpose in writing by the chairman or the president, and subject to such limitations as the chairman or the president may prescribe, shall appoint such attorneys-in-fact, as may be necessary to act in behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations. Such attorneys-in-fact subject to the limitations set forth in their respective powers of attorney, shall have full power to bind the Company by their signature and execution of any such instruments and to attach thereto the seal of the Company. When so executed such instruments shall be as binding as if signed by the president and attested by the secretary.

Certificate of Designation – The President of the Company, acting pursuant to the Bylaws of the Company, authorizes David M. Carey, Assistant Secretary to appoint such attorneys-in-fact as may be necessary to act on behalf of the Company to make, execute, seal, acknowledge and deliver as surety any and all undertakings, bonds, recognizances and other surety obligations.

Authorization – By unanimous consent of the Company's Board of Directors, the Company consents that facsimile or mechanically reproduced signature of any assistant secretary of the Company, wherever appearing upon a certified copy of any power of attorney issued by the Company in connection with surety bonds, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

I, Gregory W. Davenport, the undersigned, Assistant Secretary, of American Fire and Casualty Company, The Ohio Casualty Insurance Company, Liberty Mutual Insurance Company, and West American Insurance Company do hereby certify that the original power of attorney of which the foregoing is a full, true and correct copy of the Power of Attorney executed by said Companies, is in full force and effect and has not been revoked.

IN TESTIMONY WHEREOF, I have hereunto set my hand and affixed the seals of said Companies this 15th day of October, 20 15.

By: Gregory W. Davenport, Assistant Secretary

Not valid for mortgage, note, loan, letter of credit, currency rate, interest rate or residual value guarantees.

To confirm the validity of this Power of Attorney call 1-610-832-8240 between 9:00 am and 4:30 pm EST on any business day.

FORM OF PROPOSAL

DATE: October 15, 2015

PROPOSAL FROM: Nobles Contracting LLC
(List Company Name)

TO OWNER: THE CITY OF HATTIESBURG
HATTIESBURG, MISSISSIPPI

PROJECT: TEMPORARY MUNICIPAL COURT BUILDING RENOVATIONS
& ADDITIONS WITH ADA UPGRADES
HATTIESBURG MUNICIPAL COURT

Ladies & Gentlemen:

Having carefully examined all Contract Documents and addenda for the construction of the project in caption, the undersigned purposes to furnish all labor, materials and services required for the construction in accordance with these documents for the sum as follows:

BASE BID:

Eight Hundred thousand DOLLARS
($ 800,000.00)

TIME:

The undersigned agrees to complete the work within 180 [bidder to fill in] calendar days from the date of the Notice to Proceed issued by the Architect.

It is also agreed that this proposal/contract price will be valid for the minimum time of **45 DAYS** from the date of opening.

ALTERNATES:

Alternate Number One: This Alternate deducts all labor and materials required to install 8 total 8foot length of light fixture TYPE "B" in lieu of the 8 total light fixture TYPE "A" shown in the base bid. This alternate is for the COURT ROOM only.

Deduct the sum of $ 32,000.00

Alternate Number Two: This Alternate deducts all labor and materials required for ALL painting and new CARPET installation shown in the base bid EXCEPT CARPET in rooms 205 and 206 (the flooring work will occur by contractor in these rooms as specified regardless of alternate) and EXCEPT PAINTING in the following room numbers: 201, 202, 204, 205, 206, 207, 208, 209, and 223 (painting will occur by contractor as specified in these rooms regardless of alternate).

Deduct the sum of $ 26,000.00

UNIT PRICES: N/A

BID SECURITY:

Bid Security in the form of bid bond is attached in the amount of $ 5% of base bid.

ADDENDA:

Receipt of the following addenda is acknowledged:

Addendum No. One Dated 10/13/2015

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

Addendum No. _____ Dated _____

GENERAL CONTRACTOR:

Mississippi Certificate of Responsibility No: 16114-MC

Resident Contractor: yes

Signed by: Herbert R Nobles Jr

Typed Name & Title: Herbert R. Nobles, Jr., Member

Company Name: Nobles Contracting LLC

Address: 5266 Old Hwy 11, Ste 70-122

City, State, Zip: Hattiesburg, MS 39401

Phone: (601) 213-0750

List whether Corporation, Partnership or Sole Proprietorship: Partnership

State of Incorporation or Names of All Partners: Herbert R. Nobles, Jr.
Cynthia J. NObles

BID BOND

KNOW ALL MEN BY THESE PRESENTS, That we,

Nobles Contracting, LLC
5266 Old Hwy 11, Suite 70-122 Hattiesburg, MS 39402
as Principal, hereinafter called the Principal, and

Granite Re, Inc.
14001 Quailbrook Drive Oklahoma City, OK 73134
a corporation duly organized under the laws of the State of OK

as Surety, hereinafter called the Surety, are held and firmly bound unto
City of Hattiesburg
200 Forrest Street Hattiesburg, MS 39401
as Obligee, hereinafter called the Obligee, in the sum of Five Percent of Amount Bid

Dollars ($ 5%)

for the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs , executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for

Temporary Municipal Court Building Renovations & Additions with ADA Upgrades

NOW THEREFORE, the condition of this obligation is such that if the aforesaid Principal shall be awarded the contract the said Principal will, within the time required, enter into a formal contract and give a good and sufficient bond to secure the performance of the terms and conditions of the contract, then this obligation to be void; otherwise the Principal and Surety will pay unto the Obligee the difference in money between the amount of the bid of the said Principal and the amount for which the Obligee legally contracts with another party to perform the work if the latter amount be in excess of the former, but in no event shall liability hereunder exceed the penal sum hereof.

Signed and sealed this 15th day of October A.D 2015

Nobles Contracting, LLC
(Principal) (Seal)

By: Herbert R Nobles Member
Herbert R. Nobles, (Title)

(Witness)

Granite Re, Inc.
(Surety) (Seal)

By: Trina Cobb
Trina Cobb (Attorney-In-Fact)

Wes Price (Witness)

Bottrell Insurance
Resident Mississippi Agent

GRANITE RE, INC.
GENERAL POWER OF ATTORNEY

Know all Men by these Presents:

That GRANITE RE, INC., a corporation organized and existing under the laws of the State of OKLAHOMA and having its principal office at the City of OKLAHOMA CITY in the State of OKLAHOMA does hereby constitute and appoint:

Trina Cobb its true and lawful Attorney-in-Fact(s) for the following purposes, to wit:

To sign its name as surety to, and to execute, seal and acknowledge the following surety bond, and to respectively do and perform any and all acts and things set forth in the resolution of the Board of Directors of the said GRANITE RE, INC. a certified copy of which is hereto annexed and made a part of this Power of Attorney; and the said GRANITE RE, INC. through us, its Board of Directors, hereby ratifies and confirms all and whatsoever the said:

Trina Cobb may lawfully do in the premises by virtue of these presents.

Surety Bond Number: Bid Bond
Principal: Nobles Contracting, LLC
Obligee: City of Hattiesburg
Bond Amount: **See Bond Form**

In Witness Whereof, the said GRANITE RE, INC. has caused this instrument to be sealed with its corporate seal, duly attested by the signatures of its President and Secretary/Treasurer, this 7th day of August, 2013.

Kenneth D. Whittington, President

STATE OF OKLAHOMA)
) SS:
COUNTY OF OKLAHOMA)

Kyle P. McDonald, Treasurer

On this 7th day of August, 2013, before me personally came Kenneth D. Whittington, President of the GRANITE RE, INC. Company and Kyle P. McDonald, Secretary/Treasurer of said Company, with both of whom I am personally acquainted, who being by me severally duly sworn, said, that they, the said Kenneth D. Whittington and Kyle P. McDonald were respectively the President and the Secretary/Treasurer of GRANITE RE, INC., the corporation described in and which executed the foregoing Power of Attorney; that they each knew the seal of said corporation; that the seal affixed to said Power of Attorney was such corporate seal, that it was so fixed by order of the Board of Directors of said corporation, and that they signed their name thereto by like order as President and Secretary/Treasurer, respectively, of the Company.

My Commission Expires:
August 8, 2017
Commission #: 01013257

Notary Public

GRANITE RE, INC.
Certificate

THE UNDERSIGNED, being the duly elected and acting Secretary/Treasurer of Granite Re, Inc., an Oklahoma Corporation, HEREBY CERTIFIES that the following resolution is a true and correct excerpt from the July 15, 1987, minutes of the meeting of the Board of Directors of Granite Re, Inc. and that said Power of Attorney has not been revoked and is now in full force and effect.

"RESOLVED, that the President, any Vice President, the Secretary, and any Assistant Vice President shall each have authority to appoint individuals as attorneys-in-fact or under other appropriate titles with authority to execute on behalf of the company fidelity and surety bonds and other documents of similar character issued by the Company in the course of its business. On any instrument making or evidencing such appointment, the signatures may be affixed by facsimile. On any instrument conferring such authority or on any bond or undertaking of the Company, the seal, or a facsimile thereof, may be impressed or affixed or in any other manner reproduced; provided, however, that the seal shall not be necessary to the validity of any such instrument or undertaking."

IN WITNESS WHEREOF, the undersigned has subscribed this Certificate and affixed the corporate seal of the Corporation this 15th day of October, 2015.

Kyle P. McDonald, Secretary/Treasurer

GR0800-1

City of Hattiesburg, MS

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

Master

File Number: 2015-2211

File ID:	2015-2211	**Type:**	Regular Agenda Item	**Status:**	Agenda Ready
Version:	3	**Reference:**		**In Control:**	City Council
				File Created:	10/12/2015
Brief Title:	Acknowledge receipt of proposal received on 9-10-2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals due to publication			**Final Action:**	
				Minute Book Number:	MB2015-316

Title:

Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59 and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Notes: the notice to bidder did not publish in a statewide newspaper as required by MDOT due to error on behalf of the Clarion Ledger.

Sponsors:		**Enactment Date:**	
Attachments:	LEGAL NOTICE_Western Beltway_7-21-15_V2 PHASE II-10-09-15	**Enactment Number:**	
Contact:		**Meeting Date:**	10/20/2015
Drafter:	Jacquline McClain	**Effective Date:**	10/12/2015

History of Legislative File

Version:	Acting Body:	Date:	Action:	Sent To:	Due Date:	Return Date:	Result:
3	City Council - Agenda Review	10/19/2015					
3	City Council - Amendments to the Agenda	10/20/2015					
1	City Council	10/20/2015					

Text of Legislative File 2015-2211

Title

Acknowledge receipt of proposal received on September 10, 2015 for Western Beltway Phase II Feasibility Study from Pep's Point Rd. and Highway 49 Intersection to Intersections of Interstate 59

and Evelyn Gandy Parkway; and reject all proposals; Authorize publication of re-advertisement of the project.

Summary

Reject proposals and authorize re-advertisement, Western Beltways Phase II Feasibility Study

Budget Information

Expenditure Type

Purchasing Item

Publication Information

WESTERN BELTWAY PHASE II

LEGAL NOTICE

The City of Hattiesburg (LPA), an Equal Opportunity Employer, intends to employ a consulting engineering firm to provide engineering professional services utilizing a Cost plus Fixed Fee or Labor hour/Unit Price contract for Phase II of the feasibility of roadway improvements on the Western Beltway project. This multi-lane facility will begin in the vicinity of Pep's Point Rd and HWY 49 intersection to intersections of interstate 59 and Evelyn Gandy Parkway. Upon selection, negotiation, and execution of contract, the LPA anticipates the duration of the project to be approximately one (1) year. The LPA anticipate executing the contract by April 2016.

Engineering professional services include providing the location and feasibility study of all prudent alternatives including public involvement, existing conditions, future conditions, alternative strategies, land use issues, environmental issues, traffic operations, economic evaluations, finance considerations, and any other documents necessary for the study in accordance with the policies and procedures of the Mississippi Department of Transportation (MDOT), the Federal Highway Administration (FHWA), and the national Environmental Policy Act (NEPA).

To be considered, the "Expression of Interest" proposal must respond to all requirements of this Legal Ad and any addenda. The recommended proposal length should not exceed twenty-five (25) pages, exclusive of appendices. The resumes (which should not exceed 2 pages per individual in length), SF-330 Part II, proof of State Licensure and certificates requirements, and other information not relevant to the requirements should be included in the appendices. The Consultant's cover letter, table of contents, summaries and introductions, team organizational chart, past performances, resource allocation description, and any other responses to the evaluation criteria should be included in the 25 pages. Pages should be numbered, single-spaced, one-sided, 8.5" by 11" with margins of at least one inch on all four sides. No more than five pages may be 11" by 17", but they may count as two sheets each against the recommended 25 page maximum. Information within the recommended 25 page limit of the proposal should be complete and sufficient in scope for the selection committee to evaluate the Consultant. Also, all text information in the recommended 25 page limit should be shown in a readable font, size 12 points or larger. Headers, charts, and other graphics may be provided in a different font type and size providing they are legible. Section dividers, tabs, or similar means are recommended but are not counted as part of the recommended 25 page limit. These recommendations will be considered when evaluating the quality of proposal.

A proposal presentation may be required of selected top applicants before the selection committee makes a final decision.

With the exception of the information to be supplied in the appendices, the "Expression of Interest" proposal should be divided into the following sections as listed below.

Consulting engineering firms (CONSULTANT) interested in providing these services may so indicate by furnishing the LPA six (6) copies and six (6) CDs in PDF file format of an Expression of Interest which should consist of the following unless specifically stated otherwise:

1. The Prime CONSULTANT should provide a cover letter specifying the name and complete description of the Contract, the name of the Prime CONSULTANT and any of its Subconsultant(s), the name of an individual who will be the single point of contact throughout the selection process, the name of the project manager, the location and address of the managing office, and the location and address of the office(s) that may be assigned the work. Should any Subconsultant(s) be listed as team members, identify

the roles of each of the team's members. In addition, the CONSULTANT must note if this is a joint venture;

2. The CONSULTANT should provide a resume for each principal member, the project manager, and employee(s) of the firm anticipated to be assigned to the project. Also, provide a team organizational chart and list each person's experience and qualifications, including proof that the Project Manager is licensed as a Mississippi Professional Engineer and that the firm has met state licensure and certification requirements**. The team organizational chart should include each individual's name, job description (for the project), and company of employment;

3. The CONSULTANT should provide a description of similar type work completed during the past five (5) years which qualifies the consultant for this work. Provide a detailed description of the role of the consultant and define whether the consultant was the prime or a subconsultant. Include in the description the amount of the consultant's contract for the work they provided for the project, the date the consultant's project was initiated, the consultant's scheduled completion date in accordance with the progress schedule, and when the consultant completed the work as stated in the contract. If the consultant's project was not completed on-time, identify any justifications. The firm should provide contact information for each of the projects. This will include the name of the client and client's representative that can verify and discuss the project;

4. The CONSULTANT should provide any information to indicate that the team has the necessary resources, including available staff, to successfully complete the project by the timeframe indicated above. The CONSULTANT should indicate any other active projects that any individuals, as listed on the organizational chart (including any subconsultant(s) and DBE(s)), are currently working to complete. The CONSULTANT should identify the amount of effort that these individuals will be able to commit towards the project and indicate how they plan to balance workloads to commit the staff and resources necessary to successfully complete the project on-time; and,

5. The CONSULTANT should provide Part II of Standard Form (SF) 330, Architect-Engineer Qualifications. If a firm has branch offices, complete the form for each specific branch office seeking work. In addition, this form should be completed for any subconsultants in the same manner. This form can be obtained at the following web-address:

http://sp.gomdot.com/Consulting%20Services/Forms/Standard%20Form%20(SF)%20330,%20Part%20II.pdf.

The LPA will evaluate the Expressions of Interest based on the following factors listed in their relative order of importance:

- Consultant's (and any subconsultant's) past experience, performance, and qualifications on similar projects;
- Experience, performance, and qualifications of the team's staff;
- Consultant's infrastructure, supporting staff, and sub-consultants available to facilitate the scope of the project;
- Consultant's past performance and experience in achieving agreed project delivery schedules and mitigating project delays;
- Quality of Proposal; and
- Location/proximity of the consultant's (and any subconsultant's) office(s)

The LPA reserves the right to reject any and all Proposals, discontinue contract execution, and/or request additional information with any party at any time prior to final contract execution. The LPA reserves the

right to obtain references from any source listed in the Proposal and any other source deemed appropriate for any of the requirements/criteria listed in this Legal Advertisement.
LPA reserves the right to select one (1) consultant or select a short list of consultants from whom more information will be required.

The DBE goal is 3%.

CONSULTANTS may visit MDOTs website, www.gomdot.com, to view a complete list of "Certified DBE Firms" which have been certified as such by the Mississippi Department of Transportation and other Unified Certification Partners (UCP). The DBE firm must be on the Department's list of "Certified DBE firms" as listed on MDOT's website, www.gomdot.com and approved by MDOT to count towards meeting the DBE goal.

To be considered, all replies must be received by _10_ a.m., Central Time, November 24, 2015, in the City Clerk's Office, located at 200 Forrest Street, Hattiesburg, Mississippi 39401.

This Legal Notice will appear in the Clarion Ledger on October 23 and October 30, 2015.

As provided by Title VI of the Civil Rights Act of 1964 as amended, and the Civil Rights Restoration Act of 1987 (P.L. 100.259), the LPA assures that no person shall on the grounds of race, color, national origin, sex, religion, age, or disability be excluded from participating in, be denied the benefits of, or otherwise subjected to discrimination under any program or activity from the LPA.

**Miss. Code Ann Sections 73-13-1 through 73-13-45 (1972) (as amended) govern the practice of engineering in Mississippi. Firms are encouraged to contact the Mississippi Board of Licensure for Professional Engineers and Surveyors at (601) 359-6160 to insure that individuals and firms are qualified to offer and provide services in the State of Mississippi. The Board's web address is www.pepls.state.ms.us.

All questions related to this solicitation shall be e-mailed to the addressee below:

La`Keylah White, Director
Department of Federal & State Programs
City of Hattiesburg
P.O. Box 1898
Hattiesburg, MS 39403-1898
(601) 554-1006
lwhite@hattiesburgms.com

Only written questions that have been mailed or e-mailed to the above addressee will be considered. No questions or request for additional information or clarification to any other office, consultant, or employee will be considered. All responses and addenda will be in writing and will be available at the office of the Department of Federal & State Programs no later than 7 days prior to the submittal deadline. Responses to questions and responses will only be provided upon written request.